

CARES Act Funding

Category	Budget	Phase 1	Phase 2	Phase 3	Total
Economic Recovery	\$ 5,632,958	\$ 2,188,456	\$ -	\$ 3,744,912	\$ 5,933,368
Housing Support (Assistance to Individuals)	\$ 4,132,957	\$ 1,688,456		\$ 2,744,912	\$ 4,433,368
Small Business Assistance	\$ 1,500,000	\$ 500,000		\$ 1,000,000	\$ 1,500,000
				\$ -	\$ -
Public Health and Public Safety	\$ 24,999,554	\$ 5,105,489	\$ 6,418,865	\$ 13,642,381	\$ 25,166,735
Administrative Expenses	\$ 616,735	\$ 543,276			\$ 543,276
Budgeted Personnel and Services Diverted to a Substantia	\$ 75,021	\$ 28,985		\$ 37,556	\$ 66,541
COVID-19 Testing and Contact Tracing	\$ 147,589	\$ 146,572		\$ 6,669	\$ 153,241
Food Programs	\$ 250,000	\$ 125,000		\$ 125,000	\$ 250,000
Improve Telework Capabilities of Public Employees	\$ 1,886,971	\$ 1,251,895	\$ 72,763	\$ 699,581	\$ 2,024,239
Medical Expenses	\$ 6,690	\$ 6,690			\$ 6,690
Payroll for Public Health and Safety Employees	\$ 19,795,114	\$ 1,340,301	\$ 6,346,102	\$ 12,390,154	\$ 20,076,557
Personal Protective Equipment	\$ 297,416	\$ 213,941		\$ 15,730	\$ 229,671
Public Health Expenses	\$ 1,924,018	\$ 1,448,829		\$ 367,690	\$ 1,816,519
				\$ -	\$ -
Intergovernmental Assistance, Contract Health and Human Services	\$ 2,330,826	\$ 946,890	\$ 173,803	\$ 742,542	\$ 1,863,235
Economic Support (Other than Small Business, Housing, and	\$ 2,330,826	\$ 946,890	\$ 173,803	\$ 742,542	\$ 1,863,235
				\$ -	\$ -
Total	\$ 32,963,338	\$ 8,240,835	\$ 6,592,668	\$ 18,129,835	\$ 32,963,338

CARES Act Funding

	FY19/20	FY20/21
General Fund	8,501,784	3,278,242
Constitutionals	1,374,730	5,051,909
Human Services	1,934,619	3,522,201
Economic Development	500,216	1,000,000
Fire		5,000,000
Equipment	1,439,640	400,970
Other	832,578	126,447
	14,583,568	18,379,770

General Fund

	Budget FY19/20	Actual FY19/20 (Without CARES)	Actual FY19/20 (With CARES)
Revenue	105,049,308	107,813,144	107,813,144
Expenditure	113,174,348	112,243,027	101,779,195
Surplus / (Shortfall)	(8,125,040)	(4,429,883)	6,033,949

General Fund

	Budget FY20/21	Projected FY20/21 (Without CARES)	Projected FY20/21 (With CARES)
Revenue	109,082,347	112,868,357	112,868,357
Expenditure	117,614,204	117,989,664	113,411,422
Surplus / (Shortfall)	(8,531,857)	(5,121,308)	(543,065)

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Total	\$ 32,963,338	\$ 8,240,835	\$ 6,592,668	\$ 18,129,835	\$ 32,963,338