

## CRF 75/25 SPLIT CALCS & PROJECTED EXPENSES

AS OF NOV 06, 2020

Auditor Notes	Actual Expense as of 11-06-2020	Encumbered as of 11-06-2020	Approved Projections as of 11/06/2020	Total Projected Expense 12-30-2020
<b>75% Expenses</b>				
8819-5019	903,428	911,356		1,814,784
EOC SALARY			40,000	40,000
JOCO ESD EQUIP (Not Enc)			50,569	50,569
				<b>1,905,353</b>
<b>25% Expenses</b>				
8819-5020	288,690	4,963		293,652
				<b>293,652</b>
<b>Total Expenses</b>	<b>1,192,117</b>			<b>2,199,005</b>
	X 75%			X 75%
*Minimum 75% Required	<u>894,088</u>			<u>1,649,254</u>

## GRANT SUMMARY

Total Grant Funds	4,152,720
Less: Expenses projected thru Dec 30	2,199,005
Less: Items Per Court Approval	
Tax Office	137,000
Public Works	16,000
Salaries/Fringe TBD	-
<b>Total Estimated Grant Funds Available for Salaries/Fringe</b>	<u><u>1,800,715</u></u>