

SUNGARD PENTAMATION  
 DATE: 05/13/2024  
 TIME: 10:49:57

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='01557'  
 ACCOUNTING PERIOD: 8/24

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

FUND-1557 OPIOID SETTLEMENT  
 DEPARTMENT-01557 OPIOID SETTLEMENT  
 1ST SUBTOTAL-580 \* GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808201	AID TO PRVT ORGANIZATION	250,061.00	.00	22,775.00	25,000.00	202,286.00	19.11
	TOTAL * GRANTS & AID	250,061.00	.00	22,775.00	25,000.00	202,286.00	19.11
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5916910	TRNSF-HC CONS RESC(1691)	.00	.00	.00	10,000.00	-10,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	.00	.00	.00	10,000.00	-10,000.00	.00
	TOTAL OPIOID SETTLEMENT	250,061.00	.00	22,775.00	35,000.00	192,286.00	23.10
	TOTAL OPIOID SETTLEMENT	250,061.00	.00	22,775.00	35,000.00	192,286.00	23.10
TOTAL REPORT		250,061.00	.00	22,775.00	35,000.00	192,286.00	23.10