

SUNGARD PENTAMATION
 DATE: 12/19/2024
 TIME: 11:22:41

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: R25-012							
01051	BOARD OF CO COM	3899010	ENCUMBRANCES	3 /25 R25-012	.00	13756524.00	rbecker
0011	GENERAL FUND	3899010	ENCUMBRANCES	3 /25 R25-012	.00	77169.00	rbecker
01151	OFFICE OF MGMT	3899010	ENCUMBRANCES	3 /25 R25-012	.00	58573.00	rbecker
01231	SENSITIVE LANDS	3899010	ENCUMBRANCES	3 /25 R25-012	.00	29900.00	rbecker
01251	HUMAN RESOURCES	3899010	ENCUMBRANCES	3 /25 R25-012	.00	7120.00	rbecker
01352	ENGINEERING	3899010	ENCUMBRANCES	3 /25 R25-012	.00	14197.00	rbecker
01421	ANIMAL SERVICES	3899010	ENCUMBRANCES	3 /25 R25-012	.00	377902.00	rbecker
01461	AQUATIC SERVICE	3899010	ENCUMBRANCES	3 /25 R25-012	.00	29475.00	rbecker
01531	CODE ENFORCEMEN	3899010	ENCUMBRANCES	3 /25 R25-012	.00	904.00	rbecker
01557	OPIOID SETTLEME	3899010	ENCUMBRANCES	3 /25 R25-012	.00	84700.00	rbecker
01701	FACILITIES MAIN	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1528151.00	rbecker
01703	CHINSEGUT HILL	3899010	ENCUMBRANCES	3 /25 R25-012	.00	152150.00	rbecker
01751	PLANNING	3899010	ENCUMBRANCES	3 /25 R25-012	.00	101786.00	rbecker
01771	BUSINESS DEVELO	3899010	ENCUMBRANCES	3 /25 R25-012	.00	7500.00	rbecker
02091	JAIL MEDICAL/OT	3899010	ENCUMBRANCES	3 /25 R25-012	.00	3254.00	rbecker
1203	HCSO REVENUE FU	3899010	ENCUMBRANCES	3 /25 R25-012	.00	47117.00	rbecker
1661	HC FIRE RESCUE	3899010	ENCUMBRANCES	3 /25 R25-012	.00	286003.00	rbecker
3375	IMPACT FEE - FI	3899010	ENCUMBRANCES	3 /25 R25-012	.00	284651.00	rbecker
1481	COURT IMPROVEME	3899010	ENCUMBRANCES	3 /25 R25-012	.00	374506.00	rbecker
1242	ADDL COURT COST	3899010	ENCUMBRANCES	3 /25 R25-012	.00	61.00	rbecker
1482	COURT-RELATED T	3899010	ENCUMBRANCES	3 /25 R25-012	.00	17231.00	rbecker
3381	IMPACT FEE-AMBU	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1566.00	rbecker
1691	HC FIRE RESCUE	3899010	ENCUMBRANCES	3 /25 R25-012	.00	321684.00	rbecker
1261	TOURIST DEVELOP	3899010	ENCUMBRANCES	3 /25 R25-012	.00	72400.00	rbecker
02812	DESTINATION DEV	3899010	ENCUMBRANCES	3 /25 R25-012	.00	110317.00	rbecker
1278	KASS CIR NEIGHB	3899010	ENCUMBRANCES	3 /25 R25-012	.00	28350.00	rbecker
1011	TRANSPORTATION	3899010	ENCUMBRANCES	3 /25 R25-012	.00	169214.00	rbecker
1013	CONSTITUTIONAL	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1854756.00	rbecker
1015	COUNTY FUEL TAX	3899010	ENCUMBRANCES	3 /25 R25-012	.00	418929.00	rbecker
1017	LOGT 1-6 FUEL-G	3899010	ENCUMBRANCES	3 /25 R25-012	.00	30480.00	rbecker
1022	ADDL LOGT 1-5 G	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1802843.00	rbecker
3333	IMPACT FEE-ROAD	3899010	ENCUMBRANCES	3 /25 R25-012	.00	309645.00	rbecker
3334	IMPACT FEE-ROAD	3899010	ENCUMBRANCES	3 /25 R25-012	.00	499710.00	rbecker
03721	HHS-QLTY IMPR &	3899010	ENCUMBRANCES	3 /25 R25-012	.00	4242.00	rbecker
04441	PARKS & RECREAT	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1450903.00	rbecker
3341	IMPACT FEE-PARK	3899010	ENCUMBRANCES	3 /25 R25-012	.00	228657.00	rbecker
3342	IMPACT FEE-PARK	3899010	ENCUMBRANCES	3 /25 R25-012	.00	30515.00	rbecker
3343	IMPACT FEE-PARK	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1464768.00	rbecker
