

CARES Allocation: \$6,357,463

CARES Act Budget					
No.	Program	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
1	Small Business Grant Program	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000
2	Business Facility Readiness Program (Round 1 & 2)	\$ 290,333	\$ 225,333	\$ 65,000	\$ 290,333
3	Non-Profit Relief Fund (Round 1 & 2)	\$ 639,333	\$ 639,333	\$ -	\$ 639,333
4	Community Programs Relief Fund	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
5	Public Assistance Program	\$ 407,000	\$ 235,867	\$ 171,133	\$ 407,000
6	Community Mask Initiative	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
7	Great Plates Program Administration	\$ 98,407	\$ 46,807	\$ 51,600	\$ 98,407
8	COVID-19 Testing	\$ 318,200	\$ 213,754	\$ 104,446	\$ 318,200
9	Personal Protective Equipment	\$ 609,959	\$ 609,959	\$ -	\$ 609,959
10	IT Infrastructure	\$ 1,050,700	\$ 238,178	\$ 812,522	\$ 1,050,700
11	Elections	\$ 110,000	\$ -	\$ 110,000	\$ 110,000
12	General County Expenditures	\$ 1,258,531	\$ 992,506	\$ 266,025	\$ 1,258,531
Total		\$ 6,357,463	\$ 4,776,737	\$ 1,580,726	\$ 6,357,463

Expenditures/Commitments: \$ 6,357,463

CARES Allocation: \$ 6,357,463

Program Number:	1
Program Name:	Small Business Grant Program

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Small Business Grants	\$ 1,525,000	\$ 1,525,000	\$ -	\$ 1,525,000
San Benito County Chamber of Commerce - Admin Support	\$ 10,000	\$ 10,000		\$ 10,000
	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000

Expenditures/Commitments:	\$ 1,535,000
Budget:	\$ 1,535,000

Program Number:	2
Program Name:	Business Facility Readiness Program

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
City of Hollister (Round 1)	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
City of San Juan Bautista (Round 1)	\$ 43,333	\$ 43,333	\$ -	\$ 43,333
City of Hollister (Round 2) - Winterization/Unincorporated	\$ 65,000	\$ -	\$ 65,000	\$ 65,000
San Benito County Chamber of Commerce - Outreach/Edu.	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
	\$ 290,333	\$ 225,333	\$ 65,000	\$ 290,333

Expenditures/Commitments:	\$ 290,333
Budget:	\$ 290,333

Program Number:	3
Program Name:	Non-Profit Relief Fund (Round 1 & 2)

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Non-Profit Grants (Round 1)	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Non-Profit Grants (Round 2)	\$ 63,333	\$ 63,333	\$ -	\$ 63,333
Community Foundation Administrative Support	\$ 38,000	\$ 38,000	\$ -	\$ 38,000
United Way Administrative Support	\$ 38,000	\$ 38,000	\$ -	\$ 38,000
	\$ 639,333	\$ 639,333	\$ -	\$ 639,333

Expenditures/Commitments:	\$ 639,333
Budget:	\$ 639,333

Program Number:	4
Program Name:	Community Programs Relief Fund

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Community Program Grants	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
	\$ 24,000	\$ 24,000	\$ -	\$ 24,000

Expenditures/Commitments:	\$ 24,000
Budget:	\$ 24,000

Program Number:	5
Program Name:	Public Assistance Program

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Rental Assistance	\$ 246,000	\$ 194,797	\$ 51,203	\$ 246,000
Hotel Vouchers	\$ 50,000	\$ 3,758	\$ 46,242	\$ 50,000
Community Food Bank - Food Programs	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Utility Assistance	\$ 24,000	\$ 12,312	\$ 11,688	\$ 24,000
Food Vouchers	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
HHSA Salaries	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	\$ 407,000	\$ 235,867	\$ 171,133	\$ 407,000

Expenditures/Commitments:	\$ 407,000
Budget:	\$ 407,000

Program Number:	6
Program Name:	Community Mask Initiative

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
San Benito County Chamber of Commerce - Masks	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
San Benito County Chamber of Commerce - Admin Support	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
	\$ 16,000	\$ 16,000	\$ -	\$ 16,000

