

CARES Act Spending Update

10/21/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 1,500,000.00	\$ 643,078.00	\$ 856,922.00
PPE Supplies	\$ 3,500,000.00	\$ 2,219,841.84	\$ 1,280,158.16
Emergency Housing	\$ 18,404,558.00	\$ 18,404,558.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 6,445,834.98	\$ 1,054,165.02
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 3,061,086.65	\$ 23,534,355.35
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 8,318,198.29	\$ (2,053,198.29)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 25,465,375.50	\$ 7,034,624.50
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 853,817.66	\$ 246,182.34
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 85,132.75	\$ 69,867.25
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 418,361.52	\$ 101,638.48
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 113,596.16	\$ 21,403.84
<i>COVID Overtime</i>	\$ 200,000.00	\$ 107,933.20	\$ 92,066.80
<i>Emergency Leave</i>	\$ 225,000.00	\$ 163,293.25	\$ 61,706.75
Personnel Total	\$ 34,835,000.00	\$ 27,207,510.04	\$ 7,627,489.96
County Cost Total	\$ 41,100,000.00	\$ 35,525,708.33	\$ 5,574,291.67
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 116,410,585.56	\$ 32,304,230.67
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 116,410,585.56	\$ 55,042,570.84

Emergency Housing Notes:

Actual Spent to Date \$6,528,689 including the \$1,150,000 in food cards. An additional \$425,000 in food cards to go out by October 31, 2020.

Small Business Assistance Notes:

Actual Spent to Date \$3,061,086.65.

Food Pantry Update

October 21, 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	\$ 262,347.00
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	\$ 2,507,830.50
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	\$ 6,445,834.98