

SUNGARD PENTAMATION
DATE: 06/25/2025
TIME: 09:20:22

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='01051'
ACCOUNTING PERIOD: 9/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
DEPARTMENT-01051 BOARD OF CO COMMISSIONERS
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101100	SALARIES & WAGES-EXEC	439,645.00	34,951.00	.00	312,811.70	126,833.30	71.15
5101200	SALARIES & WAGES-REGULAR	17,586.00	.00	.00	.00	17,586.00	.00
5101501	SPECIAL PAY-STIPENDS	.00	50.00	.00	422.50	-422.50	.00
5102100	FICA TAXES-MATCHING	34,978.00	2,652.52	.00	23,658.00	11,320.00	67.64
5102200	RETIREMENT CONTRIBUTIONS	293,131.00	20,509.20	.00	183,557.34	109,573.66	62.62
5102300	LIFE & HEALTH INSURANCE	112,733.00	8,239.40	.00	75,233.75	37,499.25	66.74
5102400	WORKERS COMP PREMIUMS	594.00	45.40	.00	406.34	187.66	68.41
TOTAL	* PERSONAL SERVICES	898,667.00	66,447.52	.00	596,089.63	302,577.37	66.33

1ST SUBTOTAL-530 * OPERATING EXPENSES

5303101	PROFESSIONAL SERVICES	237,251.00	19,240.19	59,614.89	139,602.70	38,033.41	83.97
5303201	ANNUAL AUDIT, ARBTGE, ACCT	190,860.00	.00	.00	88,500.00	102,360.00	46.37
5303202	ACCTG & AUDIT-ARBITRAGE	11,000.00	.00	.00	.00	11,000.00	.00
5303401	CONTRACTED SERVICES	422,005.00	134,791.06	133,217.30	191,564.17	97,223.53	76.96
5304001	TRAVEL & PER DIEM	10,000.00	.00	.00	1,897.01	8,102.99	18.97
5304004	TRAVEL & PER DIEM-CLASS	160.00	.00	.00	.00	160.00	.00
5304101	COMM SVC, DEVICES, ACCESSR	5,790.00	159.72	.00	1,847.85	3,942.15	31.91
5304205	POSTAGE AND FREIGHT	600.00	.00	.00	424.80	175.20	70.80
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	335.56	.00	2,642.46	-2,642.46	.00
5304405	RENTAL/LEASE-BUILDINGS	14,876.00	.00	.00	14,875.24	.76	99.99
5304606	REPAIR/MAINT-SOFTWARE	500.00	.00	.00	10,567.39	-10,067.39	2113.48
5304701	PRINTING & BINDING	1,015.00	.00	.00	719.00	296.00	70.84
5304802	PROM ACT-SPECIAL PROJECT	1,800.00	.00	.00	3,040.51	-1,240.51	168.92
5304901	ADVERTISING-LEGAL	2,840.00	.00	.00	594.10	2,245.90	20.92
5304923	FEES/COSTS-FILING FEES	6,000.00	.00	.00	424.88	5,575.12	7.08
5304959	FEES/COSTS-BANK CHARGES	18,000.00	.00	.00	3,113.05	14,886.95	17.29
5304965	FEES / COSTS-NEW HIRES	.00	555.58	.00	2,711.71	-2,711.71	.00
5305101	OFFICE SUPPLIES	600.00	.00	.00	381.69	218.31	63.62
5305110	OFFICE SUPP-TRIM BILL NT	107,198.00	.00	.00	.00	107,198.00	.00
5305201	OPERATING SUPPLIES	3,400.00	.00	.00	2,188.99	1,211.01	64.38
5305264	UNCAPITALIZED EQUIPMENT	1,700.00	.00	.00	54.98	1,645.02	3.23
5305274	UNCAP EQUIP-TECH	18,050.00	.00	.00	339.98	17,710.02	1.88
5305401	BOOKS/PUBLICATIONS/SUBSC	500.00	.00	.00	81.95	418.05	16.39
5305402	DUES AND MEMBERSHIPS	24,000.00	.00	.00	22,006.00	1,994.00	91.69
5305420	SUBSCRIPTIONS-ELECTRONIC	16,820.00	.00	.00	8,369.57	8,450.43	49.76
5305506	EDUC-TRAINING & TUITION	7,625.00	.00	.00	2,752.50	4,872.50	36.10
TOTAL	* OPERATING EXPENSES	1,102,590.00	155,082.11	192,832.19	498,700.53	411,057.28	62.72

1ST SUBTOTAL-560 * CAPITAL OUTLAY

5606201	BLDGS-CONSTN AND/OR IMP	14,574,406.00	.00	7,095,224.02	5,748,686.76	1,730,495.22	88.13
5606301	IMPROV (GRTR THAN 50,000	100,000.00	.00	78,529.00	.00	21,471.00	78.53
5606801	CAPITALIZED SOFTWARE	4,375,000.00	79,009.64	5,377,201.84	1,065,668.16	-2,067,870.00	147.27
5636444	EQUIP >\$5K RADIO SYS TEC	1,068,444.00	.00	225,848.11	842,595.26	.63	100.00
TOTAL	* CAPITAL OUTLAY	20,117,850.00	79,009.64	12,776,802.97	7,656,950.18	-315,903.15	101.57

1ST SUBTOTAL-580 * GRANTS & AID

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1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5808101	AID TO GOVT AGENCIES	73,053.00	.00	.00	91,557.20	-18,504.20	125.33
	TOTAL * GRANTS & AID	73,053.00	.00	.00	91,557.20	-18,504.20	125.33
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL BOARD OF CO COMMISSIONE	22,200,160.00	300,539.27	12,969,635.16	8,843,297.54	387,227.30	98.26
	TOTAL GENERAL FUND	22,200,160.00	300,539.27	12,969,635.16	8,843,297.54	387,227.30	98.26
TOTAL REPORT		22,200,160.00	300,539.27	12,969,635.16	8,843,297.54	387,227.30	98.26