# COVID-19 Summary Operating Report as of 03/08/2021

## Coronavirus Aid Relief & Economic Security Act, CARES Act Direct Allocation (CRF)

### Dept | Account Classification | Revenue Received |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TFM/Countywide</td>
<td>Federal Grant</td>
<td>$116,311,033.60</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - April</td>
<td>$7,507.78</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - May</td>
<td>$25,901.45</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - June</td>
<td>$24,971.63</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - July</td>
<td>$25,662.04</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - Aug</td>
<td>$25,470.03</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - Sept</td>
<td>$24,090.14</td>
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<td>TFM/Countywide</td>
<td>Interest Earnings - Oct</td>
<td>$22,450.68</td>
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<tr>
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<td>Interest Earnings - Nov</td>
<td>$19,706.31</td>
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<td>TFM/Countywide</td>
<td>Interest Earnings - Dec</td>
<td>$11,174.78</td>
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<td>TFM/Countywide</td>
<td>Interest Earnings - Jan</td>
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<tr>
<td>TFM/Countywide</td>
<td>Interest Earnings - Feb</td>
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<tr>
<td><strong>Total Revenue</strong></td>
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<td><strong>$116,501,974.98</strong></td>
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### Dept | Account Classification | Cost Incurred |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport</td>
<td>PPE &amp; COVID Mitigation</td>
<td>$2,376.00</td>
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<tr>
<td>Appraiser</td>
<td>PPE &amp; COVID Mitigation</td>
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<td>BOCC</td>
<td>PPE &amp; COVID Mitigation</td>
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<tr>
<td>Corrections</td>
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<tr>
<td>County Manager's Office</td>
<td>PPE &amp; COVID Mitigation</td>
<td>$475.28</td>
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<td>Developmental Supports</td>
<td>PPE &amp; COVID Mitigation</td>
<td>$3,691.26</td>
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<tr>
<td>District Attorney</td>
<td>PPE &amp; COVID Mitigation</td>
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<tr>
<td>District Court</td>
<td>PPE &amp; COVID Mitigation</td>
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<tr>
<td>Elections</td>
<td>Voting Machines &amp; COVID Mitigation</td>
<td>$531,370.75</td>
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<td>Emergency Management Communications</td>
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<td>Emergency Medical Services</td>
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<td>Justice Information Management Systems</td>
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<td>Library</td>
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<tr>
<td>Mental Health</td>
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<td>Public Works</td>
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<tr>
<td>Records &amp; Tax Administration</td>
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<tr>
<td>Sheriff</td>
<td>PPE &amp; COVID Mitigation</td>
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<td>Technology &amp; Innovation</td>
<td>Telework Technology</td>
<td>$198,690.43</td>
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<td>TFM/Countywide</td>
<td>PPE, Testing, &amp; COVID Mitigation</td>
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<td>Payroll</td>
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<td>Local Taxing Jurisdictions</td>
<td>Reimbursements</td>
<td>$24,443,070.41</td>
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<td>Phase 2 CRF Funding</td>
<td>Reimbursements</td>
<td>$28,373,678.75</td>
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<td>Treasury &amp; Financial Management</td>
<td>PPE &amp; COVID Mitigation</td>
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<tr>
<td>Wastewater</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td><strong>$109,763,995.10</strong></td>
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### Open Encumbrances | $708,110.79
### CRF Net Position | $6,029,869.09

Increase over last week | $140,649.19
### COVID-19 Summary Operating Report as of 03/08/2021 - Other Direct Funding

