



**COVID-19 Relief Fund Expenditures  
As of 06/30/2021**

<b>Expenditure Category</b>	<b>Previous Expenses</b>	<b>June 2021 Expenses</b>	<b>Total Expenses</b>
Contractual Services	\$2,939,934.28	\$133,258.51	\$3,073,192.79
Supplies	\$2,318,151.44	\$93,349.77	\$2,411,501.21
Fixed Charges	\$298,754.68	\$15,762.98	\$314,517.66
Travel Expense	\$1,200.19	\$0.00	\$1,200.19
Case Services	\$1,560,871.72	\$2,142,174.60	\$3,703,046.32
Utilities	\$710,709.68	\$0.00	\$710,709.68
<b>Total</b>	<b>\$7,829,621.99</b>	<b>\$2,384,545.86</b>	<b>\$10,214,167.85</b>

**Total Cares Act Funding Received through 06/30/21 \$ 12,035,334.49**