



COVID-19-Related Expenses Incurred to Date

(Please note that not all expenses are reimbursable through CARES Act or other grant funds)

Non-Health Department Expenses

Personnel	Mar-20	Apr-20	May-20	Jun-20	
County Administrator's Office	\$ 121,065.98	\$ 240,394.63	\$ 126,940.35	\$ 100,425.97	
19th Circuit	\$ 28,029.83	\$ 75,226.46			
Sheriff	\$ 55,473.39	\$ 95,727.30	\$ 46,766.65	\$ 29,287.53	
FAS	\$ 7,101.87	\$ 18,062.24	\$ 7,675.16	\$ 8,674.29	
HR	\$ 3,203.95	\$ 7,026.20	\$ 4,059.72	\$ 3,662.84	
Facilities	\$ 2,454.60	\$ 4,814.80	\$ 4,629.90		
IT	\$ 134,587.82	\$ 142,105.38	\$ 41,490.11	\$ 2,568.11	
PB&D	\$ 22,304.97	\$ 13,499.75	\$ 14,049.65	\$ 13,400.47	
DOT	\$ 52,432.08	\$ 55,444.01	\$ 20,747.79	\$ 9,990.69	
Public Works	\$ 6,822.45	\$ 11,169.45	\$ 4,829.01	\$ 988.01	
Recorder's Office	\$ 764.99	\$ 1,412.28			
Assessor's Office		\$ 2,578.19	\$ 2,121.76		
County Clerk			\$ 2,632.61		
State's Attorney's Office	\$ 13,598.45	\$ 17,499.95	\$ 13,690.42	\$ 14,290.55	
Coroner	\$ 6,499.56	\$ 11,349.14	\$ 3,936.63		
Stormwater	\$ 17,848.94	\$ 55,586.20	\$ 11,224.48	\$ 8,744.97	
Treasurer's Office	\$ 689.39	\$ 1,065.04	\$ 614.70		
Monthly Totals	\$ 472,878.27	\$ 752,961.02	\$ 305,408.94	\$ 192,033.43	
Personnel Total					\$ 1,723,281.66

Commodities

61010 Office Supplies	\$ 2,607.06				
61020 Computer Supplies	\$ 965.31				
61030 Books Manuals and Periodicals	\$ 42.00				
61040 Operational Supplies	\$ 108,113.65				
61080 Food and Provisions	\$ 20,485.02				
61100 Communications Supplies	\$ 94.98				
62010 Medical Supplies	\$ 28,974.33				
63010 Bldg Grounds Maintenance Supplies	\$ 46,982.41				
63020 Cleaning Supplies	\$ 31,586.27				
65020 Laboratory Supplies	\$ 3,741.26				
65060 Sign and Safety Supplies	\$ 4,410.74				
65070 Maintenance	\$ 10,980.95				
65080 Shop Supplies	\$ 9,391.75				
65090 Gasoline	\$ 251.68				
84030 Computer Equipment	\$ 10,299.51				
84035 Communications Capital Outlay	\$ 15,652.39				
Commodities Total					\$ 294,579.31

Contractuals

71150 Consultants	\$ 1,500.00				
71220 Computer Services	\$ 19,497.00				
71230 Software and Online Services	\$ 2,923.83				
71310 Laboratory Fees	\$ 5,034.48				
71330 Medical Fees	\$ 17,523.55				
71500 Trips and Training	\$ 970.00				
71620 Laundry and Cleaning	\$ 5,234.72				
71840 Publications & Legal Notices	\$ 145.00				
71950 Cellular Phones	\$ 178.74				
72530 Construction & Facilities	\$ 1,751.20				
72210 Motor Vehicle Maintenance/Repairs	\$ 65.00				
72250 Bldg & Grounds Maintenance/Repairs	\$ 9,146.55				
72510 Building Rentals	\$ 34,357.95				
72820 Postage	\$ 272,320.15				
72830 Printing Services	\$ 25,172.37				
73010 Assistance to Veterans	\$ 20,287.76				
79940 Miscellaneous Contractual	\$ 2,450.00				
Contractuals Total					\$ 418,558.30



<u>Health Department</u>	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Salaries	\$ 48,959.13	\$ 636,898.36	\$ 1,267,170.69	\$ 749,733.48	\$ 289,613.03
Non-Salary expenses	\$ 43,888.27	\$ 53,157.39	\$ 38,524.88	\$ 43,580.35	\$ 129,258.98
Health Department Total					\$ 3,300,784.56
Total COVID-Related Expenses Tracked to Date					\$ 5,737,203.83