

SUNGARD PENTAMATION  
 DATE: 07/18/2024  
 TIME: 09:40:50

HERNANDO CO BOARD OF CO COMMISSIONERS  
**EXPENDITURE STATUS REPORT**

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1203' and expldedgr.key\_orgn='02114'  
 ACCOUNTING PERIOD: 10/24

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

**FUND-1203 HCSO REVENUE FUND**  
**DEPARTMENT-02114 HCSO REVENUE FUND**  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303101	PROFESSIONAL SERVICES	30,780.00	.00	30,780.00	.00	.00	100.00
5303401	CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	927,222.00	.00	16,336.48	1,885.65	908,999.87	1.97
5304631	REPAIR/MAINT-JAIL	50,000.00	.00	.00	3,752.31	46,247.69	7.50
5304959	FEES/COSTS-BANK CHARGES	.00	.00	.00	1.85	-1.85	.00
TOTAL * OPERATING EXPENSES		1,108,002.00	.00	47,116.48	5,639.81	1,055,245.71	4.76
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606301	IMPROV (GRTR THAN 50,000	1,335,000.00	.00	.00	.00	1,335,000.00	.00
TOTAL * CAPITAL OUTLAY		1,335,000.00	.00	.00	.00	1,335,000.00	.00
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909192	FEES & COSTS-JAIL OPERAT	2,633,481.00	.00	.00	2,194,567.50	438,913.50	83.33
5909193	FEES & COSTS-R&M JAIL	468,200.00	.00	.00	481,200.00	-13,000.00	102.78
5909969	BUDGET RES-JAIL REPAIRS	2,879,806.00	.00	.00	.00	2,879,806.00	.00
TOTAL * NON-OPERATING EXPENSE		5,981,487.00	.00	.00	2,675,767.50	3,305,719.50	44.73
TOTAL HCSO REVENUE FUND		8,424,489.00	.00	47,116.48	2,681,407.31	5,695,965.21	32.39
TOTAL HCSO REVENUE FUND		8,424,489.00	.00	47,116.48	2,681,407.31	5,695,965.21	32.39
TOTAL REPORT		8,424,489.00	.00	47,116.48	2,681,407.31	5,695,965.21	32.39