

SUNGARD PENTAMATION
 DATE: 12/04/2024
 TIME: 15:33:27

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02091'
 ACCOUNTING PERIOD: 3/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-02091 JAIL MEDICAL/OTHER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	367,500.00	.00	3,253.30	12,138.41	352,108.29	4.19
5304501	INSURANCE & BONDS-PREMIU	60.00	.00	.00	.00	60.00	.00
	TOTAL * OPERATING EXPENSES	367,560.00	.00	3,253.30	12,138.41	352,168.29	4.19
	TOTAL JAIL MEDICAL/OTHER	367,560.00	.00	3,253.30	12,138.41	352,168.29	4.19
	TOTAL GENERAL FUND	367,560.00	.00	3,253.30	12,138.41	352,168.29	4.19
	TOTAL REPORT	367,560.00	.00	3,253.30	12,138.41	352,168.29	4.19