

**CARES Act Spending Update**

11/11/2020

Type	Budget	Total Expenditures	Total Available
<b>ALLOCATED FUNDS:</b>			
Testing	\$ 1,500,000.00	\$ 780,308.00	\$ 719,692.00
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	\$ 8,419,779.20	\$ 580,220.80
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 9,034,070.18	\$ 17,561,371.82
County Costs:			
Projects/IT/Dept Request	\$ 10,765,000.00	\$ 8,883,361.26	\$ 1,881,638.74
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	\$ 37,744,086.56	\$ 7,855,913.44
<b>TOTAL ALLOCATED</b>	<b>\$ 154,714,816.23</b>	<b>\$ 126,787,754.48</b>	<b>\$ 27,927,061.75</b>
<b>UNALLOCATED FUNDS:</b>			
Reserves	\$ 16,738,340.17	\$ -	\$ 16,738,340.17
<b>TOTAL CARES ACT FUNDING:</b>	<b>\$ 171,453,156.40</b>	<b>\$ 126,787,754.48</b>	<b>\$ 44,665,401.92</b>

**Emergency Housing Notes:**

Actual Spent to Date \$9,147,366 not including the \$2,100,000 in food cards. An additional \$240,000 in food carts is estimated to be issued prior to the end of the program. Total with food cards is \$11,247,366.

**Small Business Assistance Notes:**

Actual Spent to Date \$9,034,070.18.

## Food Pantry Update

November 11, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 577,426.25
Above All Things Dream Foundation	\$ 366,326.70
Allen Community Outreach	\$ 1,780,983.00
Alliance of Elite Youth Leadership	\$ 918,555.00
Catholic Charities of Dallas	\$ 175,480.50
CityChurch McKinney	\$ 94,406.40
Community Lifeline Center	\$ 694,596.50
First Baptist Church of Wylie	\$ 202,078.80
Frisco Family Services	\$ 427.67
God's Pantry	\$ 110,347.50
Grace Bridge Food Bank	\$ 47,827.50
Minnie's Food Pantry	\$ 2,637,268.50
Salvation Army - McKinney	\$ 162,030.00
Salvation Army - Plano	\$ 365,313.75
Sanchez Charities	\$ 161,412.38
The McKinney First Baptist Church	\$ 95,961.00
The Storehouse of Collin County	\$ 29,337.75
<b>Grand Total</b>	<b>\$ 8,419,779.20</b>