

Kent County
Estimate of COVID-19 Expenses
Through 09/08/2020

| Bucket | Expense | Encumbered | Total | Budget | Remaining |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| County Expenses | | | | | |
| CRF-EOC | 522,000 | 22,000 | 544,000 | 1,500,000 | 956,000 |
| CRF-Communications & Outreach | 552,000 | 50,000 | 602,000 | 1,420,000 | 818,000 |
| CRF-Testing | 861,000 | 1,000 | 862,000 | 4,900,000 | 4,038,000 |
| CRF-Homeless | 968,000 | - | 968,000 | 2,300,000 | 1,332,000 |
| CRF-Contact Tracing | 1,498,000 | 16,000 | 1,514,000 | 2,100,000 | 586,000 |
| CRF-Return to Work PPE | 512,000 | 1,000 | 513,000 | 1,000,000 | 487,000 |
| CRF-Sheriff | 1,071,000 | 3,343,280 | 4,414,280 | 4,614,280 | 200,000 |
| CRF-Corrections | 312,000 | 6,323,720 | 6,635,720 | 6,785,720 | 150,000 |
| CRF-Implementation | 198,000 | 300,000 | 498,000 | 2,000,000 | 1,502,000 |
| CRF-Economic Stabilization | 1,502,000 | 223,000 | 1,725,000 | 2,000,000 | 275,000 |
| CRF-Various/Unallocated | 6,070,000 | 2,387,000 | 8,457,000 | 6,380,000 | (2,077,000) |
| County Expenses Total | 14,066,000 | 12,667,000 | 26,733,000 | 35,000,000 | 8,267,000 |
| Business Assistance | | | | | |
| CRF-Business Grants | 11,400,000 | 2,495,000 | 13,895,000 | 25,000,000 | 11,105,000 |
| CRF-Chamber Technical Assistance | 360,000 | 60,000 | 420,000 | 420,000 | - |
| CRF-Business PPE | 2,188,000 | 158,000 | 2,346,000 | 3,000,000 | 654,000 |
| Business Assistance Total | 13,948,000 | 2,713,000 | 16,661,000 | 28,420,000 | 11,759,000 |
| Mitigation of Homelessness | | | | | |
| CRF-Homelessness | - | - | - | 1,500,000 | 1,500,000 |
| CRF-Rent/Eviction | - | 1,000,000 | 1,000,000 | 1,000,000 | - |
| CRF-Hotel/Motel | 413,000 | 87,000 | 500,000 | 500,000 | - |
| Mitigation of Homelessness Total | 413,000 | 1,087,000 | 1,500,000 | 3,000,000 | 1,500,000 |
| Vulnerable Populations | | | | | |
| CRF-Mental Health | - | - | - | 1,000,000 | 1,000,000 |
| CRF-Childcare Needs | 450,000 | - | 450,000 | 1,200,000 | 750,000 |
| CRF-Not for Profits | 2,436,000 | 2,577,000 | 5,013,000 | 9,500,000 | 4,487,000 |
| CRF-Direct Contracts | 100,000 | 100,000 | 200,000 | 500,000 | 300,000 |
| Vulnerable Populations Total | 2,986,000 | 2,677,000 | 5,663,000 | 12,200,000 | 6,537,000 |
| Compliance with Public Health | | | | | |
| CRF-Internet Access | 16,000 | 8,000 | 24,000 | 1,000,000 | 976,000 |
| School Assistance | | | | | |
| CRF-Schools | 692,000 | 1,308,000 | 2,000,000 | 2,000,000 | - |
| Local Unit of Government | | | | | |
| CRF-Local Unit | - | 15,000,000 | 15,000,000 | 15,000,000 | - |
| Reserve | - | - | - | 18,013,581 | 18,013,581 |
| Total CRF | 31,429,000 | 34,152,000 | 65,581,000 | 114,633,581 | 47,052,581 |

CRF - Coronavirus Relief Fund

To ensure proper tracking of the total allocation, prior expenses have been converted to the allocation buckets approved by the Board of Commissioners.

Costs include previously reported items such as payroll, equipment, medical supplies, etc.

Essential Workers Compensation information through 8/23/2020

Economic Stabilization Detail

| <u>Organization</u> | <u>Expense</u> | <u>Encumbered</u> | <u>Budget</u> | <u>Remaining</u> |
|---------------------------------|------------------------|----------------------|------------------------|----------------------|
| Experience Grand Rapids | \$ 820,000.00 | | \$ 820,000.00 | \$ - |
| Issue Media Group, LLC | 7,000.00 | 23,000.00 | 30,000.00 | - |
| John Ball Zoological Society | | 200,000.00 | 200,000.00 | - |
| Lifequest Urban Outreach Center | 75,000.00 | | 75,000.00 | - |
| The Right Place, Inc. | 600,000.00 | | 600,000.00 | - |
| TBD | | | 275,000.00 | 275,000.00 |
| Total | \$ 1,502,000.00 | \$ 223,000.00 | \$ 2,000,000.00 | \$ 275,000.00 |

Chamber Technical Assistance Detail

| <u>Organization</u> | <u>Expense</u> | <u>Encumbered</u> | <u>Budget</u> | <u>Remaining</u> |
|---|----------------------|---------------------|----------------------|------------------|
| Byron Center Chamber of Commerce | \$ 20,000.00 | | \$ 20,000.00 | \$ - |
| Caledonia Chamber of Commerce | 20,000.00 | | 20,000.00 | - |
| Cedar Springs Chamber of Commerce | 20,000.00 | | 20,000.00 | - |
| Cutlerville-Gaines Chamber of Commerce | 20,000.00 | | 20,000.00 | - |
| GRABB | | 20,000.00 | 20,000.00 | - |
| Grand Rapids Black Chamber | 20,000.00 | | 20,000.00 | - |
| Grandville Jenison Chamber of Commerce | 40,000.00 | | 40,000.00 | - |
| Lowell Chamber or Commerce | 40,000.00 | | 40,000.00 | - |
| Rockford Chamber or Commerce | 40,000.00 | | 40,000.00 | - |
| Sparta Chamber or Commerce | 40,000.00 | | 40,000.00 | - |
| Walker Chamber or Commerce | 20,000.00 | | 20,000.00 | - |
| West MI Hispanic Chamber or Commerce | | 40,000.00 | 40,000.00 | - |
| West Michigan Asian Chamber or Commerce | 40,000.00 | | 40,000.00 | - |
| Wyoming/Kentwood Chamber or Commerce | 40,000.00 | | 40,000.00 | - |
| Total | \$ 360,000.00 | \$ 60,000.00 | \$ 420,000.00 | \$ - |