HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2023

REVENUE ACCOUNTS: Account #	Account Name	Present Budget	<u>Decrease</u>	Increase	Amended Budget \$0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$0	\$0	\$0	\$0
EXPENDITURE ACCOUNT		Brosent Budget	Decrease	Increase	Amended Budget
Account #	Account Name	Present Budget 630,000	Declease	110,000	\$740,000
4471 07691 5626301	Improvements (Greater than \$10,000)	2,226,027	110,000		2,116,027
4471 07691 5909920	Budget Reserve - Repair & Replace	E,EEO,OE.			0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$2,856,027	\$110,000	\$110,000	\$2,856,027
	TOTAL				
Justification: When the	project began, unexpected items came up during	demolition. There was a	additional requiremen	ts to fix the t-walls.	
The chutes needed to be re	eworked to be functional. The swales needed to	be rebuilt with the proper	r slope. The price of o	concrete increased du	ie to
inflation. Additional concre	le was poured due for structural integrity.				
	: Solid Waste Capital	- 11/1		Department No	. 07691
APPROVAL SIGNATURE	S:			1/21	
Department Hea	1 An1/- 6-	/ WX	Date: ///12	1000	
			Date:		
Budget Office	er:		Date.		
Legistar # / Mtg. Date	11573		_		
Logicui / mig. Date					
BUDGET OFFICE USE OF Fund # 4471	NLY: Department # 07691	Verified By: JF	Date Verified:	12-21-2022	ва 2023-026

Revised: 9/20/22

SUNGARD PENTAMATION DATE: 11/18/2022

TIME: 14:46:26

HERNANDO CO BOARD OF CO COMMISSIONERS DETAIL EXPENDITURE STATUS REPORT

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PAGE NUMBER:

EXPSTA11

SELECTION CRITERIA: orgn.fund='4471' and expledgr.key_orgn='07691' ACCOUNTING PERIOD: 2/23

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

ORGANIZATION / ACCOUNT / TITLE BUDGET		PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4471-53010-53410-99090-07691 5303103 SOLID WASTE/REC 4471-53010-53410-99090-07691 5304933 SOLID WASTE/REC 4471-53010-53410-99090-07691 5304946 SOLID WASTE/REC 4471-53010-53410-99090-07691 5304959 SOLID WASTE/REC TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES	150,000.00 28,010.00 20,000.00 45.00 198,055.00	.00 .00 .00 .00	69,575.00 .00 .00 .00 69,575.00	.00 .00 .00 .00	80,425.00 28,010.00 20,000.00 45.00 128,480.00
4471-53010-53410-99090-07691 5626201 SOLID WASTE/REC 4471-53010-53410-99090-07691 5626301 SOLID WASTE/REC 4471-53010-53410-99090-07691 5626401 SOLID WASTE/REC TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY	3,300,000.00 630,000.00 426,000.00 4,356,000.00	.00 254,317.02 .00 254,317.02	.00 282,806.62 .00 282,806.62	.00 254,317.02 .00 254,317.02	3,300,000.00 92,876.36 426,000.00 3,818,876.36
4471-53010-53410-99090-07691 5909920 SOLID WASTE/REC TOTAL 1ST SUBTOTAL - * NON-OPERATING EXPENS	2,226,027.00 2,226,027.00	.00	.00	.00	2,226,027.00 2,226,027.00
TOTAL DEPARTMENT - SOLID WASTE/RECYC-CAPITA	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36
TOTAL FUND - SOLID WASTE/RECYC-CAPITAL	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36
TOTAL REPORT	6,780,082.00	254,317.02	352,381.62	254,317.02	6,173,383.36