

SUNGARD PENTAMATION
DATE: 06/03/2025
TIME: 15:09:50

HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
CONTROL NUMBER: R25-035							
3334	IMPACT FEE-ROAD	3899090	BALANCE FORWARD 9 /25 R25-035	3800000.00	1290535.00	5090535.00	asprad1e
3341	IMPACT FEE-PARK	3899090	BALANCE FORWARD 9 /25 R25-035	58144.00	58359.00	116503.00	asprad1e
3342	IMPACT FEE-PARK	3899090	BALANCE FORWARD 9 /25 R25-035	508139.00	186150.00	694289.00	asprad1e
3343	IMPACT FEE-PARK	3899090	BALANCE FORWARD 9 /25 R25-035	133326.00	-3408.00	129918.00	asprad1e
3344	IMPACT FEE-PARK	3899090	BALANCE FORWARD 9 /25 R25-035	75376.00	-277134.00	-201758.00	asprad1e
3351	IMPACT FEE-LIBR	3899090	BALANCE FORWARD 9 /25 R25-035	480566.00	219331.00	699897.00	asprad1e
3361	IMPACT FEE-LAW	3899090	BALANCE FORWARD 9 /25 R25-035	465681.00	157032.00	622713.00	asprad1e
3362	IMPACT FEE-JAIL	3899090	BALANCE FORWARD 9 /25 R25-035	98118.00	15776.00	113894.00	asprad1e
3373	IMPACT FEE-FIRE	3899090	BALANCE FORWARD 9 /25 R25-035	63978.00	4738.00	68716.00	asprad1e
3375	IMPACT FEE - FI	3899090	BALANCE FORWARD 9 /25 R25-035	1846779.00	144692.00	1991471.00	asprad1e
3381	IMPACT FEE-AMBU	3899090	BALANCE FORWARD 9 /25 R25-035	52301.00	60139.00	112440.00	asprad1e
4111	HERNANDO COUNTY	3899090	BALANCE FORWARD 9 /25 R25-035	56840809.00	-8613648.00	48227161.00	asprad1e
4121	HCUD RENEWAL AN	3899090	BALANCE FORWARD 9 /25 R25-035	12648597.00	-408590.00	12240007.00	asprad1e
4132	HCUD CONNECTION	3899090	BALANCE FORWARD 9 /25 R25-035	3081189.00	1845785.00	4926974.00	asprad1e
4133	HCUD CONNECTION	3899090	BALANCE FORWARD 9 /25 R25-035	8771728.00	1368765.00	10140493.00	asprad1e
4144	HCUD - CAPITAL	3899090	BALANCE FORWARD 9 /25 R25-035	21382599.00	3259393.00	24641992.00	asprad1e
4311	AIRPORT/INDUSTR	3899090	BALANCE FORWARD 9 /25 R25-035	4668369.00	873860.00	5542229.00	asprad1e
4411	SOLID WASTE AND	3899090	BALANCE FORWARD 9 /25 R25-035	5254867.00	5505793.00	10760660.00	asprad1e
4421	WASTE MGMT BOND	3899090	BALANCE FORWARD 9 /25 R25-035	11685678.00	-4800424.00	6885254.00	asprad1e
4431	CLOSURE & LTC E	3899090	BALANCE FORWARD 9 /25 R25-035	10443518.00	1108368.00	11551886.00	asprad1e
4461	FUTURE CELL CON	3899090	BALANCE FORWARD 9 /25 R25-035	12599693.00	1293774.00	13893467.00	asprad1e
4471	SOLID WASTE/REC	3899090	BALANCE FORWARD 9 /25 R25-035	8307173.00	-1578709.00	6728464.00	asprad1e
4481	SOLID WSTE-DISA	3899090	BALANCE FORWARD 9 /25 R25-035	981083.00	334451.00	1315534.00	asprad1e
4611	HERN CO DEVELOP	3899090	BALANCE FORWARD 9 /25 R25-035	4827746.00	261669.00	5089415.00	asprad1e
4614	UNSAFE BUILDING	3899090	BALANCE FORWARD 9 /25 R25-035	191660.00	11998.00	203658.00	asprad1e
5011	CENTRAL FUELING	3899090	BALANCE FORWARD 9 /25 R25-035	618755.00	-385461.00	233294.00	asprad1e
5021	RISK MANAGEMENT	3899090	BALANCE FORWARD 9 /25 R25-035	1513414.00	177526.00	1690940.00	asprad1e
5031	WORKER'S COMP S	3899090	BALANCE FORWARD 9 /25 R25-035	6489242.00	1982176.00	8471418.00	asprad1e
5061	COMPUTER REPLAC	3899090	BALANCE FORWARD 9 /25 R25-035	528873.00	71095.00	599968.00	asprad1e
5071	VEHICLE MAINTEN	3899090	BALANCE FORWARD 9 /25 R25-035	420943.00	318815.00	739758.00	asprad1e
5081	FLEET REPLACEME	3840005	PROCEEDS FROM L 9 /25 R25-035	9374465.00	252960.00	9627425.00	asprad1e
5121	MEDICAL INSUR S	3899090	BALANCE FORWARD 9 /25 R25-035	3933610.00	4800.00	3938410.00	asprad1e
7029	HERN BEACH VOL	3899090	BALANCE FORWARD 9 /25 R25-035	1453.00	98.00	1551.00	asprad1e
7031	RIVER COUNTRY M	3899090	BALANCE FORWARD 9 /25 R25-035	54200.00	10546.00	64746.00	asprad1e
7032	ORCHARD PK III	3899090	BALANCE FORWARD 9 /25 R25-035	5328.00	378.00	5706.00	asprad1e
7033	STATE RD CANAL	3899090	BALANCE FORWARD 9 /25 R25-035	16977.00	-16977.00	.00	asprad1e
7034	TRASH COLLECTIO	3899090	BALANCE FORWARD 9 /25 R25-035	2948959.00	479953.00	3428912.00	asprad1e
7041	SPRING HILL LIG	3899090	BALANCE FORWARD 9 /25 R25-035	269300.00	-2983.00	266317.00	asprad1e
7042	SILVER RIDGE ST	3899090	BALANCE FORWARD 9 /25 R25-035	11000.00	1803.00	12803.00	asprad1e
7044	SOUTH BROOKSVIL	3899090	BALANCE FORWARD 9 /25 R25-035	7668.00	61.00	7729.00	asprad1e
7081	VILLAGE AT H-N-	3899090	BALANCE FORWARD 9 /25 R25-035	2000.00	281.00	2281.00	asprad1e
7101	BRAEWOOD LIGHTI	3899090	BALANCE FORWARD 9 /25 R25-035	6200.00	568.00	6768.00	asprad1e
7102	OAKWOOD ACRES S	3899090	BALANCE FORWARD 9 /25 R25-035	9813.00	808.00	10621.00	asprad1e
7111	H BCH SO UNITS	3899090	BALANCE FORWARD 9 /25 R25-035	8000.00	226.00	8226.00	asprad1e
