

ROLL FORWARD BY ACCOUNT NUMBER

<u>Category</u>	<u>Account Number</u>	<u>Amount</u>
Salary Costs: OT, Hazard, FFCRA Leave	100-103-1031-13150-41001-	75,000
Consulting	100-103-1031-13150-43101-	215,000
Legal	100-103-1031-13150-43102-	40,000
Contracts		
Reopening		20,000
Telework software		20,000
Cleaning		60,000
Temp Help		40,000
Subtotal Contracts	100-103-1031-13150-43308-	140,000
COVID Supplies		
PPE		45,200
Cleaning		60,000
Reopening		10,000
Subtotal COVID Supplies	100-103-1031-13150-45314-	115,200
Operational Supplies		
Reopening		6,000
Cleaning		5,000
Subtotal Operational Supplies	100-103-1031-13150-46015-	11,000
Equipment: Telework and Vehicle	100-103-1031-13150-48201-	117,500
Economic Support for Businesses	100-103-1031-13150-45602	1,000,000
Economic Support for Residents	100-103-1031-13150-45603	100,000
Misc, Postage, etc.	100-103-1031-13150-45203-	2,000
		<u>\$ 1,815,700</u>