COVID 19 REVENUE &EXPENDITURES

SNOHOMISH HEALTH DIST   Short   [D E T A I L E D   T R I A L   B A L A N C E]   Special Sorted Format   Page 1
TUE, APR 20, 2021, 10:42 AM --req: TKELLOGG--leg: GL JL--loc: ONSITE----job:608068 J115------prog: GL501 <1.85>--report id: GLTBALS2

SORT ORDER: Program then Object; Period Reported: 01/01/21-02/28/21 ;Totals Only

SELECT Program Key: 37089-37105 ; Object: 30000000-59999999

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	7,156.81*	-7,156.81	-7,156.81
Total Object 5110100 Regular Salaries	0.00	345.33*	0.00*	345.33	345.33
Total Object 5110200 Overtime Pay	0.00	373.08*	0.00*	373.08	373.08
Total Object 5110300 Holiday Pay	0.00	42.60*	0.00*	42.60	42.60
Total Object 5110320 Military Leave Exp	0.00	0.43*	0.00*	0.43	0.43
Total Object 5110321 Jury Duty Pay	0.00	0.02*	0.00*	0.02	0.02
Total Object 5110323 Bereavement Pay	0.00	2.73*	0.00*	2.73	2.73
Total Object 5111000 Sick Leave Expense	0.00	34.45*	0.00*	34.45	34.45
Total Object 5111100 Vacation Expense	0.00	52.40*	0.00*	52.40	52.40
Total Object 5210100 Workers' Compensation Ins	0.00	2.03*	0.00*	2.03	2.03
Total Object 5210200 FICA/Medicare Tax	0.00	61.80*	0.00*	61.80	61.80
Total Object 5210300 PERS Retirement	0.00	104.25*	0.00*	104.25	104.25
Total Object 5210400 Health Insurance Benefits	0.00	102.80*	0.00*	102.80	102.80
Total Object 5210500 Unemployment Compensation	0.00	11.77*	0.00*	11.77	11.77
Total Object 5210800 Misc Employee Benefits	0.00	1.20*	0.00*	1.20	1.20
Total Object 5319000 Miscellaneous Supplies	0.00	29.62*	0.00*	29.62	29.62
Total Object 5410600 Attorney/Legal Fees	0.00	3,273.55*	0.00*	3,273.55	3,273.55
Total Object 5419000 Other Professional Services	0.00	2,718.75*	0.00*	2,718.75	2,718.75
Total Program 37089 Hep A/ConCon CARES	0.00	7,156.81*	7,156.81*	0.00	0.00
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	156,282.84*	-156,282.84	-156,282.84
Total Object 5110100 Regular Salaries	0.00	83,090.26*	0.00*	83,090.26	83,090.26
