

COVID-19 Summary Operating Report as of 02-28-23		
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	Federal Grant	58,504,666.00
FMA/Countywide	Interest Earnings - May	5,469.79
FMA/Countywide	Interest Earnings - June	12,623.74
FMA/Countywide	Interest Earnings - July	13,046.76
FMA/Countywide	Interest Earnings - Aug	13,048.42
FMA/Countywide	Interest Earnings - Sept	12,629.06
FMA/Countywide	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
FMA/Countywide	Interest Earnings - May	20,192.89
FMA/Countywide	Interest Earnings - June	53,389.91
FMA/Countywide	Interest Earnings - July	77,153.83
FMA/Countywide	Interest Earnings - Aug	106,481.96
FMA/Countywide	Interest Earnings - Sept	110,710.66
FMA/Countywide	Interest Earnings - Oct	79,629.55
FMA/Countywide	Interest Earnings - Nov	93,327.82
FMA/Countywide	Interest Earnings - Dec	88,448.40
FMA/Countywide	Interest Earnings - Jan	79,436.76
	Total Revenue	117,856,665.91
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	6,012.54
7.1 Administrative	Banking Fees - Sept	5,822.49
7.1 Administrative	Banking Fees - Oct	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	Banking Fees - Apr	3,757.18
7.1 Administrative	Banking Fees - May	4,022.64
7.1 Administrative	Banking Fees - June	6,758.11
7.1 Administrative	Banking Fees - July	7,630.40
7.1 Administrative	Banking Fees - Aug	7,634.18
7.1 Administrative	Banking Fees - Sept	7,280.82
7.1 Administrative	Banking Fees - Oct	4,424.75
7.1 Administrative	Banking Fees - Nov	4,431.51
7.1 Administrative	Banking Fees - Dec	4,315.83
7.1 Administrative	Banking Fees - Jan	3,230.94
7.1 Administrative	Grant Administration Payroll	120,359.51
7.1 Administrative	Grant Consulting Services - WOB	7,417.50
1.12 Mental Health Services	MOCSA	5,291.35
1.12 Mental Health Services	Pathway to Hope, Inc.	20,000.00
1.2 COVID-19 Testing	Eurofins Viracor	17,238.00
1.2 COVID-19 Testing	Clinical Reference Laboratory Inc	209,817.00
1.3 Contact Tracing & Case Investigating	Allied OneSource LLC	152,303.45
1.3 Contact Tracing & Case Investigating	Experis US Inc	233,565.40
1.3 Contact Tracing & Case Investigating	Global Solutions Group Inc	8,871.44
1.7 Other Public Health Expense	Crisis Communications - Parris	12,000.00
2.1 Household Assistance: Food Programs	Asbury United Methodist Church	20,000.00
2.1 Household Assistance: Food Programs	Catholic Charities of Northeast Kansas Inc - Olathe	20,000.00
2.1 Household Assistance: Food Programs	Catholic Charities of Northeast Kansas Inc - Overland Park	20,000.00
2.1 Household Assistance: Food Programs	Tiny Pantry Times	20,000.00
2.1 Household Assistance: Food Programs	Community Center Of Shawnee Inc	20,000.00
2.1 Household Assistance: Food Programs	First Christian Church	20,000.00
2.1 Household Assistance: Food Programs	Hope Market	20,000.00
2.1 Household Assistance: Food Programs	Salem Lutheran Church	20,000.00
2.1 Household Assistance: Food Programs	Shawnee Mission Unitarian Universalist Church	20,000.00
2.1 Household Assistance: Food Programs	Village Presbyterian Church	20,000.00
2.10 Assistance to unemployed or underemployed workers	Workforce Partnership	233,334.00
2.16 Housing Security Services	Catholic Charities of Northeast Kansas Inc	37,296.00
2.16 Housing Security Services	MARC	16,435.43
2.16 Housing Security Services	NCircle Inc	4,900.00
2.29 Grants to Mitigate Financial Hardship	Enterprise Center of Johnson County Inc	12,600.00
2.29 Grants to Mitigate Financial Hardship	Department of Health & Environment	38,810.00
6.1 Lost Revenue	Public Safety Payroll	85,536,600.00
	Total Expense	\$ 86,982,880.55
	Open Encumbrances - Board Approved Commitments	\$ 19,224,709.05
	SLFRF Net Position	\$ 11,649,076.31
	Increase over last month	\$ 11,727.10

COVID-19 Summary Operating Report as of 02-28-23 - Other Direct Funding

Dept	Account Classification	Cost Incurred	Revenue Received	Revenue Awarded	Funding Source
Health & Environment	Testing & Salaries	\$ 616,092.49	\$ 607,189.69	\$ 658,953.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Testing & Contact Tracing	\$ 1,831,709.20	\$ 1,902,078.13	\$ 3,098,240.00	Paycheck Protection Program and Health Care Enhancement Act
Health & Environment	Vaccination	\$ 103,818.55	\$ 95,941.02	\$ 195,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
Health & Environment	Vaccination	\$ 45,351.47	\$ 121,389.00	\$ 450,000.00	Kansas Department of Health and Environment through the Immunization Action Plan
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	\$ 79,577.58	\$ 93,667.00	\$ 93,667.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 32,565.07	\$ 42,991.00	\$ 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	\$ 184,338.00	\$ 184,338.00	Kansas Department for Aging and Disability Services
Human Services	Aging	\$ 512,833.73	\$ 79,397.00	\$ 565,439.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 73,626.06	\$ 45,390.00	\$ 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	\$ 10,235.36	\$ 65,759.00	\$ 453,827.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ 30,450.19	\$ 44,947.00	\$ 179,789.00	Kansas Department for Aging and Disability Services (ARPA)
Human Services	Aging	\$ -	\$ 33,874.00	\$ 135,494.00	Kansas Department for Aging and Disability Services (ARPA)
Mental Health	Mental Health Services	\$ 158,755.06	\$ 158,755.06	\$ 296,695.00	Kansas Department of Aging and Disability Services (KDADS)
Planning, Housing & Community	CDBG-CV	\$ 521,019.43	\$ 521,019.43	\$ 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	\$ -	\$ -	\$ 198,855.30	HUD's HOME Investment Partnership Program - American Rescue Plan
	Total	\$ 4,980,553.85	\$ 5,005,772.82	\$ 9,542,943.30	
	Increase over last month	\$ 135,624.35	\$ 88,752.19	\$ -	