3344	IMPACT FEE-PARK	3899010	ENCUMBRANCES	3 /25 R25-012	.00	12698.00	rbecker
1051	FL BOATING IMPR	3899010	ENCUMBRANCES	3 /25 R25-012	.00	22177.00	rbecker
1781	LIBRARY ESTATE	3899010	ENCUMBRANCES	3 /25 R25-012	.00	187001.00	rbecker
4111	HERNANDO COUNTY	3899010	ENCUMBRANCES	3 /25 R25-012	.00	2156568.00	rbecker
4121	HCUD RENEWAL AN	3899010	ENCUMBRANCES	3 /25 R25-012	.00	339723.00	rbecker
4132	HCUD CONNECTION	3899010	ENCUMBRANCES	3 /25 R25-012	.00	3135908.00	rbecker
4133	HCUD CONNECTION	3899010	ENCUMBRANCES	3 /25 R25-012	.00	6514714.00	rbecker
4144	HCUD - CAPITAL	3899010	ENCUMBRANCES	3 /25 R25-012	.00	274865.00	rbecker
4311	AIRPORT/INDUSTR	3899010	ENCUMBRANCES	3 /25 R25-012	.00	44296.00	rbecker
4411	SOLID WASTE AND	3899010	ENCUMBRANCES	3 /25 R25-012	.00	211901.00	rbecker
4431	CLOSURE & LTC E	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1670626.00	rbecker
4471	SOLID WASTE/REC	3899010	ENCUMBRANCES	3 /25 R25-012	.00	3082561.00	rbecker
4421	WASTE MGMT BOND	3899010	ENCUMBRANCES	3 /25 R25-012	.00	7500.00	rbecker
4611	HERN CO DEVELOP	3899010	ENCUMBRANCES	3 /25 R25-012	.00	14832.00	rbecker
5011	CENTRAL FUELING	3899010	ENCUMBRANCES	3 /25 R25-012	.00	55734.00	rbecker

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DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
5071	VEHICLE MAINTEN	3899010	ENCUMBRANCES 3 /25 R25-012	.00	9405820.00	9405820.00	rbecker
5081	FLEET REPLACEME	3899010	ENCUMBRANCES 3 /25 R25-012	.00	1095494.00	1095494.00	rbecker
31001	BCC-CTY GOVT&ED	3341001	ST GRT-DEO CSFA 3 /25 R25-012	1031737.00	1288521.00	2320258.00	rbecker
33504	HCUD-SEPTIC INC	3893502	ST GRT-FDEP CSF 3 /25 R25-012	651422.00	23203.00	674625.00	rbecker
33505	HCUD-SEPTIC TO	3895590	FED GRT-CFDA 21 3 /25 R25-012	7577428.00	42854.00	7620282.00	rbecker
33508	HCUD-NORTHCLIFF	3895590	FED GRT-CFDA 21 3 /25 R25-012	1300000.00	25961.00	1325961.00	rbecker
33509	HCUD-ELGIN FM W	3895590	FED GRT-CFDA 21 3 /25 R25-012	.00	13512.00	13512.00	rbecker
33591	SLFRF-TEL/CORP	3895590	FED GRT-CFDA 21 3 /25 R25-012	1273051.00	84973.00	1358024.00	rbecker
33594	SLFRF-US 41 FOR	3895590	FED GRT-CFDA 21 3 /25 R25-012	1605946.00	87623.00	1693569.00	rbecker
33596	SLFRF-SR 50 & G	3895590	FED GRT-CFDA 21 3 /25 R25-012	500000.00	86263.00	586263.00	rbecker
33801	EM-VULNERABILIT	3349001	STATE GRT-FDEP 3 /25 R25-012	142200.00	116375.00	258575.00	rbecker
33904	PA POT #3-ARTIF	3313904	FED GRT-GULF CO 3 /25 R25-012	77217.00	105211.00	182428.00	rbecker
33905	RA-LINDA PEDERS	3317905	FED GRT-21.015 3 /25 R25-012	.00	74999.00	74999.00	rbecker
34001	MASS TRANSIT-FT	3314201	FED GRT- FTA 53 3 /25 R25-012	641581.00	262397.00	903978.00	rbecker
34055	MPO-FHWA PL FUN	3314955	FED GRT-FHWA PL 3 /25 R25-012	805836.00	75929.00	881765.00	rbecker
34282	AP-R/W 9/27 EXT	3896282	ST GRT-FDOT #G1 3 /25 R25-012	139331.00	176239.00	315570.00	rbecker
34287	AP=WESTSIDE INF	3896287	ST GRT-FDOT 55. 3 /25 R25-012	.00	28331.00	28331.00	rbecker
34288	AP-RNWX/TXWY DE	3895287	FED GRT-FAA 312 3 /25 R25-012	.00	728914.00	728914.00	rbecker
34289	AP-RECON RUNWAY	3896289	ST GRT-FDOT #G1 3 /25 R25-012	16820.00	902257.00	919077.00	rbecker
34296	AP-INFIELD MAST	3893001	ST GRT-FDOT 55. 3 /25 R25-012	103467.00	52565.00	156032.00	rbecker
