

**CARES Fund  
as of September 30, 2020**

<b>EXPENDITURES</b>	<b>Budgeted</b>	<b>Expenditures</b>	<b>Encumbrances</b>
Quarantine	855.86	855.86	
Communication & Enforcement	49,241.70	25,250.70	23,991.00
PPE	14,265.10	14,265.10	
Sanitation	17,029.05	17,029.05	
Compliance	64,070.54	64,070.54	
Telework	30,884.29	30,884.29	
Emergency Medical Response	394,395.00	101,522.61	292,872.39
Grants	175,000.00	175,000.00	
	<b>745,741.54</b>	<b>428,878.15</b>	<b>316,863.39</b>
<b>Total Awarded</b>	<b>764,646.10</b>		
<b>Remaining to be Budgeted</b>	<b>18,904.56</b>		