

Schedule 1
2024 Budget - Supplemental Appropriations

			<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Proj #</u>	<u>Description</u>	<u>Amount</u>
<u>SUPPLEMENTAL APPROPRIATIONS</u>								
1.	Hennepin Health	REVENUE	30	312222	44277		Fees for Services	\$ 75,700,000
		EXPENSE	30	312222	53222		Services	\$ 75,700,000

Explanation: Enrollment in 2024 was higher than budgeted in 2024. Higher enrollment and increased utilization of services resulted in higher than budgeted revenues and expenditures. This reconciliation uses non-property tax revenues.

2.	Debt Service	REVENUE	70	795000	49980		Use of Restricted Fund Balance	\$ 4,800,000
		EXPENSE	70	795000	58650		Payment of Principal	\$ 4,800,000

Explanation: Optional redemption of 2018B bonds.

3.	Other Employee Benefits Internal Service Fund	REVENUE	66	797210	49970		Use of Unrestricted Fund Balance	\$ 9,187,000
		EXPENSE	66	797210	50796		Compensated Absences	\$ 9,187,000

Explanation: Beginning in 2024, the accounting requirements for estimating compensated absences liabilities were changed to include all benefit hours earned, rather than just those paid at termination. This results in increased compensated absences expenses.

CONTINGENCY TRANSFER

1.	Grants Management & Admin	EXPENSE	10	785000	58900		Miscellaneous-General	\$ 677,000
		EXPENSE	10	612010	50950		Personnel Services	\$ 677,000

Explanation: Reflects transfers for internal FTEs to the Grants Management and Administration Department and addition of budget.