

SUNGARD PENTAMATION
 DATE: 11/25/2024
 TIME: 15:09:24

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='35071'
 ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
 1ST SUBTOTAL-510 * PERSONAL SERVICES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5101100 | SALARIES & WAGES-EXEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 5101200 | SALARIES & WAGES-REGULAR | 101,962.00 | .00 | .00 | .00 | 101,962.00 | .00 |
| 5101212 | SALARY-MARKET ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 5101501 | SPECIAL PAY-STIPENDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5102100 | FICA TAXES-MATCHING | 7,800.00 | .00 | .00 | .00 | 7,800.00 | .00 |
| 5102200 | RETIREMENT CONTRIBUTIONS | 20,708.00 | .00 | .00 | .00 | 20,708.00 | .00 |
| 5102300 | LIFE & HEALTH INSURANCE | 48,135.00 | .00 | .00 | .00 | 48,135.00 | .00 |
| 5102400 | WORKERS COMP PREMIUMS | 133.00 | .00 | .00 | .00 | 133.00 | .00 |
| TOTAL * PERSONAL SERVICES | | 178,738.00 | .00 | .00 | .00 | 178,738.00 | .00 |
| 1ST SUBTOTAL-530 * OPERATING EXPENSES | | | | | | | |
| 5303401 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL * OPERATING EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5951210 | TRNSF-HLTH SELF INS(5121 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .00 |
| TOTAL *TRANSFERS TO OTHER FUN | | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .00 |
| TOTAL HHS - CDBG ENTITLEMENT | | 181,938.00 | .00 | .00 | .00 | 181,938.00 | .00 |
| TOTAL GENERAL FUND | | 181,938.00 | .00 | .00 | .00 | 181,938.00 | .00 |
| TOTAL REPORT | | | | | | | |
| | | 181,938.00 | .00 | .00 | .00 | 181,938.00 | .00 |