

SUNGARD PENTAMATION
DATE: 11/26/2025
TIME: 08:48:42

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='01701' AND expledgr.yr = orgn.yr AND expledgr.key_orgn = orgn.key_o

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01701	.00	FACILITIES MAINTENANCE .00	5101100 SALARIES & WAGES-EXEC .00	01701 .00	5101100	Active
26	01701	1,833,880.00	FACILITIES MAINTENANCE 112,602.54	5101200 SALARIES & WAGES-REGULAR 159,297.66	01701 .00	5101200	Active
26	01701	12,063.00	FACILITIES MAINTENANCE .00	5101212 SALARY-MARKET ADJUSTMENT .00	01701 12,063.00	5101212	Active
26	01701	12,428.00	FACILITIES MAINTENANCE 738.00	5101220 SALARIES & WAGES-ON CALL 1,033.20	01701 .00	5101220	Active
26	01701	50,000.00	FACILITIES MAINTENANCE 5,500.08	5101400 SALARIES & WAGES-OVERTIME 7,464.70	01701 .00	5101400	Active
26	01701	2,635.00	FACILITIES MAINTENANCE .00	5101501 SPECIAL PAY-STIPENDS .00	01701 2,635.00	5101501	Active
26	01701	140,292.00	FACILITIES MAINTENANCE 8,746.42	5102100 FICA TAXES-MATCHING 12,353.52	01701 .00	5102100	Active
26	01701	258,027.00	FACILITIES MAINTENANCE 16,673.29	5102200 RETIREMENT CONTRIBUTIONS 23,541.65	01701 .00	5102200	Active
26	01701	591,869.00	FACILITIES MAINTENANCE 34,009.99	5102300 LIFE & HEALTH INSURANCE 68,021.49	01701 .00	5102300	Active
26	01701	40,196.00	FACILITIES MAINTENANCE 2,700.43	5102400 WORKERS COMP PREMIUMS 3,815.53	01701 .00	5102400	Active
26	01701	.00	FACILITIES MAINTENANCE .00	5102500 UNEMPLOYMENT COMPENSATION .00	01701 .00	5102500	Active
26	01701	362,300.00	FACILITIES MAINTENANCE .00	5303101 PROFESSIONAL SERVICES .00	01701 362,300.00	5303101	Active
26	01701	86,431.00	FACILITIES MAINTENANCE 2,066.00	5303401 CONTRACTED SERVICES 2,066.00	01701 32,375.00	5303401	Active
26	01701	13,175.00	FACILITIES MAINTENANCE .00	5303410 CONTR SRV-JANITORIAL/PEST .00	01701 .00	5303410	Active
26	01701	54,450.00	FACILITIES MAINTENANCE 4,200.00	5303413 CONTR SRV-MOWING 4,200.00	01701 42,900.00	5303413	Active
26	01701	.00	FACILITIES MAINTENANCE 6,917.55	5303436 CONTR SRV-TEMP LABOR 15,063.45	01701 .00	5303436	Active
26	01701	21,411.00	FACILITIES MAINTENANCE 575.00	5303496 CONTR SRV-JAIL 575.00	01701 13,926.25	5303496	Active
26	01701	4,200.00	FACILITIES MAINTENANCE .00	5303497 CONTR SRV-PEST CTRL-JAIL .00	01701 .00	5303497	Active
26	01701	.00	FACILITIES MAINTENANCE .00	5304001 TRAVEL & PER DIEM .00	01701 .00	5304001	Active
26	01701	150.00	FACILITIES MAINTENANCE .00	5304004 TRAVEL & PER DIEM-CLASS .00	01701 .00	5304004	Active
26	01701	33,661.00	FACILITIES MAINTENANCE .00	5304101 COMM SVC,DEVICES,ACCESSR .00	01701 .00	5304101	Active
26	01701	100.00	FACILITIES MAINTENANCE .00	5304205 POSTAGE AND FREIGHT .00	01701 .00	5304205	Active
26	01701	845,000.00	FACILITIES MAINTENANCE 6,685.11	5304301 UTILITY SRV-ELEC/WTR/SWR 6,789.11	01701 .00	5304301	Active
26	01701	75,000.00	FACILITIES MAINTENANCE 3,827.09	5304303 UTILITY SRV-WTR,SWR,LPGAS 3,827.09	01701 .00	5304303	Active
26	01701	14,272.00	FACILITIES MAINTENANCE 658.50	5304304 UTILITY SRV-TRASH REMOVAL 796.00	01701 3,292.50	5304304	Active
26	01701	500.00	FACILITIES MAINTENANCE .00	5304401 RENTAL/LEASE-EQUIPMENT .00	01701 .00	5304401	Active
26	01701	219,086.00	FACILITIES MAINTENANCE 11,257.15	5304405 RENTAL/LEASE-BUILDINGS 30,113.12	01701 .00	5304405	Active
26	01701		FACILITIES MAINTENANCE	5304501 INSURANCE & BONDS-PREMIUM	01701	5304501	Active

