

Expense Account	Expense Amount	Outstanding PO Amount	Grand Total
Payroll	624,000.00 -		624,000.00
Essential Worker Compensation	688,000.00 -		688,000.00
Janitorial Supplies	2,000.00 -		2,000.00
Medical & Safety Supplies Bedding	77,000.00	3,000.00	80,000.00
Office Supplies	202,000.00	353,000.00	555,000.00
Operating Supplies	1,000.00 -		1,000.00
Professional & Contractual Services	1,000.00 -		1,000.00
Janitorial Service	-	1,000.00	1,000.00
Nurse Staffing	3,000.00 -		3,000.00
Shelter Manager	-	12,000.00	12,000.00
Shelter Security	-	25,000.00	25,000.00
First Responder Housing	1,000.00 -		1,000.00
Meeting	30,000.00 -		30,000.00
Postage	4,000.00 -		4,000.00
Software	2,000.00 -		2,000.00
Vehicles/Trailers	24,000.00 -		24,000.00
Facility Lease	72,000.00	18,000.00	90,000.00
Facilities and Maintenance	25,000.00 -		25,000.00
Computers	90,000.00 -		90,000.00
Medical Equipment	1,000.00	6,000.00	7,000.00
Other Equipment	3,000.00	114,000.00	117,000.00
Grand Total	3,000.00 -		3,000.00
	21,000.00	83,000.00	104,000.00
	1,874,000.00	614,000.00	2,488,000.00

Health Department COVID-19 Related Costs
Projected Timing of Expenditures
Budget from 4/1/20 to 12/31/20

	April	May-August	Sept-October	Nov-Dec	Total
Homeless Response	351,860	2,790,292	712,495	438,300	4,292,947
Surveillance and Contact Tracing	275,331	1,037,053	519,651	260,951	2,092,985
Testing	59,904.00	2,654,835.20	1,322,928.00	856,877.44	4,894,545
Communication and Outreach	59,397.80	948,039.60	166,676.60	65,997.60	1,240,112
Emergency Operations	215,207.85	764,831.40	286,936.77	191,957.85	1,458,934
Total	\$ 961,701	\$ 8,195,051	\$ 3,008,687	\$ 1,814,083	\$ 13,979,522