



**COVID-19 Relief Fund Expenditures
As of 12/31/2022**

Expenditure Category	Previous Expenses	December 2022 Expenses	Total Expenses
Contractual Services	\$3,109,725.43	\$0.00	\$3,109,725.43
Supplies	\$2,560,612.96	\$0.00	\$2,560,612.96
Fixed Charges	\$356,117.72	\$0.00	\$356,117.72
Travel Expense	\$1,350.19	\$0.00	\$1,350.19
Case Services	\$8,779,945.62	\$0.00	\$8,779,945.62
Utilities	\$710,709.68	\$0.00	\$710,709.68
Total	\$15,518,461.60	\$0.00	\$15,518,461.60

Total Cares Act Funding Received through 12/31/22 \$ 19,130,340.42