HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2024

REVENUE ACCOUNTS:

ENUE ACCOUNTS:					
Account #	Account Name	Present Budget	<u>Decrease</u>	<u>Increase</u>	Amended Budget
					\$0
					0
					0
					0
					0
					0
					0
					0
					0

EXPENDITURE ACCOUNTS:

Account #	Account Name	Present Budget	<u>Decrease</u>	<u>Increase</u>	Amended Budget
					\$0
3341-04541-5909967	Budget Res-Cap Imp Proj	45,718	30,515		15,203
3341-04541-5303103	Prof Srv-Engineering	2,508		30,515	33,023
					0
3342-04542-5303101	Professional Services	450,580	30,515		420,065
3342-04542-5303103	Prof Srv-Engineering	0		30,515	30,515
					0
3343-04543-5909967	Budget Res-Cap Imp Proj	114,082	30,515		83,567
3343-04543-5303103	Prof Srv-Engineering	2,508		30,515	33,023
					0
3344-04544-5909967	Budget Res-Cap Imp Proj	128,947	30,515		98,432
3344-04544-5303103	Prof Srv-Engineering	2,508		30,515	33,023
					0
0011-04441-5606301	Improv (Grtr Than \$50,000)	1,581,847	100,000		1,481,847
0011-04441-5303103	Prof Srv-Engineering	0		100,000	100,000
					0
					0
					0
	TOTAL	\$2,328,698	\$222,060	\$222,060	\$2,328,698

Justification: Hernando County Park Master Plan Project.

04441, 04541, 04542, 04543,

\$0

Department Name: Parks & Rec, Impact Fee-Park Dist 1-4

Department No. 04544

APPROVAL SIGNATURES:

Department Head: Chris Linsbeck

TOTAL

5/7/24

\$0

Budget Officer: Olbert Boatas

5/7/24

Date:

Legistar # 13975 / Mtg. Date: 5/14/2024

BUDGET OFFICE USE ONLY:

Fund # 0011, 3341-3344 Department # 04441, 04541-04544 Verified By: DM Date Verified: 5/6/2024 BA2024-089

Revised: 9/20/23

SUNGARD PENTAMATION DATE: 05/06/2024

HERNANDO CO BOARD OF CO COMMISSIONERS

TIME: 10:17:40

EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

1

SELECTION CRITERIA: expledgr.key_orgn in ('04541','04542','04543','04544') and expledgr.account in ('5303101','5303103','5909967') ACCOUNTING PERIOD: 8/24

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

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-3341 IMPACT FEE-PARK DIST 1
DEPARTMENT-04541 IMPACT FEE-PARK DIST 1
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE S303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET .00 2,508.00 2,508.00	PERIOD EXPENDITURES .00 1,147.49 1,147.49	ENCUMBRANCES OUTSTANDING .00 1,182.83 1,182.83	YEAR TO DATE EXP .00 1,325.17 1,325.17	AVAILABLE BALANCE .00 .00	YTD/ BUD .00 100.00 100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES 5909967 BUDGET RES-CAP IMP PROJ TOTAL * NON-OPERATING EXPENSE	45,718.00 45,718.00	.00	.00	.00	45,718.00 45,718.00	.00
TOTAL IMPACT FEE-PARK DIST 1	48,226.00	1,147.49	1,182.83	1,325.17	45,718.00	5.20
TOTAL IMPACT FEE-PARK DIST 1	48,226.00	1,147.49	1,182.83	1,325.17	45,718.00	5.20

SUNGARD PENTAMATION DATE: 05/06/2024 TIME: 10:17:40

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER:

2

EXPSTA11

SELECTION CRITERIA: expledgr.key_orgn in ('04541','04542','04543','04544') and expledgr.account in ('5303101','5303103','5909967')