Total Object 5110102 Extra Hours Pay	0.00	236.86*	0.00*	236.86	236.86
Total Object 5110106 Comp Time Expense	0.00	7,568.65*	0.00*	7,568.65	7,568.65
Total Object 5110200 Overtime Pay	0.00	648.21*	0.00*	648.21	648.21
Total Object 5110300 Holiday Pay	0.00	7,434.61*	0.00*	7,434.61	7,434.61
Total Object 5110320 Military Leave Exp	0.00	26.70*	0.00*	26.70	26.70
Total Object 5110321 Jury Duty Pay	0.00	1.65*	0.00*	1.65	1.65
Total Object 5110323 Bereavement Pay	0.00	351.21*	0.00*	351.21	351.21
Total Object 5110324 Weather Leave Pay	0.00	18.96*	0.00*	18.96	18.96
Total Object 5111000 Sick Leave Expense	0.00	4,292.37*	0.00*	4,292.37	4,292.37
Total Object 5111100 Vacation Expense	0.00	6,657.06*	0.00*	6,657.06	6,657.06
Total Object 5210100 Workers' Compensation Ins	0.00	210.39*	0.00*	210.39	210.39
Total Object 5210200 FICA/Medicare Tax	0.00	7,252.45*	0.00*	7,252.45	7,252.45
Total Object 5210300 PERS Retirement	0.00	12,547.34*	0.00*	12,547.34	12,547.34
Total Object 5210400 Health Insurance Benefits	0.00	11,278.52*	0.00*	11,278.52	11,278.52
Total Object 5210500 Unemployment Compensation	0.00	1,858.53*	0.00*	1,858.53	1,858.53
Total Object 5210800 Misc Employee Benefits	0.00	142.99*	0.00*	142.99	142.99
Total Object 5310600 Refreshments	0.00	12,555.34*	0.00*	12,555.34	12,555.34
Total Object 5319000 Miscellaneous Supplies	0.00	110.74*	0.00*	110.74	110.74
Total Program 37090 EmergencyResp 20 Non-Billable	0.00	156,282.84*	156,282.84*	0.00	0.00
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	630,696.77*	-630,696.77	-630,696.77
Total Object 3340492 St-Local Capacity Funds	0.00	630,696.77*	630,696.77*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	43,643.25*	0.00*	43,643.25	43,643.25
Total Object 5110101 TEMP Wages	0.00	112,512.09*	0.00*	112,512.09	112,512.09
Total Object 5110106 Comp Time Expense	0.00	1,950.77*	0.00*	1,950.77	1,950.77
Total Object 5110200 Overtime Pay	0.00	10,809.04*	0.00*	10,809.04	10,809.04
Total Object 5110300 Holiday Pay	0.00	4,982.53*	0.00*	4,982.53	4,982.53

