

SUNGARD PENTAMATION
DATE: 03/10/2025
TIME: 08:50:51

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='02051'
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED 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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909185	FEES & COST-SHERIFF	67,295,261.00	.00	.00	35,507,564.98	31,787,696.02	52.76
5909192	FEES & COSTS-JAIL OPERAT	21,630,864.00	.00	.00	10,836,932.02	10,793,931.98	50.10
	TOTAL * NON-OPERATING EXPENSE	88,926,125.00	.00	.00	46,344,497.00	42,581,628.00	52.12
	TOTAL SHERIFF	88,926,125.00	.00	.00	46,344,497.00	42,581,628.00	52.12
	TOTAL GENERAL FUND	88,926,125.00	.00	.00	46,344,497.00	42,581,628.00	52.12
TOTAL REPORT		88,926,125.00	.00	.00	46,344,497.00	42,581,628.00	52.12