

RESOLUTION NO.: 2024-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2024 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2024 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2024 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2024 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
5121-3819500	Transfer/Medical Self In	1,383,702.00	2,560,555.00	\$3,944,257.00
		<hr/>	<hr/>	<hr/>
		\$1,383,702.00	\$2,560,555.00	\$3,944,257.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
SEE ATTACHED	SEE ATTACHED	116,416,388.00	2,560,555.00	118,976,943.00
		<hr/>	<hr/>	<hr/>
		\$116,416,388.00	\$2,560,555.00	\$118,976,943.00

ADOPTED this _____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
ELIZABETH NARVERUD
Chairperson

** Reference: Legistar # / Mtg Date. _____ **LS14269 / 07-09-2024** _____

Office of Management and Budget use only:				
Fund Number: Various	Department No. Various	Approved by: TT	Date: 07/03/2024	BR2024-057

1482	02375	5951210	TRNSF-HLTH SELF INS (5121)	24	4,500	7,129	11,629
1661	02261	5951210	TRNSF-HLTH SELF INS (5121)	24	295,755	454,486	750,241
1691	02491	5951210	TRNSF-HLTH SELF INS (5121)	24	180,180	238,982	419,162
4111	07091	5951210	TRNSF-HLTH SELF INS (5121)	24	3,000	7,010	10,010
4111	07093	5951210	TRNSF-HLTH SELF INS (5121)	24	9,000	14,258	23,258
4111	07096	5951210	TRNSF-HLTH SELF INS (5121)	24	20,625	30,892	51,517
4111	07098	5951210	TRNSF-HLTH SELF INS (5121)	24	10,500	20,199	30,699
4111	07100	5951210	TRNSF-HLTH SELF INS (5121)	24	13,500	21,387	34,887
4111	07101	5951210	TRNSF-HLTH SELF INS (5121)	24	20,250	34,457	54,707
4111	07111	5951210	TRNSF-HLTH SELF INS (5121)	24	64,500	104,556	169,056
4111	07121	5951210	TRNSF-HLTH SELF INS (5121)	24	73,500	114,061	187,561
4111	07151	5951210	TRNSF-HLTH SELF INS (5121)	24	3,000	4,752	7,752
4311	07411	5951210	TRNSF-HLTH SELF INS (5121)	24	11,700	18,534	30,234
4411	07602	5951210	TRNSF-HLTH SELF INS (5121)	24	24,870	39,399	64,269
4411	07603	5951210	TRNSF-HLTH SELF INS (5121)	24	6,300	9,981	16,281
4411	07604	5951210	TRNSF-HLTH SELF INS (5121)	24	18,825	29,822	48,647
4411	07606	5951210	TRNSF-HLTH SELF INS (5121)	24	3,450	5,466	8,916
4411	07607	5951210	TRNSF-HLTH SELF INS (5121)	24	780	1,236	2,016
4611	07811	5951210	TRNSF-HLTH SELF INS (5121)	24	69,900	110,734	180,634
5011	08011	5951210	TRNSF-HLTH SELF INS (5121)	24	1,200	4,071	5,271
5021	08151	5951210	TRNSF-HLTH SELF INS (5121)	24	2,400	3,801	6,201
5031	08101	5951210	TRNSF-HLTH SELF INS (5121)	24	1,950	3,089	5,039
5071	08021	5951210	TRNSF-HLTH SELF INS (5121)	24	18,750	23,556	42,306
5081	08031	5951210	TRNSF-HLTH SELF INS (5121)	24	1,201	3,501	4,702
7552	09552	5951210	TRNSF-HLTH SELF INS (5121)	24	3,000	4,752	7,752
0011	05981	5909999	BUDGET RES-CASH FORWARD	24	30,858,792	(950,035)	29,908,757
1011	03151	5909910	BUDGET RES FOR CONTINGNCY	24	2,827,518	(249,985)	2,577,533
1031	01761	5909910	BUDGET RES FOR CONTINGNCY	24	496,655	(11,881)	484,774
1171	03302	5909910	BUDGET RES FOR CONTINGNCY	24	356,051	(16,681)	339,370
1242	02351	5909910	BUDGET RES FOR CONTINGNCY	24	44,100	(9,506)	34,594
1248	02348	5909910	BUDGET RES FOR CONTINGNCY	24	93,615	(2,377)	91,238
1261	02811	5909910	BUDGET RES FOR CONTINGNCY	24	2,268,025	(9,981)	2,258,044
1482	02375	5909910	BUDGET RES FOR CONTINGNCY	24	381,987	(7,129)	374,858
1661	02261	5909910	BUDGET RES FOR CONTINGNCY	24	10,842,382	(454,486)	10,387,896
1691	02491	5909910	BUDGET RES FOR CONTINGNCY	24	12,382,835	(238,982)	12,143,853
4111	07099	5909999	BUDG RES/CASH FORWARD	24	38,151,601	(351,571)	37,800,030
4311	07411	5909910	BUDGET RES FOR CONTINGNCY	24	2,435,481	(18,534)	2,416,947
4411	07602	5909910	BUDGET RES FOR CONTINGNCY	24	3,328,389	(85,904)	3,242,485
4611	07811	5909999	BUDG RES/CASH FORWARD	24	3,807,530	(110,734)	3,696,796
5011	08011	5909910	BUDGET RES FOR CONTINGNCY	24	252,048	(4,071)	247,977
5021	08151	5909927	BUDGET RES-FUTURE CLAIMS	24	1,495,635	(3,801)	1,491,834
5031	08101	5909927	BUDGET RES-FUTURE CLAIMS	24	3,688,317	(3,089)	3,685,228
5071	08021	5909910	BUDGET RES FOR CONTINGNCY	24	639,667	(23,556)	616,111
5081	08031	5909920	BUDGET RES-REPAIR & REPLC	24	249,000	(3,501)	245,499
7552	09552	5909910	BUDGET RES FOR CONTINGNCY	24	435,949	(4,752)	431,197
							-
5121	08121	5909910	BUDGET RES FOR CONTINGNCY	24	188,487	2,560,555	2,749,042
				TOTAL	116,604,875	2,560,555	119,165,430