

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

Total Care Funds Received	\$	4,380,920.92
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Amounts Spent for a Government Purpose

Fiscal Year 2020 Expenditures	Operating Expenditures	Payroll Expenditures	Total
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)	(2,035,255.77)	(2,065,730.50)
Total Cares Funds Used Fiscal Year 2020	\$ (99,987.73)	\$ (2,090,472.73)	\$ (2,190,460.46)
Fiscal Year 2021 Expenditures	Operating Expenditures	Payroll Expenditures	Total
July 2020 Cares Act Funds Spent*	\$ (80,665.36)	\$ (1,621,227.95)	\$ (1,701,893.31)
August 2020 Cares Act Funds Spent	\$ (36,697.12)	\$ (1,171,341.77)	\$ (1,208,038.89)
September 2020 Cares Act Funds Spent	\$ -	\$ (1,203,279.66)	\$ (1,203,279.66)
October 2020 Cares Act Funds Spent	\$ -	\$ (1,194,464.96)	\$ (1,194,464.96)
November 2020 Cares Act Funds Spent		\$ (1,149,347.09)	\$ (1,149,347.09)
December 2020 Cares Act Funds Spent		\$ -	\$ -
Total Cares Funds Used Fiscal Year 2021	\$ (117,362.48)	\$ (6,339,661.43)	\$ (6,457,023.91)
Total SL County Cares Act Funds Used	\$ (217,350.21)	\$ (8,430,134.16)	\$ (8,647,484.37)
Actual Expenditures for 3rd Distribution if available***			\$ (4,266,563.45)

* 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.

*** Actual CAREs ACT eligible Expenditures that can be applied toward possible 3rd distribution.