

SUNGARD PENTAMATION
DATE: 06/26/2025
TIME: 10:11:09

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02375'
ACCOUNTING PERIOD: 9/25

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

FUND-1482 COURT-RELATED TECHNOLOGY
DEPARTMENT-02375 COURTS TECHNOLOGY
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	225,600.00	17,353.60	.00	175,574.89	50,025.11	77.83
5101212	SALARY-MARKET ADJUSTMENT	8,663.00	.00	.00	.00	8,663.00	.00
5102100	FICA TAXES-MATCHING	17,258.00	1,181.96	.00	12,300.78	4,957.22	71.28
5102200	RETIREMENT CONTRIBUTIONS	30,885.00	2,365.30	.00	23,922.42	6,962.58	77.46
5102300	LIFE & HEALTH INSURANCE	57,225.00	4,276.82	.00	38,422.23	18,802.77	67.14
5102400	WORKERS COMP PREMIUMS	293.00	22.54	.00	228.01	64.99	77.82
	TOTAL * PERSONAL SERVICES	339,924.00	25,200.22	.00	250,448.33	89,475.67	73.68
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
5304001	TRAVEL & PER DIEM	11,500.00	.00	.00	.00	11,500.00	.00
5304004	TRAVEL & PER DIEM-CLASS	.00	.00	.00	1,363.10	-1,363.10	.00
5304136	COMM SRV-I NET-FIBER OPT	7,980.00	663.33	.00	5,969.97	2,010.03	74.81
5304501	INSURANCE & BONDS-PREMIU	6,237.00	.00	.00	4,733.00	1,504.00	75.89
5304603	REPAIR/MAINT-EQUIPMENT	5,050.00	.00	.00	404.39	4,645.61	8.01
5304606	REPAIR/MAINT-SOFTWARE	76,259.00	11,141.56	.00	50,866.18	25,392.82	66.70
5304933	FEES/COSTS-CST ALLO PLN	17,077.00	.00	.00	17,077.00	.00	100.00
5305201	OPERATING SUPPLIES	17,100.00	.00	8,534.11	4,339.22	4,226.67	75.28
5305221	OPER SUPP-CMPTR SOFTWARE	4,000.00	.00	.00	1,320.00	2,680.00	33.00
5305264	UNCAPITALIZED EQUIPMENT	26,824.00	.00	.00	1,594.94	25,229.06	5.95
5305274	UNCAP EQUIP-TECH	87,200.00	9,508.50	.00	34,622.14	52,577.86	39.70
5305401	BOOKS/PUBLICATIONS/SUBSC	18,050.00	.00	.00	.00	18,050.00	.00
5305506	EDUC-TRAINING & TUITION	13,000.00	.00	.00	5,620.00	7,380.00	43.23
	TOTAL * OPERATING EXPENSES	295,277.00	21,313.39	8,534.11	127,909.94	158,832.95	46.21
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	147,654.00	.00	5,653.74	.00	142,000.26	3.83
	TOTAL * CAPITAL OUTLAY	147,654.00	.00	5,653.74	.00	142,000.26	3.83
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	38,723.00	.00	.00	.00	38,723.00	.00
	TOTAL * NON-OPERATING EXPENSE	38,723.00	.00	.00	.00	38,723.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	4,800.00	.00	.00	.00	4,800.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	4,800.00	.00	.00	.00	4,800.00	.00
	TOTAL COURTS TECHNOLOGY	826,378.00	46,513.61	14,187.85	378,358.27	433,831.88	47.50
	TOTAL COURT-RELATED TECHNOLOG	826,378.00	46,513.61	14,187.85	378,358.27	433,831.88	47.50

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1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		826,378.00	46,513.61	14,187.85	378,358.27	433,831.88	47.50