

CARES Act Spending Update

11/4/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 1,500,000.00	\$ 763,252.00	\$ 736,748.00
PPE Supplies	\$ 3,500,000.00	\$ 2,339,793.78	\$ 1,160,206.22
Emergency Housing	\$ 18,404,558.00	\$ 18,359,239.00	\$ 45,319.00
Food & Grocery Assistance	\$ 9,000,000.00	\$ 7,415,373.02	\$ 1,584,626.98
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 6,224,843.37	\$ 20,370,598.63
County Costs:			
Projects/IT/Dept Request	\$ 10,765,000.00	\$ 8,899,403.17	\$ 1,865,596.83
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 27,044,875.15	\$ 5,455,124.85
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 908,556.21	\$ 191,443.79
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 86,309.60	\$ 68,690.40
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 418,973.81	\$ 101,026.19
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 114,175.69	\$ 20,824.31
<i>COVID Overtime</i>	\$ 200,000.00	\$ 109,668.05	\$ 90,331.95
<i>Emergency Leave</i>	\$ 225,000.00	\$ 178,166.79	\$ 46,833.21
Personnel Total	\$ 34,835,000.00	\$ 28,860,725.30	\$ 5,974,274.70
County Cost Total	\$ 45,600,000.00	\$ 37,760,128.47	\$ 7,839,871.53
TOTAL ALLOCATED	\$ 154,714,816.23	\$ 122,973,107.40	\$ 31,741,708.83
UNALLOCATED FUNDS:			
Reserves	\$ 16,738,340.17	\$ -	\$ 16,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 122,973,107.40	\$ 48,480,049.00

Emergency Housing Notes:

Actual Spent to Date \$8,483,595 not including the \$1,775,000 in food cards. Total with food cards is \$10,258,595

Small Business Assistance Notes:

Actual Spent to Date \$6,224,843.37.

Food Pantry Update

November 4, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 419,224.57
Above All Things Dream Foundation	\$ 366,326.70
Allen Community Outreach	\$ 1,474,353.00
Alliance of Elite Youth Leadership	\$ 918,555.00
Catholic Charities of Dallas	\$ 175,480.50
CityChurch McKinney	\$ 94,406.40
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
Minnie's Food Pantry	\$ 2,507,830.50
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 365,313.75
Sanchez Charities	\$ 127,303.88
The McKinney First Baptist Church	\$ 95,961.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 7,415,373.02