

COVID CARES Budget

Actuals as of August 6, 2020

Total Allocation	\$	5,734,300.00		
County Request	\$	1,042,600.00		
Maximum Costs Category 4-6			\$	1,433,575.00
		Category 1-3		Category 4-6
Current Costs				
Payroll	\$	548,753.00	\$	548,753.00
Janitorial	\$	54,400.00		
PPE & Supplies	\$	57,665.00		
IT			\$	11,471.00
Hotel and Lodging (Quarantine)	\$	1,800.00		
Testing Center	\$	2,837.00		
Preventative Maint			\$	39,410.00
EMS UV Light	\$	28,000.00		
Employee Testing	\$	41,900.00		
Totals	\$	735,355.00	\$	599,634.00
Suggested Costs				
Payroll	\$	439,677.00		
Janitorial	\$	40,000.00		
Hotel and Lodging (Quarantine)	\$	5,000.00		
PPE (Public and Employee)	\$	75,000.00		
IT (Telecommuting)			\$	190,000.00
Facility Kiosks	\$	75,000.00		
Employee Testing	\$	258,100.00		
Service/Hospitality Employee Testing	\$	1,449,992.29		
Library Seating Areas/Dividers			\$	2,577.60
Library Hurricane/Covid kit				
Library UV Wands	\$	5,000.00		
HVAC Treatment System			\$	313,581.00
Parks Disinfecting/Foggers	\$	15,000.00		
EMS SCBA and Air Filter	\$	10,000.00		
Pool UV System (Walker and HHP)	\$	150,000.00		
5 Water bottle filling stations			\$	15,000.00
Rollup Gym Divider Curtain			\$	12,000.00
Rental/Utility Assistance			\$	249,133.00
500 Building Improvements (Old Jail)			\$	51,649.00
Totals	\$	2,522,769.29	\$	833,940.60
Unallocated Funds	\$	0.71	\$	0.40

Eligible Categories

1. Medical Expenses
2. Public Health Expenses
3. Payroll Expenses
4. Compliance with Public Health
5. Economic Support
6. Other (function of government)