Expenditures/Commitments:	\$ 16,000
Budget:	\$ 16,000

Program Number:	7
Program Name:	Great Plates Program

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Great Plates Local Match	\$ 76,807	\$ 46,807	\$ 30,000	\$ 76,807
San Benito County Chamber of Commerce - Admin Support	\$ 21,600	\$ -	\$ 21,600	\$ 21,600
	\$ 98,407	\$ 46,807	\$ 51,600	\$ 98,407

Expenditures/Commitments:	\$ 98,407
Budget:	\$ 98,407

Program Number:	8
Program Name:	COVID-19 Testing

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Hazel Hawkins Memorial Hospital - Testing Kits	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Veteran's Memorial Hall - Testing Site Contract	\$ 18,200	\$ 13,754	\$ 4,446	\$ 18,200
Additional COVID-19 Testing	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	\$ 318,200	\$ 213,754	\$ 104,446	\$ 318,200

Expenditures/Commitments:	\$ 318,200
Budget:	\$ 318,200

Program Number:	9
Program Name:	PPE

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
PPE Supplies	\$ 609,959	\$ 609,959	\$ -	\$ 609,959
	\$ 609,959	\$ 609,959	\$ -	\$ 609,959

Expenditures/Commitments:	\$ 609,959
Budget:	\$ 609,959

Program Number:	10
Program Name:	IT Infrastructure

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Telework Infrastructure Project	\$ 361,165	\$ 146,493	\$ 214,672	\$ 361,165
Telework Equipment	\$ 477,551	\$ 78,875	\$ 398,676	\$ 477,551
Digital Scanning Project (Clerk of the Board)	\$ 38,310	\$ 12,810	\$ 25,500	\$ 38,310
Building and Planning Website	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
County Intranet	\$ 19,200	\$ -	\$ 19,200	\$ 19,200
Board Chambers Video Streaming Project	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Adobe Acrobat Pro Licenses	\$ 54,474	\$ -	\$ 54,474	\$ 54,474
	\$ 1,050,700	\$ 238,178	\$ 812,522	\$ 1,050,700

Expenditures/Commitments:	\$ 1,050,700
Budget:	\$ 1,050,700

Program Number:	11
Program Name:	Elections

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Elections Salaries	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Elections Supplies	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	\$ 110,000	\$ -	\$ 110,000	\$ 110,000

Expenditures/Commitments:	\$ 110,000
Budget:	\$ 110,000

Program Number:	12
Program Name:	General County Expenditures

Item Description	Budget	Expenditures (12/31/20)	Committed	Total Exp/Com
Legal Costs & Training	\$ 11,450	\$ 11,450	\$ -	\$ 11,450
COVID-19 Tests	\$ 62,334	\$ 62,334	\$ -	\$ 62,334
Emergency Shelters (Trailers and Hookup Services)	\$ 47,966	\$ 47,966	\$ -	\$ 47,966
EOC/PIO Equipment	\$ 3,617	\$ 3,617	\$ -	\$ 3,617
Ambulance Crew Local Match	\$ 90	\$ 90	\$ -	\$ 90
Disinfection Cleaning Services Local Match	\$ 12,454	\$ 12,454	\$ -	\$ 12,454
Sheriff Equipment	\$ 8,604	\$ 8,604	\$ -	\$ 8,604
FFCRA Salary Costs	\$ 195,217	\$ 195,217	\$ -	\$ 195,217
Workers Compensation	\$ 81,927	\$ 81,927	\$ -	\$ 81,927
Protective Barriers, Signage, General Supplies	\$ 57,677	\$ 46,677	\$ 11,000	\$ 57,677
COVID-19 Outreach	\$ 16,747	\$ 16,747	\$ -	\$ 16,747
Ventilators Local Match	\$ 5,210	\$ 5,210	\$ -	\$ 5,210
Budgeted Personnel Diverted to COVID-19 Response	\$ 500,213	\$ 500,213	\$ -	\$ 500,213
Reserve for FEMA Denials and/or Personnel Diversion	\$ 255,025	\$ -	\$ 255,025	\$ 255,025
	\$ 1,258,531	\$ 992,506	\$ 266,025	\$ 1,258,531

Expenditures/Commitments:	\$ 1,258,531
Budget:	\$ 1,258,531