

**COVID 19 EXPENDITURES AS OF
7/1/2020**

CATEGORY	PREVIOUSLY REPORTED	JUNE 2020	ENCUMBERED *	TOTAL	FEDERAL	STATE
Contractual Services	\$ -		\$ 1,170.72	\$ 1,170.72	\$ 936.58	\$ 234.14
Supplies	\$ -	\$ 78,841.76	\$ 2,448,309.15	\$ 2,527,150.91	\$ 2,021,720.73	\$ 505,430.18
TOTAL				\$ 2,528,321.63	\$ 2,022,657.30	\$ 505,664.33

* Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing

ADDITIONAL EXPENSES TO BE REIMBURSED TO COUNTIES

(ESTIMATED)

Expense Type	TOTAL	FEDERAL	STATE
Covid Training	\$ 98,790.00	\$ 79,032.00	\$ 19,758.00
Additional Worker Pay	\$ 376,920.00	\$ 301,536.00	\$ 75,384.00
Cleaning of Polling Locations	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
Surge protectors	\$ 500.00	\$ 400.00	\$ 100.00
Additional PPE Supplies	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
TOTAL	\$ 486,210.00	\$ 388,968.00	\$ 97,242.00

These figures may not include purchases made on the P-card

TOTAL OBLIGATIONS	\$3,014,531.63	\$2,411,625.30	\$602,906.33
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HAVA CARES ACT 2020		TOTAL OBLIGATED	BALANCE REMAINING
FEDERAL FUNDS	6,348,028.00	2,411,625.30	3,936,402.70
STATE MATCH	<u>1,269,606.00</u>	<u>602,906.33</u>	<u>666,699.67</u>
TOTALS	7,617,634.00	3,014,531.63	4,603,102.37