



**COVID-19 Relief Fund Expenditures  
As of 05/31/2021**

<b>Expenditure Category</b>	<b>Previous Expenses</b>	<b>May 2021 Expenses</b>	<b>Total Expenses</b>
Contractual Services	\$1,684,895.82	\$1,255,038.46	\$2,939,934.28
Supplies	\$1,184,509.46	\$1,133,641.98	\$2,318,151.44
Fixed Charges	\$122,488.34	\$176,266.34	\$298,754.68
Travel Expense	\$1,200.19	\$0.00	\$1,200.19
Case Services	\$1,537,269.10	\$23,602.62	\$1,560,871.72
Utilities	\$435,137.09	\$275,572.59	\$710,709.68
<b>Total</b>	<b>\$4,965,500.00</b>	<b>\$2,864,121.99</b>	<b>\$7,829,621.99</b>

**Total Cares Act Funding Received through 05/31/21 \$ 9,547,856.89**