

COVID-19 Summary Operating Report as of 01/18/2021

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
TFM/Countywide	Interest Earnings - Oct	22,450.68
TFM/Countywide	Interest Earnings - Nov	19,706.31
TFM/Countywide	Interest Earnings - Dec	11,174.78
	Total Revenue	\$ 116,497,968.44
Dept	Account Classification	Cost Incurred
Airport	PPE & COVID Mitigation	\$ 2,376.00
Appraiser	PPE & COVID Mitigation	-
BOCC	PPE & COVID Mitigation	100.00
Corrections	PPE & COVID Mitigation	-
County Manager's Office	PPE & COVID Mitigation	475.28
Developmental Supports	PPE & COVID Mitigation	3,691.26
District Attorney	PPE & COVID Mitigation	-
District Court	PPE & COVID Mitigation	-
Elections	Voting Machines & COVID Mitigation	531,370.75
Emergency Management Communications	PPE & COVID Mitigation	1,923.28
Emergency Medical Services	PPE & COVID Mitigation	3,035.77
Facilities	PPE & COVID Mitigation	23,391.32
Health & Environment	PPE & COVID Mitigation	204,589.63
Human Resources	Telework Technology	-
Human Services	PPE & COVID Mitigation	30.16
Justice Information Management Systems	Telework Technology	85.09
Library	PPE & COVID Mitigation	-
Mental Health	PPE & COVID Mitigation	41,411.77
Planning - Contractor's Licensing	PPE & COVID Mitigation	-
Public Works	PPE & COVID Mitigation	-
Records & Tax Administration	PPE & COVID Mitigation	-
Sheriff	PPE & COVID Mitigation	50,388.88
Technology & Innovation	Telework Technology	198,690.43
TFM/Countywide	PPE, Testing, & COVID Mitigation	8,114,008.75
TFM/Countywide	Payroll	47,527,587.10
Local Taxing Jurisdictions	Reimbursements	24,217,723.64
Phase 2 CRF Funding	Reimbursements	28,222,625.55
Treasury & Financial Management	PPE & COVID Mitigation	2,550.88
Wastewater	PPE & COVID Mitigation	-
	Total Expense	\$ 109,146,055.54
	CRF Net Position	\$ 7,351,912.90

Increase over last week **\$ 217,331.64**

COVID-19 Summary Operating Report as of 01/18/2021 - Other Direct Funding

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Airport	Infrastructure Repair	\$ 99,000.00	\$ -	\$ 99,000.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through FAA)
Developmental Supports	Revenue Replacement	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Kansas Health Foundation
Developmental Supports	Revenue Replacement	\$ 439,677.53	\$ 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	\$ 310,102.40	\$ 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	\$ -	\$ -	\$ 942,070.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Human Services	Housing Choice Vouchers	\$ 50,601.52	\$ 174,596.00	\$ 388,699.00	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	\$ 49,558.87	\$ -	\$ 74,289.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 217,419.24	\$ -	\$ 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	\$ 15,440.92	\$ -	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 21,134.87	\$ -	\$ 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	\$ 250,739.41	\$ 105,601.54	\$ 250,739.41	US Department of Health & Human Services
Mental Health	MHC Direct Program	\$ 150,881.00	\$ -	\$ 150,881.00	Kansas Department for Aging and Disability Services' (KDADS) Behavioral Health Services (BHS)
Mental Health	MHC Direct Program	\$ 310,000.00	\$ -	\$ 310,000.00	Community Assistance Programs
Mental Health	Salaries	\$ 77,357.73	\$ 74,904.29	\$ 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	\$ 2,722,518.58	\$ 1,805,876.81	\$ 8,425,136.15	

Increase over last week \$ 22,204.00 \$ 74,904.29 \$ -

COVID-19 Summary Operating Report as of 01/18/2021 - State Impact Funds

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
TFM/Countywide	Federal Pass-Through	\$ 7,093,641.29	\$ 7,985,410.65	\$ 7,977,835.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)

Increase over last week \$ - \$ - \$ -
 Remaining (encumbered) \$ 891,769.36

COVID-19 Summary Operating Report as of 01/18/2021 - CARES Telework Fund

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
District Court Administration	Federal Pass-Through	\$ 161,613.80	\$ 160,000.00	\$ 189,505.00	Coronavirus Aid Relief & Economic Security Act, CARES Act (Pass-through State of Kansas)

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