<table>
<thead>
<tr>
<th>Dept</th>
<th>Account Classification</th>
<th>Cost Incurred</th>
<th>Revenue Received</th>
<th>Revenue Awarded</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport</td>
<td>Infrastructure Repair</td>
<td>$ 99,000.00</td>
<td>$ 99,000.00</td>
<td>$ 99,000.00</td>
<td>Coronavirus Aid &amp; Economic Security Act, CARES Act (Pass-through FAA)</td>
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<td>Developmental Supports</td>
<td>Revenue Replacement</td>
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<td>$ 25,000.00</td>
<td>$ 25,000.00</td>
<td>Kansas Health Foundation</td>
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<td>Developmental Supports</td>
<td>Revenue Replacement</td>
<td>$ 439,677.53</td>
<td>$ 439,677.53</td>
<td>$ 439,677.53</td>
<td>Help America Vote Act (HAVA) - Coronavirus Aid Relief &amp; Economic Security Act, CARES Act</td>
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<tr>
<td>Elections</td>
<td>Voting Machines</td>
<td>$ 488,750.00</td>
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<td>$ 488,902.56</td>
<td>Coronavirus Aid Relief &amp; Economic Security Act, CARES Act - HHS Provider Relief Fund</td>
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<tr>
<td>Emergency Medical Services</td>
<td>PPE &amp; Salaries</td>
<td>$ 322,655.68</td>
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<td>$ 323,248.89</td>
<td>Prepared &amp; Response Supplemental Appropriations Act, 2020</td>
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<td>Health &amp; Environment</td>
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<td>Paycheck Protection Program and Health Care Enhancement Act</td>
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<td>Salaries</td>
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<td>Health &amp; Environment</td>
<td>Salaries</td>
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<td>$ -</td>
<td>$ 158,093.00</td>
<td>Paycheck Protection Program and Health Care Enhancement Act</td>
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<td>Health &amp; Environment</td>
<td>Testing &amp; Contact Tracing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 3,098,240.00</td>
<td>Paycheck Protection Program and Health Care Enhancement Act</td>
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<tr>
<td>Human Services</td>
<td>Housing Choice Vouchers</td>
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<td>$ -</td>
<td>$ 942,070.00</td>
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<td>Housing Choice Vouchers</td>
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<td>CDBG-CV</td>
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<td>ESF-CVE</td>
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<td>$ 67,708.70</td>
<td>$ 436,440.00</td>
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<td>Human Services</td>
<td>Aging</td>
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<td>$ 60,110.00</td>
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<td>$ 370,792.00</td>
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<td>Human Services</td>
<td>Aging</td>
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<td>$ 15,394.00</td>
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<td>$ 34,366.00</td>
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<td>Human Services</td>
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<td>$ 88,558.99</td>
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<tr>
<td>Mental Health</td>
<td>Revenue Replacement</td>
<td>$ 250,739.41</td>
<td>$ 250,739.41</td>
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<td>US Department of Health &amp; Human Services</td>
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<td>Mental Health</td>
<td>MHC Direct Program Services</td>
<td>$ 150,881.00</td>
<td>$ 150,881.00</td>
<td>$ 150,881.00</td>
<td>Kansas Department for Aging and Disability Services’ (KDADS) Behavioral Health Services (BHS)</td>
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<td>Mental Health</td>
<td>MHC Direct Program Services crisis response</td>
<td>$ 310,000.00</td>
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<td>$ 310,000.00</td>
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<td>Coronavirus Aid Relief &amp; Economic Security Act, CARES Act (Pass-through State of Kansas)</td>
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<td>Sheriff</td>
<td>PPE</td>
<td>$ -</td>
<td>$ 58,009.00</td>
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<td>Federal Coronavirus Emergency Supplemental Funding Program (CESF)</td>
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<td>$ 3,810,253.90</td>
<td>$ 11,575,867.15</td>
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Increase over last week $ 193,103.71 $ 13,869.19 $ 3,098,240.00

### COVID-19 Summary Operating Report as of 03/08/2021 - State Impact Funds

<table>
<thead>
<tr>
<th>Dept</th>
<th>Account Classification</th>
<th>Cost Incurred</th>
<th>Revenue Received</th>
<th>Revenue Awarded</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>TFM/Countywide</td>
<td>Federal Pass-Through Grant</td>
<td>$ 7,102,076.22</td>
<td>$ 7,985,825.14</td>
<td>$ 7,977,835.00</td>
<td>Coronavirus Aid &amp; Economic Security Act, CARES Act (Pass-through State of Kansas)</td>
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Increase over last week $ - $ - $ -

Remaining (encumbered) $ 883,748.92

### COVID-19 Summary Operating Report as of 03/08/2021 - CARES Teleswork Fund

<table>
<thead>
<tr>
<th>Dept</th>
<th>Account Classification</th>
<th>Cost Incurred</th>
<th>Revenue Received</th>
<th>Revenue Awarded</th>
<th>Funding Source</th>
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<tbody>
<tr>
<td>District Court Administration</td>
<td>Federal Pass-Through Grant</td>
<td>$ 161,613.80</td>
<td>$ 160,000.00</td>
<td>$ 189,505.00</td>
<td>Coronavirus Aid Relief &amp; Economic Security Act, CARES Act (Pass-through State of Kansas)</td>
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Increase over last week $ - $ - $ -

### COVID-19 Summary Operating Report as of 03/08/2021 - Rent and Utility Assistance Program

<table>
<thead>
<tr>
<th>Dept</th>
<th>Account Classification</th>
<th>Cost Incurred</th>
<th>Revenue Received</th>
<th>Revenue Awarded</th>
<th>Funding Source</th>
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<tbody>
<tr>
<td>Human Services/Planning</td>
<td>Federal Pass-Through Grant</td>
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<td>$ 18,609,765.40</td>
<td>$ 18,609,765.40</td>
<td>U.S. Treasury Emergency Rental Assistance Program</td>
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Increase over last week $ - $ - $ -

Prepared By: Financial Management and Administration