

SUMMARY OF CARES ACT FUND ALLOCATION

	Estimate Spent Through 6/30/20	Amount to Roll Forward	Total	Original Allocation	Changes
PPE	56,957	45,200	102,157	293,050	(190,893) A
Reopening	8,646	36,000	44,646	119,380	(74,734) B
Telework Equipment	110,413	137,500	247,913	119,550	128,363 C
Cleaning	119,630	125,000	244,630	108,200	136,430 D
Salary Costs: OT, Hazard, CARES leave	732,270	75,000	807,270	469,512	337,758 E
Consulting & Legal	31,000	255,000	286,000	109,000	177,000 F
Temp Help	11,508	40,000	51,508	184,860	(133,352) G
Economic Support for Businesses	-	1,000,000	1,000,000	1,433,000	(433,000) H
Economic Support for Residents	-	100,000	100,000	-	100,000 I
COVID-19 Testing				50,000	(50,000) J
Misc, Postage, Mailings	429	2,000	2,429		2,429 K
	<u>\$ 1,070,852</u>	<u>\$ 1,815,700</u>	<u>\$ 2,886,552</u>	<u>\$ 2,886,552</u>	<u>\$ 0</u>

Changes:

- A Decreased since summer camps closed
- B Mostly completed; cost less
- C Includes network upgrades
- D Includes more cleaning later in year
- E Shift out of temp help; charged public safety salaries
- F Includes Eco Dev consulting
- G Not being utilized to that extent
- H Consulting decreased since joining County program
- I Council initiative
- J Not being utilized
- K Other