

Kent County
Tracked COVID19 Expenses
Through 05/08/2020

Expense Account	Expense Amount	Outstanding PO Amount	Total
Payroll	1,025,000	-	1,025,000
Essential Workers Compensation	1,063,000	-	1,063,000
Food	2,000	-	2,000
Janitorial Supplies	80,000	3,000	83,000
Medical & Safety Supplies	306,000	272,000	578,000
Bedding	1,000	-	1,000
Office Supplies	1,000	-	1,000
Operating Supplies	-	1,000	1,000
Professional & Contractual Services	3,000	11,000	14,000
Janitorial Service	-	12,000	12,000
Nurse Staffing	-	25,000	25,000
Shelter Manager	1,000	-	1,000
Shelter Security	40,000	-	40,000
First Responder Housing	4,000	-	4,000
Meeting	2,000	-	2,000
Communication	-	7,000	7,000
Postage	24,000	-	24,000
Software	84,000	18,000	101,000
Vehicles/Trailers	25,000	-	25,000
Facility Lease	90,000	-	90,000
Facilities and Maintenance	1,000	6,000	7,000
Computers	23,000	95,000	117,000
Medical Equipment	3,000	-	3,000
Other Equipment	71,000	44,000	115,000
Total	2,848,000	494,000	3,342,000