

SUNGUARD PENTAMATION
 DATE: 11/13/2023
 TIME: 14:00:16

HERNANDO CO BOARD OF CO COMMISSIONERS
 Approved Revenue Budget Worksheet

SELECTION CRITERIA: budorgn.fund='1278'

FUND - 1278 - KASS CIR NEIGHBORHOOD CRA
 FUNCTION - 10 - SPECIAL REVENUE FND GROUP

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- BASE	REQUESTED NEW PROGRAMS	---	---- BASE	APPROVED NEW PROGRAMS	----
1278-10		0	0	0	0		0	0	
3611500	KASS CIR NEIGHBOR INTEREST-INVESTME						0	0	
1278-10		0	0	0	0		0	0	
3613000	KASS CIR NEIGHBOR CHANGE IN FAIR VA						0	0	
TOTAL	* MISC REV-INTEREST	0	0	0	0		0	0	
1278-10		640	440	0	0		440	0	
3810011	KASS CIR NEIGHBOR TRANSFER/GENERAL						0	0	
1278-10		85,121	85,121	0	0		0	0	
3811022	KASS CIR NEIGHBOR TRANSFER/ADDL LOG						0	0	
TOTAL	* OTHR SRC-INTERFUND TFR	85,761	85,561	0	0		440	0	
1278-10		955	57,085	0	0		75,031	0	
3899090	KASS CIR NEIGHBOR BALANCE FORWARD-C						0	0	
TOTAL	* OTHR SRCE-NON OPERATING	955	57,085	0	0		75,031	0	
TOTAL	* OTHER SOURCES	86,716	142,646	0	0		75,471	0	
TOTAL	SPECIAL REVENUE FND GROUP	86,716	142,646	0	0		75,471	0	
TOTAL	KASS CIR NEIGHBORHOOD CRA	86,716	142,646	0	0		75,471	0	
TOTAL	REPORT	86,716	142,646	0	0		75,471	0	

EXHIBIT B