

CARES Act Funding					
Type of Expense	Planned Expense*	Expended to Date	Estimated Spend by 9/30/20	Excess Funds to Reallocate	Additional Need
Municipalities	\$1,799,996	\$630,381	\$744,078	\$0	\$125,000
Constitutional Officer Expenses	\$1,000,000	\$958,548	\$1,027,735	\$0	\$555,000
BCC Expenses	\$1,401,337	\$950,215	\$1,089,769	\$0	\$595,000
Health Department	\$400,000	\$57,332	\$57,332	\$0	\$0
Other Healthcare Providers	\$200,000	\$70,550	\$100,000	\$0	\$0
State Agencies	\$100,000	\$10,302	\$21,813	\$70,000	\$0
Economic Development	\$500,000	\$250,000	\$250,000	\$190,000	\$500,000
Community Support	\$1,575,000	\$748,121	\$1,467,600	\$0	\$3,100,000
Total	\$6,976,333	\$3,675,449	\$4,758,327	\$260,000	\$4,875,000