SUNGARD PENTAMATION DATE: 12/07/2025

TIME: 16:54:44

HERNANDO CO BOARD OF CO COMMISSIONERS

1

PAGE NUMBER:

POSTAP11.4GL

Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key\_orgn='01051' and account.acct='5606801' AND expledgr.yr = orgn.yr AND exp

BUDGET CONTROL ORGN/ACCOUNT STATUS YEAR DEPARTMENT ACCOUNT

ENCUMBRANCES BALANCE BUDGET YTD EXPENSES PERIOD EXPENSES

26 01051 BOARD OF CO COMMISSIONERS 5606801 CAPITALIZED SOFTWARE 01051 5606801 Active -3,804,665.99 1,170,100.00 .00 110,244.75 4,864,521.24

> The available balance will be corrected once the budget resolution for the po roll is approved.