



Summary - Category and Funding

Report Start: 1/1/20

Report End: 10/10/20

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	30,841	\$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	\$116,143.98	\$0.00	0	\$2,966,677.94	\$3,082,821.92
Medical Expense	\$0.00	\$0.00	\$0.00	\$417,440.87	\$0.00	0	\$169,263.60	\$586,704.47
Other	\$0.00	\$223,335.38	\$0.00	\$348,829.48	\$0.00	0	\$542,395.64	\$1,114,560.50
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	\$23,859.18	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$23,859.18
Payroll - Different Use - Elections Human Services	\$366.46	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$366.46
Payroll - Other	\$11,968.18	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$11,968.18
Payroll - Public Health	\$1,795,921.46	\$0.00	\$4,537,554.85	\$0.00	\$0.00	0	\$0.00	\$6,333,476.31
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	\$406,621.00	\$107.58	0	\$697,955.14	\$1,128,138.92
Public Health Expense - Personal Protective Equipment	\$0.00	\$36.52	\$0.00	\$743,314.85	\$0.00	0	\$120,463.75	\$863,815.12
Public Health Expense - Safety	\$0.00	\$29,640.70	\$0.00	\$487,381.29	\$8,642.89	0	\$2,723,699.82	\$3,249,364.70
Public Health Expense - Sanitation	\$0.00	\$0.00	\$0.00	\$496,079.91	\$0.00	0	\$31,635.00	\$527,714.91
Technology/Ability for Remote Work	\$0.00	\$28,459.75	\$0.00	\$611,850.33	\$0.00	0	\$0.00	\$640,310.08
Total Reported Expenses	\$3,157,854.61	\$340,478.63	\$4,620,584.59	\$3,693,762.51	\$8,750.47	30,841	\$44,544,590.89	\$56,366,021.70
Grand Total Reported	\$56,366,021.70							