7121	WINDRIDGE LIGHT	3899090	BALANCE FORWARD 9 /25 R25-035	6434.00	221.00	6655.00	asprad1e
7181	SEVEN HILLS LIG	3899090	BALANCE FORWARD 9 /25 R25-035	52900.00	6281.00	59181.00	asprad1e
7201	POTTERFIELD GDN	3899090	BALANCE FORWARD 9 /25 R25-035	6400.00	553.00	6953.00	asprad1e
7211	REGENCY OAKS LI	3899090	BALANCE FORWARD 9 /25 R25-035	42700.00	3026.00	45726.00	asprad1e
7221	HILL N DALE LIG	3899090	BALANCE FORWARD 9 /25 R25-035	36747.00	2168.00	38915.00	asprad1e
7231	BERKELEY MANOR	3899090	BALANCE FORWARD 9 /25 R25-035	32800.00	2296.00	35096.00	asprad1e
7322	PRISTINE PL MLT	3899090	BALANCE FORWARD 9 /25 R25-035	75400.00	4410.00	79810.00	asprad1e
7331	HOLLAND SPG MUL	3899090	BALANCE FORWARD 9 /25 R25-035	15400.00	1005.00	16405.00	asprad1e
7381	BARONY WOODS E	3899090	BALANCE FORWARD 9 /25 R25-035	1900.00	418.00	2318.00	asprad1e

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HERNANDO CO BOARD OF CO COMMISSIONERS
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SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7401	HERNANDO BEACH	3899090	BALANCE FORWARD	5300.00	380.00	5680.00	aspradl
07701	BOND PROCEEDS S	5666572	CIP-NW CELL #4	2793717.18	-4800424.00	-2006706.82	aspradl
07651	CROOM ESC LONG	5909923	BUDGET RES-LT C	4413292.00	1108368.00	5521660.00	aspradl
07681	NW LANDFILL C#2	5666572	CIP-NW CELL #4	3542774.42	1293774.00	4836548.42	aspradl
07691	SOLID WASTE/REC	5909920	BUDGET RES-REPA	7588712.00	-1578709.00	6010003.00	aspradl
44481	SOLID WSTE-DISA	5909910	BUDGET RES FOR	942568.00	334451.00	1277019.00	aspradl
07811	BUILDING DIVISI	5909999	BUDG RES/CASH F	2971207.00	136669.00	3107876.00	aspradl
07811	BUILDING DIVISI	5910011	TRNSF-GENERAL F	.00	125000.00	125000.00	aspradl
07814	UNSAFE BUILDING	5909999	BUDG RES/CASH F	192490.00	11998.00	204488.00	aspradl
08011	CENTRAL FUELING	5909910	BUDGET RES FOR	490213.00	-385461.00	104752.00	aspradl
08151	RISK MANAGEMENT	5909927	BUDGET RES-FUTU	1257541.00	177526.00	1435067.00	aspradl
08101	WORKER'S COMP S	5909927	BUDGET RES-FUTU	3676683.00	1982176.00	5658859.00	aspradl
08161	COMPUTER REPLAC	5909964	BUDGET RES-EQUI	586364.00	71095.00	657459.00	aspradl
08021	VEHICLE MAINTEN	5909910	BUDGET RES FOR	444989.00	318815.00	763804.00	aspradl
08031	FLEET REPLACEME	5606405	EQUIP-VEHICLE,T	-252959.86	252960.00	.14	aspradl
08121	MEDICAL INSUR S	5909910	BUDGET RES FOR	2648178.00	4800.00	2652978.00	aspradl
09029	HERN BEACH VOL	5909910	BUDGET RES FOR	1453.00	98.00	1551.00	aspradl
09031	RIVER COUNTRY M	5909910	BUDGET RES FOR	15422.00	10546.00	25968.00	aspradl
09032	ORCHARD PK III	5909910	BUDGET RES FOR	4480.00	378.00	4858.00	aspradl
09033	STATE RD CANAL	5909910	BUDGET RES FOR	16977.00	-16977.00	.00	aspradl
09034	TRASH COLLECTIO	5909910	BUDGET RES FOR	3504639.00	479953.00	3984592.00	aspradl
09041	SPRING HILL LIG	5909910	BUDGET RES FOR	207068.00	-2983.00	204085.00	aspradl
09042	SILVER RIDGE ST	5909910	BUDGET RES FOR	8875.00	1803.00	10678.00	aspradl
09044	SOUTH BROOKSVIL	5909910	BUDGET RES FOR	6707.00	61.00	6768.00	aspradl
09081	VILLG AT H-N-D	5909910	BUDGET RES FOR	1174.00	281.00	1455.00	aspradl
09101	BRAEWOOD LIGHTI	5909910	BUDGET RES FOR	5199.00	568.00	5767.00	aspradl
09102	OAKWOOD ACRES S	5909910	BUDGET RES FOR	9207.00	808.00	10015.00	aspradl
09111	H BCH U13 B-C P	5909910	BUDGET RES FOR	7906.00	226.00	8132.00	aspradl
09121	WINDRIDGE LIGHT	5909910	BUDGET RES FOR	5849.00	221.00	6070.00	aspradl
09181	SEVEN HILLS LTG	5909910	BUDGET RES FOR	52833.00	6281.00	59114.00	aspradl
09201	PGA LTG PH 52	5909910	BUDGET RES FOR	5468.00	553.00	6021.00	aspradl
09211	REGENCY OAKS LI	5909910	BUDGET RES FOR	6310.00	3026.00	9336.00	aspradl
09221	HILL-N-DALE LIG	5909910	BUDGET RES FOR	35137.00	2168.00	37305.00	aspradl
09231	BERKELEY MANOR	5909910	BUDGET RES FOR	9730.00	2296.00	12026.00	aspradl
09322	PRISTINE PL MLT	5909910	BUDGET RES FOR	20235.00	4410.00	24645.00	aspradl
09331	HOLLAND SPG MUL	5909910	BUDGET RES FOR	15400.00	1005.00	16405.00	aspradl
09381	BARONY WOODS E	5909910	BUDGET RES FOR	1900.00	418.00	2318.00	aspradl
09401	HERNANDO BEACH	5909910	BUDGET RES FOR	4273.00	380.00	4653.00	aspradl
09421	WEST HERNANDO S	5909910	BUDGET RES FOR	134480.00	5072.00	139552.00	aspradl
09511	HERN BEACH BOAT	5909910	BUDGET RES FOR	6552.00	17386.00	23938.00	aspradl
09521	W W WOODLANDS L	5909910	BUDGET RES FOR	10013.00	1556.00	11569.00	aspradl
09531	RIDGE MANOR LTG	5909910	BUDGET RES FOR	3270.00	924.00	4194.00	aspradl
09541	DAMAC ESTATES L	5909910	BUDGET RES FOR	6171.00	698.00	6869.00	aspradl
09552	STORMWATER MGMT	5909910	BUDGET RES FOR	85683.00	381079.00	466762.00	aspradl
