

CARES Act Supplement Funds

Sources		Actual	Projected
	CARES Act Supplemental Operating Funds	2,485,530.00	2,485,530.00
TOTAL SOURCES		2,485,530.00	2,485,530.00
Staff Salaries and Incentives	Admin Salaries	37,513.75	88,177.75
	Retirement Incentive	-	2,456.00
	Health Insurance Incentive	6,172.38	49,379.04
	Maintenance Staff Hazard Pay	44,931.53	44,931.53
Telework Equipment	Office Equipment	17,667.46	27,320.74
	Mobile Phones	5,201.35	41,610.80
Cleaning, Monitoring, PPE	Thermometers	5,530.24	8,905.24
	Hand Sanitizer	2,199.45	6,598.35
	Security	1,220.10	9,760.80
	Maint Materials Cleaning/PPE	6,268.72	62,780.98
Resident Services	Resident Care Kits	-	4,451.72
	Resident Testing	-	200,000.00
	Resident Section 3 Initiatives	349.99	5,000.00
	Disaster Relief Delivery Vehicles		231,212.00
	Resident Emergency Housing		41,625.00
	Resident Relief Distribution		20,000.00
TOTAL USES		127,054.97	844,209.95