

GENERAL FUND COVID-19 REVENUE AND EXPENDITURES

REVENUE		ACTUALS
	CARES Act Coronavirus Relief Fund	\$ 1,979,381
	Alameda County Test Kit Reimbursement	\$ 1,500,000
	Other Local Agency Reimbursement	\$ 1,043,872
	US Department of Justice	\$ 132,068
	Total Revenue	\$ 4,655,321
EXPENSES		
Supplies		
	COVID-19 Testing Kits	\$ 2,762,500
	Miscellaneous Supplies	\$ 253,797
Services		
	Equipment Rental Services	\$ 1,370,756
	Test Site Operation (La Familia)	\$ 749,000
	Maintenance Services	\$ 145,083
	Ambulance / Medical Services	\$ 120,174
	Navigation Center Hotel Annex	\$ 67,925
	Temporary Personnel Services	\$ 18,969
	Miscellaneous Services	\$ 856,253
	Small Business Resiliency Grant	\$ 380,000
	Total Expense	\$ 6,724,457