

CARES Act Spending Update

9/16/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 3,000,000.00	\$ 574,813.00	\$ 2,425,187.00
PPE Supplies	\$ 5,000,000.00	\$ 2,190,331.96	\$ 2,809,668.04
Emergency Housing	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
Food & Grocery Assistance	\$ 5,000,000.00	\$ 4,886,096.65	\$ 113,903.35
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,007,595.83	\$ 107,220.40
Small Business Assistance	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
County Costs:			
Projects/IT/Dept Request	\$ 5,165,000.00	\$ 6,264,356.51	\$ (1,099,356.51)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 20,762,009.11	\$ 11,737,990.89
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 702,614.80	\$ 397,385.20
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 83,568.89	\$ 71,431.11
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 417,508.35	\$ 102,491.65
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 109,572.12	\$ 25,427.88
<i>COVID Overtime</i>	\$ 200,000.00	\$ 102,513.13	\$ 97,486.87
<i>Emergency Leave</i>	\$ 225,000.00	\$ 126,946.90	\$ 98,053.10
Personnel Total	\$ 34,835,000.00	\$ 22,304,733.30	\$ 12,530,266.70
County Cost Total	\$ 40,000,000.00	\$ 28,569,089.81	\$ 11,430,910.19
TOTAL ALLOCATED	\$ 148,114,816.23	\$ 116,227,927.25	\$ 31,886,888.98
UNALLOCATED FUNDS:			
Reserves	\$ 23,338,340.17	\$ -	\$ 23,338,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 116,227,927.25	\$ 55,225,229.15

Emergency Housing Notes:

Actual Spent to Date \$5,200,296. Estimating an additional \$15,000,000 to be spent. Estimated total spending for Emergency Housing is \$20,200,296.

Small Business Assistance Notes:

Actual Spent to Date \$0. Estimating all \$15,000,000 will be spent.

Food Pantry Update

September 16, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 336,402.53
Above All Things Dream Foundation	\$ 119,486.70
Allen Community Outreach	\$ 1,207,813.50
Alliance of Elite Youth Leadership	\$ 91,800.00
Catholic Charities of Dallas	\$ 137,340.00
CityChurch McKinney	\$ 80,240.40
Community Lifeline Center	\$ 212,623.50
First Baptist Church of Wylie	\$ 162,831.60
Frisco Family Services	\$ 427.67
God's Pantry	\$ 110,347.50
Grace Bridge Food Bank	\$ 28,974.75
McKinney First Baptist Church	\$ 9,115.50
Minnie's Food Pantry	\$ 1,895,781.00
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 312,404.25
The Mckinney First Baptist Church	\$ 67,953.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 4,886,096.65