34298	AP-EASTSIDE ROA	3896001	ST GRT-FDOT 55. 3 /25 R25-012	.00	1757871.00	1757871.00	rbecker
34299	AP-RUNWAY CONVE	3896001	ST GRT-FDOT 55. 3 /25 R25-012	1837901.00	160929.00	1998830.00	rbecker
34301	AP-RNWX 3/21 RE	3896001	ST GRT-FDOT 55. 3 /25 R25-012	600000.00	718396.00	1318396.00	rbecker
34602	DPW-RIDGE MANOR	3344900	ST GRT- SCOP 55 3 /25 R25-012	.00	970345.00	970345.00	rbecker
34604	DPW-SAFE STS &	3314920	FED GRT-AL20.93 3 /25 R25-012	37700.00	221599.00	259299.00	rbecker
35051	SHIP GRANT - HO	3355005	STATE HOUSING I 3 /25 R25-012	1024662.00	50000.00	1074662.00	rbecker
35071	HHS - CDBG ENTI	3315003	FED GRT-CDBG EN 3 /25 R25-012	1304726.00	30000.00	1334726.00	rbecker
35084	HHS-FY15 CDBG H	3315084	FED GRANT-HUD F 3 /25 R25-012	.00	3762.00	3762.00	rbecker
35089	HHS/DCA CDBG NS	3315089	FED GRANT-CDBG 3 /25 R25-012	458719.00	43833.00	502552.00	rbecker
37201	DPW-LKE TOWNSEN	3347201	ST GRT- FWC FB 3 /25 R25-012	31292.00	216.00	31508.00	rbecker
38206	COURTS-SAMHSA D	3318206	FED GRT- SAMSHA 3 /25 R25-012	83742.00	101978.00	185720.00	rbecker
40011	GEN FUND-DISAS	3899010	ENCUMBRANCES 3 /25 R25-012	.00	44973.00	44973.00	rbecker
41661	FIRE RESCUE FUN	3899010	ENCUMBRANCES 3 /25 R25-012	.00	2765.00	2765.00	rbecker
44481	SOLID WSTE-DISA	3899010	ENCUMBRANCES 3 /25 R25-012	.00	200000.00	200000.00	rbecker
01051	BOARD OF CO COM	5606201	BLDGS-CONSTN AN 3 /25 R25-012	-10732251.43	12653329.00	1921077.57	rbecker
01051	BOARD OF CO COM	5636444	EQUIP >\$5K RAD 3 /25 R25-012	-1068443.37	1068444.00	.63	rbecker
01051	BOARD OF CO COM	5303101	PROFESSIONAL SE 3 /25 R25-012	173249.48	34751.00	208000.48	rbecker
01101	COUNTY ADMINIST	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	98.63	1.00	99.63	rbecker
01102	OFFICE-PUBLIC I	5304606	REPAIR/MAINT-SO 3 /25 R25-012	98766.76	657.00	99423.76	rbecker
01151	OFFICE OF MGMT	5303401	CONTRACTED SERV 3 /25 R25-012	-48572.80	58573.00	10000.20	rbecker
01231	SENSITIVE LANDS	5303107	PROF SRV-CONSUL 3 /25 R25-012	80100.00	29900.00	110000.00	rbecker
01251	HUMAN RESOURCES	5305274	UNCAP EQUIP-TEC 3 /25 R25-012	9732.92	1432.00	11164.92	rbecker
01251	HUMAN RESOURCES	5303101	PROFESSIONAL SE 3 /25 R25-012	40682.85	2618.00	43300.85	rbecker
01251	HUMAN RESOURCES	5303401	CONTRACTED SERV 3 /25 R25-012	36930.86	3070.00	40000.86	rbecker
01352	ENGINEERING	5303103	PROF SRV-ENGINE 3 /25 R25-012	35803.00	14197.00	50000.00	rbecker
01421	ANIMAL SERVICES	5305222	OPER SUPP-CMPTR 3 /25 R25-012	-1297.18	1583.00	285.82	rbecker
01421	ANIMAL SERVICES	5305225	OPER SUPP-MEDIC 3 /25 R25-012	-82089.37	59115.00	-22974.37	rbecker
01421	ANIMAL SERVICES	5303101	PROFESSIONAL SE 3 /25 R25-012	-15460.62	10800.00	-4660.62	rbecker
01421	ANIMAL SERVICES	5606301	IMPROV (GRTR TH 3 /25 R25-012	54057.50	284943.00	339000.50	rbecker
01421	ANIMAL SERVICES	5305201	OPERATING SUPPL 3 /25 R25-012	7931.98	268.00	8199.98	rbecker
01421	ANIMAL SERVICES	5304601	REPAIR/MAINT-BL 3 /25 R25-012	66307.85	21193.00	87500.85	rbecker
01461	AQUATIC SERVICE	5303401	CONTRACTED SERV 3 /25 R25-012	64185.00	10815.00	75000.00	rbecker
01461	AQUATIC SERVICE	5304602	REPAIR/MAINT-VE 3 /25 R25-012	54142.19	18660.00	72802.19	rbecker
