




CRF Spending Update As of 12/31/2020

OFFICE OF MANAGEMENT AND BUDGET
JANUARY 6, 2021

AGENDA

- CRF Spending by Program – As of 12/31/2020
- CRF Spending by Agency – As of 12/31/2020
- Municipality Spending Update
- New COVID Relief Bill Update

Funded Program		Actual Spending + Encumbrances*
600640 : FY20 CRF Contact Tracing	\$	5,646,443
600641 : FY20 CRF Testing		16,049,448
600642 : FY20 CRF PPEs		7,211,021
600683 : FY20 CRF Info Tech		11,523,142
600684 : FY20 CRF Other Operating		18,081,144
600685 : FY20 CRF Zoom		105,009
600686 : FY20 CRF Overtime		4,152,127
600687 : FY20 Hazard Pay		16,113,478
600688 : FY20 CRF Deep Cleaning		3,093,804
600689 : FY20 CRF Compensation and Fringe Benefit		22,915,954
600690 : FY20 CRF Business Assistance		18,700,000
600691 : FY20 CRF Housing Assistance		10,277,393
600692 : FY20 CRF Quarantine Hotels		6,386,093
600693 : FY20 CRF Office Configuration		371,484
600694 : FY20 CRF Capital Outlay		3,119,341
600695 : FY20 CRF Municipal Administration		98,380
600723 : FY20 CRF Municipal Grants		12,731,288
600763 : FY20 CRF Child Care		2,095,000
Grand Total	\$	158,670,549

** Reflects the preliminary close out totals. Spending will adjust as encumbrances are reduced/closed as well as journal entries and final payments are processed.*

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CRF Spending
Status by
Program
(As of 12/31/2020)

Agency/Department	Actual Spending + Encumbrances*
111 : Non-Departmental	\$ 38,850,259
170 : Department Of Health	31,577,258
151 : Fire-Ems Department	28,464,244
131 : Office Of Central Services	10,562,424
178 : Housing And Community Dev	10,479,837
193 : Department Of Social Services	8,693,468
150 : Police Department	7,717,659
123 : Office Of Information Tech	6,993,741
137 : Department Of Family Services	4,280,614
125 : Board Of Elections	2,538,064
156 : Department Of Corrections	2,518,338
157 : Office Of Homeland Security	2,286,449
168 : Permitting Inspections Enforce	1,336,513
155 : Sheriffs Department	1,273,802
154 : Environmental Resources	486,693
113 : Office Of Community Relations	190,339
122 : Office Of Human Resources Mgmt	156,768
105 : Prince Georges Circuit Court	123,162
107 : Office Of The States Attorney	76,241
102 : Prince Georges County Council	41,533
110 : Office Of Finance	23,143
Grand Total	\$ 158,670,549

** Reflects the preliminary close out totals. Spending will adjust as encumbrances are reduced/closed as well as journal entries and final payments are processed.*

CRF Spending
Status by
Agency
(As of
12/31/2020)

CRF Municipality Spending Update – As of 12/31/2020

CRF Approved Budget	Reimbursement Requests Submitted	Amount Disallowed	Approved Reimbursements	Amount of Funding Unused and Reallocated
\$ 15,000,000	\$15,250,726	\$(2,519,437)	\$12,731,288 (84.9%)	\$2,268,712

Reimbursements Processed by the County	Pending Reimbursements (As of 12/31/20)
\$12,135,936	\$595,352

New COVID-19 Relief Bill Update

- The Consolidated Appropriations Act of 2021 includes a number of COVID relief elements including extending the time to use CARES funds until December 31, 2021. Due to the timing of the bill approval, this will not directly alter our spending program.

Direct County Impacts:

- \$25 billion for rental assistance - A portion of this funding will be directly allocated to the County. We should know the amount and the preliminary rules by January 27th.
- \$4.5 billion for grants to State and local governments for vaccine infrastructure - The County is awaiting the rules for this funding.
- Additional \$54 billion for K-12 education to be delivered through Title 1.
- No additional local government assistance.