09571	LAKE SIDE ACRES	5909910	BUDGET RES FOR	10939.00	1346.00	12285.00	aspradl
09581	RIDGE MANOR WES	5909910	BUDGET RES FOR	7929.00	316.00	8245.00	aspradl
09591	DEERFIELD ACRES	5909910	BUDGET RES FOR	11562.00	523.00	12085.00	aspradl
09671	SILVERTHORN ST	5909910	BUDGET RES FOR	36274.00	-561.00	35713.00	aspradl
09701	CARNES AREA RD	5909910	BUDGET RES FOR	14200.00	82.00	14282.00	aspradl
09702	PAINTED BUNTING	5909910	BUDGET RES FOR	5880.00	356.00	6236.00	aspradl
09703	JACKDAW ROAD PA	5909910	BUDGET RES FOR	9450.00	92.00	9542.00	aspradl
09704	JAYBIRD ROAD PA	5909910	BUDGET RES FOR	22530.00	66.00	22596.00	aspradl
09705	KODIAK WREN RD	5909910	BUDGET RES FOR	10120.00	39.00	10159.00	aspradl
09706	OLD SQUAW AVE R	5909910	BUDGET RES FOR	14150.00	81.00	14231.00	aspradl
09707	QUILL AVE ROAD	5909910	BUDGET RES FOR	6580.00	30.00	6610.00	aspradl

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HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 3
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SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
02131	E911 SYSTEM 5102200	9 /25	RETIREMENT CONT R25-035	110111.00	-110111.00	.00	aspradl
02131	E911 SYSTEM 5102300	9 /25	LIFE & HEALTH I R25-035	179650.00	-179650.00	.00	aspradl
02131	E911 SYSTEM 5102400	9 /25	WORKERS COMP PR R25-035	5329.00	-5329.00	.00	aspradl
02131	E911 SYSTEM 5303401	9 /25	CONTRACTED SERV R25-035	20000.00	-20000.00	.00	aspradl
02131	E911 SYSTEM 5304001	9 /25	TRAVEL & PER DI R25-035	11500.00	-11500.00	.00	aspradl
02131	E911 SYSTEM 5304101	9 /25	COMM SVC,DEVICE R25-035	45000.00	-45000.00	.00	aspradl
02131	E911 SYSTEM 5304501	9 /25	INSURANCE & BON R25-035	3600.00	-3600.00	.00	aspradl
02131	E911 SYSTEM 5304603	9 /25	REPAIR/MAINT-EQ R25-035	5000.00	-5000.00	.00	aspradl
02131	E911 SYSTEM 5304610	9 /25	REPAIR/MAINT-MA R25-035	123000.00	-123000.00	.00	aspradl
02131	E911 SYSTEM 5305201	9 /25	OPERATING SUPPL R25-035	55800.00	-55800.00	.00	aspradl
02131	E911 SYSTEM 5305401	9 /25	BOOKS/PUBLICATI R25-035	35000.00	-35000.00	.00	aspradl
02131	E911 SYSTEM 5909910	9 /25	BUDGET RES FOR R25-035	1222909.00	-1222909.00	.00	aspradl
02811	TOURIST DEVELOP 5909910	9 /25	BUDGET RES FOR R25-035	2954458.00	644848.80	3599306.80	aspradl
02812	DESTINATION DEV 5909910	9 /25	BUDGET RES FOR R25-035	1009888.00	161212.20	1171200.20	aspradl
35051	SHIP GRANT - HO 5909910	9 /25	BUDGET RES FOR R25-035	2423393.00	2103323.00	4526716.00	aspradl
03673	AFFORDABLE HSNG 5909999	9 /25	BUDG RES/CASH F R25-035	35304.00	-28241.00	7063.00	aspradl
02841	KASS CIR NEIGHB 5909910	9 /25	BUDGET RES FOR R25-035	2588.00	-24107.00	-21519.00	aspradl
02631	LANDSCAPE ENHAN 5909910	9 /25	BUDGET RES FOR R25-035	433697.00	23591.00	457288.00	aspradl
02311	COURT IMPROVEME 5909910	9 /25	BUDGET RES FOR R25-035	6049305.00	-1440961.00	4608344.00	aspradl
02375	COURTS TECHNOLO 5909910	9 /25	BUDGET RES FOR R25-035	164654.00	-125931.00	38723.00	aspradl
01557	OPIOID SETTLEME 5909910	9 /25	BUDGET RES FOR R25-035	207751.00	643873.00	851624.00	aspradl
02261	HC FIRE RESCUE 5909910	9 /25	BUDGET RES FOR R25-035	10999199.00	3269295.00	14268494.00	aspradl
02261	HC FIRE RESCUE 5910011	9 /25	TRNSF-GENERAL F R25-035	121808.00	125000.00	246808.00	aspradl
02491	HC FIRE RESCUE 5909910	9 /25	BUDGET RES FOR R25-035	13048079.00	-5877753.00	7170326.00	aspradl
02491	HC FIRE RESCUE 5910011	9 /25	TRNSF-GENERAL F R25-035	72500.00	125000.00	197500.00	aspradl
02602	D SLOSBERG DRIV 5909999	9 /25	BUDG RES/CASH F R25-035	1042402.00	111287.00	1153689.00	aspradl
04781	LIBRARY ESTATE 5305201	9 /25	OPERATING SUPPL R25-035	21209.52	278994.00	300203.52	aspradl
06091	NON-AD VAL REF 5909910	9 /25	BUDGET RES FOR R25-035	6343.00	9576.00	15919.00	aspradl
06101	NON-AD VAL REV 5909910	9 /25	BUDGET RES FOR R25-035	9091.00	44590.00	53681.00	aspradl
06083	NON-AD VAL REV 5707101	9 /25	PRINCIPAL-BOND R25-035	310000.00	3.00	310003.00	aspradl
03139	IF SRCHG I75/SR 5909910	9 /25	BUDGET RES FOR R25-035	217784.00	36786.00	254570.00	aspradl
01662	IMPACT FEE-PUBL 5909910	9 /25	BUDGET RES FOR R25-035	2245236.00	1425913.00	3671149.00	aspradl
03321	IMPACT FEE-ROAD 5909967	9 /25	BUDGET RES-CAP R25-035	262000.00	686317.00	948317.00	aspradl
03322	IMPACT FEE-ROAD 5909967	9 /25	BUDGET RES-CAP R25-035	868000.00	141596.00	1009596.00	aspradl
03323	IMPACT FEE-ROAD 5606101	9 /25	LAND ACQUISITIO R25-035	252000.00	132138.00	384138.00	aspradl
03324	IMPACT FEE-ROAD 5606101	9 /25	LAND ACQUISITIO R25-035	150000.00	1290535.00	1440535.00	aspradl
