

CARES ACT GRANT REPORT

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Through meeting date of:	Feb. 8, 2021			
Budget/Commitment		** Expense/PO	Commitments	Balance
Elections	\$ 29,612.74	\$ 29,612.74	\$ -	(0.00)
Small Municipality Commitments	3,938,550.00	3,938,550.00		-
Food Bank	951,822.00	951,822.00		-
Homelessness	1,000,000.00	1,000,000.00		-
Financial Assistance	1,910,000.00	1,189,602.21	720,397.79	-
Medical, PPE & Sanitization	4,267,310.92	3,321,651.51	198,324.15	747,335.26
School connectivity	475,568.00	475,568.00		-
Technology	702,383.45	702,383.45		-
Training	1,785.00	1,785.00		-
Economic Impact Mitigation	1,620,000.00	1,620,000.00	-	-
Homeless/Testing transports	200,000.00	194,151.53		5,848.47
Senior Meals	-	-		-
Operating expenses	2,058,361.36	1,523,395.02	384,966.34	150,000.00
Equipment (Operating & Capital)	389,318.21	369,318.21		20,000.00
Reserve	3,423,213.03	-		3,423,213.03
Salary (Reimb/Temps/HazPay/Code Enf.)	6,376,322.00	218,757.43	6,157,564.57	-
Water System	202,236.28	-	202,236.28	-
Budget	\$ 27,546,482.99	\$ 15,536,597.10	\$ 7,663,489.13	\$ 4,346,396.76
Decedent Holding Facility				\$ 966,996.00
		Remaining Budget		16%
		Committed/Spent to date		84%
## - Internal budget amendment pending				
** Expenses/Purchase Orders through 2/11/21		Overall Change from 2/8/2021		4,964,416.99