

Allocation of CARES Act Funding				
Actual Expenditures as of September 30, 2020				
	BUDGET	ACTUAL	ENCUMBRANCE	ACTUAL/ENCUMBRANCE
MEDICAL EXPENSES	115,326	51,593	487	52,080
PUBLIC HEALTH EXPENSES INCLUDES PPE	699,752	288,169	198,389	486,557
PAYROLL	250,000	0	0	0
COMPLIANCE	192,348	64,325	9,914	74,239
ECONOMIC SUPPORT	750,000	190,000	0	190,000
OTHER	18,000	13,571	0	13,571
	2,025,426	607,658	208,790	816,448
AMOUNT RECEIVED	2,425,994			