

SELECTION CRITERIA: exp1edgr.key_orgn='08101'
 ACCOUNTING PERIOD: 12/24

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

FUND-5031 WORKER'S COMP SELF INSUR
 DEPARTMENT-08101 WORKER'S COMP 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	78,534.00	3,020.96	.00	69,936.07	8,597.93	89.05
5101212	SALARY-MARKET ADJUSTMENT	1,158.00	.00	.00	.00	1,158.00	.00
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	15.32	-15.32	.00
5102100	FICA TAXES-MATCHING	6,008.00	229.77	.00	5,206.42	801.58	86.66
5102200	RETIREMENT CONTRIBUTIONS	12,775.00	455.96	.00	10,566.34	2,208.66	82.71
5102210	RETIREMENT CONT-GASB68/7	2,603.00	.00	.00	.00	2,603.00	.00
5102300	LIFE & HEALTH INSURANCE	10,567.00	38.58	.00	4,880.30	5,686.70	46.18
5102400	WORKERS COMP PREMIUMS	118.00	4.54	.00	104.96	13.04	88.95
5102600	OPEB-TOT LIAB PORTION	257.00	.00	.00	.00	257.00	.00
5102602	OPEB-DEF INF PORTION	699.00	.00	.00	.00	699.00	.00
	TOTAL * PERSONAL SERVICES	112,719.00	3,749.81	.00	90,709.41	22,009.59	80.47
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303401	CONTRACTED SERVICES	2,500.00	.00	.00	1,000.00	1,500.00	40.00
5304001	TRAVEL & PER DIEM	1,910.00	.00	.00	299.25	1,610.75	15.67
5304101	COMM SVC,DEVICES,ACCESSR	1,380.00	100.10	.00	601.61	778.39	43.59
5304205	POSTAGE AND FREIGHT	100.00	.00	.00	45.85	54.15	45.85
5304401	RENTAL/LEASE-EQUIPMENT	965.00	87.60	357.63	781.10	-173.73	118.00
5304501	INSURANCE & BONDS-PREMIU	3,360.00	.00	.00	2,033.55	1,326.45	60.52
5304509	INSURANCE-W/C ADMIN-STAT	45,000.00	.00	.00	13,848.15	31,151.85	30.77
5304510	INSURANCE-WORKERS COMP	3,820,222.00	26,019.49	.00	309,601.15	3,510,620.85	8.10
5304511	INSURANCE-WORK COMP ADMI	53,240.00	.00	.00	30,900.00	22,340.00	58.04
5304512	INSURANCE-WORK CMP EXCES	268,000.00	.00	.00	228,880.00	39,120.00	85.40
5304933	FEES/COSTS-CST ALLO PLN	19,740.00	.00	.00	19,739.86	.14	100.00
5304959	FEES/COSTS-BANK CHARGES	188.00	.00	.00	4.63	183.37	2.46
5305101	OFFICE SUPPLIES	600.00	.00	.00	346.31	253.69	57.72
5305201	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	1,350.00	.00	.00	250.00	1,100.00	18.52
5305402	DUES AND MEMBERSHIPS	160.00	.00	.00	95.00	65.00	59.38
5305506	EDUC-TRAINING & TUITION	2,800.00	.00	.00	2,100.00	700.00	75.00
	TOTAL * OPERATING EXPENSES	4,222,015.00	26,207.19	357.63	610,526.46	3,611,130.91	14.47
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909927	BUDGET RES-FUTURE CLAIMS	3,685,228.00	.00	.00	.00	3,685,228.00	.00
	TOTAL * NON-OPERATING EXPENSE	3,685,228.00	.00	.00	.00	3,685,228.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	5,039.00	.00	.00	.00	5,039.00	.00
	TOTAL *TRANSFERS TO OTHER FUN	5,039.00	.00	.00	.00	5,039.00	.00
	TOTAL WORKER'S COMP SELF INS	8,025,001.00	29,957.00	357.63	701,235.87	7,323,407.50	8.74
	TOTAL WORKER'S COMP SELF INSU	8,025,001.00	29,957.00	357.63	701,235.87	7,323,407.50	8.74

SUNGARD PENTAMATION
DATE: 09/23/2024
TIME: 15:23:38

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		8,025,001.00	29,957.00	357.63	701,235.87	7,323,407.50	8.74