

## CARES Act Spending Update

December 2, 2020

Type	Budget	Total Expenditures	Total Available
<b>ALLOCATED FUNDS:</b>			
Testing	\$ 1,500,000.00	\$ 1,081,037.00	\$ 418,963.00
PPE Supplies	\$ 3,500,000.00	\$ 2,382,084.49	\$ 1,117,915.51
Emergency Housing	\$ 18,404,558.00	\$ 18,359,239.00	\$ 45,319.00
Food & Grocery Assistance	\$ 11,000,000.00	\$ 9,996,182.00	\$ 1,003,818.00
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,112,256.62	\$ 2,559.61
Small Business Assistance	\$ 26,595,442.00	\$ 13,664,461.51	\$ 12,930,980.49
County Costs:			
Projects/IT/Dept Request	\$ 10,765,000.00	\$ 8,913,716.05	\$ 1,851,283.95
Personnel			
<i>Public Safety</i>	\$ 32,675,000.00	\$ 30,155,033.12	\$ 2,519,966.88
<i>Healthcare (non-grant)</i>	\$ 1,105,000.00	\$ 1,004,428.11	\$ 100,571.89
<i>Healthcare (grant)</i>	\$ 95,000.00	\$ 89,645.33	\$ 5,354.67
<i>COVID Working at Home</i>	\$ 430,000.00	\$ 421,635.61	\$ 8,364.39
<i>COVID Working at Office</i>	\$ 120,000.00	\$ 116,220.55	\$ 3,779.45
<i>COVID Overtime</i>	\$ 125,000.00	\$ 114,772.96	\$ 10,227.04
<i>Emergency Leave</i>	\$ 285,000.00	\$ 212,068.94	\$ 72,931.06
Personnel Total	\$ 34,835,000.00	\$ 32,113,804.62	\$ 2,721,195.38
County Cost Total	\$ 45,600,000.00	\$ 41,027,520.67	\$ 4,572,479.33
<b>TOTAL ALLOCATED</b>	<b>\$ 156,714,816.23</b>	<b>\$ 136,622,781.29</b>	<b>\$ 20,092,034.94</b>
<b>UNALLOCATED FUNDS:</b>			
Reserves	\$ 14,738,340.17	\$ -	\$ 14,738,340.17
Interest Earned	\$ -	\$ -	\$ 207,292.36
<b>TOTAL UNALLOCATED</b>	<b>\$ 14,738,340.17</b>	<b>\$ -</b>	<b>\$ 14,945,632.53</b>
<b>TOTAL CARES ACT FUNDING:</b>	<b>\$ 171,453,156.40</b>	<b>\$ 136,622,781.29</b>	<b>\$ 35,037,667.47</b>

### Emergency Housing Notes:

Actual Spent to Date \$10,387,702 not including the \$2,100,000 in food cards. An additional \$240,000 in food carts is estimated to be distributed prior to December 10, 2020. Total with food cards is \$12,487,702.

### Small Business Assistance Notes:

Actual Spent to Date \$13,664,461.51.

## Food Pantry Update

December 2, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 733,986.95
Above All Things Dream Foundation	\$ 486,970.20
Allen Community Outreach	\$ 2,125,491.00
Alliance of Elite Youth Leadership	\$ 1,363,470.00
Catholic Charities of Dallas	\$ 175,480.50
CityChurch McKinney	\$ 103,879.50
Community Lifeline Center	\$ 694,596.50
Douglass Visions Committee, Inc.	\$ 440,352.00
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	\$ 198,471.00
Salvation Army - Plano	\$ 365,313.75
Sanchez Charities	\$ 161,412.38
The Mckinney First Baptist Church	\$ 108,411.00
The Storehouse of Collin County	\$ 29,337.75
<b>Grand Total</b>	<b>\$ 9,996,182.00</b>