

EXPENSES by Category	3/1- 7/31/20	8/1 - 8/31/20	9/1 - 9/30/20	10/1 - 10/31/20
Substantially Dedicated payroll Costs	\$ 2,543.68		\$ 32.97	
Testing & Contact Tracing				12.96
Personal Protective Equipment (PPE)	\$ 1,846.95	\$ 208.35	\$ 31.98	\$ 165.00
Public Health Expenses	\$ 21,820.04	\$ 1,978.20	\$ 2,083.99	\$ 1,925.10
Improved Telework Capabilities	\$ 1,660.86	\$ 1,260.90	\$ 344.96	\$ 109.99
Items that don't fit in categories above	\$ 297.10			
Total Reported for this Period	\$ 28,168.63	\$ 3,447.45	\$ 2,493.90	\$ 2,213.05
Total Reported YTD	\$ 28,168.63	\$ 31,616.08	\$ 34,109.98	\$ 36,323.03