HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='35071'
ACCOUNTING PERIOD: 3/26

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

FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101100	SALARIES & WAGES-EXEC	.00	.00	.00	.00	.00	.00
5101200	SALARIES & WAGES-REGULAR	106,041.00	6,280.82	.00	11,990.62	94,050.38	11.31
5101212	SALARY-MARKET ADJUSTMENT	.00	.00	.00	.00	.00	.00
5101400	SALARIES & WAGES-OVERTIM	.00	.00	.00	.00	.00	.00
5101501	SPECIAL PAY-STIPENDS	.00	.00	.00	.00	.00	.00
5102100	FICA TAXES-MATCHING	8,113.00	495.98	.00	972.78	7,140.22	11.99
5102200	RETIREMENT CONTRIBUTIONS	14,920.00	881.20	.00	1,682.28	13,237.72	11.28
5102300	LIFE & HEALTH INSURANCE	47,793.00	2,005.64	.00	4,813.53	42,979.47	10.07
5102400	WORKERS COMP PREMIUMS	107.00	6.28	.00	11.99	95.01	11.21
	TOTAL * PERSONAL SERVICES	176,974.00	9,669.92	.00	19,471.20	157,502.80	11.00
	1ST SUBTOTAL-530 * OPERATING EXPENSES						
5303101	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
5303401	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5303467	CONTR SRV- PUBLIC INFRA	439,304.00	.00	.00	.00	439,304.00	.00
5303468	CONTR SRV- PUBLIC FACILI	100,000.00	.00	.00	.00	100,000.00	.00
5303469	CONTR SRV- AFFORD HOUSIN	.00	.00	.00	.00	.00	.00
5303470	CONTR SRV- SLUM & BLIGHT	190,241.00	525.00	.00	525.00	189,716.00	.28
5303471	CONTRA SRV-PUBLIC SERVIC	168,356.00	.00	.00	.00	168,356.00	.00
5303472	CONTR SRV- RENTAL ASSIST	.00	.00	.00	.00	.00	.00
5304001	TRAVEL & PER DIEM	.00	.00	.00	.00	.00	.00
5304004	TRAVEL & PER DIEM-CLASS	.00	257.11	.00	856.45	-856.45	.00
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	.00	.00	.00
5304205	POSTAGE AND FREIGHT	.00	.00	.00	.00	.00	.00
5304701	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
5304801	PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00	.00
5304902	ADVERTISING-OTHER	.00	.00	.00	.00	.00	.00
5304934	FEES/COSTS-ADMIN	.00	.00	.00	.00	.00	.00
5304965	FEES / COSTS-NEW HIRES	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
5305205	CLOTHING & UNIFORM APPRL	.00	.00	.00	.00	.00	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	.00	.00	.00
5305506	EDUC-TRAINING & TUITION	.00	.00	.00	.00	.00	.00
	TOTAL * OPERATING EXPENSES	897,901.00	782.11	.00	1,381.45	896,519.55	.15
	1ST SUBTOTAL-560 * CAPITAL OUTLAY						
5606102	LAND ACQUISITION-GRANT	.00	.00	.00	.00	.00	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	1ST SUBTOTAL-580 * GRANTS & AID						
5808201	AID TO PRVT ORGANIZATION	.00	.00	.00	.00	.00	.00
	TOTAL * GRANTS & AID	.00	.00	.00	.00	.00	.00
	1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS						
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL *TRANSFERS TO OTHER FUN	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL HHS - CDBG ENTITLEMENT	1,078,075.00	10,452.03	.00	20,852.65	1,057,222.35	1.93
TOTAL GENERAL FUND	1,078,075.00	10,452.03	.00	20,852.65	1,057,222.35	1.93
TOTAL REPORT	1,078,075.00	10,452.03	.00	20,852.65	1,057,222.35	1.93