

SELECTION CRITERIA: exp1edgr.key_orgn='08121'
 ACCOUNTING PERIOD: 5/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-5121 MEDICAL INSUR SELF-INS
DEPARTMENT-08121 MEDICAL INSUR 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	70,413.00	2,406.07	.00	20,875.92	49,537.08	29.65
5101212	SALARY-MARKET ADJUSTMENT	1,421.00	.00	.00	.00	1,421.00	.00
5102100	FICA TAXES-MATCHING	5,387.00	178.99	.00	1,556.94	3,830.06	28.90
5102200	RETIREMENT CONTRIBUTIONS	13,992.00	476.56	.00	4,366.79	9,625.21	31.21
5102210	RETIREMENT CONT-GASB68/7	1,075.00	.00	.00	.00	1,075.00	.00
5102300	LIFE & HEALTH INSURANCE	20,215.00	547.41	.00	4,360.04	15,854.96	21.57
5102320	MEDICAL SELF INS PREMIUM	3,894,048.00	208,435.71	.00	834,390.95	3,059,657.05	21.43
5102321	MEDICAL SELF INS CLAIMS	15,123,120.00	34,553.23	.00	695,975.69	14,427,144.31	4.60
5102400	WORKERS COMP PREMIUMS	92.00	3.13	.00	27.16	64.84	29.52
5102600	OPEB-TOT LIAB PORTION	328.00	.00	.00	.00	328.00	.00
TOTAL * PERSONAL SERVICES		19,130,091.00	246,601.10	.00	1,561,553.49	17,568,537.51	8.16
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	1,508,982.00	118,184.04	.00	330,528.46	1,178,453.54	21.90
5304101	COMM SVC,DEVICES,ACCESSR	1,500.00	.00	.00	49.87	1,450.13	3.32
5304302	UTILITY SRV-ELECTRIC	3,300.00	222.37	.00	788.37	2,511.63	23.89
5304303	UTILITY SRV-WTR,SWR,LPGA	1,000.00	.00	.00	85.99	914.01	8.60
5304304	UTILITY SRV-TRASH REMOVA	250.00	.00	.00	.00	250.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	1,600.00	60.07	718.47	254.55	626.98	60.81
5304405	RENTAL/LEASE-BUILDINGS	41,292.00	3,441.00	.00	17,205.00	24,087.00	41.67
5304501	INSURANCE & BONDS-PREMIU	1,841.00	.00	.00	.00	1,841.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	5,000.00	.00	.00	.00	5,000.00	.00
5304959	FEES/COSTS-BANK CHARGES	500.00	.00	.00	.00	500.00	.00
5304965	FEES / COSTS-NEW HIRES	.00	.00	.00	528.59	-528.59	.00
5305101	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
5305228	OPER SUPP-EMPLOYEE ACTIV	3,000.00	.00	.00	.00	3,000.00	.00
5305264	UNCAPITALIZED EQUIPMENT	5,200.00	.00	.00	.00	5,200.00	.00
5305274	UNCAP EQUIP-TECH	.00	2,885.62	.00	3,833.17	-3,833.17	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	950.00	.00	.00	.00	950.00	.00
5305402	DUES AND MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
5305506	EDUC-TRAINING & TUITION	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL * OPERATING EXPENSES		1,579,665.00	124,793.10	718.47	353,274.00	1,225,672.53	22.41
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	2,648,178.00	.00	.00	.00	2,648,178.00	.00
TOTAL * NON-OPERATING EXPENSE		2,648,178.00	.00	.00	.00	2,648,178.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	1,360.00	.00	.00	.00	1,360.00	.00
TOTAL *TRANSFERS TO OTHER FUN		1,360.00	.00	.00	.00	1,360.00	.00
TOTAL MEDICAL INSUR SELF-INS		23,359,294.00	371,394.20	718.47	1,914,827.49	21,443,748.04	8.20
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SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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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		23,359,294.00	371,394.20	718.47	1,914,827.49	21,443,748.04	8.20