



Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
3/1/2020 through 12/30/2020

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 Hum	\$ 2,330,826	\$ 946,890	\$ 173,803	\$ 742,542	\$ 1,863,235
Economic Support (Other than Small Business, Housing, ai	\$ 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