

		Actuals	Encumbered	Obligated	Budget
Expense					
EC 1: Public Health		\$ 190,900	\$ 337,321	\$ 528,222	\$ 1,325,000
1.05	Personal Protective Equipment	\$ 4,972	\$ -	\$ 4,972	\$ 225,000
1.11	Community Violence Interventions	\$ 12,679	\$ 337,321	\$ 350,000	\$ 350,000
1.11	Community Violence Interventions	\$ 3,250	\$ -	\$ 3,250	\$ 240,000
1.12	Mental Health Services	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
1.12	Mental Health Services	\$ -	\$ -	\$ -	\$ 170,000
1.12	Mental Health Services	\$ -	\$ -	\$ -	\$ 170,000
EC 2: Negative Economic Impacts		\$ 4,233,619	\$ 2,739,540	\$ 6,973,159	\$ 28,437,346
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 211,404	\$ -	\$ 211,404	\$ 240,846
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 40,564	\$ -	\$ 40,564	\$ 200,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 198,600	\$ -	\$ 198,600	\$ 200,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 40,775	\$ 2,425	\$ 43,200	\$ 200,000
2.10	Assistance to Unemployed or Underemployed Workers	\$ -	\$ -	\$ -	\$ 150,000
2.10	Assistance to Unemployed or Underemployed Workers	\$ 92,522	\$ -	\$ 92,522	\$ 960,000
2.15	Long-Term Housing Security: Affordable Housing	\$ -	\$ -	\$ -	\$ 750,000
2.15	Long-Term Housing Security: Affordable Housing	\$ 1,013,017	\$ -	\$ 1,013,017	\$ 10,600,000
2.16	Persons	\$ 312,737	\$ 312,099	\$ 624,836	\$ 750,000
2.16	Persons	\$ 38,852	\$ 552,070	\$ 590,922	\$ 750,000
2.16	Persons	\$ -	\$ -	\$ -	\$ 750,000
2.16	Persons	\$ -	\$ -	\$ -	\$ 4,000,000
2.16	Persons	\$ -	\$ -	\$ -	\$ 1,000,000
2.16	Persons	\$ 1,315,762	\$ 84,238	\$ 1,400,000	\$ 1,400,000
2.16	Persons	\$ -	\$ -	\$ -	\$ 400,000
2.22	Promote Health and Safety	\$ -	\$ -	\$ -	\$ 1,000,000
2.22	Promote Health and Safety	\$ 111,594	\$ -	\$ 111,594	\$ 1,040,000
2.22	Promote Health and Safety	\$ -	\$ -	\$ -	\$ 2,000,000
2.30	Technical Assistance, Counseling, or Business Planning	\$ -	\$ 991,000	\$ 991,000	\$ 991,000
2.34	Aid to Nonprofit Organizations	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
2.34	Aid to Nonprofit Organizations	\$ 298,299	\$ 26,701	\$ 325,000	\$ 325,000
2.34	Aid to Nonprofit Organizations	\$ 127,500	\$ -	\$ 127,500	\$ 127,500
2.34	Aid to Nonprofit Organizations	\$ 20,245	\$ 57,755	\$ 78,000	\$ 78,000
2.35	Aid to Tourism, Travel, or Hospitality	\$ 286,749	\$ 713,251	\$ 1,000,000	\$ 1,000,000
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity		\$ -	\$ -	\$ -	\$ 6,000,000
3.01	Public Sector Workforce	\$ -	\$ -	\$ -	\$ 6,000,000
EC 4: Premium Pay		\$ 12,954,007	\$ -	\$ 12,954,007	\$ 12,954,007
4.01	Premium Pay	\$ 12,592,084	\$ -	\$ 12,592,084	\$ 12,592,084
4.01	Premium Pay	\$ 361,923	\$ -	\$ 361,923	\$ 361,923
EC 5: Infrastructure		\$ -	\$ -	\$ -	\$ -
EC 6: Revenue Replacement/Government Services		\$ 7,095,221	\$ 3,925,053	\$ 11,020,273	\$ 63,371,322
6.01	Provision of Government Services	\$ 298,745	\$ -	\$ 298,745	\$ 300,000
6.01	Provision of Government Services	\$ 11,766	\$ 7,871	\$ 19,637	\$ 175,000
6.01	Provision of Government Services	\$ 43,124	\$ 1,875	\$ 44,999	\$ 45,000
6.01	Provision of Government Services	\$ 7,024	\$ 4,784	\$ 11,808	\$ 95,000
