

# Salt Lake County Cares Act Funding Report

## Grant Money Received

SL County Cares Funds (Rec'd 7/20/2020)      \$            2,190,460.46

## Total Care Funds Received

\$            2,190,460.46

## Amounts Spent for a Government Purpose

<b>Fiscal Year 2020 Expenditures</b>	<b>Operating Expenditures</b>	<b>Payroll Expenditures</b>	<b>Total</b>
March 2020 Cares Act Funds Spent	\$ (16,348.09)	\$ (23,111.49)	\$ (39,459.58)
April 2020 Cares Act Funds Spent	(14,090.15)	(20,935.70)	(35,025.85)
May 2020 Cares Act Funds Spent	(39,074.76)	(11,169.77)	(50,244.53)
June 2020 Cares Act Funds Spent	(30,474.73)	(8,664.17)	(39,138.90)
<b>Total Cares Funds Used Fiscal Year 2020</b>	<b>\$ (99,987.73)</b>	<b>\$ (63,881.13)</b>	<b>\$ (163,868.86)</b>
<b>Fiscal Year 2021 Expenditures</b>	<b>Operating Expenditures</b>	<b>Payroll Expenditures</b>	<b>Total</b>
July 2020 Cares Act Funds Spent*	\$ (80,654.76)	\$ (6,229.90)	\$ (86,884.66)
August 2020 Cares Act Funds Spent			
September 2020 Cares Act Funds Spent			
<b>Total Cares Funds Used Fiscal Year 2021</b>	<b>\$ (80,654.76)</b>	<b>\$ (6,229.90)</b>	<b>\$ (86,884.66)</b>
<b>Total SL County Cares Act Funds Used</b>	<b><u>\$ (180,642.49)</u></b>	<b><u>\$ (70,111.03)</u></b>	<b><u>\$ (250,753.52)</u></b>

\* This report covers Cares Act funds spent from March 12, 2020 to July 31, 2020.

\*\*This report is intended to demonstrate compliance with the City's contractual agreement with Salt Lake County to post information about eligible amounts expended for a government purpose using Care Act Funds.