SORT ORDER: Program then Object; Period Reported: 01/01/21-02/28/21 ;Totals Only

SELECT Program Key: 37089-37105 ; Object: 30000000-59999999

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5110320 Military Leave Exp	0.00	10.76*	0.00*	10.76	10.76
Total Object 5110321 Jury Duty Pay	0.00	0.67*	0.00*	0.67	0.67
Total Object 5110323 Bereavement Pay	0.00	217.04*	0.00*	217.04	217.04
Total Object 5110324 Weather Leave Pay	0.00	15.47*	0.00*	15.47	15.47
Total Object 5111000 Sick Leave Expense	0.00	2,625.21*	0.00*	2,625.21	2,625.21
Total Object 5111100 Vacation Expense	0.00	4,097.49*	0.00*	4,097.49	4,097.49
Total Object 5210100 Workers' Compensation Ins	0.00	559.89*	0.00*	559.89	559.89
Total Object 5210200 FICA/Medicare Tax	0.00	13,285.00*	0.00*	13,285.00	13,285.00
Total Object 5210300 PERS Retirement	0.00	6,767.32*	0.00*	6,767.32	6,767.32
Total Object 5210400 Health Insurance Benefits	0.00	8,804.78*	0.00*	8,804.78	8,804.78
Total Object 5210500 Unemployment Compensation	0.00	1,216.97*	0.00*	1,216.97	1,216.97
Total Object 5210800 Misc Employee Benefits	0.00	257.60*	0.00*	257.60	257.60
Total Object 5310100 General Office Supplies	0.00	398.13*	0.00*	398.13	398.13
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	1,053.20*	1,053.20*	0.00	0.00
Total Object 5310300 Clinic Supplies	0.00	3,532.31*	0.00*	3,532.31	3,532.31
Total Object 5310600 Refreshments	0.00	15,619.19*	0.00*	15,619.19	15,619.19
Total Object 5310900 Client Care Supplies/Food	0.00	7.00*	0.00*	7.00	7.00
Total Object 5319000 Miscellaneous Supplies	0.00	36,259.69*	57.07*	36,202.62	36,202.62
Total Object 5350100 Small Tools & Minor Equipment	0.00	789.95*	0.00*	789.95	789.95
Total Object 5410200 Medical Laboratory Services	0.00	3,000.00*	0.00*	3,000.00	3,000.00
Total Object 5410900 Janitorial Services	0.00	2,364.00*	0.00*	2,364.00	2,364.00
Total Object 5411600 Temporary Employment Services	0.00	372,659.26*	2,436.27*	370,222.99	370,222.99
Total Object 5419000 Other Professional Services	0.00	50,764.78*	0.00*	50,764.78	50,764.78
Total Object 5420100 Telephone	0.00	4,563.87*	0.00*	4,563.87	4,563.87
Total Object 5420200 Postage	0.00	257.03*	0.00*	257.03	257.03
Total Object 5430100 Mileage	0.00	524.72*	0.00*	524.72	524.72
Total Object 5450400 Equipment Rental	0.00	44,192.05*	45.86*	44,146.19	44,146.19
Total Object 5450500 Vehicle Rental	0.00	5,643.90*	0.00*	5,643.90	5,643.90
Total Object 5470500 Waste Disposal	0.00	495.16*	0.00*	495.16	495.16
Total Object 5490200 Subscriptions/Books/Videos	0.00	4,500.00*	0.00*	4,500.00	4,500.00
Total Object 5490300 Printing & Binding	0.00	3,521.83*	0.00*	3,521.83	3,521.83
Total Program 37092 County CARES Testing	0.00	1,392,598.72*	1,264,985.94*	127,612.78	127,612.78
Total Object 5110100 Regular Salaries	0.00	932.73*	659.82*	272.91	272.91
Total Object 5110101 TEMP Wages	0.00	5,114.35*	5,114.35*	0.00	0.00
Total Object 5110200 Overtime Pay	0.00	897.74*	897.74*	0.00	0.00
Total Object 5110300 Holiday Pay	0.00	186.36*	158.57*	27.79	27.79
Total Object 5110323 Bereavement Pay	0.00	7.08*	6.02*	1.06	1.06
Total Object 5110324 Weather Leave Pay	0.00	0.73*	0.62*	0.11	0.11
Total Object 5111000 Sick Leave Expense	0.00	84.00*	71.48*	12.52	12.52
Total Object 5111100 Vacation Expense	0.00	132.72*	112.93*	19.79	19.79
Total Object 5210100 Workers' Compensation Ins	0.00	24.16*	23.15*	1.01	1.01
Total Object 5210200 FICA/Medicare Tax	0.00	550.93*	527.16*	23.77	23.77
Total Object 5210300 PERS Retirement	0.00	158.69*	117.67*	41.02	41.02
Total Object 5210400 Health Insurance Benefits	0.00	681.86*	319.61*	362.25	362.25
Total Object 5210500 Unemployment Compensation	0.00	43.90*	37.35*	6.55	6.55
Total Object 5210800 Misc Employee Benefits	0.00	10.65*	10.18*	0.47	0.47
Total Object 5319000 Miscellaneous Supplies	0.00	2,402.80*	0.00*	2,402.80	2,402.80
Total Object 5411600 Temporary Employment Services	0.00	4,608.19*	0.00*	4,608.19	4,608.19

