

# EXHIBIT A

SUNGUARD PENTAMATION  
 DATE: 11/15/2023  
 TIME: 10:43:06

HERNANDO CO BOARD OF CO COMMISSIONERS  
 APPROVED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1  
 EXPBUD74

SELECTION CRITERIA: budorgn.fund='1278'

FUND - 1278 - KASS CIR NEIGHBORHOOD CRA  
 FUNCTION - 55010 - ECONOMIC ENVIRONMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- BASE	REQUESTED NEW PROGRAMS	---- BASE	APPROVED NEW PROGRAMS
1278-55010-55910-99080-02841-02841		115,921	67,175	0	0	0	0
5303107	KASS CIR NEIGHBOR PROF SRV-CONSULTI						
1278-55010-55910-99080-02841-02841		175	175	0	0	175	0
5304923	KASS CIR NEIGHBOR FEES/COSTS-FILING						
1278-55010-55910-99080-02841-02841		20	20	0	0	20	0
5304959	KASS CIR NEIGHBOR FEES/COSTS-BANK C						
1278-55010-55910-99080-02841-02841		245	245	0	0	245	0
5305402	KASS CIR NEIGHBOR DUES AND MEMBERSH						
TOTAL	* OPERATING EXPENSES	116,361	67,615	0	0	440	0
1278-55010-55910-99080-02841-02841		75,000	75,000	0	0	75,000	0
5626319	KASS CIR NEIGHBOR IMPROV-KASS CIRCL						
TOTAL	* CAPITAL OUTLAY	75,000	75,000	0	0	75,000	0
1278-55010-55910-99080-02841-02841		955	31	0	0	31	0
5909910	KASS CIR NEIGHBOR BUDGET RES FOR CO						
TOTAL	* NON-OPERATING EXPENSES	955	31	0	0	31	0
TOTAL	ECONOMIC ENVIRONMENT	192,316	142,646	0	0	75,471	0
TOTAL	KASS CIR NEIGHBORHOOD CRA	192,316	142,646	0	0	75,471	0
TOTAL REPORT		192,316	142,646	0	0	75,471	0