

COVID-19 Costs By Fund and FY as of 4.19.21

This breakdown includes costs with the potential for FEMA Reimbursement. Additional COVID-19 costs may exist for these funds and will be included upon submission to FEMA. The actual amount reimbursed is contingent upon what FEMA deems eligible. We plan to leverage FEMA funding to the extent possible but understand that some costs related to these activities and operations may not qualify for FEMA, and may be reimbursed through CARES or other federal funding.

*Please note that General Fund costs associated with the purchase of PPE, testing sites, and the vaccination sites may be reflected in CARES CRF, or other federal stimulus, expenditure reports until the funding source has been solidified.

Fund	FY20 Actuals	FY21 Actuals to Date	Total Amount
0001*	\$ 17,740,068.24	\$ 7,264,735.54	\$ 25,004,803.78
1006	\$ 2,411,367.66	\$ 722,840.22	\$ 3,134,207.88
1040	\$ 246,855.21	\$ 498,102.87	\$ 744,958.08
5001	\$ 575,174.46	\$ 147,061.42	\$ 722,235.88
4031	\$ 420,171.62	\$ 19,001.24	\$ 439,172.86
4051	\$ 137,557.82	\$ 35,998.47	\$ 173,556.29
1030	\$ 24,366.83	\$ 45,186.78	\$ 69,553.61
1025	\$ 44,439.22	\$ 7,416.17	\$ 51,855.39
5005	\$ 37,552.45	\$ -	\$ 37,552.45
1001	\$ 34,982.14	\$ 292.81	\$ 35,274.95
1009	\$ 31,602.07	\$ 162.15	\$ 31,764.22
1018	\$ 17,390.73	\$ 4,666.64	\$ 22,057.37
1094	\$ 18,201.61	\$ -	\$ 18,201.61
5006	\$ 14,163.49	\$ 1,995.75	\$ 16,159.24
4021	\$ 7,437.52	\$ 4,124.50	\$ 11,562.02
4001	\$ 10,203.31	\$ 859.91	\$ 11,063.22
1071	\$ 3,891.07	\$ 1,061.38	\$ 4,952.45
5002	\$ 716.65	\$ -	\$ 716.65
1010	\$ (0.00)	\$ -	\$ (0.00)
Grand Total	\$ 21,776,142.10	\$ 8,753,505.85	\$ 30,529,647.95