

**LANCASTER COUNTY  
CARES ACT EXOENDITURE SUMMARY**

<u>PRIORITY CATEGORY</u>	<u>FINAL ALLOCATION 12/31/2021</u>	<u>TOTAL FINAL SPENT TO DATE 12/31/2021</u>	<u>FINAL SPENT TO DATE 12/31/2021</u>	<u>FINAL SPENT TO DATE 12/31/2020</u>
<b>Protecting the health, welfare and safety of the county</b>	<b>\$ 11,099,366</b>	<b>\$ 11,099,366</b>	<b>\$ 6,807,436</b>	<b>\$ 4,291,930</b>
Testing & Contact Tracing Contract with LGH	\$ 6,726,928	\$ 6,726,928	\$ 3,544,764	\$ 3,182,164
Nursing Home Testing	\$ 728,941	\$ 728,941	\$ 75,700	\$ 653,241
Nursing Home Infection Control Review & Training	\$ 52,880	\$ 52,880	\$ -	\$ 52,880
Nursing Home COVID 19 Plan Assessment	\$ 11,550	\$ 11,550	\$ 3,300	\$ 8,250
Other HWS Costs	\$ 107,800	\$ 107,800	\$ -	\$ 107,800
Contracted Services for School Districts	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Housing Assistance	\$ 287,595	\$ 287,595	\$ -	\$ 287,595
Nursing Home Financial Assistance	\$ 2,983,672	\$ 2,983,672	\$ 2,983,672	\$ -
<b>SUB TOTAL CONTRACTED</b>	<b>\$ 11,099,366</b>	<b>\$ 11,099,366</b>	<b>\$ 6,807,436</b>	<b>\$ 4,291,930</b>
NET REMAINING	\$ -	\$ -	\$ -	\$ -
<b>Maintaining public service COOP / emergency response</b>	<b>\$ 32,077,878</b>	<b>\$ 32,077,878</b>	<b>\$ 8,084,509</b>	<b>\$ 23,993,368</b>
County (a)	\$ 15,156,444	\$ 15,156,444	\$ 5,679,300	\$ 9,477,144
Fire & EMS	\$ 927,147	\$ 927,147	\$ 9,393	\$ 917,754
Municipal	\$ 6,509,815	\$ 6,509,815	\$ 2,121,005	\$ 4,388,810
School Districts (includes individual allocations & PPE)	\$ 8,159,073	\$ 8,159,073	\$ -	\$ 8,159,073
Libraries	\$ 1,161,265	\$ 1,161,265	\$ 224,339	\$ 936,926
Constables Contract for Magisterial District Courts	\$ 164,133	\$ 164,133	\$ 50,473	\$ 113,661
<b>SUB TOTAL CONTRACTED</b>	<b>\$ 32,077,878</b>	<b>\$ 32,077,878</b>	<b>\$ 8,084,509</b>	<b>\$ 23,993,368</b>
NET REMAINING	\$ -	\$ -	\$ -	\$ -
<b>Reopening and support of the local economy</b>	<b>\$ 52,099,992</b>	<b>\$ 52,099,992</b>	<b>\$ 590,911</b>	<b>\$ 51,509,081</b>
Small Business-Personal Protective Equipment (EDC-LCC)	\$ 3,931,159	\$ 3,931,159	\$ -	\$ 3,931,159
Small Business-Recovery & Sustainability Grants (EDC-LCC)	\$ 40,943,760	\$ 40,943,760	\$ -	\$ 40,943,760
Small Business-Communications & Admin. (EDC-LCC)	\$ 1,975,730	\$ 1,975,730	\$ 4,159	\$ 1,971,571
Lancaster County Convention Center	\$ 3,324,000	\$ 3,324,000	\$ -	\$ 3,324,000
Discover Lancaster (Tourism)	\$ 1,315,000	\$ 1,315,000	\$ -	\$ 1,315,000
Workforce Recovery Project	\$ 286,751	\$ 286,751	\$ 286,751	\$ -
Community Support and PPE	\$ 23,592	\$ 23,592	\$ -	\$ 23,592
Workforce Development Project (SACA - Stevens)	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>SUB TOTAL CONTRACTED</b>	<b>\$ 52,099,992</b>	<b>\$ 52,099,992</b>	<b>\$ 590,911</b>	<b>\$ 51,509,081</b>
NET REMAINING	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -
Interest (a)	\$ -	\$ -	\$ -	\$ -
<b>Total Reserve &amp; Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>				
<b>TOTAL FUNDS &amp; INTEREST EARNED</b>	<b>\$ 95,277,236</b>	<b>\$ 95,277,236</b>	<b>\$ 15,482,856</b>	<b>\$ 79,794,380</b>
<b>TOTAL ALLOCATION CONTRACTED</b>	<b>\$ 95,277,236</b>	<b>\$ 95,277,236</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REMAINING FOR ALLOCATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(a) Interest earnings of \$46,766.48 in FY 20 and \$5,839.76 in FY 21 allocated and spent in County line.