



**COVID-19 Relief Fund Expenditures  
As of 10/31/2022**

<b>Expenditure Category</b>	<b>Previous Expenses</b>	<b>October 2022 Expenses</b>	<b>Total Expenses</b>
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
<b>Total</b>	<b>\$15,518,461.60</b>	<b>\$0.00</b>	<b>\$15,518,461.60</b>

**Total Cares Act Funding Received through 10/31/22 \$ 19,130,340.42**