

SFY 2020-2021

Eligible Expenditures	SFY20 Expenditure Mar-Jun, 2020	SFY2021 July	SFY2021 August	SFY2021 September	SFY2021 October	SFY2021 November	SFY2021 December	SFY2021 January 2021	SFY2021 February 2021	SFY2021 March 2021	SFY2021 April 2021	SFY2021 May 2021	SFY2021 June 2021	Total Expenditures
1. Medical Expenses														
a. Public hospitals, clinics and similar facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
b. Temporary public medical facilities & increased capacity	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	- \$					\$ -
c. Emergency medical response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
d. Telemedicine capabilities	\$ -	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$	- \$					\$ -
e. Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
2. Public Health Expenses														
a. Communication and enforcement of Public health measures	\$ 113.19	\$ -	\$ -	\$ -	\$ -	\$ 267,070.05	\$ 214,219.27	\$ -	\$ -	\$ 1,117.00	\$ 10,375.00	\$ 2,200.00		\$ 495,094.51
b. Medical and protective supplies, including sanitation (no PPE)	\$ 79,044.51	\$ -	\$ 13,248.74	\$ -	\$ -	\$ 131,095.36	\$ (3,411.12)	\$ -	\$ -	\$ (191.88)				\$ 219,785.61
c. Disinfecting public areas and other facilities	\$ 4,650.00	\$ -	\$ -	\$ 41,657.33	\$ 40,770.02	\$ 67,815.86	\$ 100,643.46	\$ -	\$ -	\$ 28,249.81				\$ 283,786.48
d. Technical assistance on COVID-19 threat mitigation	\$ 14,503.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 14,503.20
e. Public safety measures undertaken	\$ 10,070.64	\$ -	\$ -	\$ -	\$ 38,198.00	\$ 283,135.13	\$ 170,519.36	\$ -	\$ -	\$ 33,059.41	\$ 270.00		\$ 135.00	\$ 535,387.54
f. Quarantining individuals	\$ -	\$ -	\$ -	\$ -	\$ 279,321.58	\$ -	\$ -	\$ -	\$ -	\$ 4,609.56				\$ 283,931.14
g. Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00				\$ 45,000.00
Sub-Total	\$ 108,381.54	\$ -	\$ 13,248.74	\$ 41,657.33	\$ 358,289.60	\$ 749,116.40	\$ 481,970.97	\$ -	\$ -	\$ 111,843.90	\$ 10,645.00	\$ 2,200.00	\$ 135.00	\$ 1,877,488.48
3. Personal Protective Equipment - equipment worn to minimize exposure to hazards														
a. PPE such as masks, medical gloves, gowns, eye protection	\$ -	\$ -	\$ 747.57	\$ -	\$ 270,433.03	\$ 427,336.10	\$ 80,048.94	\$ -	\$ -	\$ 617,254.80				\$ 1,395,820.44
b. Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Sub-Total	\$ -	\$ -	\$ 747.57	\$ -	\$ 270,433.03	\$ 427,336.10	\$ 80,048.94	\$ -	\$ -	\$ 617,254.80				\$ 1,395,820.44
4. COVID-19 Testing and Contact Tracing														
a. COVID-19 testing, including serological testing	\$ 1,226.16	\$ -	\$ -	\$ -	\$ 484.38	\$ -	\$ 71,055.60	\$ -	\$ -	\$ -		\$ 508,990.00		\$ 581,756.14
b. Contact tracing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
c. Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Sub-Total	\$ 1,226.16	\$ -	\$ -	\$ -	\$ 484.38	\$ -	\$ 71,055.60	\$ -	\$ -	\$ -	\$ -	\$ 508,990.00		\$ 581,756.14
5. Payroll Expenses for Public Employees Dedicated to COVID-19														
a. Public safety	\$ 718,243.97	\$ -	\$ 89,995.80	\$ 37,857.84	\$ 60,150.50	\$ 187,285.10	\$ 9,186,708.79	\$ -	\$ -	\$ -				\$ 10,280,242.00
b. Public health	\$ 29,285.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 29,285.50
c. Health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
d. Human services	\$ 176,001.64	\$ -	\$ 29,157.10	\$ 7,932.37	\$ 5,367.03	\$ 8,662.22	\$ 7,783.17	\$ -	\$ -	\$ -				\$ 234,903.53
e. Management, fiscal & support staff	\$ -	\$ -	\$ 50,282.38	\$ 4,026.12	\$ -	\$ -	\$ 2,115.11	\$ -	\$ -	\$ -				\$ 56,423.61
f. Paid sick and paid family and medical leave to public employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
g. Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Sub-Total	\$ 923,531.11	\$ -	\$ 169,435.28	\$ 49,816.33	\$ 65,517.53	\$ 195,947.32	\$ 9,196,607.07	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,600,854.64
6. Expenses to Facilitate Compliance with COVID-19 Measures														

