

August 1, 2020

The Department's financial services staff recently completed the process of loading the agency's State appropriation into each DMH facility's operating FY 21 budget. The agency will be allocating its CARES Act funds to the budgets of the facilities as it identifies continuing revenue declines attributable to the ongoing pandemic.

Attached please find an updated accounting of expenditures for the federal relief funds.

COVID-19 Relief Funding Source	Amount Received	Amount Spent
General Distribution	\$3,681,222	\$688,500
Skilled Nursing Facilities	\$2,700,000	\$2,700,000