

SUNGARD PENTAMATION
DATE: 07/31/2025
TIME: 10:58:36

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: R25-46									
5121	MEDICAL INSUR S	3819500	TRANSFER/MEDICA	10/25	R25-46	1544400.00	3078000.00	4622400.00	asprad1e
01051	BOARD OF CO COM	5951210	TRNSF-HLTH SELF	10/25	R25-46	8000.00	16018.74	24018.74	asprad1e
01101	COUNTY ADMINIST	5951210	TRNSF-HLTH SELF	10/25	R25-46	8480.00	16979.86	25459.86	asprad1e
01102	OFFICE-PUBLIC I	5951210	TRNSF-HLTH SELF	10/25	R25-46	6400.00	12814.99	19214.99	asprad1e
01151	OFFICE OF MGMT	5951210	TRNSF-HLTH SELF	10/25	R25-46	8240.00	16499.30	24739.30	asprad1e
01152	GRANT MANAGEMEN	5951210	TRNSF-HLTH SELF	10/25	R25-46	4800.00	9611.24	14411.24	asprad1e
01201	COUNTY ATTORNEY	5951210	TRNSF-HLTH SELF	10/25	R25-46	12800.00	25629.98	38429.98	asprad1e
01231	SENSITIVE LANDS	5951210	TRNSF-HLTH SELF	10/25	R25-46	1776.00	3556.16	5332.16	asprad1e
01251	HUMAN RESOURCES	5951210	TRNSF-HLTH SELF	10/25	R25-46	6000.00	12014.05	18014.05	asprad1e
01401	PURCHASING AND	5951210	TRNSF-HLTH SELF	10/25	R25-46	14160.00	28353.16	42513.16	asprad1e
01421	ANIMAL SERVICES	5951210	TRNSF-HLTH SELF	10/25	R25-46	.00	12014.05	12014.05	asprad1e
01461	AQUATIC SERVICE	5951210	TRNSF-HLTH SELF	10/25	R25-46	9776.00	19574.89	29350.89	asprad1e
01531	CODE ENFORCEMEN	5951210	TRNSF-HLTH SELF	10/25	R25-46	19600.00	39245.90	58845.90	asprad1e
01701	FACILITIES MAIN	5951210	TRNSF-HLTH SELF	10/25	R25-46	60800.00	121742.39	182542.39	asprad1e
01751	PLANNING	5951210	TRNSF-HLTH SELF	10/25	R25-46	34600.00	69281.03	103881.03	asprad1e
01771	BUSINESS DEVELO	5951210	TRNSF-HLTH SELF	10/25	R25-46	3200.00	6407.49	9607.49	asprad1e
01801	VETERAN'S SERVI	5951210	TRNSF-HLTH SELF	10/25	R25-46	4816.00	9643.28	14459.28	asprad1e
02401	EMERGENCY MANAG	5951210	TRNSF-HLTH SELF	10/25	R25-46	7840.00	15698.36	23538.36	asprad1e
03711	SOCIAL SERVICES	5951210	TRNSF-HLTH SELF	10/25	R25-46	12800.00	25629.98	38429.98	asprad1e
04441	PARKS & RECREAT	5951210	TRNSF-HLTH SELF	10/25	R25-46	61856.00	123856.86	185712.86	asprad1e
04601	LIBRARY SERVICE	5951210	TRNSF-HLTH SELF	10/25	R25-46	54576.00	109279.81	163855.81	asprad1e
34017	FED GRT-FTA 530	5951210	TRNSF-HLTH SELF	10/25	R25-46	.00	9611.24	9611.24	asprad1e
03721	HHS-QLTY IMPR &	5951210	TRNSF-HLTH SELF	10/25	R25-46	3200.00	6407.49	9607.49	asprad1e
35071	HHS - CDBG ENTI	5951210	TRNSF-HLTH SELF	10/25	R25-46	3200.00	6407.49	9607.49	asprad1e
34015	FED GRT-FTA 530	5951210	TRNSF-HLTH SELF	10/25	R25-46	4800.00	9611.24	14411.24	asprad1e
01352	ENGINEERING	5951210	TRNSF-HLTH SELF	10/25	R25-46	28160.00	56385.95	84545.95	asprad1e
03051	ROAD MAINTENANC	5951210	TRNSF-HLTH SELF	10/25	R25-46	105200.00	210646.37	315846.37	asprad1e
03071	DPW-ADMINISTRAT	5951210	TRNSF-HLTH SELF	10/25	R25-46	14720.00	29474.47	44194.47	asprad1e
03081	DPW-TRAFFIC DIV	5951210	TRNSF-HLTH SELF	10/25	R25-46	24400.00	48857.14	73257.14	asprad1e
