

# Salt Lake County Cares Act Funding Report

## Grant Money Received

SL County Cares Funds (Rec'd 7/20/2020)	\$	2,190,460.46
SL County Cares Funds (Rec'd 9/29/2020)		2,190,460.46

<b>Total Care Funds Received</b>	<b>\$</b>	<b>4,380,920.92</b>
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## Amounts Spent for a Government Purpose

<b>Fiscal Year 2020 Expenditures</b>	<b>Operating Expenditures</b>	<b>Payroll Expenditures</b>	<b>Total</b>
<b>March 2020 Cares Act Funds Spent</b>	\$ (16,348.09)	\$ (23,111.49)	\$ (39,459.58)
<b>April 2020 Cares Act Funds Spent</b>	(14,090.15)	(20,935.70)	(35,025.85)
<b>May 2020 Cares Act Funds Spent</b>	(39,074.76)	(11,169.77)	(50,244.53)
<b>June 2020 Cares Act Funds Spent</b>	(30,474.73)	(2,035,255.77)	(2,065,730.50)
<b>Total Cares Funds Used Fiscal Year 2020</b>	\$ (99,987.73)	\$ (2,090,472.73)	\$ (2,190,460.46)
<b>Fiscal Year 2021 Expenditures</b>	<b>Operating Expenditures</b>	<b>Payroll Expenditures</b>	<b>Total</b>
<b>July 2020 Cares Act Funds Spent*</b>	\$ (80,665.36)	\$ (6,229.90)	\$ (86,895.26)
<b>August 2020 Cares Act Funds Spent</b>	\$ (36,697.12)	\$ -	\$ (36,697.12)
<b>September 2020 Cares Act Funds Spent</b>	\$ -	\$ (2,066,868.08)	\$ (2,066,868.08)
<b>Total Cares Funds Used Fiscal Year 2021</b>	\$ (117,362.48)	\$ (2,073,097.98)	\$ (2,190,460.46)
<b>Total SL County Cares Act Funds Used</b>	<b>\$ (217,350.21)</b>	<b>\$ (4,163,570.71)</b>	<b>\$ (4,380,920.92)</b>

\* This report covers Cares Act funds spent from March 12, 2020 to September 30, 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.