

**HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2025**

REVENUE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
					\$0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

EXPENDITURE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
					\$0
0011-01461-5303401	CONTRACTED SERVICES	75,000	75,000		0
0011-01461-5306301	IMPROV (GRTR THAN 10,000)	100,000		75,000	175,000
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	<u>\$175,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$175,000</u>

Justification: To cover CIP 111260 - Lake Townsen Boat Ramp expenses.

Department Name: Aquatic Services **Department No.** 01461

APPROVAL SIGNATURES:

Department Head: Chris Linsbeck **Date:** 12/06/24

Budget Officer: Albert Barton **Date:** 12/6/2024

Legistar # / Mtg. Date: 15137 / 1-14-2025

BUDGET OFFICE USE ONLY:			
Fund # 0011	Department # 01461	Verified By: DM	Date Verified: 12/6/24
			BA2025-027

Revised: 9/30/24

SUNGARD PENTAMATION
 DATE: 12/06/2024
 TIME: 09:18:07

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01461' and exp1edgr.account in ('5303401','5606301')
 ACCOUNTING PERIOD: 3/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-01461 AQUATIC SERVICES
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	75,000.00	.00	10,815.00	.00	64,185.00	14.42
	TOTAL * OPERATING EXPENSES	75,000.00	.00	10,815.00	.00	64,185.00	14.42
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL * CAPITAL OUTLAY	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL AQUATIC SERVICES	175,000.00	.00	10,815.00	.00	164,185.00	6.18
	TOTAL GENERAL FUND	175,000.00	.00	10,815.00	.00	164,185.00	6.18
TOTAL REPORT							
		175,000.00	.00	10,815.00	.00	164,185.00	6.18

SUNGARD PENTAMATION
 DATE: 12/06/2024
 TIME: 09:19:37

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01461' and exp1edgr.account='5303401'
 ACCOUNTING PERIODS: 1/25 THRU 3/25

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

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01461 - AQUATIC SERVICES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0011-54010-54310-99010-01461-01461 - AQUATIC SERVICES									
5303401			CONTRACTED SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
12/03/24	17-1	22000943-01		60906 REEF INNOVATIONS			2,000.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000943-02		60906 REEF INNOVATIONS			4,810.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000943-03		60906 REEF INNOVATIONS			2,025.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	22000943-04		60906 REEF INNOVATIONS			1,980.00	ENCUMB CARRIED FORWARD	
TOTAL			CONTRACTED SERVICES		75,000.00	.00	10,815.00		64,185.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					75,000.00	.00	10,815.00		64,185.00
TOTAL DEPARTMENT - AQUATIC SERVICES					75,000.00	.00	10,815.00		64,185.00
TOTAL FUND - GENERAL FUND					75,000.00	.00	10,815.00		64,185.00
TOTAL REPORT					75,000.00	.00	10,815.00		64,185.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION