

CARES Act Spending Update

May 13, 2021

Type	Budget	Total Expenditures	Est. of Remaining Expenditures	Total Available
ALLOCATED FUNDS:				
Testing	\$ 1,078,487.00	\$ 1,078,487.00	\$ -	\$ -
PPE Supplies	\$ 3,500,000.00	\$ 2,335,740.13	\$ -	\$ 1,164,259.87
Emergency Housing	\$ 14,541,159.83	\$ 14,541,159.83	\$ -	\$ -
Food & Grocery Assistance	\$ 11,089,833.34	\$ 11,089,833.34	\$ -	\$ -
Direct Funding Municipalities	\$ 50,110,423.55	\$ 50,103,192.27	\$ -	\$ 7,231.28
Small Business Assistance	\$ 17,542,191.74	\$ 17,542,191.74	\$ -	\$ -
Municipal Direct Public Safety Funds	\$ 28,639,067.33	\$ 28,639,067.33	\$ -	\$ -
County Costs:				
*Projects/IT/Dept Request	\$ 10,745,000.00	\$ 9,706,865.20	\$ -	\$ 1,038,134.80
*Vaccine Assistance	\$ -	\$ -	\$ -	\$ -
*Personnel				
<i>Public Safety</i>	\$ 32,705,000.00	\$ 31,830,877.56	\$ -	\$ 874,122.44
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 645,953.58	\$ -	\$ 454,046.42
<i>Healthcare (grant)</i>	\$ 95,000.00	\$ 48,717.46	\$ -	\$ 46,282.54
<i>Emergency Leave</i>	\$ 282,200.00	\$ 281,371.06	\$ -	\$ 828.94
Personnel Total	\$ 34,855,000.00	\$ 32,806,919.66	\$ -	\$ 2,048,080.34
County Cost Total	\$ 45,600,000.00	\$ 42,513,784.86	\$ -	\$ 3,086,215.14
TOTAL ALLOCATED	\$ 172,101,162.79	\$ 167,843,456.50	\$ -	\$ 4,257,706.29
UNALLOCATED FUNDS:				
Reserves	\$ (427,022.75)	\$ -	\$ -	\$ (427,022.75)
Interest Earned	\$ -	\$ -	\$ -	\$ -
TOTAL UNALLOCATED	\$ (427,022.75)	\$ -	\$ -	\$ (427,022.75)
Grant Funding	\$ 171,453,156.40	\$ -	\$ -	\$ -
Interest Earned	\$ 220,983.64	\$ -	\$ -	\$ -
TOTAL CARES ACT FUNDING:	\$ 171,674,140.04	\$ 167,843,456.50	\$ -	\$ 3,830,683.54

* 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 \$33,254,079.08 to date.

FY 2021 Budget Amendment

CARES ACT Funding Clean-up

	Project Number	Project Description	Project String	Object Description	Amount
TO:	GTCOVID19E	COVID 19 COUNTY COSTS	GTCOVID19E-2127-040010057-637599	DISASTER RECOVERY	\$ 744,468.40
Total of Budget Amendments					\$ 744,468.40

	Project Number	Project Description	Project String	Object Description	Amount
FROM:	GTCOVID19B	COVID 19 PPE SUPPLIES	GTCOVID19B-2127-040010057-626117	MEDICAL SUPPLIES	\$ 1,164,259.87
	GTCOVID19F	COVID 19 DIR FUND MUNICIPALITIES	GTCOVID19F-2127-040010057-626550	GRANT AWARDS	\$ 7,231.28
Total of Budget Amendments					\$ 1,171,491.15

TOTAL GRANT PROCEEDS	\$ 171,453,156.40
INTEREST EARNED	\$ 220,983.64
	\$ 171,674,140.04

CURRENT BUDGETED AMOUNT	\$ 172,101,162.79
OVER/UNDER	\$ (427,022.75)
NEED TO RE-BUDGET	\$ 744,468.40

	Project Number	Project Description	Project String	Object Description	Amount
TO:	GTCOVID19E	COVID 19 COUNTY COSTS	GTCOVID19E-2127-040010057-637599	DISASTER RECOVERY	\$ 744,468.40
Total of Budget Amendments					\$ 744,468.40

	Project Number	Project Description	Project String	Object Description	Amount
FROM:	GTCOVID19B	COVID 19 PPE SUPPLIES	GTCOVID19B-2127-040010057-626117	MEDICAL SUPPLIES	\$ 744,468.40
	GTCOVID19F	COVID 19 DIR FUND MUNICIPALITIES	GTCOVID19F-2127-040010057-626550	GRANT AWARDS	\$ 7,231.28
	GTCOVID19B	COVID 19 PPE SUPPLIES	GTCOVID19B-2127-040010057-626117	MEDICAL SUPPLIES	\$ 419,791.47
Total of Budget Amendments					\$ 1,171,491.15