

SUNGARD PENTAMATION
 DATE: 04/23/2024
 TIME: 16:17:41

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='5031' and expledgr.key_orgn='08101'
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-5031 WORKER'S COMP SELF INSUR
DEPARTMENT-08101 WORKER'S COMP SELF INS
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	78,534.00	3,020.96	.00	36,705.49	41,828.51	46.74
5101212	SALARY-MARKET ADJUSTMENT	1,158.00	.00	.00	.00	1,158.00	.00
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	15.32	-15.32	.00
5102100	FICA TAXES-MATCHING	6,008.00	223.64	.00	2,732.76	3,275.24	45.49
5102200	RETIREMENT CONTRIBUTIONS	12,775.00	454.27	.00	5,559.25	7,215.75	43.52
5102210	RETIREMENT CONT-GASB68/7	2,603.00	.00	.00	.00	2,603.00	.00
5102300	LIFE & HEALTH INSURANCE	10,567.00	317.92	.00	1,980.29	8,586.71	18.74
5102400	WORKERS COMP PREMIUMS	118.00	4.54	.00	55.10	62.90	46.69
5102600	OPEB-TOT LIAB PORTION	257.00	.00	.00	.00	257.00	.00
5102602	OPEB-DEF INF PORTION	699.00	.00	.00	.00	699.00	.00
	TOTAL * PERSONAL SERVICES	112,719.00	4,021.33	.00	47,048.21	65,670.79	41.74
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	2,500.00	.00	.00	1,000.00	1,500.00	40.00
5304001	TRAVEL & PER DIEM	1,910.00	.00	.00	.00	1,910.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	1,380.00	.00	.00	318.87	1,061.13	23.11
5304205	POSTAGE AND FREIGHT	100.00	.00	.00	5.24	94.76	5.24
5304401	RENTAL/LEASE-EQUIPMENT	965.00	.00	823.73	315.00	-173.73	118.00
5304501	INSURANCE & BONDS-PREMIU	3,360.00	.00	.00	.00	3,360.00	.00
5304509	INSURANCE-W/C ADMIN-STAT	45,000.00	.00	.00	13,848.15	31,151.85	30.77
5304510	INSURANCE-WORKERS COMP	3,820,222.00	.00	.00	134,829.64	3,685,392.36	3.53
5304511	INSURANCE-WORK COMP ADMI	53,240.00	.00	.00	15,450.00	37,790.00	29.02
5304512	INSURANCE-WORK CMP EXCES	268,000.00	.00	.00	228,880.00	39,120.00	85.40
5304933	FEES/COSTS-CST ALLO PLN	19,740.00	.00	.00	19,739.86	.14	100.00
5304959	FEES/COSTS-BANK CHARGES	188.00	.00	.00	4.63	183.37	2.46
5305101	OFFICE SUPPLIES	600.00	.00	.00	117.00	483.00	19.50
5305201	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,350.00	.00	.00	.00	1,350.00	.00
5305402	DUES AND MEMBERSHIPS	160.00	.00	.00	55.00	105.00	34.38
5305506	EDUC-TRAINING & TUITION	2,800.00	.00	1,500.00	.00	1,300.00	53.57
	TOTAL * OPERATING EXPENSES	4,222,015.00	.00	2,323.73	414,563.39	3,805,127.88	9.87
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909927	BUDGET RES-FUTURE CLAIMS	2,905,502.00	.00	.00	.00	2,905,502.00	.00
	TOTAL * NON-OPERATING EXPENSE	2,905,502.00	.00	.00	.00	2,905,502.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	1,950.00	.00	.00	.00	1,950.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	1,950.00	.00	.00	.00	1,950.00	.00
	TOTAL WORKER'S COMP SELF INS	7,242,186.00	4,021.33	2,323.73	461,611.60	6,778,250.67	6.41
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TOTAL REPORT		7,242,186.00	4,021.33	2,323.73	461,611.60	6,778,250.67	6.41