

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>
3819500	INT SVC-INSURANCE CHARG	1,320,000.00	1,805,288.00	\$3,125,288.00
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		\$1,320,000.00	\$1,805,288.00	\$3,125,288.00

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	69,689,319.00	1,805,288.00	\$71,494,607.00
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		\$69,689,319.00	\$1,805,288.00	\$71,494,607.00

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. _____ **LS12225 / 05-09-2023** _____

Office of Management and Budget use only:				
Fund Number: Multiple	Department No. Various	Approved by: TDB	Date: 04/30/2023	BR2023-032

1031	34056	5951210	TRNSF-HLTH SELF INS (5121)	23	210	234	444
1031	34059	5951210	TRNSF-HLTH SELF INS (5121)	23	195	218	413
1171	03302	5951210	TRNSF-HLTH SELF INS (5121)	23	10,530	11,756	22,286
1242	02351	5951210	TRNSF-HLTH SELF INS (5121)	23	4,500	5,024	9,524
1242	38208	5951210	TRNSF-HLTH SELF INS (5121)	23	1,500	1,675	3,175
1248	02348	5951210	TRNSF-HLTH SELF INS (5121)	23	1,500	1,675	3,175
1261	02811	5951210	TRNSF-HLTH SELF INS (5121)	23	6,300	7,034	13,334
1482	02375	5951210	TRNSF-HLTH SELF INS (5121)	23	4,500	5,024	9,524
1661	02261	5951210	TRNSF-HLTH SELF INS (5121)	23	286,890	320,296	607,186
1691	02491	5951210	TRNSF-HLTH SELF INS (5121)	23	150,855	168,421	319,276
4111	07091	5951210	TRNSF-HLTH SELF INS (5121)	23	4,425	4,940	9,365
4111	07093	5951210	TRNSF-HLTH SELF INS (5121)	23	9,000	10,048	19,048
4111	07096	5951210	TRNSF-HLTH SELF INS (5121)	23	19,500	21,771	41,271
4111	07098	5951210	TRNSF-HLTH SELF INS (5121)	23	12,750	14,235	26,985
4111	07100	5951210	TRNSF-HLTH SELF INS (5121)	23	13,500	15,072	28,572
4111	07101	5951210	TRNSF-HLTH SELF INS (5121)	23	21,750	24,283	46,033
4111	07111	5951210	TRNSF-HLTH SELF INS (5121)	23	66,000	73,685	139,685
4111	07121	5951210	TRNSF-HLTH SELF INS (5121)	23	72,000	80,384	152,384
4111	07151	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
4311	07411	5951210	TRNSF-HLTH SELF INS (5121)	23	11,700	13,062	24,762
4411	07602	5951210	TRNSF-HLTH SELF INS (5121)	23	24,870	27,766	52,636
4411	07603	5951210	TRNSF-HLTH SELF INS (5121)	23	6,300	7,034	13,334
4411	07604	5951210	TRNSF-HLTH SELF INS (5121)	23	18,825	21,017	39,842
4411	07606	5951210	TRNSF-HLTH SELF INS (5121)	23	3,450	3,852	7,302
4411	07607	5951210	TRNSF-HLTH SELF INS (5121)	23	780	871	1,651
4611	07811	5951210	TRNSF-HLTH SELF INS (5121)	23	69,900	78,039	147,939
5011	08011	5951210	TRNSF-HLTH SELF INS (5121)	23	2,570	2,869	5,439
5021	08151	5951210	TRNSF-HLTH SELF INS (5121)	23	2,400	2,679	5,079
5031	08101	5951210	TRNSF-HLTH SELF INS (5121)	23	1,950	2,177	4,127
5071	08021	5951210	TRNSF-HLTH SELF INS (5121)	23	14,870	16,601	31,471
5081	08031	5951210	TRNSF-HLTH SELF INS (5121)	23	2,210	2,467	4,677
5121	08121	5951210	TRNSF-HLTH SELF INS (5121)	23	675	754	1,429
7552	09552	5951210	TRNSF-HLTH SELF INS (5121)	23	3,000	3,349	6,349
0011	05981	5909981	BUDGET RES-STABILIZATION	23	4,358,317	(662,497)	3,695,820
1011	03151	5909910	BUDGET RES FOR CONTINGNCY	23	4,717,078	(183,209)	4,533,869
1031	01761	5909910	BUDGET RES FOR CONTINGNCY	23	513,960	(8,373)	505,587
1171	03302	5909910	BUDGET RES FOR CONTINGNCY	23	337,131	(11,756)	325,375
1242	02351	5909910	BUDGET RES FOR CONTINGNCY	23	400,532	(6,699)	393,833
1248	02348	5909910	BUDGET RES FOR CONTINGNCY	23	85,353	(1,675)	83,678
1261	02811	5909910	BUDGET RES FOR CONTINGNCY	23	1,485,537	(7,034)	1,478,503
1482	02375	5909910	BUDGET RES FOR CONTINGNCY	23	511,514	(5,024)	506,490
1661	02261	5909910	BUDGET RES FOR CONTINGNCY	23	1,433,462	(320,296)	1,113,166
1691	02491	5909910	BUDGET RES FOR CONTINGNCY	23	4,241,863	(168,421)	4,073,442
4111	07099	5909999	BUDG RES/CASH FORWARD	23	35,365,007	(247,767)	35,117,240
4311	07411	5909910	BUDGET RES FOR CONTINGNCY	23	2,188,537	(13,062)	2,175,475
4411	07602	5909910	BUDGET RES FOR CONTINGNCY	23	2,517,251	(60,540)	2,456,711
4611	07811	5909999	BUDG RES/CASH FORWARD	23	2,752,937	(78,039)	2,674,898
5011	08011	5909910	BUDGET RES FOR CONTINGNCY	23	654,835	(2,869)	651,966

5021	08151	5909927	BUDGET RES-FUTURE CLAIMS	23	1,431,584	(2,679)	1,428,905
5031	08101	5909927	BUDGET RES-FUTURE CLAIMS	23	3,935,740	(2,177)	3,933,563
5071	08021	5909910	BUDGET RES FOR CONTINGNCY	23	306,330	(16,601)	289,729
5081	08031	5909920	BUDGET RES-REPAIR & REPLC	23	270,384	(2,467)	267,917
7552	09552	5909910	BUDGET RES FOR CONTINGNCY	23	341,351	(3,349)	338,002
5121	08121	5909910	BUDGET RES FOR CONTINGNCY	23	188,487	1,804,534	1,993,021
				TOTAL	69,689,319	1,805,288	71,494,607