

COVID-19 Summary Operating Report as of 05/31/2022 - Other Direct Funding

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Health & Environment	Testing	\$ 500,000.00	\$ 491,550.16	\$ 500,000.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Salaries	\$ 64,559.61	\$ 64,559.61	\$ 158,953.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Testing & Contact Tracing	\$ 1,553,778.74	\$ 1,646,080.80	\$ 3,098,240.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Vaccination	\$ 40,901.69	\$ 38,780.00	\$ 195,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
Health & Environment	Vaccination	\$ 14,798.72	\$ 95,429.00	\$ 450,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
Health & Environment	Testing	\$ 174,721.83	\$ 180,795.57	\$ 187,877.00	University of Kansas Medical Center Research Institute, Inc. (KUMCRI)
Human Services	Aging	\$ 49,552.78	\$ 74,289.00	\$ 74,289.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 217,384.73	\$ 392,468.00	\$ 392,468.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 12,345.00	\$ 12,345.00	\$ 18,518.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 60,246.80	\$ 60,247.00	\$ 60,247.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 50,236.96	\$ 49,070.00	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 174,838.58	\$ 157,305.00	\$ 194,481.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 32,565.07	\$ 36,818.00	\$ 36,818.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 182,833.83	\$ 208,841.00	\$ 208,841.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 181,308.83	\$ 165,309.00	\$ 184,338.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 10,973.95	\$ -	\$ 565,439.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 180.00	\$ -	\$ 243,427.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ -	\$ -	\$ 48,038.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 1,802.99	\$ -	\$ 453,827.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 2,500.00	\$ -	\$ 179,789.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ -	\$ -	\$ 135,494.00	Kansas Department for Aging and Disability Services (ARPA)
Mental Health	Mental Health Services	\$ 16,447.00	\$ 151,058.06	\$ 296,695.00	Kansas Department of Aging and Disability Services (KDADS)
Planning, Housing & Community	CDBG-CV	\$ 261,623.39	\$ 261,623.36	\$ 1,573,807.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Planning, Housing & Community	ESG-CV1	\$ 321,094.49	\$ 321,094.49	\$ 436,440.00	Coronavirus Aid Relief & Economic Security Act, CARES Act
Planning, Housing & Community	HOME-ARP	\$ -	\$ -	\$ 3,977,106.00	HUD's HOME Investment Partnership Program - American Rescue Plan
	Total	\$ 3,924,694.99	\$ 4,407,663.05	\$ 13,763,799.00	
	Increase over last month	\$ 83,738.61	\$ 650,077.61	\$ -	

COVID-19 Summary Operating Report as of 05/31/2022 - Rent and Utility Assistance Program

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Human Services	Federal Pass-Through Grant	\$ 18,618,890.81	\$ 18,618,890.81	\$ 18,609,765.40	U.S. Treasury Emergency Rental Assistance Program (ERA 1)
Human Services	Federal Pass-Through Grant	\$ 14,225,969.70	\$ 14,225,969.70	\$ 14,225,969.70	U.S. Treasury Emergency Rental Assistance Program (ERA 2)
	Increase over last month	\$ -	\$ -	\$ -	