

CARES Act Spending Update

10/14/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 1,500,000.00	\$ 632,473.00	\$ 867,527.00
PPE Supplies	\$ 3,500,000.00	\$ 2,219,757.93	\$ 1,280,242.07
Emergency Housing	\$ 18,404,558.00	\$ 18,404,558.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 6,094,102.98	\$ 1,405,897.02
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 1,861,869.97	\$ 24,733,572.03
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 7,651,550.06	\$ (1,386,550.06)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 23,882,959.26	\$ 8,617,040.74
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 801,245.39	\$ 298,754.61
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 84,412.28	\$ 70,587.72
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 418,186.12	\$ 101,813.88
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 112,537.81	\$ 22,462.19
<i>COVID Overtime</i>	\$ 200,000.00	\$ 106,241.25	\$ 93,758.75
<i>Emergency Leave</i>	\$ 225,000.00	\$ 144,633.10	\$ 80,366.90
Personnel Total	\$ 34,835,000.00	\$ 25,550,215.21	\$ 9,284,784.79
County Cost Total	\$ 41,100,000.00	\$ 33,201,765.27	\$ 7,898,234.73
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 112,525,004.91	\$ 36,189,811.32
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 112,525,004.91	\$ 58,928,151.49

Emergency Housing Notes:

Actual Spent to Date \$6,173,458 including the \$1,150,000 in food cards. An additional \$425,000 in food cards to go out over the next few weeks.

Small Business Assistance Notes:

Actual Spent to Date \$1,861,869.97.

Food Pantry Update

October 14, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 336,402.53
Above All Things Dream Foundation	\$ 227,654.70
Allen Community Outreach	\$ 1,474,353.00
Alliance of Elite Youth Leadership	\$ 209,875.50
Catholic Charities of Dallas	\$ 160,732.50
CityChurch McKinney	\$ 80,240.40
Community Lifeline Center	\$ 416,234.25
First Baptist Church of Wylie	\$ 202,078.80
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	\$ 2,208,570.00
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 312,404.25
Sanchez Charities	\$ 127,303.88
The Mckinney First Baptist Church	\$ 76,833.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 6,094,102.98