COVID-19 Summary Operating Report as of 05/31/2022 State & Local Fiscal Recovery Funds (SLFRF)

This project is being supported, in whole, or in part, by Federal Award Number (FAIN SLFRFP0226) awarded to the County of Johnson by the U.S. Department of the Treasury.

Dept	Account Classification	Revenue Received
FMA/Countywide	Federal Grant	\$ 58,504,666.00
FMA/Countywide	Interest Earnings - May	5,469.79
FMA/Countywide	Interest Earnings - May	12,623.74
FMA/Countywide	Interest Earnings - July	13,046.76
FMA/Countywide	Interest Earnings - July Interest Earnings - Aug	13,048.42
FMA/Countywide	<u> </u>	12,629.06
FMA/Countywide	Interest Earnings - Sept	
•	Interest Earnings - Oct	13,052.04
FMA/Countywide	Interest Earnings - Nov	10,682.46
FMA/Countywide	Interest Earnings - Dec	11,037.52
FMA/Countywide	Interest Earnings - Jan	11,036.75
FMA/Countywide	Interest Earnings - Feb	9,968.44
FMA/Countywide	Interest Earnings - Mar	14,725.24
FMA/Countywide	Interest Earnings - Apr	11,241.91
	Total Revenue	58,643,228.13
Expenditure Category	Project/Program	Cost Incurred
7.1 Administrative	Banking Fees - May	\$ 2,537.30
7.1 Administrative	Banking Fees - June	5,612.40
7.1 Administrative	Banking Fees - July	6,005.76
7.1 Administrative	Banking Fees - Aug	
7.1 Administrative	Banking Fees - Sept	6,012.54
7.1 Administrative	Banking Fees - Oct	5,822.49
		6,026.06
7.1 Administrative	Banking Fees - Nov	6,071.02
7.1 Administrative	Banking Fees - Dec	6,948.00
7.1 Administrative	Banking Fees - Jan	6,064.48
7.1 Administrative	Banking Fees - Feb	5,473.33
7.1 Administrative	Banking Fees - Mar	5,981.73
7.1 Administrative	Grant Administration Payroll	54,170.98
7.1 Administrative	Grant Consulting Services - WOB	4,867.50
1.2 COVID-19 Testing	Eurofins Viracor	47 220 00
1.2 COVID-19 Testing	Clinical Reference Laboratory Inc	17,238.00
1.2 COVID-19 Testing	Cillical Reference Laboratory inc	182,467.00
1.3 Contact Tracing & Case Investigating	Allied OneSource LLC	110,229.47
1.3 Contact Tracing & Case Investigating	Experis US Inc	207,778.30
1.3 Contact Tracing & Case Investigating	Global Solutions Group Inc	8,871.44
6.1 Lost Revenue	Public Safety Payroll	22,568,349.00
1.7 Other Public Health Expense	Crisis Communications - Parris	6,000.00
	Total Expense	\$ 23,222,526.80
	Open Encumbrances	\$ 125,282.50
	CRF Net Position	\$ 35,295,418.83

\$

COVID-19 Summary Operating Report as of 05/31/2022 **Countywide Support Fund (CSF)** Dept **Account Classification** Revenue Received FMA/Countywide 22,568,349.00 Transfer In FMA/Countywide Interest Earnings - Mar 185.49 FMA/Countywide Interest Earnings - Apr 7,132.27 Total Revenue 22,575,666.76 Project/Program Cost Incurred **Expenditure Category** Administrative Banking Fees - Mar \$ 75.12 Total Expense \$ 75.12 Open Encumbrances **CRF Net Position** \$ 22,575,591.64

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 64,559.61 \$ 64,559.61 \$ 158,953.00 Health & Environment Salaries 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 14.798.72 \$ 95.429.00 \$ 450,000,00 Kansas Department of Health and Environment through the Immunization Action Plan Health & Environment Vaccination Health & Environment Testing 174,721.83 180,795.57 187,877.00 University of Kansas Medical Center Research Institute, Inc. (KUMCRI) \$ 49,552.78 74,289.00 **Human Services** Aging 74,289.00 Kansas Department for Aging and Disability Services **Human Services** 392.468.00 \$ 392,468,00 Kansas Department for Aging and Disability Services Aging \$ 217.384.73 \$ **Human Services** 12.345.00 12.345.00 18.518.00 Aging \$ Kansas Department for Aging and Disability Services 60,246.80 60,247.00 \$ 60,247.00 **Human Services** Aging 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 157,305.00 \$ **Human Services** Aging 174,838.58 \$ 194,481.00 Kansas Department for Aging and Disability Services Human Services 32,565.07 36,818.00 \$ 36,818.00 Kansas Department for Aging and Disability Services Aging 208,841.00 **Human Services** Aging \$ 182,833.83 \$ 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 565,439.00 **Human Services** Aging 10,973.95 \$ Kansas Department for Aging and Disability Services (ARPA) **Human Services** 180.00 243,427,00 Aging \$ \$ 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) \$ -135,494,00 Kansas Department for Aging and Disability Services (ARPA) Human Services Aging \$ Mental Health Mental Health Services 16,447.00 151,058.06 \$ 296.695.00 Kansas Department of Aging and Disability Services (KDADS) 1,573,807.00 Planning, Housing & Community CDBG-CV 261,623.39 261,623.36 \$ Coronavirus Aid Relief & Economic Security Act, CARES Act 436,440.00 Planning, Housing & Community ESG-CV1 321,094.49 321,094.49 \$ 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

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	¢	¢	¢		

13,763,799.00

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4,407,663.05 \$

650.077.61 \$

3,924,694.99

83.738.61 \$

\$

Total

Increase over last month