

SUMMARY OF CARES ACT FUND ALLOCATION

	Estimate Spent Through 6/30/20	Amount to Roll Forward	Total
PPE	56,957	45,200	102,157
Reopening	8,646	36,000	44,646
Equipment: Telework and Vehicle	110,413	137,500	247,913
Cleaning	119,630	125,000	244,630
Salary Costs: OT, Hazard, CARES leave	732,278	79,992	812,270
Consulting & Legal	31,000	255,000	286,000
Temp Help	11,508	40,000	51,508
Economic Support for Businesses	-	1,000,000	1,000,000
Economic Support for Residents	-	100,000	100,000
COVID-19 Testing			
Misc, Postage, Mailings	429	2,000	2,429
	<u>\$ 1,070,860</u>	<u>\$ 1,820,692</u>	<u>\$ 2,891,552</u>

Including \$5k Interest