

As of August 31, 2020	Total estimate thru 12/30/2020	Actuals through 6/30/2020						Estimates through 12/30/2020						
		Subtotal	CARES Act CRF (Not Budgeted)	CARES Act CRF (Re-directed staff)	FEMA	Other Funding Sources	General Fund	Subtotal	CARES Act Eligible (Not Budgeted)	CARES Act Eligible (Re-directed staff)	FEMA	Other Funding Sources	General Fund	
<b>Personnel</b>														
Regular FAL: (coded to 2019_nCOV DAC, EOC, HEALTH) 100% CARES	6,087,137	2,434,855	224,863	2,209,992	-	-	-	3,652,282	337,295	3,314,988	-	-	-	-
DAC (Regular time) 75% FEMA, 25% CARES	77,293	30,917	-	7,729	23,188	-	-	46,376	-	11,594	34,782	-	-	-
Contact Tracing 100% CARES	269,883	19,883	19,883	-	-	-	-	250,000	250,000	-	-	-	-	-
Overtime (EOC & Health) 75% FEMA, 25% CARES	310,530	124,212	31,053	-	93,159	-	-	186,318	46,579	-	139,738	-	-	-
Extra help 75% FEMA, 25% CARES	730,310	292,124	73,031	-	219,093	-	-	438,186	109,546	-	328,639	-	-	-
Hazard Pay (Transport) 100% CARES Act	20,000	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-
C5/C10 Hazard Pay (ended 4/6/20)	339,110	339,110	-	-	-	2,500	336,610	-	-	-	-	-	-	-
C80 Covid Sick Pay 100% CARES	4,799,597	303,722	303,722	-	-	-	-	4,495,875	4,495,875	-	-	-	-	-
Unemployment Claims	840,000	-	-	-	-	-	-	840,000	840,000	-	-	-	-	-
FMLA Leave	5,010,000	-	-	-	-	-	-	5,010,000	5,010,000	-	-	-	-	-
<b>Non-congregate sheltering</b>														
Non-congregate Living Shelter/Expenses - Isolation and Quarantine	4,840,007	1,228,626	188,447	-	772,806	267,373	-	3,611,381	902,845	-	2,708,536	-	-	-
<b>Emergency Protective Measures</b>														
Equipment for telework 100% CARES	156,226	16,226	16,226	-	-	-	-	140,000	140,000	-	-	-	-	-
Emergency protective measures (PPE, ACS, sanitation, medical care, etc) 75% FEMA, 25% CARES	613,851	245,540	61,385	-	184,155	-	-	368,311	92,078	-	276,233	-	-	-
Response support - not claimable	23,941	13,941	-	-	-	-	13,941	10,000	-	-	-	-	-	10,000
Testing	2,700,000	51,607	-	-	-	51,607	-	2,648,393	2,600,000	-	-	48,393	-	-
Purchases for Community Organizations (Hospitals, SNFs, etc.)	72,056	28,823	7,206	-	21,617	-	-	43,234	10,808	-	32,425	-	-	-
<b>Community Grants</b>														
Business Support	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-
Child care	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-
Social Safety Net	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-
Housing	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 28,889,939</b>	<b>\$ 5,129,584</b>	<b>\$ 925,815</b>	<b>\$ 2,217,721</b>	<b>\$ 1,314,018</b>	<b>\$ 321,480</b>	<b>\$ 350,551</b>	<b>\$ 23,760,355</b>	<b>\$ 16,855,027</b>	<b>\$ 3,326,581</b>	<b>\$ 3,520,354</b>	<b>\$ 48,393</b>	<b>\$ 10,000</b>	

Total Estimated CARES Act CRF eligible expenses \$ 23,325,144 note: \$14,181,000 available  
Total Estimated FEMA eligible expenses \$ 4,834,371  
Total Estimated other funding sources \$ 369,873  
Total Estimated eligible for other funding \$ 28,529,388

General Fund estimate-non-eligible expenses \$ 360,551  
Costs in excess of other available sources \$ 9,144,144  
Total General Fund estimated costs \$ 9,504,695