

CARES Act Spending Update

8/21/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 3,000,000.00	\$ 456,613.00	\$ 2,543,387.00
PPE Supplies	\$ 5,000,000.00	\$ 2,183,641.96	\$ 2,816,358.04
Emergency Housing	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
Food & Grocery Assistance	\$ 5,000,000.00	\$ 3,743,730.47	\$ 1,256,269.53
Direct Funding Municipalities	\$ 50,114,816.23	\$ 49,999,999.99	\$ 114,816.24
County Costs:			
Projects/IT/Dept Request	\$ 5,848,625.59	\$ 5,274,402.42	\$ 574,223.17
Personnel			
<i>Public Safety</i>	\$ 31,951,454.29	\$ 17,792,908.46	\$ 14,158,545.83
<i>Healthcare (non-grant)</i>	\$ 1,078,299.82	\$ 597,774.62	\$ 480,525.20
<i>Healthcare (grant)</i>	\$ 153,987.03	\$ 78,784.06	\$ 75,202.97
<i>COVID Working at Home</i>	\$ 519,133.25	\$ 415,306.60	\$ 103,826.65
<i>COVID Working at Office</i>	\$ 134,057.36	\$ 107,245.89	\$ 26,811.47
<i>COVID Overtime</i>	\$ 109,009.48	\$ 87,207.58	\$ 21,801.90
<i>Emergency Leave</i>	\$ 205,433.18	\$ 105,105.35	\$ 100,327.83
Personnel Total	\$ 34,151,374.41	\$ 19,184,332.56	\$ 14,967,041.85
County Cost Total	\$ 40,000,000.00	\$ 24,458,734.98	\$ 15,541,265.02
TOTAL ALLOCATED	\$ 133,114,816.23	\$ 110,842,720.40	\$ 22,272,095.83
UNALLOCATED FUNDS:			
Reserves	\$ 38,338,340.17	\$ -	\$ 38,338,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 110,842,720.40	\$ 60,610,436.00