

Kent County
Estimate of COVID-19 Expenses
Through 09/30/2020

Bucket	Expense	Encumbered	Total	Budget	Remaining
County Expenses					
CRF-EOC	556,000	20,000	576,000	1,500,000	924,000
CRF-Communications & Outreach	602,000	385,000	987,000	1,420,000	433,000
CRF-Testing	1,113,000	401,000	1,514,000	4,900,000	3,386,000
CRF-Homeless	1,024,000	-	1,024,000	2,250,000	1,226,000
CRF-Contact Tracing	1,974,000	12,000	1,986,000	2,100,000	114,000
CRF-Return to Work PPE	503,000	1,000	504,000	1,000,000	496,000
CRF-Sheriff	1,229,000	3,335,000	4,564,000	4,614,280	50,280
CRF-Corrections	421,000	6,315,000	6,736,000	6,785,720	49,720
CRF-Implementation	500,000	300,000	800,000	2,000,000	1,200,000
CRF-Economic Stabilization	1,702,000	23,000	1,725,000	2,000,000	275,000
CRF-Various/Unallocated	5,751,000	2,470,000	8,221,000	6,430,000	(1,791,000)
County Expenses Total	15,375,000	13,262,000	28,637,000	35,000,000	6,363,000
Business Assistance					
CRF-Business Grants	15,015,000	1,789,000	16,804,000	30,750,000	13,946,000
CRF-Chamber Technical Assistance	360,000	-	360,000	420,000	60,000
CRF-Business PPE	2,406,000	73,000	2,479,000	3,000,000	521,000
Business Assistance Total	17,781,000	1,862,000	19,643,000	34,170,000	14,527,000
Mitigation of Homelessness					
CRF-Affordable Housing	900,000	284,000	1,184,000	2,300,000	1,116,000
CRF-Rent/Eviction	-	1,000,000	1,000,000	2,000,000	1,000,000
CRF-Hotel/Motel	500,000	-	500,000	750,000	250,000
Mitigation of Homelessness Total	1,400,000	1,284,000	2,684,000	5,050,000	2,366,000
Vulnerable Populations					
CRF-Mental Health	-	-	-	1,000,000	1,000,000
CRF-Childcare Needs	450,000	-	450,000	450,000	-
CRF-Not for Profits	4,637,000	2,131,000	6,768,000	9,500,000	2,732,000
CRF-Direct Contracts	100,000	-	100,000	500,000	400,000
Vulnerable Populations Total	5,187,000	2,131,000	7,318,000	11,450,000	4,132,000
Compliance with Public Health					
CRF-Internet Access	78,000	107,000	185,000	1,000,000	815,000
School Assistance					
CRF-Schools	1,954,000	39,000	1,993,000	2,000,000	7,000
Local Unit of Government					
CRF-Local Unit	-	14,859,000	14,859,000	15,000,000	141,000
Subcommittee Approved Resources/Uses Net Reserve	-	-	-	4,410,000	4,410,000
	-	-	-	6,553,581	6,553,581
Total CRF	39,821,000	33,505,000	73,326,000	114,633,581	34,904,581

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 of Commerce	40,000.00		40,000.00	-
Rockford Chamber of Commerce	40,000.00		40,000.00	-
Sparta Chamber of Commerce	40,000.00		40,000.00	-
Walker Chamber of Commerce	20,000.00		20,000.00	-
West MI Hispanic Chamber of Commerce		40,000.00	40,000.00	-
West Michigan Asian Chamber of Commerce	40,000.00		40,000.00	-
Wyoming/Kentwood Chamber of Commerce	40,000.00		40,000.00	-
Total	\$ 360,000.00	\$ 60,000.00	\$ 420,000.00	\$ -

<u>Description</u>	<u>Resources/(Uses)</u>
Current Unallocated Reserve	\$ 10,963,581.00
Subcommittee Approved Resources/(Uses):	
Transfer in From Mental Health Bucket	1,000,000.00
Youth Violence and Crime Prevention	(500,000.00)
Reserve up to \$910,000 for Family Promise	(910,000.00) ⁽¹⁾
Convention Arena Authority	(2,000,000.00)
Health Department	(2,000,000.00)
Net Approved Resources/(Uses)	<u>(4,410,000.00)</u>
Projected Net Reserve	<u>\$ 6,553,581.00</u>

⁽¹⁾ If FEMA-B funds are not received, the necessary funds would be taken from this allocation.