

**COUNTY RESERVE FUND BALANCE**

**\$5,310,010**  
**+ 247,048**  
**\$5,557,058**

**COVID-19 PPE PURCHASES**

**\$101,762**  
**...and counting**

**PENDING REIMBURSEMENTS**

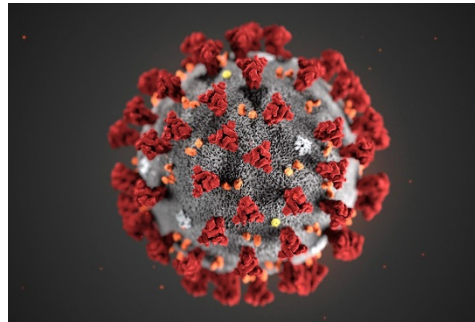
**\$1,509,677**  


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**72%**  
 of which pertains to Hurricanes  
 Florence and Dorian

**COUNTY RESERVE FUND NOTES**

- \$247,048 reimbursed YTD from previous federally declared disasters
- 8.9% of FY 2020 revenues with a target of 10% for sustainability


**CREDIT CARD FEES WAIVED**

**\$20,721**  
 for tax, permitting, and license fees through March 31, 2020

**DORCHESTER COUNTY ACTIVATED THE EMERGENCY PAY POLICY CONTAINED IN APPENDIX IV OF THE HUMAN RESOURCES POLICY MANUAL ON WEDNESDAY, APRIL 8, 2020 AT 5:00 PM UNTIL TERMINATED BY THE COUNTY ADMINISTRATOR.**

**MONTHLY PROJECTED OVERTIME**

Overtime Monthly Burn Rates	
Sheriff's Office	530,934
Detention Center	228,054
EMS	218,659
Coroner	12,900
Road Maintenance	62,676
Other	277,022
<b>General Fund Total</b>	<b>\$1,330,245</b>
Fire Department	186,689
Water & Sewer	200,243
Stormwater	43,625
Solid Waste	59,418
<b>Grand Total</b>	<b>\$1,820,220</b>

**OVERTIME COST SCENARIOS AND STAFFING NOTES**

- The current emergency pay policy costs the County \$60,674 per day.
- 22 days of policy activation through end of current state of emergency declaration will cost \$1,334,828.
- The County may be eligible to be reimbursed for 75% of this amount, or \$1,001,121, by FEMA, although there are anticipated hurdles with the volume of impact of this event throughout the United States.
- No County employees have been laid off or experience a reduction in pay.
- Employees who are teleworking are receiving 0.25 hours of paid time off for each hour worked at their regular hourly rate.

**FIRST RESPONDER HOUSING**

The County entered into a contract with the Inn at Middleton Place, the only lodging establishment in the County that would house infected first responders. The contract stipulates a \$1,000 retainer, plus \$85 per room, per night. To date, **\$1,322** has been expended on first responder housing under this contract.

**BOTTOM LINE: DORCHESTER COUNTY WAS PREPARED, FINANCIALLY AND OPERATIONALLY, FOR THE IMPACTS OF COVID-19**