

Charlotte County
Coronavirus Aid, Relief, and Economic Security Act (CARES Act)

Category	%	Budget	Total Expenses	Balance	% Used
Economic Recovery	40%	\$ 3,296,334	\$ 2,188,456	\$ 1,107,878	66.4%
Assistance to Individuals		1,648,167	\$ 1,688,456	(40,289)	102.4%
Small Business Grant Programs and PPE Kits		1,648,167	\$ 500,000	1,148,167	30.3%
Public Health and Human Services	20%	\$ 1,648,167	\$ 1,081,832	\$ 566,335	65.6%
Testing			\$ 124,208		7.5%
Mass Distribution-Food/PPE			\$ 268,679		16.3%
Public Outreach and Educational Programming			\$ 69,549		4.2%
Facility Cleaning & Disinfecting			\$ 352,714		21.4%
Non-Congregate Shelter			\$ 32,101		1.9%
Contract Health and Human Services			\$ 175,000		10.6%
Payroll Costs			\$ 59,582		3.6%
Public Safety and Community Response	20%	\$ 1,648,167	\$ 2,914,582	\$ (1,266,415)	176.8%
Emergency Medical Response-PS Dedicated			\$ 1,053,817		63.9%
Facility Enhancements and Supplies			\$ 56,603		3.4%
Information Technology			\$ 1,272,681		77.2%
Payroll Costs			\$ 520,921		31.6%
Technical Assistance			\$ 10,560		0.6%
Intergovernmental Assistance	10%	\$ 824,084	\$ 1,167,686	\$ (343,603)	141.7%
Constitutionals and City of Punta Gorda			\$ 1,167,686		
Future COVID Expenditures	10%	\$ 824,084	\$ 888,278	\$ (64,194)	107.8%
Reserves-Mitigation					
Reserves-PPE and supplies					
Reserves-Non-Congregate					
Reserves-Leave Costs			\$ 888,278		
Total		\$ 8,240,835	\$ 8,240,835	\$ (0)	100.0%