34051	PLANNING TRANS	5951210	TRNSF-HLTH SELF	10/25	R25-46	80.00	160.19	240.19	asprad1e
34054	MPO-CITRUS TD P	5951210	TRNSF-HLTH SELF	10/25	R25-46	80.00	160.19	240.19	asprad1e
34055	MPO-FHWA PL FUN	5951210	TRNSF-HLTH SELF	10/25	R25-46	4384.00	8778.27	13162.27	asprad1e
34056	MPO-HERNANDO TD	5951210	TRNSF-HLTH SELF	10/25	R25-46	128.00	256.30	384.30	asprad1e
34059	MPO-CITRUS TD P	5951210	TRNSF-HLTH SELF	10/25	R25-46	128.00	256.30	384.30	asprad1e
03302	MOSQUITO CONTRO	5951210	TRNSF-HLTH SELF	10/25	R25-46	12832.00	25694.05	38526.05	asprad1e
02351	COURT INNOV-DRU	5951210	TRNSF-HLTH SELF	10/25	R25-46	4800.00	9611.24	14411.24	asprad1e
38206	COURTS-SAMHSA D	5951210	TRNSF-HLTH SELF	10/25	R25-46	1600.00	3203.75	4803.75	asprad1e
02348	YOUTH COURT	5951210	TRNSF-HLTH SELF	10/25	R25-46	1600.00	3203.75	4803.75	asprad1e
02811	TOURIST DEVELOP	5951210	TRNSF-HLTH SELF	10/25	R25-46	6720.00	13455.74	20175.74	asprad1e
02375	COURTS TECHNOLO	5951210	TRNSF-HLTH SELF	10/25	R25-46	4800.00	9611.24	14411.24	asprad1e
02261	HC FIRE RESCUE	5951210	TRNSF-HLTH SELF	10/25	R25-46	317696.00	636136.02	953832.02	asprad1e
02491	HC FIRE RESCUE	5951210	TRNSF-HLTH SELF	10/25	R25-46	220352.00	441220.05	661572.05	asprad1e
02495	HCFR-PARAMEDICI	5951210	TRNSF-HLTH SELF	10/25	R25-46	6400.00	12814.99	19214.99	asprad1e
07091	HCUD ADMINISTRA	5951210	TRNSF-HLTH SELF	10/25	R25-46	4720.00	9451.05	14171.05	asprad1e
07093	HCUD-FINANCE AD	5951210	TRNSF-HLTH SELF	10/25	R25-46	9600.00	19222.48	28822.48	asprad1e
07096	HCUD ENGINEERIN	5951210	TRNSF-HLTH SELF	10/25	R25-46	23520.00	47095.08	70615.08	asprad1e
07098	HCUD BILLING	5951210	TRNSF-HLTH SELF	10/25	R25-46	15200.00	30435.60	45635.60	asprad1e
07100	HCUD METER READ	5951210	TRNSF-HLTH SELF	10/25	R25-46	14400.00	28833.72	43233.72	asprad1e
07101	HCUD CUSTOMER S	5951210	TRNSF-HLTH SELF	10/25	R25-46	18880.00	37804.22	56684.22	asprad1e
07111	HCUD WATER OPER	5951210	TRNSF-HLTH SELF	10/25	R25-46	70400.00	140964.87	211364.87	asprad1e
07121	HCUD WASTEWATER	5951210	TRNSF-HLTH SELF	10/25	R25-46	76800.00	153779.86	230579.86	asprad1e
07151	WATER CONSERVAT	5951210	TRNSF-HLTH SELF	10/25	R25-46	3200.00	6407.49	9607.49	asprad1e
07411	AIRPORT OPERATI	5951210	TRNSF-HLTH SELF	10/25	R25-46	12480.00	24989.23	37469.23	asprad1e

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SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
07602	CLASS I OPERATI	5951210	TRNSF-HLTH SELF 10/25	R25-46	28800.00	57667.45	86467.45 asprad1e
07604	CONVENIENCE CEN	5951210	TRNSF-HLTH SELF 10/25	R25-46	17520.00	35081.03	52601.03 asprad1e
07811	BUILDING DIVISI	5951210	TRNSF-HLTH SELF 10/25	R25-46	80360.00	160908.20	241268.20 asprad1e
08101	WORKER'S COMP S	5951210	TRNSF-HLTH SELF 10/25	R25-46	2480.00	4965.82	7445.82 asprad1e
08021	VEHICLE MAINTEN	5951210	TRNSF-HLTH SELF 10/25	R25-46	20000.00	40046.84	60046.84 asprad1e