ACCOUNTING PERIOD: 8/24

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

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-3342 IMPACT FEE-PARK DIST 2 DEPARTMENT-04542 IMPACT FEE-PARK DIST 2 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101 PROFESSIONAL SERVICES	450,580.00	.00	.00	150,580.33	299,999.67	33.42
5303103 PROF SRV-ENGINEERING	.00	1,147.49	1,182.83	1,325.17	-2,508.00	.00
TOTAL * OPERATING EXPENSES	450,580.00	1,147.49	1,182.83	151,905.50	297,491.67	33.98
1ST SUBTOTAL-590 * NON-OPERATING EXPENS	ES					
5909967 BUDGET RES-CAP IMP PROJ	.00	.00	.00	.00	.00	.00
TOTAL * NON-OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL IMPACT FEE-PARK DIST 2	450,580.00	1,147.49	1,182.83	151,905.50	297,491.67	33.98
TOTAL IMPACT FEE-PARK DIST 2	450,580.00	1,147.49	1,182.83	151,905.50	297.491.67	33.98

3

EXPSTA11

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn in ('04541','04542','04543','04544') and expledgr.account in ('5303101','5303103','5909967')

ACCOUNTING PERIOD: 8/24

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

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-3343 IMPACT FEE-PARK DIST 3
DEPARTMENT-04543 IMPACT FEE-PARK DIST 3 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE 5303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET -00 2,508.00 2,508.00	PERIOD EXPENDITURES .00 1,147.49 1,147.49	ENCUMBRANCES OUTSTANDING .00 1,182.83 1,182.83	YEAR TO DATE EXP .00 1,325.17 1,325.17	AVAILABLE BALANCE .00 .00	YTD/ BUD .00 100.00 100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENS 5909967 BUDGET RES-CAP IMP PROJ TOTAL * NON-OPERATING EXPENSE	114,082.00 114,082.00	.00	.00	.00	114,082.00 114,082.00	.00
TOTAL IMPACT FEE-PARK DIST 3	116,590.00	1,147.49	1,182.83	1,325.17	114,082.00	2.15
TOTAL IMPACT FEE-PARK DIST 3	116,590.00	1,147.49	1,182.83	1,325.17	114,082.00	2.15

SUNGARD PENTAMATION DATE: 05/06/2024

TIME: 10:17:40

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

4

SELECTION CRITERIA: expledgr.key_orgn in ('04541','04542','04543','04544') and expledgr.account in ('5303101','5303103','5909967') ACCOUNTING PERIOD: 8/24

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

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-3344 IMPACT FEE-PARK DIST 4 DEPARTMENT-04544 IMPACT FEE-PARK DIST 4 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT TITLE 5303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET 300,000.00 2,508.00 302,508.00	PERIOD EXPENDITURES .00 1,147.49 1,147.49	ENCUMBRANCES OUTSTANDING 292,877.21 1,182.83 294,060.04	YEAR TO DATE EXP 7,122.79 1,325.17 8,447.96	AVAILABLE BALANCE .00 .00	YTD/ BUD 100.00 100.00 100.00
1ST SUBTOTAL-590 * NON-OPERATING EXPEN 5909967 BUDGET RES-CAP IMP PROJ TOTAL * NON-OPERATING EXPENSE	128,947.00 128,947.00	.00	.00	.00	128,947.00 128,947.00	.00
TOTAL IMPACT FEE-PARK DIST 4	431,455.00	1,147.49	294,060.04	8,447.96	128,947.00	70.11
TOTAL IMPACT FEE-PARK DIST 4	431,455.00	1,147.49	294,060.04	8,447.96	128,947.00	70.11
TOTAL REPORT	1,046,851.00	4,589.96	297,608.53	163,003.80	586,238.67	44.00

SUNGARD PENTAMATION
DATE: 05/07/2024
HERNANDO CO BOARD OF CO COMMISSIONERS
PAGE NUMBER: 1
EXPSTA11

TIME: 13:41:30 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='04441' and expledgr.account in ('5606301','5303103')
ACCOUNTING PERIOD: 8/24

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

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT TITLE 5606301 IMPROV (GRTR THAN 50,000 TOTAL * CAPITAL OUTLAY	BUDGET 1,581,847.00 1,581,847.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING 109,275.13 109,275.13	YEAR TO DATE EXP 432,667.84 432,667.84	AVAILABLE BALANCE 1,039,904.03 1,039,904.03	YTD/ BUD 34.26 34.26
TOTAL PARKS & RECREATION	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
TOTAL GENERAL FUND	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26
TOTAL REPORT	1,581,847.00	.00	109,275.13	432,667.84	1,039,904.03	34.26