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SORT ORDER: Program then Object; Period Reported: 01/01/21-02/28/21 ;Totals Only

SELECT Program Key: 37089-37105 ; Object: 30000000-59999999

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Program 37093 State Covid19 Response	0.00	15,836.89*	8,056.65*	7,780.24	7,780.24
Total Object 3332102 Arlington CARES	0.00	0.00*	30,000.00*	-30,000.00	-30,000.00
Total Object 5110101 TEMP Wages	0.00	1,642.33*	0.00*	1,642.33	1,642.33
Total Object 5210100 Workers' Compensation Ins	0.00	5.62*	0.00*	5.62	5.62
Total Object 5210200 FICA/Medicare Tax	0.00	125.32*	0.00*	125.32	125.32
Total Object 5210800 Misc Employee Benefits	0.00	2.41*	0.00*	2.41	2.41
Total Program 37094 City of Arlington CARES Grant	0.00	1,775.68*	30,000.00*	-28,224.32	-28,224.32
Total Object 5110101 TEMP Wages	0.00	468.50*	0.00*	468.50	468.50
Total Object 5210100 Workers' Compensation Ins	0.00	1.78*	0.00*	1.78	1.78
Total Object 5210200 FICA/Medicare Tax	0.00	35.75*	0.00*	35.75	35.75
Total Object 5210800 Misc Employee Benefits	0.00	0.69*	0.00*	0.69	0.69
Total Object 5410500 InterpSrvs/TranslationMaterial	0.00	3,161.72*	0.00*	3,161.72	3,161.72
Total Object 5440100 Advertising	0.00	50.00*	0.00*	50.00	50.00
Total Program 37095 CARES Comm Outreach PHN	0.00	3,718.44*	0.00*	3,718.44	3,718.44
Total Object 5110100 Regular Salaries	0.00	39,050.62*	0.00*	39,050.62	39,050.62
Total Object 5110101 TEMP Wages	0.00	2,707.73*	0.00*	2,707.73	2,707.73
Total Object 5110106 Comp Time Expense	0.00	4,102.65*	0.00*	4,102.65	4,102.65
Total Object 5110200 Overtime Pay	0.00	352.84*	0.00*	352.84	352.84
Total Object 5110300 Holiday Pay	0.00	3,612.50*	0.00*	3,612.50	3,612.50
Total Object 5110320 Military Leave Exp	0.00	11.57*	0.00*	11.57	11.57
Total Object 5110321 Jury Duty Pay	0.00	0.72*	0.00*	0.72	0.72
Total Object 5110323 Bereavement Pay	0.00	167.04*	0.00*	167.04	167.04
Total Object 5110324 Weather Leave Pay	0.00	9.77*	0.00*	9.77	9.77
Total Object 5111000 Sick Leave Expense	0.00	2,036.11*	0.00*	2,036.11	2,036.11
Total Object 5111100 Vacation Expense	0.00	3,162.94*	0.00*	3,162.94	3,162.94
Total Object 5210100 Workers' Compensation Ins	0.00	131.64*	0.00*	131.64	131.64
Total Object 5210200 FICA/Medicare Tax	0.00	3,632.01*	0.00*	3,632.01	3,632.01
Total Object 5210300 PERS Retirement	0.00	5,907.24*	0.00*	5,907.24	5,907.24
Total Object 5210400 Health Insurance Benefits	0.00	4,297.14*	0.00*	4,297.14	4,297.14
Total Object 5210500 Unemployment Compensation	0.00	897.43*	0.00*	897.43	897.43
Total Object 5210800 Misc Employee Benefits	0.00	71.28*	0.00*	71.28	71.28
Total Object 5310300 Clinic Supplies	0.00	1,519.76*	0.00*	1,519.76	1,519.76
Total Object 5319000 Miscellaneous Supplies	0.00	1,083.67*	0.00*	1,083.67	1,083.67
Total Object 5411600 Temporary Employment Services	0.00	14,713.73*	0.00*	14,713.73	14,713.73
Total Object 5419000 Other Professional Services	0.00	4,022.60*	0.00*	4,022.60	4,022.60
Total Object 5420100 Telephone	0.00	167.63*	0.00*	167.63	167.63
Total Object 5430100 Mileage	0.00	895.94*	0.00*	895.94	895.94
Total Program 37096 County CARES Vaccine Pln	0.00	92,554.56*	0.00*	92,554.56	92,554.56
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	705,467.27*	-705,467.27	-705,467.27
Total Object 3340492 St-Local Capacity Funds	0.00	705,467.27*	705,467.27*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	22,440.19*	0.00*	22,440.19	22,440.19
Total Object 5110101 TEMP Wages	0.00	469,032.66*	0.00*	469,032.66	469,032.66
Total Object 5110106 Comp Time Expense	0.00	50,730.32*	0.00*	50,730.32	50,730.32
Total Object 5110200 Overtime Pay	0.00	18,104.74*	0.00*	18,104.74	18,104.74