04541	IMPACT FEE-PARK 5909967	9 /25	BUDGET RES-CAP R25-035	29875.00	58359.00	88234.00	aspradl
04542	IMPACT FEE-PARK 5606226	9 /25	BLDGS-PARKS & R R25-035	383456.75	186150.00	569606.75	aspradl
04543	IMPACT FEE-PARK 5909967	9 /25	BUDGET RES-CAP R25-035	69245.00	-3408.00	65837.00	aspradl
04544	IMPACT FEE-PARK 5606226	9 /25	BLDGS-PARKS & R R25-035	560511.20	-277134.00	283377.20	aspradl
04792	IMPACT FEE-LIBR 5909910	9 /25	BUDGET RES FOR R25-035	341397.00	219331.00	560728.00	aspradl
02145	IMPACT FEE-LAW 5606401	9 /25	EQUIPMENT \$5,00 R25-035	247994.00	157032.00	405026.00	aspradl
02146	IMPACT FEE-JAIL 5909964	9 /25	BUDGET RES-EQUI R25-035	112618.00	15776.00	15776.00	aspradl
02279	IMPACT FEE-FIRE 5909910	9 /25	BUDGET RES FOR R25-035	63978.00	4738.00	68716.00	aspradl
02276	IMPACT FEE-FIRE 5909910	9 /25	BUDGET RES FOR R25-035	1859069.00	144692.00	2003761.00	aspradl
02472	IMPACT FEE-AMBU 5909910	9 /25	BUDGET RES FOR R25-035	86301.00	60139.00	146440.00	aspradl
07099	HCUD-DEBT SVS/T 5909999	9 /25	BUDG RES/CASH F R25-035	29829517.00	-8863648.00	20965869.00	aspradl
07201	RENEWAL AND REP 5909910	9 /25	BUDGET RES FOR R25-035	233528.00	-408590.00	-175062.00	aspradl
07213	CONNECTION FEES 5909917	9 /25	BUDGET RES-CAPI R25-035	3896169.00	1845785.00	5741954.00	aspradl
07215	CONNECTION FEES 5909917	9 /25	BUDGET RES-CAPI R25-035	3501678.00	1368765.00	4870443.00	aspradl
07244	HCUD - CAPITAL 5909917	9 /25	BUDGET RES-CAPI R25-035	5777816.00	3259393.00	9037209.00	aspradl
07411	AIRPORT OPERATI 5909910	9 /25	BUDGET RES FOR R25-035	3359430.00	873860.00	4233290.00	aspradl
07602	CLASS I OPERATI 5909910	9 /25	BUDGET RES FOR R25-035	4716578.00	5380793.00	10097371.00	aspradl
07602	CLASS I OPERATI 5910011	9 /25	TRNSF-GENERAL F R25-035	.00	125000.00	125000.00	aspradl
7421	WEST HERNANDO S 3899090	9 /25	BALANCE FORWARD R25-035	145000.00	5072.00	150072.00	aspradl

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MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7511	HERN BEACH BOAT 3899090	BALANCE FORWARD 9 /25	R25-035	66100.00	17386.00	83486.00	asprad1e
7521	W W WOODLANDS L 3899090	BALANCE FORWARD 9 /25	R25-035	11400.00	1556.00	12956.00	asprad1e
7531	RIDGE MANOR LTG 3899090	BALANCE FORWARD 9 /25	R25-035	5500.00	924.00	6424.00	asprad1e
7541	DAMAC ESTATES L 3899090	BALANCE FORWARD 9 /25	R25-035	7155.00	698.00	7853.00	asprad1e
7552	STORMWATER MGMT 3899090	BALANCE FORWARD 9 /25	R25-035	3800000.00	381079.00	4181079.00	asprad1e
7571	LAKESIDE ACRES 3899090	BALANCE FORWARD 9 /25	R25-035	13900.00	1346.00	15246.00	asprad1e
7581	RIDGE MANOR W S 3899090	BALANCE FORWARD 9 /25	R25-035	10300.00	316.00	10616.00	asprad1e
7591	DEERFIELD ACRES 3899090	BALANCE FORWARD 9 /25	R25-035	13500.00	523.00	14023.00	asprad1e
7671	SILVERTHORN STR 3899090	BALANCE FORWARD 9 /25	R25-035	41900.00	-561.00	41339.00	asprad1e
7701	CARNES AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	17700.00	82.00	17782.00	asprad1e
7702	PAINTED BUNTING 3899090	BALANCE FORWARD 9 /25	R25-035	7300.00	356.00	7656.00	asprad1e
7703	JACKDAW ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	10500.00	92.00	10592.00	asprad1e
7704	JAYBIRD ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	23700.00	66.00	23766.00	asprad1e
7705	KODIAK WREN RD 3899090	BALANCE FORWARD 9 /25	R25-035	10800.00	39.00	10839.00	asprad1e
7706	OLD SQUAW AVE R 3899090	BALANCE FORWARD 9 /25	R25-035	14100.00	81.00	14181.00	asprad1e
7707	QUILL AVE ROAD 3899090	BALANCE FORWARD 9 /25	R25-035	7400.00	30.00	7430.00	asprad1e
7708	PHEASANT AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	7500.00	1099.00	8599.00	asprad1e
7710	KENSINGTON WOOD 3899090	BALANCE FORWARD 9 /25	R25-035	11600.00	-11600.00	.00	asprad1e
7901	FORT DADE MOBIL 3899090	BALANCE FORWARD 9 /25	R25-035	2400.00	555.00	2955.00	asprad1e
7919	MICHIGAN AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	201800.00	470.00	202270.00	asprad1e
7920	HURRICANE DR RD 3899090	BALANCE FORWARD 9 /25	R25-035	3600.00	31.00	3631.00	asprad1e
7926	TAYLOR ST MILLI 3899090	BALANCE FORWARD 9 /25	R25-035	6200.00	292.00	6492.00	asprad1e
7927	SWEETGUM RD MIL 3899090	BALANCE FORWARD 9 /25	R25-035	6800.00	32.00	6832.00	asprad1e
7928	MARSH WREN PAVI 3899090	BALANCE FORWARD 9 /25	R25-035	11100.00	10.00	11110.00	asprad1e
7929	NORDICA PAVING 3899090	BALANCE FORWARD 9 /25	R25-035	63200.00	82.00	63282.00	asprad1e
7930	PIPING PLOVER P 3899090	BALANCE FORWARD 9 /25	R25-035	8886.00	317.00	9203.00	asprad1e
7931	MITCHELL HEIGHT 3899090	BALANCE FORWARD 9 /25	R25-035	2600.00	620.00	3220.00	asprad1e