a. Facilitating distance learning	\$	-	\$	-	\$	-	\$	-	\$	9,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	81,457.55				\$	91,257.55			
b. Improving telework capabilities of public employees	\$	-	\$	-	\$	3,707.95	\$	-	\$	-	\$	412,345.12	\$	176,783.64	\$	-	\$	-	\$	-	\$	108,778.34		\$	91,516.94		\$	793,131.99		
c. COVID-19-related expenses in jails/prison	\$	199.96	\$	-	\$	-	\$	-	\$	1,008,007.59	\$	-	\$	98,840.00	\$	-	\$	-	\$	-	\$	-					\$	1,107,047.55		
d. Improving social distancing measures	\$	-	\$	-	\$	30,886.26	\$	9,596.47	\$	-	\$	7,667.50	\$	500,645.86	\$	-	\$	-	\$	-	\$	513,576.82		\$	109,725.80		\$	1,172,098.71		
e. Nursing home assistance	\$	-	\$	-	\$	-	\$	-	\$	14,292.73	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	14,292.73		
f. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	199.96	\$	-	\$	34,594.21	\$	9,596.47	\$	1,032,100.32	\$	420,012.62	\$	776,269.50	\$	-	\$	-	\$	-	\$	703,812.71	\$	-	\$	201,242.74		\$	3,177,828.53	
7. Economic Support - Small Business, Housing & Food Assistance																														
a. Small business assistance	\$	-	\$	-	\$	-	\$	-	\$	40,820.09	\$	95,000.00	\$	34,653.52	\$	-	\$	-	\$	-	\$	-					\$	170,473.61		
b. Food Programs - access and delivery to residents	\$	-	\$	-	\$	-	\$	-	\$	-	\$	66,228.00	\$	12,560.00	\$	-	\$	-	\$	-	\$	281,340.12		\$	11,660.00		\$	371,788.12		
c. Housing Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,660.25	\$	22,093.63	\$	-	\$	-	\$	-	\$	-					\$	34,753.88		
d. Care and mitigation services for homeless/vulnerable populations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	134,659.11	\$	23,431.66	\$	-	\$	-	\$	-	\$	250,893.26	\$	5,996.00	\$	15,264.11		\$	430,244.14	
e. Program to prevent eviction/assist in preventing homelessness	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
f. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	40,820.09	\$	308,547.36	\$	92,738.81	\$	-	\$	-	\$	-	\$	532,233.38	\$	5,996.00	\$	26,924.11		\$	1,007,259.75	
8. Economic Support (other than Small Business, Housing & Food Assistance)																														
a. Payroll support programs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
b. Emergency financial assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
c. Unemployment insurance costs related to COVID-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
d. Workers' compensation increases as a result of COVID-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
e. Remarketing convention facilities & tourism industry	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
f. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
9. Expenses to Respond to Secondary Effects of COVID-19																														
a. Increase in solid waste disposal (e.g. PPE)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
b. Tax anticipation notes (TANs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
c. Continuation of equipment previously scheduled for decommission	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
d. Continuation of lease on office space or equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
e. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
10. Administration Expenses																														
a. Administration of the Coronavirus Relief Funds	\$	-	\$	-	\$	-	\$	-	\$	22,397.76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	22,397.76		
b. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	22,397.76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,397.76		
11. Other COVID-19 Expenses Reasonably Necessary																														
a. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
b. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
c. Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Expenditures for Reporting Period	\$	1,033,338.77	\$	-	\$	218,025.80	\$	101,070.13	\$	1,790,042.71	\$	2,100,959.80	\$	10,698,690.89	\$	-	\$	-	\$	-	\$	1,965,144.79	\$	16,641.00	\$	739,356.85	\$	135.00	\$	18,663,405.74