6.01	Provision of Government Services	\$ 40,592	\$ 107,448	\$ 148,040	\$ 150,000
6.01	Provision of Government Services	\$ 24,150	\$ 8,850	\$ 33,000	\$ 457,400
6.01	Provision of Government Services	\$ 19,700	\$ 1,400,708	\$ 1,420,408	\$ 1,421,000
6.01	Provision of Government Services	\$ 128,750	\$ 18,728	\$ 147,478	\$ 150,000
6.01	Provision of Government Services	\$ 78,585	\$ -	\$ 78,585	\$ 80,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 50,000
6.01	Provision of Government Services	\$ 29,020	\$ 14,965	\$ 43,984	\$ 400,000
6.01	Provision of Government Services	\$ 10,269	\$ 3,876	\$ 14,144	\$ 100,000
6.01	Provision of Government Services	\$ 483,885	\$ 43,103	\$ 526,988	\$ 529,259
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 125,000
6.01	Provision of Government Services	\$ -	\$ 700,000	\$ 700,000	\$ 10,100,000
6.01	Provision of Government Services	\$ -	\$ 5,800	\$ 5,800	\$ 175,000
6.01	Provision of Government Services	\$ 10,022	\$ 6,870	\$ 16,892	\$ 118,000
6.01	Provision of Government Services	\$ 6,338	\$ 3,146	\$ 9,484	\$ 250,000
6.01	Provision of Government Services	\$ 46,300	\$ 102,500	\$ 148,800	\$ 150,000
6.01	Provision of Government Services	\$ 151,654	\$ 1,826	\$ 153,480	\$ 153,735
6.01	Provision of Government Services	\$ 6,859	\$ 4,324	\$ 11,183	\$ 165,000
6.01	Provision of Government Services	\$ -	\$ 454,205	\$ 454,205	\$ 3,935,000
6.01	Provision of Government Services	\$ -	\$ 219,584	\$ 219,584	\$ 3,345,000
6.01	Provision of Government Services	\$ 24,760	\$ 498,333	\$ 523,093	\$ 1,000,000
6.01	Provision of Government Services	\$ 51,400	\$ 41,500	\$ 92,900	\$ 1,870,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 2,500,000
6.01	Provision of Government Services	\$ 4,436,928	\$ -	\$ 4,436,928	\$ 4,436,928
6.01	Provision of Government Services	\$ 11,773	\$ 13,136	\$ 24,909	\$ 30,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 9,500,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ -
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 132,500
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 1,040,000
6.01	Provision of Government Services	\$ 15,000	\$ 52,500	\$ 67,500	\$ 67,500
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 3,100,000
6.01	Provision of Government Services	\$ 1,158,577	\$ 209,121	\$ 1,367,698	\$ 1,500,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 200,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 900,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 200,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 400,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 325,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 6,000,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 4,000,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 2,000,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 2,000,000
EC 7: Administrative		\$ 156,906	\$ 1,118	\$ 158,024	\$ 7,713,605
7.01	Administrative Expenses	\$ 156,906	\$ 1,118	\$ 158,024	\$ 5,000,000
7.01	Administrative Expenses	\$ -	\$ -	\$ -	\$ 2,713,605
Total Expenses		\$ 24,630,653	\$ 7,003,033	\$ 31,633,686	\$ 119,801,280
TOTAL - ARPA SLFRF		\$ 96,547,405	\$ (7,003,033)	\$ 89,544,372	\$ 1,376,778