01531	CODE ENFORCEMEN	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	-354.39	355.00	.61	rbecker
01531	CODE ENFORCEMEN	5304701	PRINTING & BIND 3 /25 R25-012	6606.00	549.00	7155.00	rbecker

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PAGE NUMBER: 3
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DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
01557	OPIOID SETTLEME	5808201	AID TO PRVT ORG 3 /25 R25-012	706855.00	84700.00	791555.00	rbecker
01701	FACILITIES MAIN	5303101	PROFESSIONAL SE 3 /25 R25-012	-234375.25	444376.00	210000.75	rbecker
01701	FACILITIES MAIN	5606201	BLDGS-CONSTN AN 3 /25 R25-012	2205052.71	716906.00	2921958.71	rbecker
01701	FACILITIES MAIN	5304601	REPAIR/MAINT-BL 3 /25 R25-012	1689607.61	366869.00	2056476.61	rbecker
01703	CHINSEGUT HILL	5303101	PROFESSIONAL SE 3 /25 R25-012	-36172.00	46172.00	10000.00	rbecker
01703	CHINSEGUT HILL	5606201	BLDGS-CONSTN AN 3 /25 R25-012	73779.25	105978.00	179757.25	rbecker
01751	PLANNING	5303107	PROF SRV-CONSUL 3 /25 R25-012	191013.50	49348.00	240361.50	rbecker
01751	PLANNING	5305264	UNCAPITALIZED E 3 /25 R25-012	-35131.56	51532.00	16400.44	rbecker
01771	BUSINESS DEVELO	5606301	IMPROV (GRTR TH 3 /25 R25-012	6903.00	7500.00	14403.00	rbecker
02091	JAIL MEDICAL/OT	5303101	PROFESSIONAL SE 3 /25 R25-012	334695.40	3254.00	337949.40	rbecker
02114	HCSO REVENUE FU	5303101	PROFESSIONAL SE 3 /25 R25-012	-30780.00	30780.00	.00	rbecker
02114	HCSO REVENUE FU	5304601	REPAIR/MAINT-BL 3 /25 R25-012	2340198.63	16337.00	2356535.63	rbecker
02261	HC FIRE RESCUE	5303401	CONTRACTED SERV 3 /25 R25-012	28590.00	1895.00	30485.00	rbecker
02261	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL 3 /25 R25-012	149260.82	210232.00	359492.82	rbecker
02261	HC FIRE RESCUE	5304304	UTILITY SRV-TRA 3 /25 R25-012	2226.29	1.00	2227.29	rbecker
02261	HC FIRE RESCUE	5305207	SAFETY GEAR AND 3 /25 R25-012	441304.00	4316.00	445620.00	rbecker
02261	HC FIRE RESCUE	5303101	PROFESSIONAL SE 3 /25 R25-012	101657.04	37267.00	138924.04	rbecker
02261	HC FIRE RESCUE	5606233	BLDGS-HCFRD 3 /25 R25-012	-32316.48	32292.00	-24.48	rbecker
02276	IMPACT FEE-FIRE	5606358	IMPROV-HCFR STN 3 /25 R25-012	47652.18	2348.00	50000.18	rbecker
02276	IMPACT FEE-FIRE	5303101	PROFESSIONAL SE 3 /25 R25-012	-62302.85	282303.00	220000.15	rbecker
02311	COURT IMPROVEME	5636240	BLDGS-JUDICIAL 3 /25 R25-012	-355675.23	355676.00	.77	rbecker
02311	COURT IMPROVEME	5305201	OPERATING SUPPL 3 /25 R25-012	2570.00	18830.00	21400.00	rbecker
02351	COURT INNOV-DRU	5303101	PROFESSIONAL SE 3 /25 R25-012	24939.28	61.00	25000.28	rbecker
02375	COURTS TECHNOLO	5606401	EQUIPMENT \$5,00 3 /25 R25-012	50346.26	5654.00	56000.26	rbecker
02377	GUARDIAN AD LIT	5305274	UNCAP EQUIP-TEC 3 /25 R25-012	1423.50	11577.00	13000.50	rbecker
02472	IMPACT FEE-AMBU	5606358	IMPROV-HCFR STN 3 /25 R25-012	-1565.19	1566.00	.81	rbecker
02491	HC FIRE RESCUE	5305201	OPERATING SUPPL 3 /25 R25-012	70816.55	170.00	70986.55	rbecker
02491	HC FIRE RESCUE	5305264	UNCAPITALIZED E 3 /25 R25-012	260382.00	14743.00	275125.00	rbecker
02491	HC FIRE RESCUE	5303101	PROFESSIONAL SE 3 /25 R25-012	-6305.02	70230.00	63924.98	rbecker
