



**COVID-19 Relief Fund Expenditures
As of 03/31/2021**

Expenditure Category	Previous Expenses	March 2021 Expenses	Total Expenses
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
Total	\$4,965,500.00	\$0.00	\$4,965,500.00

Total Cares Act Funding Received through 03/31/21 \$ 9,547,856.89