

CARES Act Spending Update

11/18/2020

| Type | Budget | Total Expenditures | Total Available |
|---------------------------------|--------------------------|--------------------------|-------------------------|
| ALLOCATED FUNDS: | | | |
| Testing | \$ 1,500,000.00 | \$ 901,508.00 | \$ 598,492.00 |
| 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 | \$ 8,430,838.70 | \$ 569,161.30 |
| Direct Funding Municipalities | \$ 50,114,816.23 | \$ 50,110,477.76 | \$ 4,338.47 |
| Small Business Assistance | \$ 26,595,442.00 | \$ 11,382,526.51 | \$ 15,212,915.49 |
| County Costs: | | | |
| Projects/IT/Dept Request | \$ 10,765,000.00 | \$ 8,758,998.84 | \$ 2,006,001.16 |
| Personnel | | | |
| <i>Public Safety</i> | \$ 32,500,000.00 | \$ 28,703,447.31 | \$ 3,796,552.69 |
| <i>Healthcare (non-grant)</i> | \$ 1,100,000.00 | \$ 962,818.68 | \$ 137,181.32 |
| <i>Healthcare (grant)</i> | \$ 155,000.00 | \$ 88,638.76 | \$ 66,361.24 |
| <i>COVID Working at Home</i> | \$ 520,000.00 | \$ 419,226.46 | \$ 100,773.54 |
| <i>COVID Working at Office</i> | \$ 135,000.00 | \$ 115,426.02 | \$ 19,573.98 |
| <i>COVID Overtime</i> | \$ 200,000.00 | \$ 111,460.50 | \$ 88,539.50 |
| <i>Emergency Leave</i> | \$ 225,000.00 | \$ 190,168.52 | \$ 34,831.48 |
| Personnel Total | \$ 34,835,000.00 | \$ 30,591,186.25 | \$ 4,243,813.75 |
| County Cost Total | \$ 45,600,000.00 | \$ 39,350,185.09 | \$ 6,249,814.91 |
| TOTAL ALLOCATED | \$ 154,714,816.23 | \$ 130,874,568.84 | \$ 23,840,247.39 |
| UNALLOCATED FUNDS: | | | |
| Reserves | \$ 16,738,340.17 | \$ - | \$ 16,738,340.17 |
| Interest Earned | \$ - | \$ - | \$ 199,159.35 |
| TOTAL UNALLOCATED | \$ 16,738,340.17 | \$ - | \$ 16,937,499.52 |
| TOTAL CARES ACT FUNDING: | \$ 171,453,156.40 | \$ 130,874,568.84 | \$ 40,777,746.91 |

Emergency Housing Notes:

Actual Spent to Date \$9,684,060 not including the \$2,100,000 in food cards. An additional \$240,000 in food cards is estimated to be issued prior to the end of the program. Total with food cards is \$11,784,060.

Small Business Assistance Notes:

Actual Spent to Date \$11,382,526.51.

Food Pantry Update

November 18, 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 |
| Islamic Association of Collin County | \$ 11,059.50 |
| 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 |
| Grand Total | \$ 8,430,838.70 |