

SUMMARY OF COVID-19 EXPENSES AND REVENUE

COVID-19 - EMERGENCY DECLARATION EXPENDITURES			
Expenses		ACTUALS	ENCUMBRANCES
Supplies			
	Miscellaneous Supplies	\$ 139,730	\$ 76,837
	COVID-19 Testing Kits	\$ 2,000,000	\$ 500,000
Services			
	Miscellaneous Services	\$ 1,028,021	147,651
	TOTAL EXPENSES	\$ 3,167,751	\$ 724,488
Revenues			
	Local Agency Reimbursement	\$ 1,000,000	
	TOTAL REVENUE	\$ 1,000,000	

Original Allocation \$ 3,000,000

Net remaining funds available of
original allocation amount and local
agency reimbursement including any
encumbrances \$ 107,762