

COVID-19 Summary Operating Report as of 10/11/2020		
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
TFM/Countywide	Interest Earnings - Sept	24,090.14
	Total Revenue	\$ 116,444,636.67
Dept	Account Classification	Cost Incurred
Airport	PPE & COVID Mitigation	\$ 2,268.00
Appraiser	PPE & COVID Mitigation	-
Corrections	PPE & COVID Mitigation	-
County Manager's Office	PPE & COVID Mitigation	-
Developmental Supports	PPE & COVID Mitigation	1,643.90
District Attorney	PPE & COVID Mitigation	-
District Court	PPE & COVID Mitigation	2,470.67
Elections	Voting Machines & COVID Mitigation	498,490.33
Emergency Management Communications	PPE & COVID Mitigation	1,047.48
Emergency Medical Services	PPE & COVID Mitigation	19,286.32
Facilities	PPE & COVID Mitigation	11,479.59
Health & Environment	PPE & COVID Mitigation	166,237.06
Human Services	PPE & COVID Mitigation	4,611.76
Justice Information Management Systems	Telework Technology	4,800.00
Library	PPE & COVID Mitigation	8,646.32
Mental Health	PPE & COVID Mitigation	20,993.48
Planning - Contractor's Licensing	PPE & COVID Mitigation	10,000.00
Public Works	PPE & COVID Mitigation	-
Records & Tax Administration	PPE & COVID Mitigation	5,616.70
Sheriff	PPE & COVID Mitigation	42,871.46
Technology & Innovation	Telework Technology	190,891.77
TFM/Countywide	PPE, Testing, & COVID Mitigation	4,186,691.32
TFM/Countywide	Payroll	7,728,304.43
Local Taxing Jurisdictions	Reimbursements	2,097,866.06
Treasury & Financial Management	PPE & COVID Mitigation	23,505.13
Wastewater	PPE & COVID Mitigation	-
	Total Expense	\$ 15,027,721.78
	CRF Net Position	\$ 101,416,914.89
	Increase over last week	\$ 3,618,194.70

COVID-19 Summary Operating Report as of 10/11/2020 - 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	\$ 171,775.59	\$ 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
Health & Environment	Testing	\$ -	\$ -	\$ 500,000.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Salaries	\$ -	\$ -	\$ 158,953.00	Paycheck Protection Program and Health Care Enhancement Act
Human Services	Housing Choice Vouchers	\$ 47,907.94	\$ 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	\$ -	\$ -	\$ 383,940.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Human Services	Aging	\$ 38,309.67	\$ -	\$ 74,289.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 183,087.85	\$ -	\$ 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	\$ 11,255.44	\$ -	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 10,685.74	\$ -	\$ 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	\$ 156,640.20	US Department of Health & Human Services
Mental Health	MHC Direct Program	\$ 30,891.52	\$ -	\$ 150,881.00	Kansas Department for Aging and Disability Services' (KDADS) Behavioral Health Services (BHS)
Mental Health	MHC Direct Program	\$ 127,222.88	\$ -	\$ 310,000.00	Community Assistance Programs
Mental Health	Salaries	\$ 30,327.88	\$ -	\$ 438,082.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)
Sheriff	PPE	\$ -	\$ 58,009.00	\$ 58,009.00	Federal Coronavirus Emergency Supplemental Funding Program (CESF)
Total		\$ 1,357,069.60	\$ 1,636,873.31	\$ 7,174,863.94	

Increase over last week \$ 55,334.94 \$ - \$ -

COVID-19 Summary Operating Report as of 10/11/2020 - State Impact Funds

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
TFM/Countywide	Federal Pass-Through Grant	\$ 315.66	\$ 7,980,295.53	\$ 7,977,835.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)

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

COVID-19 Summary Operating Report as of 10/11/2020 - CARES Telework Fund

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
District Court Administration	Federal Pass-Through	\$ 19,248.25	\$ -	\$ 189,505.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)

Increase over last week \$ 19,248.25 \$ - \$ -