02491	HC FIRE RESCUE	5606401	EQUIPMENT \$5,00 3 /25 R25-012	284748.72	9200.00	293948.72	rbecker
02491	HC FIRE RESCUE	5304606	REPAIR/MAINT-SO 3 /25 R25-012	87302.91	1201.00	88503.91	rbecker
02491	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL 3 /25 R25-012	164880.82	194612.00	359492.82	rbecker
02491	HC FIRE RESCUE	5303401	CONTRACTED SERV 3 /25 R25-012	11215.00	10000.00	21215.00	rbecker
02491	HC FIRE RESCUE	5606359	IMPROV-HCFRD 3 /25 R25-012	-21527.98	21528.00	.02	rbecker
02811	TOURIST DEVELOP	5304807	PROMO-INTERNET 3 /25 R25-012	24500.03	20000.00	44500.03	rbecker
02811	TOURIST DEVELOP	5304805	PROMO-WEBSITE&R 3 /25 R25-012	90116.00	15950.00	106066.00	rbecker
02811	TOURIST DEVELOP	5304802	PROM ACT-SPECIA 3 /25 R25-012	110062.50	11450.00	121512.50	rbecker
02811	TOURIST DEVELOP	5304809	PROMO-RADIO/TV 3 /25 R25-012	-25000.00	25000.00	.00	rbecker
02812	DESTINATION DEV	5303101	PROFESSIONAL SE 3 /25 R25-012	-110317.00	110317.00	.00	rbecker
02841	KASS CIR NEIGHB	5303107	PROF SRV-CONSUL 3 /25 R25-012	-28349.60	28350.00	.40	rbecker
03071	DPW-ADMINISTRAT	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	66.92	836.00	902.92	rbecker
03101	CAPITAL IMPROVE	5606301	IMPROV (GRTR TH 3 /25 R25-012	-168377.14	168378.00	.86	rbecker
03211	DEBT SRV/RESERV	5616306	IMPROV-ROADS & 3 /25 R25-012	1891160.64	307390.00	2198550.64	rbecker
03211	DEBT SRV/RESERV	5616310	IMPROV-TRAFFIC 3 /25 R25-012	-175264.00	175264.00	.00	rbecker
03211	DEBT SRV/RESERV	5616313	IMPROV-SURFACE 3 /25 R25-012	180178.56	1217872.00	1398050.56	rbecker
03211	DEBT SRV/RESERV	5616371	IMPROV-SIDEWALK 3 /25 R25-012	-54229.34	154230.00	100000.66	rbecker
03221	COUNTY FUEL TAX	5616310	IMPROV-TRAFFIC 3 /25 R25-012	624414.70	75586.00	700000.70	rbecker
03221	COUNTY FUEL TAX	5616307	IMPROV-SIGNALS 3 /25 R25-012	1634159.50	343343.00	1977502.50	rbecker
03233	TRAFFIC-LOGT 1-	5305311	MATERIALS-SIGNA 3 /25 R25-012	-30480.00	30480.00	.00	rbecker
03241	ADDL LOGT 1-5 G	5616306	IMPROV-ROADS & 3 /25 R25-012	484476.74	102214.00	586690.74	rbecker
03241	ADDL LOGT 1-5 G	5616367	IMPROV-RESIDENT 3 /25 R25-012	1686851.10	103649.00	1790500.10	rbecker
03241	ADDL LOGT 1-5 G	5616305	IMPROV-PAVEMENT 3 /25 R25-012	6367323.75	117177.00	6484500.75	rbecker
03241	ADDL LOGT 1-5 G	5616307	IMPROV-SIGNALS 3 /25 R25-012	-1469802.29	1479803.00	10000.71	rbecker
03323	IMPACT FEE-ROAD	5616306	IMPROV-ROADS & 3 /25 R25-012	-309644.35	309645.00	.65	rbecker
07603	RECYCLING OPERA	5303401	CONTRACTED SERV 3 /25 R25-012	168570.00	79980.00	248550.00	rbecker

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SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
07604	CONVENIENCE CEN	5303103	PROF SRV-ENGINE 3 /25 R25-012	91937.50	313.00	92250.50	rbecker
07651	CROOM ESC LONG	5303103	PROF SRV-ENGINE 3 /25 R25-012	-131607.98	131608.00	.02	rbecker
07691	SOLID WASTE/REC	5303103	PROF SRV-ENGINE 3 /25 R25-012	33476.50	16524.00	50000.50	rbecker
07691	SOLID WASTE/REC	5626301	IMPROV (GRTR TH 3 /25 R25-012	687280.00	12720.00	700000.00	rbecker
07691	SOLID WASTE/REC	5626201	BLDGS-CONSTRUCT 3 /25 R25-012	-1641381.98	1641382.00	.02	rbecker
07701	BOND PROCEEDS S	5666572	CIP-NW CELL #4 3 /25 R25-012	-279843.82	3082561.00	2802717.18	rbecker
