

SUNGARD PENTAMATION  
 DATE: 08/14/2024  
 TIME: 11:13:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='02051'  
 ACCOUNTING PERIOD: 11/24

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

FUND-0011 GENERAL FUND  
 DEPARTMENT-02051 SHERIFF  
 1ST SUBTOTAL-590 \* NON-OPERATING EXPENSES

| ACCOUNT      | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5909185      | FEES & COST-SHERIFF           | 58,533,045.00 | 4,749,767.75           | .00                         | 53,783,277.25       | 4,749,767.75         | 91.89       |
| 5909192      | FEES & COSTS-JAIL OPERAT      | 19,493,960.00 | 1,624,496.67           | .00                         | 17,869,463.37       | 1,624,496.63         | 91.67       |
|              | TOTAL * NON-OPERATING EXPENSE | 78,027,005.00 | 6,374,264.42           | .00                         | 71,652,740.62       | 6,374,264.38         | 91.83       |
|              | TOTAL SHERIFF                 | 78,027,005.00 | 6,374,264.42           | .00                         | 71,652,740.62       | 6,374,264.38         | 91.83       |
|              | TOTAL GENERAL FUND            | 78,027,005.00 | 6,374,264.42           | .00                         | 71,652,740.62       | 6,374,264.38         | 91.83       |
| TOTAL REPORT |                               | 78,027,005.00 | 6,374,264.42           | .00                         | 71,652,740.62       | 6,374,264.38         | 91.83       |