SORT ORDER: Program then Object; Period Reported: 01/01/21-02/28/21 ;Totals Only

SELECT Program Key: 37089-37105 ; Object: 30000000-59999999

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Object 5110300 Holiday Pay	0.00	8,181.18*	0.00*	8,181.18	8,181.18
Total Object 5110320 Military Leave Exp	0.00	15.74*	0.00*	15.74	15.74
Total Object 5110321 Jury Duty Pay	0.00	0.97*	0.00*	0.97	0.97
Total Object 5110323 Bereavement Pay	0.00	351.42*	0.00*	351.42	351.42
Total Object 5110324 Weather Leave Pay	0.00	26.18*	0.00*	26.18	26.18
Total Object 5111000 Sick Leave Expense	0.00	4,242.56*	0.00*	4,242.56	4,242.56
Total Object 5111100 Vacation Expense	0.00	6,629.64*	0.00*	6,629.64	6,629.64
Total Object 5210100 Workers' Compensation Ins	0.00	1,860.41*	0.00*	1,860.41	1,860.41
Total Object 5210200 FICA/Medicare Tax	0.00	39,928.53*	0.00*	39,928.53	39,928.53
Total Object 5210300 PERS Retirement	0.00	4,816.49*	0.00*	4,816.49	4,816.49
Total Object 5210400 Health Insurance Benefits	0.00	10,848.72*	0.00*	10,848.72	10,848.72
Total Object 5210500 Unemployment Compensation	0.00	1,990.56*	0.00*	1,990.56	1,990.56
Total Object 5210800 Misc Employee Benefits	0.00	768.22*	0.00*	768.22	768.22
Total Object 5310200 Computers, Softwr,&Peripherals	0.00	303.23*	0.00*	303.23	303.23
Total Object 5310900 Client Care Supplies/Food	0.00	691.90*	0.00*	691.90	691.90
Total Object 5319000 Miscellaneous Supplies	0.00	32.93*	0.00*	32.93	32.93
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	2,885.45*	0.00*	2,885.45	2,885.45
Total Object 5410600 Attorney/Legal Fees	0.00	1,315.54*	0.00*	1,315.54	1,315.54
Total Object 5411600 Temporary Employment Services	0.00	60,572.95*	0.00*	60,572.95	60,572.95
Total Object 5419000 Other Professional Services	0.00	724.80*	0.00*	724.80	724.80
Total Object 5420100 Telephone	0.00	6,424.01*	0.00*	6,424.01	6,424.01
Total Object 5450400 Equipment Rental	0.00	304.82*	0.00*	304.82	304.82
Total Program 37097 County CARES Contact Tracing	0.00	1,418,691.43*	1,410,934.54*	7,756.89	7,756.89
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	266,638.96*	-266,638.96	-266,638.96
Total Object 3340492 St-Local Capacity Funds	0.00	266,638.96*	266,638.96*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	88,068.33*	0.00*	88,068.33	88,068.33
Total Object 5110101 TEMP Wages	0.00	10,273.68*	0.00*	10,273.68	10,273.68
Total Object 5110106 Comp Time Expense	0.00	467.95*	0.00*	467.95	467.95
Total Object 5110200 Overtime Pay	0.00	15,416.59*	0.00*	15,416.59	15,416.59
Total Object 5110300 Holiday Pay	0.00	8,461.52*	0.00*	8,461.52	8,461.52
Total Object 5110320 Military Leave Exp	0.00	30.05*	0.00*	30.05	30.05
Total Object 5110321 Jury Duty Pay	0.00	1.86*	0.00*	1.86	1.86
Total Object 5110323 Bereavement Pay	0.00	398.85*	0.00*	398.85	398.85
Total Object 5110324 Weather Leave Pay	0.00	21.72*	0.00*	21.72	21.72
Total Object 5111000 Sick Leave Expense	0.00	4,873.28*	0.00*	4,873.28	4,873.28
Total Object 5111100 Vacation Expense	0.00	7,559.24*	0.00*	7,559.24	7,559.24
Total Object 5210100 Workers' Compensation Ins	0.00	306.18*	0.00*	306.18	306.18
Total Object 5210200 FICA/Medicare Tax	0.00	9,683.19*	0.00*	9,683.19	9,683.19
Total Object 5210300 PERS Retirement	0.00	15,281.60*	0.00*	15,281.60	15,281.60
Total Object 5210400 Health Insurance Benefits	0.00	12,020.95*	0.00*	12,020.95	12,020.95
Total Object 5210500 Unemployment Compensation	0.00	2,113.88*	0.00*	2,113.88	2,113.88
Total Object 5210800 Misc Employee Benefits	0.00	189.31*	0.00*	189.31	189.31
Total Object 5310100 General Office Supplies	0.00	70.34*	0.00*	70.34	70.34
Total Object 5310300 Clinic Supplies	0.00	1,120.82*	0.00*	1,120.82	1,120.82
Total Object 5319000 Miscellaneous Supplies	0.00	40.95*	0.00*	40.95	40.95
Total Object 5411600 Temporary Employment Services	0.00	91,689.53*	218.75*	91,470.78	91,470.78
Total Object 5420100 Telephone	0.00	666.52*	0.00*	666.52	666.52
Total Object 5490200 Subscriptions/Books/Videos	0.00	1,000.00*	0.00*	1,000.00	1,000.00

