



City of Atlanta

COVID-19 Funds Report

Department of Finance

August 26, 2020



COVID-19 Reporting Requirements

The City of Atlanta adopted four pieces of legislation which required the Chief Financial Officer to prepare and submit certain reports in a timely fashion regarding the financial impact of COVID-19.

- **20-R-3773** requires the “Chief Financial Officer provide a report on the accounting of all federal and state funds the City of Atlanta has received or will receive to assist with battling the harmful effects of the COVID-19 pandemic.”
- **20-R-3774** requires the “Chief Financial Officer to provide the Council President and all members of the City Council an accounting of all funds that will be contributed to non-profit and philanthropic organizations as part of the City’s emergency assistance in response to the COVID-19 pandemic.”
- **20-R-3787** (not to exceed \$5M) and **20-R-3914** (not to exceed \$20k) requires that the “Chief Financial Officer shall submit to the Atlanta City Council and to the Atlanta Ethics Office before the 15th of each month a report listing for the previous month, the details of ... each donation . . .”



Federal Funds

20-R-3773

Source	Department	Date	Amount
Coronavirus Emergency Supplemental Grant (DOJ)	Police	30-Apr-20	\$1,380,000.00
Federal Aviation Administration	Aviation	27-Apr-20	\$338,535,265.00
U.S. Department of the Treasury	Various	22-Apr-20	\$88,434,611.30
HOPWA	DGCD		\$3,317,389.00
ESG	DGCD		\$2,163,228.00
CDBG	DGCD		\$4,209,808.00
Total Funds			\$438,040,301.30



Non-Profit and Philanthropic Organizations 20-R-3774

Entity	Purpose	Allocated	Disbursed	Recipients
Georgia's Own Credit Union	To provide financial support to employees of City of Atlanta contractors (\$2,000)	\$ 1,500,000.00	\$ 1,500,000.00	750
Invest Atlanta (SBCLF)*	To provide financial support to small businesses impacted by COVID-19 (\$5,000-\$30,000)	\$ 1,500,000.00	\$ 1,550,000.00	59
Invest Atlanta (United Way)	To provide financial support to the homeless population	\$ 1,000,000.00	\$ 823,280.00	

*includes \$50k donation received from Arthur Blank Foundation



Donations (Summary) 20-R-3787 and 20-R-3914

Initiated/ provided by	FY20	As of 7/29/2020	As of 8/21/2020	Total
Atlanta Fire Foundation	\$ 393,458.54	\$ 14,000.00	\$ 14,000.00	\$ 421,458.54
Axon	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00
Bella and Canvass	\$ 480.00	\$ -	\$ -	\$ 480.00
Grady Jarret, Atlanta Falcons	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
Home Depot	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
M25 Ministries	\$ 6,538.00	\$ -	\$ -	\$ 6,538.00
No Mas Cantina	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
NPU-S	\$ 700.00	\$ -	\$ -	\$ 700.00
Pat Labat	\$ -	\$ -	\$ -	\$ -
State of New York	\$ -	\$ 316,470.00	\$ -	\$ 316,470.00
Total	\$ 469,126.54	\$ 330,470.00	\$ 14,000.00	\$ 813,596.54

Department	FY20	As of 7/29/2020	As of 8/21/2020	Total
Fire	\$ 410,458.54	\$ 14,000.00	\$ 14,000.00	\$ 438,458.54
Public Works	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
Police	\$ 46,950.00	\$ -	\$ -	\$ 46,950.00
Executive Offices	\$ 7,018.00	\$ 316,470.00	\$ -	\$ 323,488.00
Total	\$ 469,126.54	\$ 330,470.00	\$ 14,000.00	\$ 813,596.54



Donations (Detail)

