

Expenses and Reimbursements from March 2020 through September 2021

- EOC expenses: **\$84,843,139** (below by department).
 - DSS \$13,130,924,
 - Natividad Hospital \$22,838,297,
 - Sheriff \$46,599,441,
 - OES/EOC \$2,274,477
- EOC Reimbursements (Revenues) **\$52,633,272** (below by department and source).
 - CARES \$8,000,000 (Natividad)
 - Family First COVID-19 Grant- \$2,200,000 (Natividad)
 - CARES \$3,507,727 (DSS)
 - ARPA \$2,439 (DSS)
 - Other grants \$1,408,126 (DSS)
 - CARES \$35,594,131 (MCSO)
 - ARPA – Sheriff \$1,620,849 (MCSO)

- The balance of \$32,209,867 is being submitted to FEMA for reimbursement. To date, the County has received \$1,650,065 from FEMA and an additional \$5+ million is expected before the end of the current fiscal year. Additional information regarding Sheriff personnel costs and overtime is forthcoming.

The Health Department incurred expenditures of \$13,007,397. Revenues included \$10,624,082 (ARPA and CARES), and \$2,383,314 (various Health Grants). The Health Dept. has no projects to submit for FEMA reimbursement as all were covered by revenues listed.