

CARES ACT GRANT REPORT

Through meeting date of:	Sep. 14, 2020				
Budget/Commitment		**	Expense/PO	Commitments	Balance
Elections	\$ 750,000.00		\$ -		\$ 750,000.00
Small Municipality Commitment	3,938,550.00		787,710.00	3,150,840.00	-
Food Bank	600,000.00		60,000.00	625,000.00	## (85,000.00)
Homelessness	1,000,000.00		1,000,000.00	-	-
Financial Assistance	1,550,000.00		538,494.73	1,025,000.00	## (13,494.73)
Medical, PPE & Sanitization	6,940,804.08		1,790,848.32	5,200,000.00	## (50,044.24)
School connectivity	1,000,000.00			395,783.50	604,216.50
Technology	1,150,000.00		264,207.81	27,650.00	858,142.19
Training	2,500.00		1,785.00		715.00
Economic Impact Mitigation	1,950,000.00		670,000.00	666,000.00	614,000.00
Testing transports	200,000.00		103,043.88		96,956.12
Senior Meals	165,000.00		-		165,000.00
Operating expenses	3,893,850.46		528,909.64	1,605,009.00	1,759,931.82
Equipment (Operating & Capital)	343,520.86		127,897.23	650,000.00	## (434,376.37)
Reserve	4,000,055.00		-		4,000,055.00
Budget	\$ 27,484,280.40		\$ 5,872,896.61	\$ 13,345,282.50	\$ 8,266,101.29
				Remaining Budget	30%
				Committed/Spent to date	70%
## - Internal budget amendment pending					
**Expense/PO through 12pm 9/17/20			Overall Change from 9/10/2020		6,363,181.49
Pending Expenditures through June			Operating		
Salary Reimbursement			\$ 382,309.00		
UMC Jail COVID			7,700		
PW Overtime			YTBD		
Risk pool costs			YTBD		
Jail Meal Prep 4AD 9 14 2020			75,000.00		
** included in operating totals above			\$ 465,009.00		
