

Kent County
Estimate of COVID-19 Expenses
Through 09/22/2020

Bucket	Expense	Encumbered	Total	Budget	Remaining
County Expenses					
CRF-EOC	532,000	22,000	554,000	1,500,000	946,000
CRF-Communications & Outreach	586,000	203,000	789,000	1,420,000	631,000
CRF-Testing	1,059,000	281,000	1,340,000	4,900,000	3,560,000
CRF-Homeless	1,025,000	-	1,025,000	2,300,000	1,275,000
CRF-Contact Tracing	1,628,000	260,000	1,888,000	2,100,000	212,000
CRF-Return to Work PPE	503,000	1,000	504,000	1,000,000	496,000
CRF-Sheriff	1,155,000	3,259,280	4,414,280	4,614,280	200,000
CRF-Corrections	374,000	6,261,720	6,635,720	6,785,720	150,000
CRF-Implementation	349,000	300,000	649,000	2,000,000	1,351,000
CRF-Economic Stabilization	1,702,000	23,000	1,725,000	2,000,000	275,000
CRF-Various/Unallocated	5,443,000	2,438,000	7,881,000	6,380,000	(1,501,000)
County Expenses Total	14,356,000	13,049,000	27,405,000	35,000,000	7,595,000
Business Assistance					
CRF-Business Grants	13,695,000	200,000	13,895,000	25,000,000	11,105,000
CRF-Chamber Technical Assistance	360,000	60,000	420,000	420,000	-
CRF-Business PPE	2,335,000	124,000	2,459,000	3,000,000	541,000
Business Assistance Total	16,390,000	384,000	16,774,000	28,420,000	11,646,000
Mitigation of Homelessness					
CRF-Homelessness	200,000	700,000	900,000	1,500,000	600,000
CRF-Rent/Eviction	-	1,000,000	1,000,000	1,000,000	-
CRF-Hotel/Motel	500,000	-	500,000	500,000	-
Mitigation of Homelessness Total	700,000	1,700,000	2,400,000	3,000,000	600,000
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	3,836,000	2,295,000	6,131,000	9,500,000	3,369,000
CRF-Direct Contracts	100,000	-	100,000	500,000	400,000
Vulnerable Populations Total	4,386,000	2,295,000	6,681,000	12,200,000	5,519,000
Compliance with Public Health					
CRF-Internet Access	16,000	97,000	113,000	1,000,000	887,000
School Assistance					
CRF-Schools	1,873,000	127,000	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	35,848,000	32,525,000	68,373,000	114,633,581	44,260,581

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	\$ 1,702,000.00	\$ 23,000.00	\$ 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	\$ -