

CARES Act Spending Update

December 29, 2020

Type	Budget	Total Expenditures	Est. of Remaining Expenditures	Total Available
ALLOCATED FUNDS:				
Testing	\$ 1,500,000.00	\$ 1,078,487.00	\$ -	\$ 421,513.00
*PPE Supplies	\$ 3,500,000.00	\$ 2,382,084.49	\$ -	\$ 1,117,915.51
*Emergency Housing	\$ 18,404,558.00	\$ 18,359,239.00	\$ (1,581,692.02)	\$ 1,627,011.02
Food & Grocery Assistance	\$ 11,000,000.00	\$ 11,089,833.34	\$ -	\$ (89,833.34)
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,112,256.62	\$ -	\$ 2,559.61
Small Business Assistance	\$ 26,595,442.00	\$ 17,555,566.74	\$ -	\$ 9,039,875.26
Municipal Direct Public Safety Funds	\$ 28,639,067.33	\$ 28,639,067.33	\$ -	\$ -
County Costs:				
*Projects/IT/Dept Request	\$ 10,745,000.00	\$ 9,026,392.69	\$ -	\$ 1,718,607.31
*Personnel				
Public Safety	\$ 32,705,000.00	\$ 32,655,995.94	\$ 300,000.00	\$ (250,995.94)
Healthcare (non-grant)	\$ 1,100,000.00	\$ 1,091,645.55	\$ 12,000.00	\$ (3,645.55)
Healthcare (grant)	\$ 95,000.00	\$ 93,694.23	\$ 300.00	\$ 1,005.77
COVID Working at Home	\$ 425,000.00	\$ 423,570.77	\$ 300.00	\$ 1,129.23
COVID Working at Office	\$ 130,000.00	\$ 129,715.73	\$ 1,200.00	\$ (915.73)
COVID Overtime	\$ 117,800.00	\$ 116,962.59	\$ 300.00	\$ 537.41
Emergency Leave	\$ 282,200.00	\$ 281,371.06	\$ 12,000.00	\$ (11,171.06)
Personnel Total	\$ 34,855,000.00	\$ 34,792,955.87	\$ 326,100.00	\$ (264,055.87)
County Cost Total	\$ 45,600,000.00	\$ 43,819,348.56	\$ 326,100.00	\$ 1,454,551.44
TOTAL ALLOCATED	\$ 185,353,883.56	\$ 173,035,883.08	\$ (1,255,592.02)	\$ 13,573,592.50
UNALLOCATED FUNDS:				
Reserves	\$ (13,900,727.16)	\$ -	\$ -	\$ (13,900,727.16)
Interest Earned	\$ -	\$ -	\$ -	\$ 213,368.12
TOTAL UNALLOCATED	\$ (13,900,727.16)	\$ -	\$ -	\$ (13,687,359.04)
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 173,035,883.08	\$ (1,255,592.02)	\$ (113,766.54)

* Expenditures are estimated through December 30, 2020.

All funding allocations shown in red have stopped accepting new submissions and amounts are final.

Regularly budgeted salary expenditures that have been funded with CARES Act Grant total \$34,792,955.87 to date.

Food Pantry Update

December 29, 2020

Food Pantry	Total Paid
Minnie's Food Pantry	\$ 2,989,590.00
Allen Community Outreach	\$ 2,292,501.00
Alliance of Elite Youth Leadership	\$ 1,363,470.00
Community Lifeline Center	\$ 882,854.75
A Christian Food Pantry	\$ 766,133.45
Above All Things Dream Foundation	\$ 497,770.20
Salvation Army - Plano	\$ 468,678.75
Douglass Visions Committee, Inc.	\$ 440,352.00
God's Pantry	\$ 254,512.50
First Baptist Church of Wylie	\$ 245,590.20
Salvation Army - McKinney	\$ 198,471.00
Sanchez Charities	\$ 182,253.99
Catholic Charities of Dallas	\$ 175,480.50
The McKinney First Baptist Church	\$ 108,411.00
CityChurch McKinney	\$ 103,879.50
Grace Bridge Food Bank	\$ 71,204.25
The Storehouse of Collin County	\$ 29,337.75
Islamic Association of Collin County	\$ 11,059.50
Frisco Family Services	\$ 8,283.00
Grand Total	\$ 11,089,833.34