20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	3@ \$40.00	Diapers	\$120	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@24.00	Charmin Toilet Tissue	\$48	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	12@11.00	Dawn	\$132	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	32@41.00	Bounty	\$41	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	48@4.50	Wipes	\$216	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@\$21.00	Tide Pods	\$42	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	384@1.00	Bar Soap	\$384	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	20@\$20.00	Liquid Soap Refills	\$400	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	34@\$10.00	Hand Sanitizer refill	\$340	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	192@\$10.00	Batteries	\$1,920	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	60@\$24.00	Gloves	\$1,440	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	110@\$3.00	N-95 masks	\$330	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	500@\$1.00	Surgical masks	\$500	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	30@\$10	Surgical Gowns	\$300	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$5.00	Face Shields	\$125	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$6.00	Tyvek Suits	\$150	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	50@\$1.00	Shoe Covers	\$50	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	5/13/2020	Bella and Canvass	N/A	Darlene	Young	480@\$1.00	Face Cover	\$480	darlene.young@bellacanvas.com	(855) 363-2200	Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7500@\$25.00	COVID-19 test kits	\$187,500			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$10.00	Face Shield medical	\$75,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	15,000@\$2.00	Medical Gloves	\$3,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	300@\$10.00	Styrofoam Cooler and icepack	\$3,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$3.50	Medical Gowns	\$26,250			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	1,344@\$5.00	Hand Sanitizer	\$6,720			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$2.00	N95 respirator/masks	\$15,000			Executive Offices
Subtotal								\$323,488			Executive Offices Subtotal
5/27/2020		Home Depot	Home Depot			15000	N-95 Masks	\$45,000			Police
5/27/2020		Axon	Axon			1950	Surgical Masks	\$1,950			Police
Subtotal								\$46,950			Police Subtotal
5/27/2020	5/5/2020	No Mas Cantina	No Mas Cantina			400	Chicken Burritos, Veggie Burritos, Beef Burritos	\$4,000			Public Works
5/27/2020	5/14/2020	NPU-S	NPU-S	Wynn	Walker	100	Sausage, fruit, salad, & Banner in front of Shation	\$700			Public Works
Subtotal								\$4,700			Public Works Subtotal



Donations (Detail) con't

20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	3/25/2020	Atlanta Fire Foundation	Uber	Evangeline		1100	\$25.00 Promo Codes for Food and Delivery	\$27,500	evangeline@uber.com		Fire
5/27/2020	3/26/2020	Atlanta Fire Foundation	Firehouse Subs	Grant	Rohletter	1050	1,050 individual boxed lunches	\$17,850	grohletter@firehousesubs.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Baronda	Mia		10	10 boxes of pizza	\$680			Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Harris Lowry Manton	Allison	Hersch	100	100 boxed lunches from Empire State South	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Moe's Original BBQ	Brian Gregory	Mancusco	60	60 boxed lunches	\$600	briangregorymancuso@gmail.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Home Depot-Jonesboro	Kelvin	Morgan	200	N95 Masks	\$1,000			Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Selig Enterprises	Chris	Ahrenkiel	1	Warehouse space (10,000 sq. ft.)	\$70,000	MSharpe@seligenterprises.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	The Arbor Company	Mary-Campbell	Jenkins	5500	5000 Surgical masks and 500 N95 Masks	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	Operation Gratitude	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	5-Hour Sample LLC	Jeff	Stone	2268	1.93 fl. oz. dietary supplement of 5-hr	\$5,670	CLeverette@fivehour.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	Operation Gratitude	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com	(805) 551-6460	Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	CDC Foundation	Ramot	Adeboyejo	3000	3000 individual care kits with cleaning supplies	\$75,000	radeboyejo@cdcfoundation.org	(708) 476-7640	Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	5 Church	Scott	Gray	20	Meals for Station 15 and 11		scot@5churchatlanta.com		Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	Cox Automotive	Kristen	Givens		Cleaning service for fire apparatus		Kristen.Givens@coxautoinc.com	(404) 543-3305	Fire
5/27/2020	4/2/2020	Atlanta Fire Foundation	Highway Nine	Angela	Hersh	2	2 Pallets of water		ahersh@hwynine.com		Fire
5/27/2020	4/3/2020	Atlanta Fire Foundation	Henris	Anthony	DiNardo	40	40 meals donated to Battalion 6	\$680	anthony.dinardo@henrisbakery.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Waffle House	Donna	Andrews	60	60 meals donated to Battalion 3 and 5	\$1,020	donnaandrews@wafflehouse.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	AT&T	Stephanie	Johnson Hardy	40	40 meals donated to Battalion 2	\$680	stephanie.hardy@att.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Passion City Church	Trevor	Bramblett	78	78 Meals Donated throughout City of Atlanta	\$1,326	trevor.bramblett@passioncitychurch.com		Fire
5/27/2020	4/7/2020	Atlanta Fire Foundation	Cliff Bar	Meredith	Wall	3300	3,300 energy nutrition bars	\$16,500	MWall@clifbar.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	26	26 Meals to be donated to Stations 23, 11, 15	\$442	irisjackson@wafflehouse.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	350	350 Meals to be donated for B Shift	\$1,750	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	1000	1000 K95 FDA/CDC Certified Masks	\$3,100	faraziq@yahoo.com		Fire



