



**COVID-19 Relief Fund Expenditures  
As of 02/28/2021**

<b>Expenditure Category</b>	<b>Previous Expenses</b>	<b>February 2021 Expenses</b>	<b>Total Expenses</b>
Contractual Services	\$1,684,895.82	\$0.00	\$1,684,895.82
Supplies	\$1,184,509.46	\$0.00	\$1,184,509.46
Fixed Charges	\$122,488.34	\$0.00	\$122,488.34
Travel Expense	\$1,200.19	\$0.00	\$1,200.19
Case Services	\$1,537,269.10	\$0.00	\$1,537,269.10
Utilities	\$435,137.09	\$0.00	\$435,137.09
<b>Total</b>	<b>\$4,965,500.00</b>	<b>\$0.00</b>	<b>\$4,965,500.00</b>

**Total Cares Act Funding Received through 02/28/21 \$ 9,547,856.89**