

RESOLUTION NO.: 2023-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2023 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 2023 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2023 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2023 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>
1013-34604-3314920	FED GRT-AL20.939 DOT SS4A	0.00	328,374.00	\$328,374.00
1013-34604-3999078	TRANSFER/GRANT MATCH	0.00	86,000.00	86,000.00
				0.00
		\$0.00	\$414,374.00	\$414,374.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
1013-03211-5909967	BUDGET RES-CAP IMP PROJ	587,963.00	-86,000.00	\$501,963.00
1013-03211-5999078	TRNSF-GRANT MATCH	865,930.00	86,000.00	951,930.00
1013-34604-5101200	SALARIES & WAGES-REGULAR	0.00	63,099.00	63,099.00
1013-34604-5102100	FICA TAXES-MATCHING	0.00	3,300.00	3,300.00
1013-34604-5102200	RETIREMENT CONTRIBUTIONS	0.00	1,225.00	1,225.00
1013-34604-5102300	LIFE & HEALTH INSURANCE	0.00	10,000.00	10,000.00
1013-34604-5102400	WORKERS COMP PREMIUMS	0.00	1,250.00	1,250.00
1013-34604-5303101	PROFESSIONAL SERVICES	0.00	300,000.00	300,000.00
1013-34604-5304902	ADVERTISING-OTHER	0.00	1,000.00	1,000.00
1013-34604-5305201	OPERATING SUPPLIES	0.00	4,000.00	4,000.00
1013-34604-5304938	FEES/COSTS-INDIRECT GRANT	0.00	30,500.00	30,500.00
		\$1,453,893.00	\$414,374.00	\$1,868,267.00

ADOPTED this _____ day of _____, 2023.

**BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA**

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

By: _____
JOHN ALLOCCO
Chairman

** Reference: Legistar # / Mtg Date. 12364 / 07.11.2023

Office of Management and Budget use only:				
Fund Number: 1013	Department No. 03211 / 34604	Approved by: HG	Date: 6/9/2023	BR2023-043