Donations (Detail) con't

20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/13/2020	Pat Labat	Gas Monkey Garage	Ali	Ness	21	Pallets of Gas Monkey Energy Drink		ali@gasmonkeygarage.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Swift Currie Law Firm	Lisa	Wade	18	18 Meals to be donated to Station 11 and 15	\$512			Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Wade	Lisa	Wade	18	18 Meals to be donated to Station 11 and 15	\$512	lisa.wade@swiftcurrie.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Highway Nine	Angela		2	2 Pallets of water				Fire
5/27/2020	4/20/2020	Atlanta Fire Foundation	Wingstop	Kaheem	Freeman	120	120 Wings	\$204	kfreeman@wingstop.com		Fire
5/27/2020	4/23/2020	Atlanta Fire Foundation	Chick Fil A	Kathleen	Spangler	350	350 Meals from Chick-Fil-A @ College Hall of Fame	\$5,950	kathleen.spangler@cfacorp.com	(860) 301-2693	Fire
5/27/2020	4/25/2020	Atlanta Fire Foundation	Case Mate	Tuan	Pham	1000	1,000 surgical masks	\$5,000			Fire
5/27/2020	4/27/2020	Atlanta Fire Foundation	Let's Eat	Shea	Usher	50	50 Meals for B Shift	\$850			Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Wings	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Jimmy Johns	Brad	Simon	350	350 Meals from Jimmy Johns		bsimon@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	120	120 Meals from Waffle House		irisjacks@wafflehouse.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Eversheds Southerland Buffalo Wild	Patrick	Hally		Snacks for AFR-Station 15	\$395.54	PatrickHally@eversheds-sutherland.us		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Wings	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/29/2020	Atlanta Fire Foundation	CaseMate	Tuan	Pham	4000	4000 surgical masks	\$20,000	tuan.pham@case-mate.com		Fire
5/27/2020	4/29/2020	Atlanta Fire Foundation	Atlanta Police Foundation	Gabriela	Gonzalez-Lamber	15	15 gallons of hand sanitizer from Tito's Vodka	\$450	glamberson@atlantapolicfoundation.org		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1913@gmail.com		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	172	172 meals	\$688	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire Foundation	Ronnie Thames Foundation	Pam	Boezak	200	KN-95 Masks	\$1,000			Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seafood	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seafood	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/15/2020	Atlanta Fire Foundation	Dominos Pizza	Tabitha	Fowler	100	100 Pizzas		tabithafowler@cowabungainc.com	(404) 917-9599	Fire



