HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2023

REVENUE ACCOUNTS:

REVENUE ACCOUNTS: Account #	Account Name	Present Budget	<u>Decrease</u>	<u>Increase</u>	Amended Budget \$0 0
					0
					0
					0
					0
					0
					0
	TOTAL	\$0	\$0	\$0	\$0
EXPENDITURE ACCOUNTS:					
Account #	Account Name	Present Budget	<u>Decrease</u>	<u>Increase</u>	Amended Budget
3341-04541-5303101	PROFESSIONAL SERVICES	25,000		553,591	578,591
3341-04541-5909967	BUDGET RES-CAP IMP PROJ	553,591	553,591		0
3342-04542-5303101	PROFESSIONAL SERVICES	1,744,616		397,282	2,141,898
3342-04542-5909967	BUDGET RES-CAP IMP PROJ	472,282	397,282	4 005 000	75,000
3344-04544-5303101 3344-04544-5909967	PROFESSIONAL SERVICES BUDGET RES-CAP IMP PROJ	325,000 1,095,608	1,095,608	1,095,608	1,420,608 0
0011-04441-5303101	PROFESSIONAL SERVICES	2,000	1,095,006	1,021,186	1,023,186
0011-05991-5909998	BUDGET RES-CAP IMP PROJ	6,617,500	1,021,186	1,021,100	5,596,314
		2,211,222	1,121,121		0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$10,835,597	\$3,067,667	\$3,067,667	\$10,835,597
C					
Justification: To cover the Rotary Splash Par	rk cost increase for construction and equipment.				
Department Name	e: Parks and Recreation -Impact	De	epartment No. 0	4541 ,04542, 0	4544, 04441
APPROVAL SIGNATURE		, ,			
Department Hea	ad: Chris Line	sbeck o	Pate: 6/20/2	23	
Budget Offic	1 8 8 9 9		Pate: 06/20/2023		
Legistar # / Mtg. Date: #	‡ 12365 7/11/2023				
- J					
BUDGET OFFICE USE ONLY:	Department # 04541,04542,04544,04441,05991	Varified Post TT	Data Varified: Co	/20/2022	PA2022 104
Fund # 3341,3342,3344,0011	Department # 04541,04542,04544,04441,05991	Verified By: TT	Date Verified: 6/	/20/2023	BA2023-104

1 SUNGARD PENTAMATION PAGE NUMBER: DATE: 06/20/2023 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11

TIME: 08:52:39 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='04441' and expledgr.account='5303101' ACCOUNTING PERIOD: 9/23

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-530 * OPERATING EXPENSES

ACCOUNT TITLE 5303101 PROFESSIONAL SERVICES TOTAL * OPERATING EXPENSES	BUDGET 2,000.00 2,000.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 436.74 436.74	AVAILABLE BALANCE 1,563.26 1,563.26	YTD/ BUD 21.84 21.84
TOTAL PARKS & RECREATION	2,000.00	.00	.00	436.74	1,563.26	21.84
TOTAL GENERAL FUND	2,000.00	.00	.00	436.74	1,563.26	21.84
TOTAL REPORT	2,000.00	.00	.00	436.74	1,563.26	21.84

1 SUNGARD PENTAMATION PAGE NUMBER: DATE: 06/20/2023 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='05991' and expledgr.account='5909998'

ACCOUNTING PERIOD: 9/23

TIME: 08:53:59

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

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-0011 GENERAL FUND DEPARTMENT-05991 CASH TO BE BROUGHT FORWRD 1ST SUBTOTAL-590 * NON-OPERATING EXPENSES

ACCOUNT TITLE 5909998 BUDG RES-CAPITAL NEEDS TOTAL * NON-OPERATING EXPENSE	BUDGET 6,617,500.00 6,617,500.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE 6,617,500.00 6,617,500.00	YTD/ BUD .00 .00
TOTAL CASH TO BE BROUGHT FORW	6,617,500.00	.00	.00	.00	6,617,500.00	.00
TOTAL GENERAL FUND	6,617,500.00	.00	.00	.00	6,617,500.00	.00
TOTAL REPORT	6,617,500.00	.00	.00	.00	6,617,500.00	.00