7932	PINE WARBLER PV 3899090	BALANCE FORWARD 9 /25	R25-035	25000.00	51.00	25051.00	asprad1e
7933	MABERLY ROAD PA 3899090	BALANCE FORWARD 9 /25	R25-035	5800.00	301.00	6101.00	asprad1e
7934	MEXICAN CANARY 3899090	BALANCE FORWARD 9 /25	R25-035	13500.00	55.00	13555.00	asprad1e
7935	GODWIT AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	21300.00	310.00	21610.00	asprad1e
7936	PELICAN AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	14200.00	135.00	14335.00	asprad1e
7937	FURLEY AVE RD P 3899090	BALANCE FORWARD 9 /25	R25-035	16800.00	447.00	17247.00	asprad1e
7938	WOOD OWL AVE RD 3899090	BALANCE FORWARD 9 /25	R25-035	19200.00	5.00	19205.00	asprad1e
7939	TINAMOU AREA RD 3899090	BALANCE FORWARD 9 /25	R25-035	12673.00	536.00	13209.00	asprad1e
7940	ALBERTA ST RD P 3899090	BALANCE FORWARD 9 /25	R25-035	21000.00	34.00	21034.00	asprad1e
7941	THE OAKS GROUND 3899090	BALANCE FORWARD 9 /25	R25-035	12000.00	3351.00	15351.00	asprad1e
7942	WHITE RD RD PAV 3899090	BALANCE FORWARD 9 /25	R25-035	18800.00	3459.00	22259.00	asprad1e
7943	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	2439.00	517.00	2956.00	asprad1e
7944	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	19454.00	-19454.00	.00	asprad1e
7945	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	119900.00	4725.00	124625.00	asprad1e
7946	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	39100.00	1127.00	40227.00	asprad1e
7948	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	34100.00	904.00	35004.00	asprad1e
7949	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	20400.00	231.00	20631.00	asprad1e
7950	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	42600.00	849.00	43449.00	asprad1e
7951	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	31800.00	1687.00	33487.00	asprad1e
7960	DOLQUIEB PAVING 3899090	BALANCE FORWARD 9 /25	R25-035	8374.00	451.00	8825.00	asprad1e
7978	ENGLISH SPARROW 3899090	BALANCE FORWARD 9 /25	R25-035	26587.00	-26587.00	.00	asprad1e
7979	FLOCK AV WEST-P 3899090	BALANCE FORWARD 9 /25	R25-035	9036.00	-9036.00	.00	asprad1e
7980	ROYAL HIGHLANDS 3899090	BALANCE FORWARD 9 /25	R25-035	14100.00	89.00	14189.00	asprad1e
7982	FLATWOOD RD PAV 3899090	BALANCE FORWARD 9 /25	R25-035	20402.00	-20402.00	.00	asprad1e
7983	LOMITA WREN SOU 3899090	BALANCE FORWARD 9 /25	R25-035	16419.00	-16419.00	.00	asprad1e
7984	MARVELWOOD AREA 3899090	BALANCE FORWARD 9 /25	R25-035	36277.00	-36277.00	.00	asprad1e
09708	PHEASANT AVE RD 5909910	BUDGET RES FOR 9 /25	R25-035	5440.00	1099.00	6539.00	asprad1e
09710	KENSINGTON WOOD 5909910	BUDGET RES FOR 9 /25	R25-035	2840.00	-11600.00	-8760.00	asprad1e

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HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 5
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
09901	FORT DADE MHP L 5909910	BUDGET RES FOR 9 /25	R25-035	1572.00	555.00	2127.00	asprad1e
09919	MICHIGAN AVE RD 5909910	BUDGET RES FOR 9 /25	R25-035	199780.00	470.00	200250.00	asprad1e
09920	HURRICANE DR RD 5909910	BUDGET RES FOR 9 /25	R25-035	2920.00	31.00	2951.00	asprad1e
09926	TAYLOR ST MILLI 5909910	BUDGET RES FOR 9 /25	R25-035	5250.00	292.00	5542.00	asprad1e
09927	SWEETGUM RD MIL 5909910	BUDGET RES FOR 9 /25	R25-035	5630.00	32.00	5662.00	asprad1e
09928	MARSH WREN PAVI 5909910	BUDGET RES FOR 9 /25	R25-035	10260.00	10.00	10270.00	asprad1e
09929	NORDICA PAVING 5909910	BUDGET RES FOR 9 /25	R25-035	2794.00	82.00	2876.00	asprad1e
09930	PIPING PLOVER P 5909910	BUDGET RES FOR 9 /25	R25-035	8716.00	317.00	9033.00	asprad1e
09931	MITCHELL HEIGHT 5909910	BUDGET RES FOR 9 /25	R25-035	1883.00	620.00	2503.00	asprad1e
09932	PINE WARBLER PV 5909910	BUDGET RES FOR 9 /25	R25-035	23960.00	51.00	24011.00	asprad1e
09933	MABERLY ROAD PA 5909910	BUDGET RES FOR 9 /25	R25-035	4270.00	301.00	4571.00	asprad1e
09934	MEXICAN CANARY 5909910	BUDGET RES FOR 9 /25	R25-035	10920.00	55.00	10975.00	asprad1e
09935	GODWIT AREA RD 5909910	BUDGET RES FOR 9 /25	R25-035	20780.00	310.00	21090.00	asprad1e
09936	PELICAN AVE RD 5909910	BUDGET RES FOR 9 /25	R25-035	13380.00	135.00	13515.00	asprad1e
09937	FURLEY AVE RD P 5909910	BUDGET RES FOR 9 /25	R25-035	15040.00	447.00	15487.00	asprad1e
09938	WOOD OWL AVE RD 5909910	BUDGET RES FOR 9 /25	R25-035	18210.00	5.00	18215.00	asprad1e
09939	TINAMOU AREA RD 5909910	BUDGET RES FOR 9 /25	R25-035	12653.00	536.00	13189.00	asprad1e
09940	ALBERTA ST RD P 5909910	BUDGET RES FOR 9 /25	R25-035	19530.00	34.00	19564.00	asprad1e
