



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: Coronavirus Relief Fund

The following chart summarizes all budget revisions to the Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics .*

Fund: Coronavirus Relief Fund				
REVENUES				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
June 15, 2020	Appropriation of \$62,371,100 in CARES Act funding for COVID-19 response and recovery	Federal	\$ 62,371,100.00	\$ 62,371,100.00
August 17, 2020	Appropriation of \$59,448,900 in CARES Act funding for COVID-19 response and recovery	Federal	\$ 59,448,900.00	\$ 121,820,000.00
September 21, 2020	Technical Correction - Appropriate \$360,000 in CARES act funding for COVID-19 response and recovery that was intended to be appropriated on June 15, 2020	Federal	\$ 360,000.00	\$ 122,180,000.00
November 16, 2020	Appropriate CARES Act funding for COVID-19 response and recovery	Federal	\$ 71,813,121.00	\$ 193,993,121.00
<i>June 21, 2021</i>	<i>Proposed: Appropriate \$600.20 in CARES funding for COVID-19 responses and recovery that was intended on November 16, 2020</i>	<i>Federal</i>	<i>\$ 600.20</i>	<i>\$ 193,993,721.20</i>
<i>June 21, 2021</i>	<i>Proposed: Interest</i>	<i>Federal</i>	<i>\$ 517,000.00</i>	<i>\$ 194,510,721.20</i>
<i>June 21, 2021</i>	<i>Proposed: Donations</i>	<i>Federal</i>	<i>\$ 101,335.00</i>	<i>\$ 194,612,056.20</i>
EXPENDITURES				
Date	Description of Revision or Adjustment	Department	Amount	Balance
June 15, 2020	Appropriation of \$62,371,100 in CARES Act funding for COVID-19 response and recovery	Coronavirus Relief	\$ 62,371,100.00	\$ 62,371,100.00
August 17, 2020	Appropriation of \$59,448,900 in CARES Act funding for COVID-19 response and recovery	Coronavirus Relief	\$ 59,448,900.00	\$ 121,820,000.00
September 21, 2020	Technical Correction - Appropriate \$360,000 in CARES act funding for COVID-19 response and recovery that was intended to be appropriated on June 15, 2020	Coronavirus Relief	\$ 360,000.00	\$ 122,180,000.00
November 16, 2020	Appropriate CARES Act funding for COVID-19 response and recovery	Coronavirus Relief	\$ 71,813,121.00	\$ 193,993,121.00
<i>June 21, 2021</i>	<i>Proposed: COVID-19 Testing and Vaccine Operations</i>	<i>Coronavirus Relief</i>	<i>\$ 618,935.20</i>	<i>\$ 194,612,056.20</i>