

CARES Act Spending Update

February 3, 2021

Type	Budget	Total Expenditures	Est. of Remaining Expenditures	Total Available
ALLOCATED FUNDS:				
Testing	\$ 1,500,000.00	\$ 1,078,487.00	\$ -	\$ 421,513.00
*PPE Supplies	\$ 3,500,000.00	\$ 2,354,597.13	\$ -	\$ 1,145,402.87
Emergency Housing	\$ 18,404,558.00	\$ 14,541,159.83	\$ -	\$ 3,863,398.17
Food & Grocery Assistance	\$ 11,000,000.00	\$ 11,089,833.34	\$ -	\$ (89,833.34)
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,423.55	\$ -	\$ 4,392.68
Small Business Assistance	\$ 17,555,566.74	\$ 17,542,191.74	\$ -	\$ 13,375.00
Municipal Direct Public Safety Funds	\$ 28,639,067.33	\$ 28,639,067.33	\$ -	\$ -
County Costs:				
*Projects/IT/Dept Request	\$ 10,745,000.00	\$ 9,038,161.61	\$ 17,927.00	\$ 1,688,911.39
*Vaccine Assistance	\$ -	\$ -	\$ 500,000.00	\$ (500,000.00)
*Personnel				
Public Safety	\$ 32,705,000.00	\$ 32,327,979.22	\$ -	\$ 377,020.78
Healthcare (non-grant)	\$ 1,100,000.00	\$ 1,083,579.36	\$ -	\$ 16,420.64
Healthcare (grant)	\$ 95,000.00	\$ 93,694.23	\$ -	\$ 1,305.77
COVID Working at Home	\$ 425,000.00	\$ 423,570.77	\$ -	\$ 1,429.23
COVID Working at Office	\$ 130,000.00	\$ 129,715.73	\$ -	\$ 284.27
COVID Overtime	\$ 117,800.00	\$ 116,962.59	\$ -	\$ 837.41
Emergency Leave	\$ 282,200.00	\$ 281,371.06	\$ -	\$ 828.94
Personnel Total	\$ 34,855,000.00	\$ 34,456,872.96	\$ -	\$ 398,127.04
County Cost Total	\$ 45,600,000.00	\$ 43,495,034.57	\$ 517,927.00	\$ 1,587,038.43
TOTAL ALLOCATED	\$ 176,314,008.30	\$ 168,850,794.49	\$ 517,927.00	\$ 6,945,286.81
UNALLOCATED FUNDS:				
Reserves	\$ (4,860,851.90)	\$ -	\$ -	\$ (4,860,851.90)
Interest Earned	\$ -	\$ -	\$ -	\$ 216,531.23
TOTAL UNALLOCATED	\$ (4,860,851.90)	\$ -	\$ -	\$ (4,644,320.67)
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 168,850,794.49	\$ 517,927.00	\$ 2,300,966.14

* Expenditures are estimated.

All funding allocations shown in red have stopped accepting new submissions and amounts are final.

Regularly budgeted salary expenditures that have been funded with CARES Act Grant total \$34,456,872.96 to date.