

HOPKINS COUNTY
STATE AND LOCAL FISCAL RECOVERY FUNDS SLFRF
Authorized by the AMERICAN RESCUE PLAN ACT
UNITED STATES TREASURY

FUND 043

AMENDED

OBLIGATION OF EXPENDITURES

Total Funds 7,526,329.93

TREASURY ARP 7,203,132.00

TREASURY LATCF 100,000.00

INTEREST 223,197.93

TOTAL FUNDS TO ALLOCATE \$7,526,329.93

The court to consider and approve amending the obligated funds related to the American Rescue Plan from the US Treasury based on the final ruling.

- a. 5,006,572.72 will be allocated to the Trustee Facility in response to COVID PANDEMIC for Public Health & The Health of the General inmate Population of the Hopkins County Jail
- b. 50,095.51 will be allocated to AED EQUIPMENT -Public Health
- c. 1,719,040 will be allocated for public sector revenue loss, to be spend on county general infrastructure, within "Road & Bridge for the purchase of Capital assets/heavy equipment for construction of county roads or bridge repair
- d. 280,960 will be allocated to salary replacement
- e. 25,225.00 will be allocated to NETEX Transportation District.... Transportation by Rail
- f. 444,436.70 to be allocated to ROAD & BRIDGE to be spent on county general infrastructure