

# Hernando County ~ FL



## BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2026	08	80497	05/12/2026								
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND											
1	B3181050	566100	XC302	DPW-ADMIN	CAPITAL-LAND	Barclay Ph 2-100380	05/12/2026	3,650,000.00	-2,250,000.00	1,400,000.00	
	B335-180	13104-38	54100-566100-XC302					05/12/2026			
2	B3181050	566350	XC453	DPW-ADMIN	CAPITAL-IMPROVE OTHER THAN BLDG	Barclay Ph 2-100380	05/12/2026	1,680,812.00	-1,250,000.00	430,812.00	
	B335-180	13104-38	54100-566350-XC453					05/12/2026			
3	B3181050	566350	XC499	DPW-ADMIN	CAPITAL-IMPROVE OTHER THAN BLDG	Barclay Ph 2-100380	05/12/2026	2,591,684.00	3,500,000.00	6,091,684.00	
	B335-180	13104-38	54100-566350-XC499					05/12/2026			
** JOURNAL TOTAL									0.00		

# Hernando County ~ FL



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 50941hojt

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T 08	DEBIT	CREDIT
2026	8	80497										
		BUA B335-180-13104-38-54100-566100-XC302						T	CAPITAL-LAND	5		2,250,000.00
		05/12/2026 Barclay Av							Barclay Ph 2-100380			
		BUA B335-180-13104-38-54100-566350-XC453						T	CAPITAL-IMPROVE OTHER THAN BLDG	5		1,250,000.00
		05/12/2026 Barclay Av							Barclay Ph 2-100380			
		BUA B335-180-13104-38-54100-566350-XC499						T	CAPITAL-IMPROVE OTHER THAN BLDG	5	3,500,000.00	
		05/12/2026 Barclay Av							Barclay Ph 2-100380			
								TOTAL	JOURNAL 2026/08/80497		.00	.00

# Hernando County ~ FL



## BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
-----------------------------	----------	-----	----------	---------------------	-------	--------

FUND TOTAL					.00	.00
------------	--	--	--	--	-----	-----

\*\* END OF REPORT - Generated by Lillian Hoyt \*\*