Donations (Detail) con't 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/4-30/20	Grady Jarret, Atlanta Falcor	Zaxby's	Grady	Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020				Fire
6/24/2020	5/15/2020	Atlanta Fire Foundation	iThink Financial Credit Union	Samantha	McCrary		Meals for Battalion 2	\$500	smccrary@ithinkfi.org	(678) 651-1634	Fire
6/24/2020	5/18/2020	Atlanta Fire Foundation	Our Lady of Lourdes	Nakia	Cahill	11	11 Lunch for Squad	\$165	nakiawcahill@gmail.com	(404) 787-6970	Fire
6/24/2020	5/20/2020	Atlanta Fire Foundation	Bankhead Seafood			25	25 meals	\$425		(202) 407-5773	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	60	60 Extinguishers	\$600	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	1	1 box of gloves	\$50	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Thames Foundation	Pam	Bozek	3	3 box of N95 masks	\$200	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/22/2020	Atlanta Fire Foundation	EDC Kitchen-Chef Calvin			350	350 meals	\$5,950			Fire
6/24/2020	5/23/2020	Atlanta Fire Foundation	Das BBQ			350	350 meals	\$5,950			Fire
6/24/2020	5/28/2020	Atlanta Fire Foundation	Skyline Restaurant Group			350	350 meals	\$5,950			Fire
6/24/2020	5/29/2020	Atlanta Fire Foundation	Chick-Fil-A & Let's EAt			220	350 meals	\$5,950			Fire
6/24/2020	5/30/2020	Atlanta Fire Foundation	Firehouse			300	350 meals	\$5,950			Fire
6/24/2020	5/31/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/4/2020	Atlanta Fire Foundation	Carl Giles			350	350 meals	\$5,950			Fire
6/24/2020	6/5/2020	Atlanta Fire Foundation	Carl Giles			350	350 meals	\$5,950			Fire
6/24/2020	6/7/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/8/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,950			Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	State Farm	Willard	Murphy	40	40 Meals for Battalion 6	\$460	willard.murphy.gsbj@statefarm.com	(404) 816-8885	Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	A & W Contracting	Devin	Wills	350	1050 Meals		Devin@a-winc.com	(404) 955-5072	Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	Case-Mate	Tuan	Pham	1100	1100 Customized Face Masks	\$12,000			Fire
6/24/2020	6/15/2020	Atlanta Fire Foundation	Carter	Adam	Parker	5	5 Boxes of pizza for Atlanta Fire Station 10	\$75	aparker@carterusa.com	(336) 575-0338	Fire
6/24/2020	4/4-30/20	Grady Jarret, Atlanta Falcor	Zaxby's	Grady	Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020	\$17,000			Fire
Subtotal								\$438,459			Fire Subtotal
Total								\$813,597			



COVID-19 Expenditures (Function Activity 5510001)

As of August 21, 2020

Executive Ordinance - Ordinance #20-O-1259					
FUND	Total Budget	FY20	FY21	Expenditures	
Trust Fund	\$ 1,000,000.00	\$ 104,195.64	\$ 12,822.30	\$ 117,017.94	Parks - Children's Food Program
Trust Fund	\$ 1,000,000.00	\$ 319,269.28		\$ 319,269.28	Parks - Seniors Food Program
Trust Fund	\$ 1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00	Invest Atlanta - Homeless Preparedness
Trust Fund	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00	Invest Atlanta - Assist Small Businesses
Trust Fund	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00	Nondepartmental - hourly wagers earners
General Fund	\$ 1,000,000.00	\$ 1,066,450.89		\$ 1,066,450.89	AIM
Total	\$ 7,000,000.00	\$ 5,489,915.81	\$ 12,822.30	\$ 5,502,738.11	
COVID-19 Other Expenses (Various Departments)					
FUND	Total Budget	FY20	FY21	Expenditures	
Trust Fund	\$ 1,500,000.00	\$ 974,903.00	\$ 484,028.00	\$ 1,458,931.00	Shelter options
Total	\$ 1,500,000.00	\$ 974,903.00	\$ 484,028.00	\$ 1,458,931.00	
COVID-19 Other Expenses (Various Departments)					
FUND	Total Budget	FY20	FY21	Expenditures	
	\$ -	\$ 3,204,094.77	\$ 1,328,756.05	\$ 4,532,850.82	Supplies and Other Including Cleaning and Sanitizing Buildings
Total	\$ -	\$ 3,204,094.77	\$ 1,328,756.05	\$ 4,532,850.82	
Sub Total	\$ 8,500,000.00	\$ 9,668,913.58	\$ 1,825,606.35	\$ 11,494,519.93	
Hazardous Pay & Other Personnel Expenses (Various Departments)					
FUND	Total Budget	FY20	FY21	Total Expenditures	Description
Hazardous Pay *	\$ -	\$ 9,810,619.74	\$ 4,878,552.16	\$ 14,689,171.90	Hazardous Pay for Various Departments
COVID-19 Comp Time **	\$ -	-	-	-	COVID-19 Comp Time
COVID- 19 Comp Leave **	\$ -	-	-	-	COVID- 19 Comp Leave
COVID-19 FMLA **	\$ -	-	-	-	COVID-19 EFMLA
COVID-19 Overtime **	\$ -	-	-	-	COVID-19 Overtime
	\$ -	\$ 9,810,619.74	\$ 4,878,552.16	\$ 14,689,171.90	
Total	\$8,500,000.00	\$19,479,533.32	6,704,158.51	\$26,183,691.83	
*Hazard pay legislation requires one payment per month					
** No longer tracking expense					