

SUNGARD PENTAMATION  
DATE: 12/26/2025  
TIME: 16:02:49

HERNANDO CO BOARD OF CO COMMISSIONERS  
**Expenditure Ledger Short Listing**

PAGE NUMBER: 1  
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key\_orgn='05981' and account.acct='5909935' AND expledgr.yr = orgn.yr AND exp

| YEAR | DEPARTMENT | BUDGET        | PERIOD EXPENSES | ACCOUNT      | BUDGET | CONTROL       | ORGN/ACCOUNT STATUS |              |         |
|------|------------|---------------|-----------------|--------------|--------|---------------|---------------------|--------------|---------|
|      |            |               |                 | YTD EXPENSES |        |               |                     | ENCUMBRANCES | BALANCE |
| 26   | 05981      | CONTINGENCIES | RESERVE         | 5909935      | BUDGET | RES-EMERGENCY | 05981               | 5909935      | Active  |
|      |            | 6,208,203.00  | .00             | .00          |        | .00           | 6,208,203.00        |              |         |