07811	BUILDING DIVISI	5304601	REPAIR/MAINT-BL 3 /25 R25-012	149350.00	7500.00	156850.00	rbecker
08011	CENTRAL FUELING	5606301	IMPROV (GRTR TH 3 /25 R25-012	35182.58	14818.00	50000.58	rbecker
08011	CENTRAL FUELING	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	411.20	14.00	425.20	rbecker
08021	VEHICLE MAINTEN	5305212	OPER SUPP-PARTS 3 /25 R25-012	977841.76	48370.00	1026211.76	rbecker
08021	VEHICLE MAINTEN	5303476	CONTR SRV-O/S R 3 /25 R25-012	480075.33	788.00	480863.33	rbecker
08021	VEHICLE MAINTEN	5304603	REPAIR/MAINT-EQ 3 /25 R25-012	6414.64	6576.00	12990.64	rbecker
08031	FLEET REPLACEME	5606405	EQUIP-VEHICLE,T 3 /25 R25-012	-6732557.98	9405820.00	2673262.02	rbecker
09552	STORMWATER MGMT	5303103	PROF SRV-ENGINE 3 /25 R25-012	-52526.23	102527.00	50000.77	rbecker
09552	STORMWATER MGMT	5606309	IMPROV-STORMWAT 3 /25 R25-012	2855173.61	992967.00	3848140.61	rbecker
31001	BCC-CTY GOVT&ED	5606201	BLDGS-CONSTN AN 3 /25 R25-012	-1443022.53	1288521.00	-154501.53	rbecker
33504	HCUD-SEPTIC INC	5303401	CONTRACTED SERV 3 /25 R25-012	605719.20	23203.00	628922.20	rbecker
33505	HCUD-SEPTIC TO	5626322	IMPROV-SEWER LI 3 /25 R25-012	11034574.54	42854.00	11077428.54	rbecker
33508	HCUD-NORTHCLIFF	5626322	IMPROV-SEWER LI 3 /25 R25-012	574040.97	25961.00	600001.97	rbecker
33509	HCUD-ELGIN FM W	5626322	IMPROV-SEWER LI 3 /25 R25-012	-13511.04	13512.00	.96	rbecker
33591	SLFRF-TEL/CORP	5626322	IMPROV-SEWER LI 3 /25 R25-012	142584.04	84973.00	227557.04	rbecker
33594	SLFRF-US 41 FOR	5626322	IMPROV-SEWER LI 3 /25 R25-012	1518322.59	87623.00	1605945.59	rbecker
33596	SLFRF-SR 50 & G	5626322	IMPROV-SEWER LI 3 /25 R25-012	413737.44	86263.00	500000.44	rbecker
33801	EM-VULNERABILIT	5303101	PROFESSIONAL SE 3 /25 R25-012	25825.00	116375.00	142200.00	rbecker
33904	PA POT #3-ARTIF	5303101	PROFESSIONAL SE 3 /25 R25-012	-71018.05	105211.00	34192.95	rbecker
33905	RA-LINDA PEDERS	5606301	IMPROV (GRTR TH 3 /25 R25-012	-74998.48	74999.00	.52	rbecker
34001	MASS TRANSIT-FT	5303107	PROF SRV-CONSUL 3 /25 R25-012	-262396.67	262397.00	.33	rbecker
34055	MPO-FHWA PL FUN	5303107	PROF SRV-CONSUL 3 /25 R25-012	230208.20	75929.00	306137.20	rbecker
34282	AP-R/W 9/27 EXT	5626555	CIP-AP INFRASTR 3 /25 R25-012	-2075.14	176239.00	174163.86	rbecker
34287	AP=WESTSIDE INF	5626555	CIP-AP INFRASTR 3 /25 R25-012	-28330.38	28331.00	.62	rbecker
34288	AP-RNWX/TXWY DE	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	-528415.85	728914.00	200498.15	rbecker
34289	AP-RECON RUNWAY	5626555	CIP-AP INFRASTR 3 /25 R25-012	-885436.16	902257.00	16820.84	rbecker
34296	AP-INFIELD MAST	5303103	PROF SRV-ENGINE 3 /25 R25-012	71997.90	52565.00	124562.90	rbecker
34298	AP-EASTSIDE ROA	5626301	IMPROV (GRTR TH 3 /25 R25-012	-1757870.74	1757871.00	.26	rbecker
34299	AP-RUNWAY CONVE	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	1676972.00	160929.00	1837901.00	rbecker
34301	AP-RNWX 3/21 RE	5626586	CIP-DSN-REHAB 3 3 /25 R25-012	31604.10	718396.00	750000.10	rbecker
34602	DPW-RIDGE MANOR	5616313	IMPROV-SURFACE 3 /25 R25-012	-727759.00	970345.00	242586.00	rbecker
34604	DPW-SAFE STS &	5303101	PROFESSIONAL SE 3 /25 R25-012	-210272.12	221599.00	11326.88	rbecker
