

SUNGARD PENTAMATION
 DATE: 11/04/2024
 TIME: 16:02:45

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='03721'
 ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
 DEPARTMENT-03721 HHS-QLTY IMPR & CARE CORD
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	106,049.00	.00	.00	.00	106,049.00	.00
5102100	FICA TAXES-MATCHING	8,113.00	.00	.00	.00	8,113.00	.00
5102200	RETIREMENT CONTRIBUTIONS	21,539.00	.00	.00	.00	21,539.00	.00
5102300	LIFE & HEALTH INSURANCE	48,156.00	.00	.00	.00	48,156.00	.00
5102400	WORKERS COMP PREMIUMS	138.00	.00	.00	.00	138.00	.00
TOTAL * PERSONAL SERVICES		183,995.00	.00	.00	.00	183,995.00	.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-QLTY IMPR & CARE CO		187,195.00	.00	.00	.00	187,195.00	.00
TOTAL GENERAL FUND		187,195.00	.00	.00	.00	187,195.00	.00
TOTAL REPORT		187,195.00	.00	.00	.00	187,195.00	.00