

COVID-19 Summary Operating Report as of 09/08/2020		
Coronavirus Aid Relief & Economic Security Act, CARES Act Direct Allocation (CRF)		
Dept	Account Classification	Revenue Received
TFM/Countywide	Federal Grant	\$ 116,311,033.60
TFM/Countywide	Interest Earnings - April	7,507.78
TFM/Countywide	Interest Earnings - May	25,901.45
TFM/Countywide	Interest Earnings - June	24,971.63
TFM/Countywide	Interest Earnings - July	25,662.04
TFM/Countywide	Interest Earnings - Aug	25,470.03
	Total Revenue	\$ 116,420,546.53
Dept	Account Classification	Cost Incurred
Airport	PPE & COVID Mitigation	\$ 6,389.77
Appraiser	PPE & COVID Mitigation	\$ 266.46
BOCC - Admin	PPE & COVID Mitigation	\$ 4,349.00
Budget and Financial Planning	PPE & COVID Mitigation	\$ 70.00
Corrections	PPE & COVID Mitigation	\$ 2,757.35
County Manager's Office	PPE & COVID Mitigation	\$ 37,566.50
Developmental Supports	PPE & COVID Mitigation	\$ 35,760.70
District Attorney	PPE & COVID Mitigation	\$ 3,731.51
District Court	PPE & COVID Mitigation	\$ 38,560.77
Elections	Voting Machines & COVID	\$ 733,322.45
Emergency Management Communications	PPE & COVID Mitigation	\$ 12,743.55
Emergency Medical Services	PPE & COVID Mitigation	\$ 19,129.32
Facilities	PPE & COVID Mitigation	\$ 166,290.49
Health & Environment	PPE & COVID Mitigation	\$ 74,471.67
Human Resources	PPE & COVID Mitigation	\$ 1,123.20
Human Services	PPE & COVID Mitigation	\$ 6,634.50
Justice Information Management Systems	Telework Technology	\$ 69.24
Library	PPE & COVID Mitigation	\$ 52,186.21
Mental Health	PPE & COVID Mitigation	\$ 48,940.18
Planning - Contractor's Licensing	PPE & COVID Mitigation	\$ 10,103.31
Public Works	PPE & COVID Mitigation	\$ 1,206.49
Records & Tax Administration	PPE & COVID Mitigation	\$ 19,772.54
Sheriff	PPE & COVID Mitigation	\$ 98,490.02
Technology & Innovation	Telework Technology	\$ 178,094.35
TFM/Countywide	PPE, Testing, & COVID	\$ 2,847,873.57
Local Taxing Jurisdictions	Reimbursements	\$ 1,224,366.58
Treasury & Financial Management	PPE & COVID Mitigation	\$ 35,962.32
Wastewater	PPE & COVID Mitigation	\$ 6,821.40
	Total Expense	\$ 5,667,053.45
	CRF Net Position	\$ 110,753,493.08
	Increase over last week	\$ 858,691.08

COVID-19 Summary Operating Report as of 09/08/2020 - Other Direct Funding

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Airport	Infrastructure Repair	\$ -	\$ -	\$ 99,000.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through FAA)
Developmental Supports	Revenue Replacement	\$ -	\$ 25,000.00	\$ 25,000.00	Kansas Health Foundation
Developmental Supports	Revenue Replacement	\$ -	\$ 439,677.53	\$ 439,677.53	U.S. Department of Health and Human Services (HHS), Provider Relief Fund
Elections	Voting Machines	\$ 488,750.00	\$ 488,902.56	\$ 488,902.56	Help America Vote Act (HAVA) - Coronavirus Aid Relief & Economic Security Act, CARES Act
Emergency Medical Services	PPE & Salaries	\$ 141,717.42	\$ 323,248.89	\$ 323,248.89	Coronavirus Aid Relief & Economic Security Act, CARES Act - HHS Provider Relief Fund
Health & Environment	Testing	\$ 115,937.00	\$ 115,937.00	\$ 115,937.00	Preparedness & Response Supplemental Appropriations Act, 2020
Health & Environment	Salaries	\$ -	\$ -	\$ 1,614,674.76	Paycheck Protection Program and Health Care Enhancement Act
Human Services	Housing Choice Vouchers	\$ 30,036.00	\$ 174,596.00	\$ 174,596.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Human Services	CDBG-CV	\$ -	\$ -	\$ 631,737.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Human Services	ESG-CV1	\$ -	\$ -	\$ 245,259.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Human Services	Aging	\$ 23,103.26	\$ -	\$ 74,289.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 102,275.87	\$ -	\$ 392,468.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ -	\$ -	\$ 24,691.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 1,111.80	\$ -	\$ 80,330.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 10,107.41	\$ -	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 7,571.16	\$ -	\$ 194,481.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 11,247.30	\$ -	\$ 36,818.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 88,558.99	\$ -	\$ 208,841.00	Kansas Department for Aging and Disability Services
Mental Health	Revenue Replacement	\$ -	\$ 11,502.33	\$ 11,502.33	US Department of Health & Human Services
Mental Health	MHC Direct Program	\$ -	\$ -	\$ 150,881.00	Kansas Department for Aging and Disability Services' (KDADS) Behavioral Health Services (BHS)
Sheriff	PPE	\$ -	\$ 58,009.00	\$ 58,009.00	Federal Coronavirus Emergency Supplemental Funding Program (CESF)
Total		\$ 1,020,416.21	\$ 1,636,873.31	\$ 5,484,010.07	

Increase over last week \$ 68,578.87 \$ - \$ -

COVID-19 Summary Operating Report as of 09/08/2020 - State Impact Funds

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
TFM/Countywide	Federal Pass-Through	\$ -	\$ 7,978,521.62	\$ 7,977,835.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)

Increase over last week \$ - \$ - \$ -