SORT ORDER: Program then Object; Period Reported: 01/01/21-02/28/21 ;Totals Only

SELECT Program Key: 37089-37105 ; Object: 30000000-59999999

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total Program 37098 County CARES CD Response Team	0.00	536,395.30*	533,496.67*	2,898.63	2,898.63
Total Object 3332101 CARES Act Funding Sno County	0.00	0.00*	1,874.24*	-1,874.24	-1,874.24
Total Object 5110100 Regular Salaries	0.00	90.41*	0.00*	90.41	90.41
Total Object 5110300 Holiday Pay	0.00	5.36*	0.00*	5.36	5.36
Total Object 5110320 Military Leave Exp	0.00	0.05*	0.00*	0.05	0.05
Total Object 5110323 Bereavement Pay	0.00	0.34*	0.00*	0.34	0.34
Total Object 5111000 Sick Leave Expense	0.00	4.34*	0.00*	4.34	4.34
Total Object 5111100 Vacation Expense	0.00	6.59*	0.00*	6.59	6.59
Total Object 5210100 Workers' Compensation Ins	0.00	0.18*	0.00*	0.18	0.18
Total Object 5210200 FICA/Medicare Tax	0.00	7.79*	0.00*	7.79	7.79
Total Object 5210300 PERS Retirement	0.00	13.12*	0.00*	13.12	13.12
Total Object 5210400 Health Insurance Benefits	0.00	4.43*	0.00*	4.43	4.43
Total Object 5210500 Unemployment Compensation	0.00	1.48*	0.00*	1.48	1.48
Total Object 5210800 Misc Employee Benefits	0.00	0.15*	0.00*	0.15	0.15
Total Object 5410517 InterpreterSrvs-Code 17-nonMAM	0.00	1,740.00*	0.00*	1,740.00	1,740.00
Total Program 37099 Box in the Virus-CARES	0.00	1,874.24*	1,874.24*	0.00	0.00
Total Object 3339332 ELC COVID CARES ConCon	0.00	0.00*	104,607.33*	-104,607.33	-104,607.33
Total Object 3340492 St-Local Capacity Funds	0.00	104,607.33*	104,607.33*	0.00	0.00
Total Object 5110100 Regular Salaries	0.00	14,870.95*	0.00*	14,870.95	14,870.95
Total Object 5110300 Holiday Pay	0.00	912.61*	0.00*	912.61	912.61
Total Object 5110320 Military Leave Exp	0.00	8.52*	0.00*	8.52	8.52
Total Object 5110321 Jury Duty Pay	0.00	0.53*	0.00*	0.53	0.53
Total Object 5110323 Bereavement Pay	0.00	56.58*	0.00*	56.58	56.58
Total Object 5110324 Weather Leave Pay	0.00	0.29*	0.00*	0.29	0.29
Total Object 5111000 Sick Leave Expense	0.00	711.57*	0.00*	711.57	711.57
Total Object 5111100 Vacation Expense	0.00	1,084.44*	0.00*	1,084.44	1,084.44
Total Object 5210100 Workers' Compensation Ins	0.00	33.09*	0.00*	33.09	33.09
Total Object 5210200 FICA/Medicare Tax	0.00	1,269.59*	0.00*	1,269.59	1,269.59
Total Object 5210300 PERS Retirement	0.00	2,161.56*	0.00*	2,161.56	2,161.56
Total Object 5210400 Health Insurance Benefits	0.00	3,195.12*	0.00*	3,195.12	3,195.12
Total Object 5210500 Unemployment Compensation	0.00	249.11*	0.00*	249.11	249.11
Total Object 5210800 Misc Employee Benefits	0.00	24.63*	0.00*	24.63	24.63
Total Object 5310100 General Office Supplies	0.00	83.85*	0.00*	83.85	83.85
Total Object 5411600 Temporary Employment Services	0.00	82,933.98*	0.00*	82,933.98	82,933.98
Total Object 5419000 Other Professional Services	0.00	136.00*	0.00*	136.00	136.00
Total Object 5490600 Software License & Support	0.00	1,126.71*	0.00*	1,126.71	1,126.71
Total Program 37100 FFY19 ELC COVID ED LHJ CC	0.00	213,466.46*	209,214.66*	4,251.80	4,251.80
Total Object 5411600 Temporary Employment Services	0.00	13,744.62*	0.00*	13,744.62	13,744.62
Total Object 5419000 Other Professional Services	0.00	7,679.25*	0.00*	7,679.25	7,679.25
Total Object 5490600 Software License & Support	0.00	1,276.90*	0.00*	1,276.90	1,276.90
Total Program 37105 FEMA PA ConCon	0.00	22,700.77*	0.00*	22,700.77	22,700.77
** GRAND TOTAL **	0.00	3,863,052.14	3,622,002.35	241,049.79	241,049.79
Ending Fund Balance **					0.00