

Fiscal Year 2019-2020: March 1 to June 30, 2020

Categories	Fiscal Year	Sheriff's Office Allocated CARES Act Funding (Budget)	COVID-19 Expenditures	Unfunded COVID19 Public Safety Response (Absorbed by GFC)	GFC Offset	Request for an Increase in Appropriations funded by CARES Act - FY20	Sheriff's Office Allocated CARES Act Funding as Accounted For
		A	B	C = B - A	D = B - C	E	F = D + E
Payroll for Public Health and Safety Employees, including Overtime	FY 2019-20	\$ 1,198,795	\$ 1,271,701	\$ 72,906	\$ 1,198,795	\$ -	\$ 1,198,795
Office items for COVID compliance, hardware, vehicle maintenanc	FY 2019-20	\$ 85,331	\$ 63,738	\$ (21,593)	\$ 85,331	\$ -	\$ 85,331
Costs of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions	FY 2019-20	\$ 157,915	\$ 157,915	\$ -	\$ 157,915	\$ -	\$ 157,915
Total CARES Act Allocation and COVID-19 Expenditure, March 1, 2020 -June 30, 2020		\$ 1,442,040	\$ 1,493,353	\$ 51,313	\$ 1,442,040	\$ -	\$ 1,442,040

Note: The \$1,493,353 expenditure is \$19,152 lesser than what was reported to the State due to subsequent Payroll Adjustments. This variance may further change with the pending payroll journal entry that is being posted by the Auditor-Controller's Office to add the Reporting Code COVID19 to Payroll and as unused Purchase Orders are being closed in FY20.