

CARES ACT GRANT REPORT

Through meeting date of: **Oct. 19, 2020**

Budget/Commitment		** Expense/PO	Commitments	Balance
Elections	\$ 750,000.00	\$ 18,367.68		\$ 731,632.32
Small Municipality Commitments	\$ 3,938,550.00	\$ 3,938,550.00		\$ -
Food Bank	\$ 685,000.00	\$ 646,475.00	\$ 35,038.00 ##	\$ 3,487.00
Homelessness	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -
Financial Assistance	\$ 1,550,000.00	\$ 550,102.45	\$ 1,025,000.00 ##	\$ (25,102.45)
Medical, PPE & Sanitization	\$ 6,940,804.08	\$ 1,998,359.81	\$ 5,620,000.00 ##	\$ (677,555.73)
School connectivity	\$ 1,000,000.00	\$ -	\$ 442,297.50	\$ 557,702.50
Technology	\$ 1,150,000.00	\$ 659,419.61	\$ 312,128.00	\$ 178,452.39
Training	\$ 2,500.00	\$ 1,785.00		\$ 715.00
Economic Impact Mitigation	\$ 1,950,000.00	\$ 720,000.00	\$ 400,000.00	\$ 830,000.00
Testing transports	\$ 200,000.00	\$ 185,754.42		\$ 14,245.58
Senior Meals	\$ 165,000.00	\$ -		\$ 165,000.00
Operating expenses	\$ 3,733,850.46	\$ 648,183.27	\$ 1,549,782.00	\$ 1,535,885.19
Equipment (Operating & Capital)	\$ 418,520.86	\$ 351,197.97		\$ 67,322.89
Reserve	\$ 3,375,055.00	\$ -		\$ 3,375,055.00
Hazard Pay	\$ 625,000.00	\$ -	\$ 625,000.00	\$ -
Budget	\$ 27,484,280.40	\$ 10,718,195.21	\$ 10,009,245.50	\$ 6,756,839.69

25%

75%

- Internal budget amendment pending

**Expense/PO through 12pm 10/22/20

Overall Change from 10/19/2020

\$ 38,248.23

Pending Expenditures through June

Operating

Salary Reimburment

\$ 382,309.00

PW Overtime

YTBD

Risk pool costs

YTBD

Jail Meal Prep 4AD 9 14 2020

\$ 75,000.00

** included in operating totals above

\$ 457,309.00