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YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
		33,515.00		.00	.00	.00	33,515.00	
26	01701			FACILITIES MAINTENANCE	5304601 REPAIR/MAINT-BLDG & GRD	01701	5304601	Active
		2,235,521.00		3,823.47	5,849.35	483,193.21	1,746,478.44	
26	01701			FACILITIES MAINTENANCE	5304602 REPAIR/MAINT-VEHICLES	01701	5304602	Active
		36,736.00		.00	.00	.00	36,736.00	
26	01701			FACILITIES MAINTENANCE	5304603 REPAIR/MAINT-EQUIPMENT	01701	5304603	Active
		9,000.00		.00	.00	.00	9,000.00	
26	01701			FACILITIES MAINTENANCE	5304606 REPAIR/MAINT-SOFTWARE	01701	5304606	Active
		16,814.00		.00	.00	8,830.00	7,984.00	
26	01701			FACILITIES MAINTENANCE	5304609 REPAIR/MAINT-RADIO COSTS	01701	5304609	Active
		.00		.00	.00	.00	.00	
26	01701			FACILITIES MAINTENANCE	5304631 REPAIR/MAINT-JAIL	01701	5304631	Active
		150,000.00		2,016.68	2,016.68	23,883.32	124,100.00	
26	01701			FACILITIES MAINTENANCE	5304902 ADVERTISING-OTHER	01701	5304902	Active
		150.00		.00	.00	.00	150.00	
26	01701			FACILITIES MAINTENANCE	5304920 OPER EXP-TAXES	01701	5304920	Active
		147,669.00		.00	.00	.00	147,669.00	
26	01701			FACILITIES MAINTENANCE	5304924 FEES/COSTS-PERMIT APPLN	01701	5304924	Active
		1,406.00		.00	.00	.00	1,406.00	
26	01701			FACILITIES MAINTENANCE	5304953 FEES/COSTS-FLT GPS TRCKNG	01701	5304953	Active
		7,861.00		.00	.00	.00	7,861.00	
26	01701			FACILITIES MAINTENANCE	5304955 FEES/COSTS-FLT CAP RECV	01701	5304955	Active
		99,946.00		.00	.00	.00	99,946.00	
26	01701			FACILITIES MAINTENANCE	5304956 FEES/COSTS-FLT FCLTY AL	01701	5304956	Active
		1,735.00		.00	.00	.00	1,735.00	
26	01701			FACILITIES MAINTENANCE	5304957 FEES/COSTS-FLEET/ADMIN	01701	5304957	Active
		15,984.00		.00	.00	.00	15,984.00	
26	01701			FACILITIES MAINTENANCE	5304965 FEES / COSTS-NEW HIRES	01701	5304965	Active
		1,760.00		.00	.00	.00	1,760.00	
26	01701			FACILITIES MAINTENANCE	5304970 FEES/COSTS-T.S. CAP RECV	01701	5304970	Active
		68,900.00		.00	.00	.00	68,900.00	
26	01701			FACILITIES MAINTENANCE	5305101 OFFICE SUPPLIES	01701	5305101	Active
		2,500.00		.00	.00	.00	2,500.00	
26	01701			FACILITIES MAINTENANCE	5305201 OPERATING SUPPLIES	01701	5305201	Active
		50,000.00		.00	.00	.00	50,000.00	
26	01701			FACILITIES MAINTENANCE	5305202 GAS, OIL & LUBRICANTS	01701	5305202	Active
		41,200.00		.00	.00	.00	41,200.00	
26	01701			FACILITIES MAINTENANCE	5305205 CLOTHING & UNIFORM APPRL	01701	5305205	Active
		6,000.00		.00	.00	.00	6,000.00	
26	01701			FACILITIES MAINTENANCE	5305209 JANITORIAL SUPPLIES	01701	5305209	Active
		35,000.00		.00	.00	.00	35,000.00	
26	01701			FACILITIES MAINTENANCE	5305216 INSECTICIDES & PESTICIDES	01701	5305216	Active
		900.00		.00	.00	.00	900.00	
26	01701			FACILITIES MAINTENANCE	5305221 OPER SUPP-CMPTR SOFTWARE	01701	5305221	Active
		.00		.00	.00	.00	.00	
26	01701			FACILITIES MAINTENANCE	5305264 UNCAPITALIZED EQUIPMENT	01701	5305264	Active
		9,500.00		.00	.00	.00	9,500.00	
26	01701			FACILITIES MAINTENANCE	5305265 DNU - UNCAP EQUIP \$1K-5K	01701	5305265	Active
		.00		.00	.00	.00	.00	
26	01701			FACILITIES MAINTENANCE	5305274 UNCAP EQUIP-TECH	01701	5305274	Active
		28,350.00		.00	.00	.00	28,350.00	
26	01701			FACILITIES MAINTENANCE	5305506 EDUC-TRAINING & TUITION	01701	5305506	Active
		1,250.00		.00	.00	.00	1,250.00	
26	01701			FACILITIES MAINTENANCE	5305510 EDUC-TUITION REIMBURSEMNT	01701	5305510	Active
		.00		.00	.00	.00	.00	

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YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01701	250,000.00	FACILITIES MAINTENANCE .00	5606101 LAND ACQUISITION .00	01701	250,000.00	5606101 Active
26	01701	2,870,000.00	FACILITIES MAINTENANCE .00	5606201 BLDGS-CONSTN AND/OR IMP .00	01701	2,870,000.00	5606201 Active
26	01701	85,479.00	FACILITIES MAINTENANCE .00	5606301 IMPROV (GRTR THAN 50,000) .00	01701	85,479.00	5606301 Active
26	01701	.00	FACILITIES MAINTENANCE .00	5606401 EQUIPMENT \$5,000 OR MORE .00	01701	.00	5606401 Active
26	01701	62,400.00	FACILITIES MAINTENANCE .00	5951210 TRNSF-HLTH SELF INS(5121) .00	01701	62,400.00	5951210 Active