

SUNGARD PENTAMATION
DATE: 07/31/2025
TIME: 11:03:22

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: R25-044						
5121	MEDICAL INSUR S 3899090	BALANCE FORWARD 10/25 R25-044	3938410.00	-2192560.00	1745850.00	aspradle
08121	MEDICAL INSUR S 5909910	BUDGET RES FOR 10/25 R25-044	2652978.00	-2192560.00	3535694.81	aspradle
TOTAL ADJUSTMENT AMOUNT:				-4385120.00		