35051	SHIP GRANT - HO	5303421	CONTR SRV-OWNR 3 /25 R25-012	151275.01	50000.00	201275.01	rbecker
35071	HHS - CDBG ENTI	5303101	PROFESSIONAL SE 3 /25 R25-012	-30000.00	30000.00	.00	rbecker
35084	HHS-FY15 CDBG H	5303415	CONTR SRV-GRANT 3 /25 R25-012	-3761.25	3762.00	.75	rbecker
35089	HHS/DCA CDBG NS	5303415	CONTR SRV-GRANT 3 /25 R25-012	2363.40	43833.00	46196.40	rbecker
37201	DPW-LKE TOWNSEN	5606378	IMPROV-FL BOAT 3 /25 R25-012	41032.14	216.00	41248.14	rbecker
38206	COURTS-SAMHSA D	5303101	PROFESSIONAL SE 3 /25 R25-012	-77202.01	101978.00	24775.99	rbecker
40011	GEN FUND-DISAST	5303401	CONTRACTED SERV 3 /25 R25-012	-195657.81	44973.00	-150684.81	rbecker
41661	FIRE RESCUE FUN	5303401	CONTRACTED SERV 3 /25 R25-012	-2765.00	2765.00	.00	rbecker
44481	SOLID WSTE-DISA	5303401	CONTRACTED SERV 3 /25 R25-012	-110545.00	200000.00	89455.00	rbecker
03324	IMPACT FEE-ROAD	5616360	IMPROV-D4-BARCL 3 /25 R25-012	4048023.17	499710.00	4547733.17	rbecker
03711	SOCIAL SERVICES	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	2849.48	229.00	3078.48	rbecker
03721	HHS-QLTY IMPR &	5305264	UNCAPITALIZED E 3 /25 R25-012	-4241.26	4242.00	.74	rbecker
01751	PLANNING	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	1183.00	355.00	1538.06	rbecker
01751	PLANNING	5304701	PRINTING & BIND 3 /25 R25-012	9779.05	551.00	10330.05	rbecker
04441	PARKS & RECREAT	5606301	IMPROV (GRTR TH 3 /25 R25-012	316706.77	288294.00	605000.77	rbecker
04441	PARKS & RECREAT	5303401	CONTRACTED SERV 3 /25 R25-012	59281.44	5019.00	64300.44	rbecker
04441	PARKS & RECREAT	5606226	BLDGS-PARKS & R 3 /25 R25-012	-1039411.99	1039412.00	.01	rbecker

SUNGARD PENTAMATION
 DATE: 12/19/2024
 TIME: 11:22:41

HERNANDO CO BOARD OF CO COMMISSIONERS
 PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 5
 MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT BALANCE	ENTERED BY
04441	PARKS & RECREAT	5304601	REPAIR/MAINT-BL 3 /25 R25-012	371360.00	31800.00	403160.00	rbecker
04441	PARKS & RECREAT	5303103	PROF SRV-ENGINE 3 /25 R25-012	-86377.44	86378.00	.56	rbecker
04541	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R 3 /25 R25-012	-45766.58	45767.00	.42	rbecker
04541	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00	rbecker
04542	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R 3 /25 R25-012	596178.02	127661.00	723839.02	rbecker
04542	IMPACT FEE-PARK	5303101	PROFESSIONAL SE 3 /25 R25-012	4519.20	70481.00	75000.20	rbecker
04542	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00	rbecker
04543	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00	rbecker
04544	IMPACT FEE-PARK	5303101	PROFESSIONAL SE 3 /25 R25-012	-217877.21	292878.00	75000.79	rbecker
04544	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R 3 /25 R25-012	-1141374.57	1141375.00	.43	rbecker
04544	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00	rbecker
04571	FL BOATING IMPR	5305235	OPER SUPP-NAVIG 3 /25 R25-012	-12697.60	12698.00	.40	rbecker
04781	LIBRARY ESTATE	5305264	UNCAPITALIZED E 3 /25 R25-012	71544.35	22177.00	93721.35	rbecker
07096	HCUD ENGINEERIN	5303101	PROFESSIONAL SE 3 /25 R25-012	440209.03	187001.00	627210.03	rbecker
07098	HCUD BILLING	5606801	CAPITALIZED SOF 3 /25 R25-012	-488611.29	488612.00	.71	rbecker
