

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 13:53:23

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='31090'
 ACCOUNTING PERIOD: 6/25

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

FUND-1555 AMERICAN RESCUE PLAN ACT
 DEPARTMENT-31090 SLFRF-GENERAL GOVT ARPA
 1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5808201	AID TO PRVT ORGANIZATION	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL * GRANTS & AID	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL SLFRF-GENERAL GOVT ARPA	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL AMERICAN RESCUE PLAN AC	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
TOTAL REPORT		500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00

The \$500,000 is applicable to the Baker Act facility; hence, it isn't applicable to this budget resolution. That amount is with the HHS BR attached to LS 15513. It is highlighted here to show that it is the only balance currently showing in the budget.