HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2025

REVENUE ACCOUNTS:					
Account #	Account Name	Present Budget	Decrease	Increase	Amended Budget
					\$0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$0	\$0	\$0	\$0
EXPENDITURE ACCOUN					
Account #	Account Name	Present Budget	Decrease	Increase	Amended Budget
3351-04792-5303101	PROFESSIONAL SERVICES	4,085	4,085		\$0
3351-04792-5303103	PROF SRV-ENGINEERING	0		230,000	230,000
3351-04792-5606301	IMPROV (GRTR THAN 50,000	200,000	200,000		0
3351-04792-5909910	BUDGET RES FOR CONTINGNC	341,397	25,915		315,482
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	\$545,482	\$230,000	\$230,000	\$545,482

Justification: To cover unanticipated expenses for Hernando County Library Ma	ister Plan CIP.
Department Name: Library Services, Impact Fee-Library	Department No. 04792
APPROVAL SIGNATURES:	
Department Head: Cindy Loftis-Culp	Date: 05.23.2025
Department Head: Cindy Loftis-Culp Budget Officer: Albert Bertra	Date: 7/1/2025
Legistar # / Mtg. Date: 16029 / 7/8/2025	
BUDGET OFFICE USE ONLY:	

 Fund # 3351
 Department # 04792
 Verified By: DM
 Date Verified: 7/1/2025
 BA2025- 126

 Revised: 9/30/24
 9/30/24

SUNGARD PENTAMATION DATE: 05/07/2025 TIME: 14:41:19

HERNANDO CO BOARD OF CO COMMISSIONERS EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: expledgr.key_orgn='04792' and expledgr.account in ('5303101','5303103','5606301','5909910') ACCOUNTING PERIOD: 8/25

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

FUND-3351 IMPACT FEE-LIBRARY DEPARTMENT-04792 IMPACT FEE-LIBRARY 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNTTITLE 5303101 PROFESSIONAL SERVICES 5303103 PROF SRV-ENGINEERING TOTAL * OPERATING EXPENSES	BUDGET 4,085.00 .00 4,085.00	PERIOD EXPENDITURES .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00	YEAR TO DATE EXP .00 .00 .00	AVAILABLE BALANCE 4,085.00 .00 4,085.00	YTD/ BUD .00 .00 .00
1ST SUBTOTAL-560 * CAPITAL OUTLAY 5606301 IMPROV (GRTR THAN 50,000 TOTAL * CAPITAL OUTLAY	200,000.00 200,000.00	- 00 - 00	.00 .00	.00 .00	200,000.00 200,000.00	.00 .00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSE 5909910 BUDGET RES FOR CONTINGNC TOTAL * NON-OPERATING EXPENSE	S 341,397.00 341,397.00	.00 .00	.00	.00 .00	341,397.00 341,397.00	.00 .00
TOTAL IMPACT FEE-LIBRARY	545,482.00	.00	.00	.00	545,482.00	.00
TOTAL IMPACT FEE-LIBRARY	545,482.00	.00	.00	.00	545,482.00	.00
TOTAL REPORT	545,482.00	.00	.00	.00	545,482.00	.00