

Collin County Municipal Direct Expense Funding

Cycle 2 Reporting 7/1-9/30

Town of Prosper Grant Amount **\$1,098,850**

Category	Sub-Category	Tacking Indices	Description	Expenditures		
				Paid to Date	Proposed	Total
Category 1:						
Medical						
	Hospitals/Clinics	1.A		0	0	0
	Temporary Facilities	1.B		0	0	0
	Testing	1.C		0	0	0
	Emergency Reponse	1.D		14,936	0	14,936
	Telemedicine	1.E		0	0	0
	Sub-Total			14,936	0	14,936
Category 2:						
Public Health						
	Communication	2.A		35,184	0	35,184
	Medical, Protective Services	2.B		14,579	150,000	164,579
	Disinfection	2.C		75	6,000	6,075
	Technical Assistance	2.D		0	0	0
	Public Safety Measures	2.E		3,887	60,000	63,887
	Quarantine	2.F		0	0	0
	Sub-Total			53,725	216,000	269,725
Category 3:						
Payroll						
	Public Safety Payroll	3		0	5,000	5,000
Category 4:						
To Facilitate Compliance						
	Food Delivery	4.A		0	0	0
	Social Distancing/School Closings	4.B		51,225	938,802	990,027
	Telework	4.C		0	0	0
	Sick/Medical Leave	4.D		0	0	0
	Prisons/Jails	4.E		0	0	0
	Homelessness Care	4.F		0	0	0
	Sub-Total			51,225	938,802	990,027
Category 5:						
Economic Support						
	Business Grants	5.A		0	0	0
	Government Payroll	5.B		0	0	0
	Unemployment	5.C		0	0	0
	Sub-Total			0	0	0
Category 6:						
Other						
	Other	6		27,354	20,000	47,354
TOTAL ELIGIBLE EXPENDITURES				147,240	1,179,802	1,327,042
Municipality Programs: (Chapter 380)						
Amount of Contributions						
	Business Grant Program			102,000	0	102,000
	Housing or Food Program			0	0	0
	Total Contribution to Municipality Programs:			102,000	0	102,000
TOTAL OF EXPENDITURES AND INTENDED USES				249,240	1,179,802	1,429,042
EXCESS CASH (OR DEFICIT)						-330,192