07101	HCUD CUSTOMER S	5606801	CAPITALIZED SOF 3 /25 R25-012	-488611.29	488612.00	.71	rbecker
07111	HCUD WATER OPER	5303101	PROFESSIONAL SE 3 /25 R25-012	35630.57	55445.00	91075.57	rbecker
07111	HCUD WATER OPER	5303432	CONTR SRV-SAMPL 3 /25 R25-012	-1584.00	22880.00	21296.00	rbecker
07111	HCUD WATER OPER	5304606	REPAIR/MAINT-SO 3 /25 R25-012	-243.60	1283.00	1039.40	rbecker
07121	HCUD WASTEWATER	5304606	REPAIR/MAINT-SO 3 /25 R25-012	9883.28	1283.00	11166.28	rbecker
07121	HCUD WASTEWATER	5305274	UNCAP EQUIP-TEC 3 /25 R25-012	17276.40	2104.00	19380.40	rbecker
07201	RENEWAL AND REP	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	1856697.29	651303.00	2508000.29	rbecker
07201	RENEWAL AND REP	5676510	CIP-KILLIAN WP 3 /25 R25-012	822276.68	172724.00	995000.68	rbecker
07201	RENEWAL AND REP	5626322	IMPROV-SEWER LI 3 /25 R25-012	2061342.00	49116.00	2110458.00	rbecker
07201	RENEWAL AND REP	5304616	REPAIR/MAINT-WA 3 /25 R25-012	551070.97	686.00	551756.97	rbecker
07201	RENEWAL AND REP	5304617	REPAIR/MAINT-SE 3 /25 R25-012	790784.00	202160.00	992944.00	rbecker
07201	RENEWAL AND REP	5305280	UNCAP IMPROV ME 3 /25 R25-012	1702699.00	13560.00	1716259.00	rbecker
07201	RENEWAL AND REP	5304614	REPAIR/MAINT WA 3 /25 R25-012	1363550.00	6800.00	1370350.00	rbecker
07213	CONNECTION FEES	5626303	IMPROV-WTR PLNT 3 /25 R25-012	-346424.04	339723.00	-6701.04	rbecker
07215	CONNECTION FEES	5626322	IMPROV-SEWER LI 3 /25 R25-012	98164.01	101836.00	200000.01	rbecker
07215	CONNECTION FEES	5626574	CIP-ARPT SUBRG 3 /25 R25-012	-16741.19	16742.00	.81	rbecker
07215	CONNECTION FEES	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	2982670.62	3017330.00	6000000.62	rbecker
07244	HCUD - CAPITAL	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	76320201.52	3312265.00	79632466.52	rbecker
07244	HCUD - CAPITAL	5626302	IMPROV-WATER LI 3 /25 R25-012	478420.83	10010.00	488430.83	rbecker
07244	HCUD - CAPITAL	5626322	IMPROV-SEWER LI 3 /25 R25-012	235334.87	184266.00	419600.87	rbecker
07244	HCUD - CAPITAL	5666529	CIP-LOCKHART WE 3 /25 R25-012	-1810075.00	1810075.00	.00	rbecker
07244	HCUD - CAPITAL	5626303	IMPROV-WTR PLNT 3 /25 R25-012	11216018.00	1198098.00	12414116.00	rbecker
07411	AIRPORT OPERATI	5626555	CIP-AP INFRASTR 3 /25 R25-012	-235.00	235.00	.00	rbecker
07411	AIRPORT OPERATI	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	-225435.00	225435.00	.00	rbecker
07411	AIRPORT OPERATI	5626301	IMPROV (GRTR TH 3 /25 R25-012	-16054.40	16055.00	.60	rbecker
07411	AIRPORT OPERATI	5304601	REPAIR/MAINT-BL 3 /25 R25-012	227000.00	15000.00	242000.00	rbecker
07411	AIRPORT OPERATI	5303103	PROF SRV-ENGINE 3 /25 R25-012	37220.32	2780.00	40000.32	rbecker
07411	AIRPORT OPERATI	5626586	CIP-DSN-REHAB 3 /25 R25-012	-4370.00	4370.00	.00	rbecker
07411	AIRPORT OPERATI	5304608	REPAIR/MAINT-BL 3 /25 R25-012	66010.00	10990.00	77000.00	rbecker
07602	CLASS I OPERATI	5303401	CONTRACTED SERV 3 /25 R25-012	1093639.05	14800.00	1108439.05	rbecker
07602	CLASS I OPERATI	5303103	PROF SRV-ENGINE 3 /25 R25-012	205454.24	29496.00	234950.24	rbecker

TOTAL ADJUSTMENT AMOUNT:

125506130.00

APPROVED

By Ryan Becker at 11:23 am, Dec 19, 2024