

**Town of Yucca Valley
FY 2020-21 Amended Budget
Special Revenue Funds**

573 - CARES Act Funding

**2020-21
Amended
Budget**

<u>Acct.</u>	RECEIPTS	
573.00.4819	CARES Budget Act Funding	\$ 274,500
	TOTAL RECEIPTS	<u>274,500</u>
	EXPENDITURES	
	CARES Act Eligible Expenditures	<u>274,500</u>
	TOTAL EXPENDITURES	<u>274,500</u>
	CAPITAL OUTLAY	
	Work in Progress	<u>-</u>
	TOTAL CAPITAL OUTLAY	-
	OPERATING TRANSFERS IN (OUT)	
	Transfer IN (OUT) - General Fund 001	-
	TOTAL OPERATING TRANSFERS IN (OUT)	<u>-</u>
	INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>
	BEGINNING FUND BALANCE	-
	ENDING FUND BALANCE	<u><u>\$ -</u></u>
		 <u>FY 2020-21 Amended Budget</u>
	<u>CARES Act Eligible Expenditures Detail</u>	
573.00.5993	FMLA - Family First Care Pay	3,500
573.00.5994	FMLA - FMLA Expansion Pay	<u>3,500</u>
	Total Personnel Costs	7,000
573.03.7140	Contract Public Safety Costs	267,500
	Total Phase 2 FY20/21 Costs	<u><u>274,500</u></u>