



Summary - Category and Funding

Report Start: 1/1/20

Report End: 10/3/20

Category	Overtime Cost and Benefits	Additional Cost	Hazard Pay and Benefits	Purchases	Travel	Regular Hours	Encumbered Costs	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30,259	\$0.00	\$0.00
Distance Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000,000.00	\$20,000,000.00
Economic Support	\$0.00	\$0.00	\$0.00	\$66,100.80	\$0.00	0	\$17,292,500.00	\$17,358,600.80
Elections	\$0.00	\$0.00	\$0.00	\$104,183.49	\$0.00	0	\$2,646,514.22	\$2,750,697.71
Medical Expense	\$0.00	\$0.00	\$0.00	\$246,088.27	\$0.00	0	\$169,233.60	\$415,321.87
Other	\$0.00	\$231,225.38	\$0.00	\$296,280.50	\$0.00	0	\$764,081.00	\$1,291,586.88
Payroll - Different Use	\$1,321,518.27	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$1,321,518.27
Payroll - Different Use - Elections	\$16,018.74	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$16,018.74
Payroll - Different Use - Elections Human Services	\$366.46	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$366.46
Payroll - Other	\$9,286.11	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$9,286.11
Payroll - Public Health	\$1,787,154.97	\$0.00	\$4,537,554.85	\$0.00	\$0.00	0	\$0.00	\$6,324,709.82
Payroll - Public Health Human Services	\$4,221.07	\$0.00	\$83,029.74	\$0.00	\$0.00	0	\$0.00	\$87,250.82
Public Health Expense - Consultant	\$0.00	\$35,551.08	\$0.00	\$0.00	\$0.00	0	\$0.00	\$35,551.08
Public Health Expense - Other	\$0.00	\$23,455.20	\$0.00	\$405,536.78	\$107.58	0	\$703,590.14	\$1,132,689.70
Public Health Expense - Personal Protective Equipment	\$0.00	\$36.52	\$0.00	\$612,407.60	\$0.00	0	\$250,896.00	\$863,340.12
Public Health Expense - Safety	\$0.00	\$29,640.70	\$0.00	\$471,436.29	\$8,642.89	0	\$2,640,042.82	\$3,149,762.70
Public Health Expense - Sanitation	\$0.00	\$0.00	\$0.00	\$477,799.58	\$0.00	0	\$41,955.33	\$519,754.91
Technology/Ability for Remote Work	\$0.00	\$28,459.75	\$0.00	\$578,219.74	\$0.00	0	\$5,882.00	\$612,561.49
Total Reported Expenses	\$3,138,565.62	\$348,368.63	\$4,620,584.59	\$3,258,053.05	\$8,750.47	30,259	\$44,514,695.11	\$55,889,017.47
Grand Total Reported	\$55,889,017.47							