09941	THE OAKS GROUND 5909910	BUDGET RES FOR 9 /25	R25-035	10115.00	3351.00	13466.00	asprad1e
09942	WHITE RD RD PAV 5909910	BUDGET RES FOR 9 /25	R25-035	13650.00	3459.00	17109.00	asprad1e
09943	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	1379.00	517.00	1896.00	asprad1e
09944	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	19454.00	-19454.00	.00	asprad1e
09945	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	123710.00	4725.00	128435.00	asprad1e
09946	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	40900.00	1127.00	42027.00	asprad1e
09948	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	35100.00	904.00	36004.00	asprad1e
09949	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	21860.00	231.00	22091.00	asprad1e
09950	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	34110.00	849.00	34959.00	asprad1e
09951	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	24290.00	1687.00	25977.00	asprad1e
09960	DOLQUEB PAVING 5909910	BUDGET RES FOR 9 /25	R25-035	8104.00	451.00	8555.00	asprad1e
09978	ENGLISH SPARROW 5909910	BUDGET RES FOR 9 /25	R25-035	26587.00	-26587.00	.00	asprad1e
09979	FLOCK AV WEST-P 5909910	BUDGET RES FOR 9 /25	R25-035	9036.00	-9036.00	.00	asprad1e
09980	ROYAL HIGHLANDS 5909910	BUDGET RES FOR 9 /25	R25-035	13160.00	89.00	13249.00	asprad1e
09982	FLATWOOD RD PAV 5909910	BUDGET RES FOR 9 /25	R25-035	20402.00	-20402.00	.00	asprad1e
09983	LOMITA WREN SOU 5909910	BUDGET RES FOR 9 /25	R25-035	16419.00	-16419.00	.00	asprad1e
09984	MARVELWOOD AREA 5909910	BUDGET RES FOR 9 /25	R25-035	36277.00	-36277.00	.00	asprad1e
09985	PHILLIPS RD PAV 5909910	BUDGET RES FOR 9 /25	R25-035	27159.00	-6415.00	20744.00	asprad1e
09986	FLICKER ROAD PA 5909910	BUDGET RES FOR 9 /25	R25-035	12827.00	-12827.00	.00	asprad1e
09987	PHILLIPS EAST R 5909910	BUDGET RES FOR 9 /25	R25-035	17480.00	-17480.00	.00	asprad1e
09988	PUFFIN RD PAV M 5909910	BUDGET RES FOR 9 /25	R25-035	10400.00	-5041.00	5359.00	asprad1e
09989	GRASS FINCH RD 5909910	BUDGET RES FOR 9 /25	R25-035	13450.00	-13450.00	.00	asprad1e
09990	HARRIS HAWK RD 5909910	BUDGET RES FOR 9 /25	R25-035	18264.00	-18264.00	.00	asprad1e
09991	OSTROM/ALLEN RD 5909910	BUDGET RES FOR 9 /25	R25-035	20239.95	-6230.00	14009.95	asprad1e
09992	HANCOCK LK RD P 5909910	BUDGET RES FOR 9 /25	R25-035	14354.00	-174.00	14180.00	asprad1e
09993	BENES ROUSH RD 5909910	BUDGET RES FOR 9 /25	R25-035	12200.00	-12200.00	.00	asprad1e
09994	CRUM RD PAV MSB 5909910	BUDGET RES FOR 9 /25	R25-035	11499.00	-81.00	11418.00	asprad1e
09995	EIDER RD PAV MS 5909910	BUDGET RES FOR 9 /25	R25-035	10395.00	-182.00	10213.00	asprad1e
09996	HELEN/ALLEN RD 5909910	BUDGET RES FOR 9 /25	R25-035	14700.00	-14700.00	.00	asprad1e
09997	GOLDEN WARBLER 5909910	BUDGET RES FOR 9 /25	R25-035	14790.00	34.00	14824.00	asprad1e
09998	PARAMOUNT AREA 5909910	BUDGET RES FOR 9 /25	R25-035	17320.00	98.00	17418.00	asprad1e
09999	MANDRAKE/CANARY 5909910	BUDGET RES FOR 9 /25	R25-035	165610.00	420.00	166030.00	asprad1e
07099	HCUD-DEBT SVS/T 5910011	TRNSF-GENERAL F 9 /25	R25-035	.00	250000.00	250000.00	asprad1e
0011	GENERAL FUND 3899090	BALANCE FORWARD 9 /25	R25-035	70773170.00	2635132.00	73408302.00	asprad1e
0011	GENERAL FUND 3811661	TRANSFER/HCFR-F 9 /25	R25-035	121808.00	125000.00	246808.00	asprad1e
0011	GENERAL FUND 3811691	TRANSFER/HCFR- 9 /25	R25-035	72500.00	125000.00	197500.00	asprad1e
0011	GENERAL FUND 3811015	TRANSFER/COUNTY 9 /25	R25-035	.00	125000.00	125000.00	asprad1e

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 6
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SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
0011	GENERAL FUND 3814111	9 /25	TRANSFER/HCUD R25-035	.00	250000.00	250000.00	asprad1e
0011	GENERAL FUND 3814411	9 /25	TRANSFER/WASTE R25-035	.00	125000.00	125000.00	asprad1e
0011	GENERAL FUND 3814611	9 /25	TRANSFER/DEVELO R25-035	.00	125000.00	125000.00	asprad1e
1011	TRANSPORTATION 3899090	9 /25	BALANCE FORWARD R25-035	6400000.00	1650277.00	8050277.00	asprad1e
1013	CONSTITUTIONAL 3899090	9 /25	BALANCE FORWARD R25-035	6300000.00	1125015.00	7425015.00	asprad1e
1015	COUNTY FUEL TAX 3899090	9 /25	BALANCE FORWARD R25-035	3300000.00	336361.00	3636361.00	asprad1e
1017	LOGT 1-6 FUEL-G 3899090	9 /25	BALANCE FORWARD R25-035	4500000.00	612874.00	5112874.00	asprad1e
1022	ADDL LOGT 1-5 G 3899090	9 /25	BALANCE FORWARD R25-035	8200000.00	866107.00	9066107.00	asprad1e
1024	NINTH-CT FUEL T 3899090	9 /25	BALANCE FORWARD R25-035	2400000.00	2074802.00	4474802.00	asprad1e
1031	HERNANDO/CITRUS 3899090	9 /25	BALANCE FORWARD R25-035	497672.00	200988.00	698660.00	asprad1e