07603	RECYCLING OPERA	5951210	TRNSF-HLTH SELF 10/25	R25-46	7088.00	14192.60	21280.60 asprad1e
07606	HOUSEHOLD HAZ W	5951210	TRNSF-HLTH SELF 10/25	R25-46	3680.00	7368.62	11048.62 asprad1e
07607	WASTE TIRE OPER	5951210	TRNSF-HLTH SELF 10/25	R25-46	752.00	1505.76	2257.76 asprad1e
08011	CENTRAL FUELING	5951210	TRNSF-HLTH SELF 10/25	R25-46	1280.00	2563.00	3843.00 asprad1e
08151	RISK MANAGEMENT	5951210	TRNSF-HLTH SELF 10/25	R25-46	2960.00	5926.93	8886.93 asprad1e
08031	FLEET REPLACEME	5951210	TRNSF-HLTH SELF 10/25	R25-46	1280.00	2563.00	3843.00 asprad1e
08121	MEDICAL INSUR S	5951210	TRNSF-HLTH SELF 10/25	R25-46	1360.00	2723.19	4083.19 asprad1e
09552	STORMWATER MGMT	5951210	TRNSF-HLTH SELF 10/25	R25-46	3840.00	7688.99	11528.99 asprad1e
05981	CONTINGENCIES R	5909999	BUDG RES/CASH F 10/25	R25-46	24036187.00	-725888.99	23310298.01 asprad1e
03151	TTF-DEBT SRV/TF	5909910	BUDGET RES FOR 10/25	R25-46	5118896.00	-345363.93	4773532.07 asprad1e
01761	HERNANDO/CITRUS	5909910	BUDGET RES FOR 10/25	R25-46	698160.00	-9611.24	688548.76 asprad1e
03302	MOSQUITO CONTRO	5909910	BUDGET RES FOR 10/25	R25-46	211801.00	-25694.05	186106.95 asprad1e
02351	COURT INNOV-DRU	5909910	BUDGET RES FOR 10/25	R25-46	130484.00	-12814.99	117669.01 asprad1e
02348	YOUTH COURT	5909910	BUDGET RES FOR 10/25	R25-46	102960.00	-3203.75	99756.25 asprad1e
02811	TOURIST DEVELOP	5909910	BUDGET RES FOR 10/25	R25-46	3599306.80	-13455.74	3585851.06 asprad1e
02375	COURTS TECHNOLO	5909910	BUDGET RES FOR 10/25	R25-46	38723.00	-9611.24	29111.76 asprad1e
02261	HC FIRE RESCUE	5909910	BUDGET RES FOR 10/25	R25-46	14268494.00	-636136.02	13632357.98 asprad1e
02491	HC FIRE RESCUE	5909910	BUDGET RES FOR 10/25	R25-46	7170326.00	-454035.04	6716290.96 asprad1e
07099	HCUD-DEBT SVS/T	5909999	BUDG RES/CASH F 10/25	R25-46	16978435.00	-473994.38	16504440.62 asprad1e
07411	AIRPORT OPERATI	5909910	BUDGET RES FOR 10/25	R25-46	4233290.00	-24989.23	4208300.77 asprad1e
07602	CLASS I OPERATI	5909910	BUDGET RES FOR 10/25	R25-46	10097371.00	-115815.46	9981555.54 asprad1e
07811	BUILDING DIVISI	5909999	BUDG RES/CASH F 10/25	R25-46	3107876.00	-160908.20	2946967.80 asprad1e
08011	CENTRAL FUELING	5909910	BUDGET RES FOR 10/25	R25-46	104752.00	-2563.00	102189.00 asprad1e
08151	RISK MANAGEMENT	5909927	BUDGET RES-FUTU 10/25	R25-46	1435067.00	-5926.93	1429140.07 asprad1e
08101	WORKER'S COMP S	5909927	BUDGET RES-FUTU 10/25	R25-46	5658859.00	-4965.81	5653893.19 asprad1e
08021	VEHICLE MAINTEN	5909910	BUDGET RES FOR 10/25	R25-46	763804.00	-40046.84	723757.16 asprad1e
08031	FLEET REPLACEME	5909920	BUDGET RES-REPA 10/25	R25-46	806414.00	-2563.00	803851.00 asprad1e
09552	STORMWATER MGMT	5909910	BUDGET RES FOR 10/25	R25-46	466762.00	-7688.99	459073.01 asprad1e
08121	MEDICAL INSUR S	5909910	BUDGET RES FOR 10/25	R25-46	2652978.00	3075276.81	5728254.81 asprad1e
TOTAL ADJUSTMENT AMOUNT:						6156000.00	