

## HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2023

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
TOTAL		\$0	\$0	\$0	\$0

EXPENDITURE ACCOUNTS:

<u>Account #</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
0011-05991-5909998	BUDG RES-CAPITAL NEEDS	\$6,617,500	\$173,000		\$6,444,500
0011-04441-5606301	IMPROV (GRTR THAN 50,000)	\$2,129,134		\$173,000	\$2,302,134
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTAL		\$8,746,634	\$173,000	\$173,000	\$8,746,634

Justification: Align funds for additional funding needed for CIP #111420			
Department Name: Parks and Recreation		Department No. 04441	

APPROVAL SIGNATURES:

Department Head: <i>Chris Linsbeck</i>	Date: 5/31/23
Budget Officer: <i>[Signature]</i>	Date: 06/07/2023

Legistar #12321 / Mtg. Date: 6/13/23

BUDGET OFFICE USE ONLY:			
Fund # 0011	Department # 05991/04441	Verified By: DM	Date Verified: 5/30/23
			BA2023-091

Revised: 9/20/22

SUNGARD PENTAMATION  
 DATE: 05/30/2023  
 TIME: 16:42:19

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='0011' and exp1edgr.key\_orgn='05991' and exp1edgr.account='5909998'  
 ACCOUNTING PERIOD: 8/23

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-05991 CASH TO BE BROUGHT FORWRD  
 1ST SUBTOTAL-590 \* NON-OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909998	BUDG RES-CAPITAL NEEDS	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL * NON-OPERATING EXPENSE	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL CASH TO BE BROUGHT FORW	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL GENERAL FUND	6,617,500.00	.00	.00	.00	6,617,500.00	.00
	TOTAL REPORT	6,617,500.00	.00	.00	.00	6,617,500.00	.00

SUNGARD PENTAMATION  
 DATE: 05/30/2023  
 TIME: 16:21:32

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp!edgr.key\_orgn='04441'  
 ACCOUNTING PERIOD: 8/23

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-04441 PARKS & RECREATION  
 1ST SUBTOTAL-510 \* PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	1,334,790.00	104,250.02	.00	674,871.56	659,918.44	50.56
5101212	SALARY-MARKET ADJUSTMENT	20,801.00	.00	.00	.00	20,801.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	1,476.00	.00	10,188.00	512.00	95.21
5101400	SALARIES & WAGES-OVERTIM	23,000.00	449.15	.00	9,251.80	13,748.20	40.23
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	3,410.00	620.00	84.62
5102100	FICA TAXES-MATCHING	103,719.00	8,021.10	.00	53,233.87	50,485.13	51.33
5102200	RETIREMENT CONTRIBUTIONS	168,614.00	15,400.15	.00	114,788.14	53,825.86	68.08
5102300	LIFE & HEALTH INSURANCE	530,008.00	26,655.48	.00	197,316.31	332,691.69	37.23
5102400	WORKERS COMP PREMIUMS	42,914.00	3,307.87	.00	21,907.78	21,006.22	51.05
	TOTAL * PERSONAL SERVICES	2,238,576.00	159,559.77	.00	1,084,967.46	1,153,608.54	48.47
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	2,000.00	.00	.00	436.74	1,563.26	21.84
5303401	CONTRACTED SERVICES	223,364.00	1,915.00	23,000.00	119,182.49	81,181.51	63.66
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	220.00	625.00	26.04
5303413	CONTR SRV-MOWING	96,642.00	9,204.00	46,020.00	50,622.00	.00	100.00
5303436	CONTR SRV-TEMP LABOR	20,512.00	3,116.88	.00	7,011.34	13,500.66	34.18
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	3.04	3,996.96	.08
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	28,524.00	2,040.95	.00	14,395.69	14,128.31	50.47
5304134	COMM SRV-INTERNET	3,000.00	.00	.00	1,639.80	1,360.20	54.66
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	120.00	1,880.00	6.00
5304301	UTILITY SRV-ELEC/WTR/SWR	215,000.00	20,202.65	.00	151,757.79	63,242.21	70.59
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	49,024.00	5,091.83	19,863.80	38,688.27	-9,528.07	119.44
5304401	RENTAL/LEASE-EQUIPMENT	3,540.00	128.23	641.15	6,758.88	-3,860.03	209.04
5304403	RENTAL/LEASE-LAND	8,850.00	.00	.00	.00	8,850.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	172,044.00	3,512.66	.00	98,742.23	73,301.77	57.39
5304601	REPAIR/MAINT-BLDG & GRD	385,570.00	13,663.46	43,924.95	155,401.25	186,243.80	51.70
5304602	REPAIR/MAINT-VEHICLES	75,000.00	12,600.07	.00	88,791.61	-13,791.61	118.39
5304603	REPAIR/MAINT-EQUIPMENT	22,500.00	.00	.00	4,803.01	17,696.99	21.35
5304606	REPAIR/MAINT-SOFTWARE	39,244.00	15.85	9,393.71	27,546.22	2,304.07	94.13
5304701	PRINTING & BINDING	10,000.00	.00	.00	3,372.62	6,627.38	33.73
5304902	ADVERTISING-OTHER	7,500.00	.00	.00	61.21	7,438.79	.82
5304915	OPER EXP-GEN'L RECREATIO	105,850.00	.00	.00	25,849.99	80,000.01	24.42
5304923	FEES/COSTS-FILING FEES	.00	18.50	.00	18.50	-18.50	.00
5304924	FEES/COSTS-PERMIT APPLN	2,220.00	.00	.00	282.00	1,938.00	12.70
5304953	FEES/COSTS-FLT GPS TRCKN	14,115.00	1,019.90	.00	6,596.45	7,518.55	46.73
5304955	FEES/COSTS-FLT CAP RECV	292,157.00	20,731.59	.00	119,113.62	173,043.38	40.77
5304956	FEES/COSTS-FLT FCLTY AL	7,500.00	.00	.00	8,429.81	-929.81	112.40
5304957	FEES/COSTS-FLEET/ADMIN	28,991.00	2,287.84	.00	14,856.48	14,134.52	51.25
5304959	FEES/COSTS-BANK CHARGES	28,000.00	3,234.70	.00	13,175.77	14,824.23	47.06
5304965	FEES / COSTS-NEW HIRES	1,782.00	350.85	.00	3,422.41	-1,640.41	192.05
5305101	OFFICE SUPPLIES	5,500.00	104.04	1,134.63	1,396.12	2,969.25	46.01
5305201	OPERATING SUPPLIES	53,800.00	2,996.47	9,467.21	24,841.14	19,491.65	63.77

SUNGARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

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 EXPSTA11

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FUND-0011 GENERAL FUND  
 DEPARTMENT-04441 PARKS & RECREATION  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5305202	GAS, OIL & LUBRICANTS	145,000.00	5,945.64	.00	44,002.44	100,997.56	30.35
5305205	CLOTHING & UNIFORM APPRL	6,880.00	.00	.00	1,295.18	5,584.82	18.83
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	6,300.35	3,699.65	63.00
5305207	SAFETY GEAR AND SUPPLIES	4,000.00	.00	.00	480.42	3,519.58	12.01
5305216	INSECTICIDES & PESTICIDE	62,000.00	.00	11,016.00	10,020.97	40,963.03	33.93
5305221	OPER SUPP-CMPTR SOFTWARE	2,000.00	.00	.00	.00	2,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	45,013.00	.00	18,809.19	3,701.66	22,502.15	50.01
5305264	UNCAPITALIZED EQUIPMENT	19,950.00	.00	385.00	4,426.54	15,138.46	24.12
5305310	MATERIALS-SIGNS	5,000.00	.00	.00	105.00	4,895.00	2.10
5305402	DUES AND MEMBERSHIPS	1,320.00	.00	.00	50.00	1,270.00	3.79
5305506	EDUC-TRAINING & TUITION	1,700.00	.00	.00	1,301.26	398.74	76.54
TOTAL * OPERATING EXPENSES		2,214,487.00	108,181.11	183,655.64	1,059,220.30	971,611.06	56.12
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	2,129,134.00	9,120.49	707,222.84	88,569.91	1,333,341.25	37.38
5606377	IMPROV-PARKS & RECREATIO	30,655.00	.00	.00	30,654.55	.45	100.00
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL * CAPITAL OUTLAY		2,166,289.00	9,120.49	707,222.84	119,224.46	1,339,841.70	38.15
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	116,660.00	.00	.00	53,475.00	63,185.00	45.84
TOTAL *TRANSFERS TO OTHER FUN		116,660.00	.00	.00	53,475.00	63,185.00	45.84
TOTAL PARKS & RECREATION		6,736,012.00	276,861.37	890,878.48	2,316,887.22	3,528,246.30	47.62
TOTAL GENERAL FUND		6,736,012.00	276,861.37	890,878.48	2,316,887.22	3,528,246.30	47.62
TOTAL REPORT		6,736,012.00	276,861.37	890,878.48	2,316,887.22	3,528,246.30	47.62