1051	FL BOATING IMPR 3899090	9 /25	BALANCE FORWARD R25-035	328185.00	52394.00	380579.00	asprad1e
1101	INTERGOVTL RADI 3419074	9 /25	FEES-ACCESS/MAI R25-035	630000.00	-630000.00	.00	asprad1e
1101	INTERGOVTL RADI 3590025	9 /25	F & F 800MHZ RA R25-035	130000.00	-130000.00	.00	asprad1e
1101	INTERGOVTL RADI 3620060	9 /25	LEASE-TOWER R25-035	90000.00	-90000.00	.00	asprad1e
1101	INTERGOVTL RADI 3899090	9 /25	BALANCE FORWARD R25-035	1179399.00	-1179399.00	.00	asprad1e
1141	HEALTH UNIT TRU 3899090	9 /25	BALANCE FORWARD R25-035	1025565.00	697001.00	1722566.00	asprad1e
1171	MOSQUITO CONTRO 3899090	9 /25	BALANCE FORWARD R25-035	462061.00	154926.00	616987.00	asprad1e
1201	LAW ENFORCEMENT 3899090	9 /25	BALANCE FORWARD R25-035	448700.00	120808.00	569508.00	asprad1e
1202	CRIME PREVENTIO 3899090	9 /25	BALANCE FORWARD R25-035	154617.00	4461.00	159078.00	asprad1e
1203	HCSO REVENUE FU 3899090	9 /25	BALANCE FORWARD R25-035	6479751.00	-15505.00	6464246.00	asprad1e
1205	FED FORFEIT-JUS 3899090	9 /25	BALANCE FORWARD R25-035	.00	-211463.00	-211463.00	asprad1e
1206	FED FORFEIT-TRE 3899090	9 /25	BALANCE FORWARD R25-035	.00	4914.00	4914.00	asprad1e
1242	ADDL COURT COST 3899090	9 /25	BALANCE FORWARD R25-035	397477.00	-64828.00	332649.00	asprad1e
1245	ALCOHOL/DRUG AB 3899090	9 /25	BALANCE FORWARD R25-035	69032.00	16479.00	85511.00	asprad1e
1248	YOUTH COURT 3899090	9 /25	BALANCE FORWARD R25-035	126617.00	20247.00	146864.00	asprad1e
1251	E911 COMMUNICAT 3424002	9 /25	EMERGENCY 911 R25-035	1036500.00	-1036500.00	.00	asprad1e
1251	E911 COMMUNICAT 3899090	9 /25	BALANCE FORWARD R25-035	1464391.00	-1464391.00	.00	asprad1e
1261	TOURIST DEVELOP 3899090	9 /25	BALANCE FORWARD R25-035	2856844.00	806061.00	3662905.00	asprad1e
1271	ST HOUSING INIT 3899090	9 /25	BALANCE FORWARD R25-035	.00	2103323.00	2103323.00	asprad1e
1273	AFFORDABLE HOUS 3899090	9 /25	BALANCE FORWARD R25-035	35304.00	-28241.00	7063.00	asprad1e
1278	KASS CIR NEIGHB 3899090	9 /25	BALANCE FORWARD R25-035	109088.00	-24107.00	84981.00	asprad1e
1431	LANDSCAPE ENHAN 3899090	9 /25	BALANCE FORWARD R25-035	396494.00	23591.00	420085.00	asprad1e
1481	COURT IMPROVEME 3899090	9 /25	BALANCE FORWARD R25-035	6353609.00	-1440961.00	4912648.00	asprad1e
1482	COURT-RELATED T 3899090	9 /25	BALANCE FORWARD R25-035	670175.00	-125931.00	544244.00	asprad1e
1557	OPIOID SETTLEME 3899090	9 /25	BALANCE FORWARD R25-035	282591.00	643873.00	926464.00	asprad1e
1661	HC FIRE RESCUE 3899090	9 /25	BALANCE FORWARD R25-035	11772428.00	3394295.00	15166723.00	asprad1e
1691	HC FIRE RESCUE 3899090	9 /25	BALANCE FORWARD R25-035	26365182.00	-5752753.00	20612429.00	asprad1e
1741	D SLOSBERG DRIV 3899090	9 /25	BALANCE FORWARD R25-035	1012432.00	111287.00	1123719.00	asprad1e
1781	LIBRARY ESTATE 3899090	9 /25	BALANCE FORWARD R25-035	295551.00	278994.00	574545.00	asprad1e
2071	NON-AD VAL REF 3899090	9 /25	BALANCE FORWARD R25-035	7176.00	9576.00	16752.00	asprad1e
2081	NON-AD VAL REV 3899090	9 /25	BALANCE FORWARD R25-035	9109.00	44590.00	53699.00	asprad1e
2083	NON-AD VAL REV 3899090	9 /25	BALANCE FORWARD R25-035	.00	3.00	3.00	asprad1e
3302	IF SRCHG I-75/S 3899090	9 /25	BALANCE FORWARD R25-035	189784.00	36786.00	226570.00	asprad1e
3321	IMPACT FEE - PU 3899090	9 /25	BALANCE FORWARD R25-035	2273946.00	1425913.00	3699859.00	asprad1e
3331	IMPACT FEE-ROAD 3899090	9 /25	BALANCE FORWARD R25-035	4710000.00	686317.00	5396317.00	asprad1e
3332	IMPACT FEE-ROAD 3899090	9 /25	BALANCE FORWARD R25-035	758000.00	141596.00	899596.00	asprad1e
3333	IMPACT FEE-ROAD 3899090	9 /25	BALANCE FORWARD R25-035	185000.00	132138.00	317138.00	asprad1e
7985	PHILLIPS RD PAV 3899090	9 /25	BALANCE FORWARD R25-035	27159.00	-6415.00	20744.00	asprad1e
7986	FLICKER ROAD PA 3899090	9 /25	BALANCE FORWARD R25-035	12827.00	-12827.00	.00	asprad1e
7987	PHILLIPS EAST R 3899090	9 /25	BALANCE FORWARD R25-035	17480.00	-17480.00	.00	asprad1e
7988	PUFFIN RD PAV M 3899090	9 /25	BALANCE FORWARD R25-035	10400.00	-5041.00	5359.00	asprad1e
7989	GRASS FINCH RD 3899090	9 /25	BALANCE FORWARD R25-035	13450.00	-13450.00	.00	asprad1e
7990	HARRIS HAWK RD 3899090	9 /25	BALANCE FORWARD R25-035	18264.00	-18264.00	.00	asprad1e
7991	OSTROM/ALLEN RD 3899090	9 /25	BALANCE FORWARD R25-035	20240.00	-6230.00	14010.00	asprad1e
7992	HANCOCK LK RD P 3899090	9 /25	BALANCE FORWARD R25-035	14814.00	-174.00	14640.00	asprad1e

SUNGARD PENTAMATION
DATE: 06/03/2025
TIME: 15:09:50

HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 7
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
7993	BENES ROUSH RD 3899090		BALANCE FORWARD 9 /25 R25-035	12200.00	-12200.00	.00	aspradl
7994	CRUM RD PAV MSB 3899090		BALANCE FORWARD 9 /25 R25-035	11779.00	-81.00	11698.00	aspradl
7995	EIDER RD PAV MS 3899090		BALANCE FORWARD 9 /25 R25-035	10395.00	-182.00	10213.00	aspradl
7996	HELEN/ALLEN RD 3899090		BALANCE FORWARD 9 /25 R25-035	14700.00	-14700.00	.00	aspradl
7997	GOLDEN WARBLER 3899090		BALANCE FORWARD 9 /25 R25-035	15700.00	34.00	15734.00	aspradl
7998	PARAMOUNT AREA 3899090		BALANCE FORWARD 9 /25 R25-035	19000.00	98.00	19098.00	aspradl
7999	MANDRAKE/CANARY 3899090		BALANCE FORWARD 9 /25 R25-035	166200.00	420.00	166620.00	aspradl
05981	CONTINGENCIES R 5909999		BUDG RES/CASH F 9 /25 R25-035	22206467.00	1829720.00	24036187.00	aspradl
01401	PURCHASING AND 5304606		REPAIR/MAINT-SO 9 /25 R25-035	-62608.63	66000.00	3391.37	aspradl
01701	FACILITIES MAIN 5303101		PROFESSIONAL SE 9 /25 R25-035	194705.75	200000.00	394705.75	aspradl
01791	MASS TRANSIT 5303101		PROFESSIONAL SE 9 /25 R25-035	-2625.00	8100.00	5475.00	aspradl
01051	BOARD OF CO COM 5303401		CONTRACTED SERV 9 /25 R25-035	92369.44	24071.00	116440.44	aspradl
01051	BOARD OF CO COM 5606801		CAPITALIZED SOF 9 /25 R25-035	-2942870.00	875000.00	-2067870.00	aspradl
01421	ANIMAL SERVICES 5303101		PROFESSIONAL SE 9 /25 R25-035	-72467.32	58194.00	-14273.32	aspradl
02051	SHERIFF 5909185		FEES & COST-SHE 9 /25 R25-035	15783850.03	220000.00	16003850.03	aspradl
04441	PARKS & RECREAT 5304601		REPAIR/MAINT-BL 9 /25 R25-035	129089.23	105000.00	234089.23	aspradl
03401	INDIGENT CARE 5808305		WELFARE-MEDICAI 9 /25 R25-035	1216479.00	123452.00	1339931.00	aspradl
03151	TTF-DEBT SRV/TF 5909910		BUDGET RES FOR 9 /25 R25-035	3468619.00	1650277.00	5118896.00	aspradl
03211	DEBT SRV/RESERV 5909910		BUDGET RES FOR 9 /25 R25-035	984984.00	1125015.00	2109999.00	aspradl
03221	COUNTY FUEL TAX 5909967		BUDGET RES-CAP 9 /25 R25-035	180838.00	211361.00	392199.00	aspradl
03221	COUNTY FUEL TAX 5910011		TRNSF-GENERAL F 9 /25 R25-035	.00	125000.00	125000.00	aspradl
03231	CAPITAL IMPROV- 5909910		BUDGET RES FOR 9 /25 R25-035	663254.00	612874.00	1276128.00	aspradl
03241	ADDL LOGT 1-5 G 5909967		BUDGET RES-CAP 9 /25 R25-035	628607.00	866107.00	1494714.00	aspradl
03261	NINTH-CT FUEL T 5909910		BUDGET RES FOR 9 /25 R25-035	1033557.00	2074802.00	3108359.00	aspradl
01761	HERNANDO/CITRUS 5909910		BUDGET RES FOR 9 /25 R25-035	497172.00	200988.00	698160.00	aspradl
04571	FL BOATING IMPR 5606301		IMPROV (GRTR TH 9 /25 R25-035	338229.00	52394.00	390623.00	aspradl
02481	800MHZ RADIO SY 5303401		CONTRACTED SERV 9 /25 R25-035	100000.00	-100000.00	.00	aspradl
02481	800MHZ RADIO SY 5304302		UTILITY SRV-ELE 9 /25 R25-035	50000.00	-50000.00	.00	aspradl
02481	800MHZ RADIO SY 5304401		RENTAL/LEASE-EQ 9 /25 R25-035	262000.00	-262000.00	.00	aspradl
02481	800MHZ RADIO SY 5304501		INSURANCE & BON 9 /25 R25-035	28000.00	-28000.00	.00	aspradl
02481	800MHZ RADIO SY 5304603		REPAIR/MAINT-EQ 9 /25 R25-035	10000.00	-10000.00	.00	aspradl
02481	800MHZ RADIO SY 5304610		REPAIR/MAINT-MA 9 /25 R25-035	32150.00	-32150.00	.00	aspradl
02481	800MHZ RADIO SY 5305201		OPERATING SUPPL 9 /25 R25-035	2500.00	-2500.00	.00	aspradl
02481	800MHZ RADIO SY 5909910		BUDGET RES FOR 9 /25 R25-035	1544749.00	-1544749.00	.00	aspradl
03491	HEALTH DEPARTME 5909910		BUDGET RES FOR 9 /25 R25-035	1177606.00	697001.00	1874607.00	aspradl
03302	MOSQUITO CONTRO 5909910		BUDGET RES FOR 9 /25 R25-035	56875.00	154926.00	211801.00	aspradl
02111	LAW ENFORCEMNT 5909999		BUDG RES/CASH F 9 /25 R25-035	412650.00	120808.00	533458.00	aspradl
02113	CRIME PREVENTIO 5909999		BUDG RES/CASH F 9 /25 R25-035	119967.00	4461.00	124428.00	aspradl
02114	HCSO REVENUE FU 5909969		BUDGET RES-JAIL 9 /25 R25-035	2858418.00	-15505.00	2842913.00	aspradl
32401	HCSO-EQUIT SHAR 5909911		BUDGET RES-GRAN 9 /25 R25-035	2450.00	-211463.00	-209013.00	aspradl
32402	HCSO-EQUIT SHAR 5909910		BUDGET RES FOR 9 /25 R25-035	.00	4914.00	4914.00	aspradl
02351	COURT INNOV-DRU 5909910		BUDGET RES FOR 9 /25 R25-035	195312.00	-64828.00	130484.00	aspradl
02341	ALCOHOL/DRUG AB 5909910		BUDGET RES FOR 9 /25 R25-035	78432.00	16479.00	94911.00	aspradl
02348	YOUTH COURT 5909910		BUDGET RES FOR 9 /25 R25-035	82713.00	20247.00	102960.00	aspradl
02131	E911 SYSTEM 5101200		SALARIES & WAGE 9 /25 R25-035	635710.00	-635710.00	.00	aspradl
02131	E911 SYSTEM 5102100		FICA TAXES-MATC 9 /25 R25-035	48282.00	-48282.00	.00	aspradl
TOTAL ADJUSTMENT AMOUNT:					29026937.00		