SUNGARD PENTAMATION PAGE NUMBER: DATE: 10/01/2025 HERNANDO CO BOARD OF CO COMMISSIONERS EXPSTA11

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TIME: 12:36:01 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='01771' ACCOUNTING PERIOD: 1/26

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

FUND-0011 GENERAL FUND DEPARTMENT-01771 BUSINESS DEVELOPMENT 1ST SUBTOTAL-510 * PERSONAL SERVICES

| ACCOUNT TITLE 5101200 SALARIES & WAGES-REGULAR 5101212 SALARY-MARKET ADJUSTMENT 5102100 FICA TAXES-MATCHING 5102200 RETIREMENT CONTRIBUTIONS 5102300 LIFE & HEALTH INSURANCE 5102400 WORKERS COMP PREMIUMS TOTAL * PERSONAL SERVICES | BUDGET 171,459.00 6,585.00 13,117.00 35,314.00 17,421.00 172.00 244,068.00 | PERIOD EXPENDITURES .00 .00 .00 .00 .00 | ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 | YEAR TO DATE EXP .00 .00 .00 .00 .00 .00 | AVAILABLE BALANCE 171,459.00 6,585.00 13,117.00 35,314.00 17,421.00 172.00 244,068.00 | YTD/ BUD .00 .00 .00 .00 .00 |
|---|--|--|--|--|--|--|
| 1ST SUBTOTAL-530 * OPERATING EXPENSES | | | | | | |
| 5303414 CONTR SRV-SMALL BUS INIT | 112,500.00 | .00 | .00 | .00 | 112,500.00 | .00 |
| 5304001 TRAVEL & PER DIEM 5304101 COMM SVC,DEVICES,ACCESSR 5304205 POSTAGE AND FREIGHT 5304501 INSURANCE & BONDS-PREMIU 5304701 PRINTING & BINDING 5304801 PROMOTIONAL ACTIVITIES 5304901 ADVERTISING-LEGAL 5304902 ADVERTISING-OTHER 5305101 OFFICE SUPPLIES 5305201 OPERATING SUPPLIES 5305201 OPERATING SUPPLIES 5305221 OPER SUPP-CMPTR SOFTWARE 5305401 BOOKS/PUBLICATIONS/SUBSC 5305402 DUES AND MEMBERSHIPS 5305506 EDUC-TRAINING & TUITION TOTAL * OPERATING EXPENSES | 46,250.00 600.00 13,450.00 4,290.00 2,500.00 94,100.00 640.00 17,240.00 1,200.00 1,000.00 2,245.00 240.00 2,287.00 3,595.00 302,137.00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 46,250.00 600.00 13,450.00 4,290.00 2,500.00 94,100.00 640.00 17,240.00 1,200.00 1,000.00 2,245.00 240.00 2,287.00 3,595.00 302,137.00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 |
| 1ST SUBTOTAL-560 * CAPITAL OUTLAY 5606301 IMPROV (GRTR THAN 50,000 TOTAL * CAPITAL OUTLAY | 6,000.00 6,000.00 | .00 | .00 | .00 | 6,000.00 6,000.00 | .00 |
| 1ST SUBTOTAL-591 *TRANSFERS TO OTHER 5951210 TRNSF-HLTH SELF INS(5121 TOTAL *TRANSFERS TO OTHER FUN | 3,200.00 3,200.00 | .00 | . 00 . 00 | . 00 . 00 | 3,200.00 3,200.00 | .00 |
| TOTAL BUSINESS DEVELOPMENT | 555,405.00 | .00 | .00 | .00 | 555,405.00 | .00 |
| TOTAL GENERAL FUND | 555,405.00 | .00 | .00 | .00 | 555,405.00 | .00 |
| TOTAL REPORT | 555,405.00 | .00 | .00 | .00 | 555,405.00 | .00 |