



COLLIN COUNTY

Auditor's Office
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McKinney, Texas 75071
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To: County Judge and Commissioners Court
From: Linda Riggs, County Auditor
Date: May 17, 2021
Re: CARES Act Funding Budget Adjustment

This is notification to Commissioners Court of a budget adjustment of \$427,022.75 for the County's CARES Act Funding which includes the following changes:

- Medical Supplies (GTCOVID19B) is decreased by \$1,164,259.87;
- County COVID Costs (GTCOVID19E) is increased by \$744,468.40;
- Direct Funding to Municipalities (GTCOVID19F) is decreased by \$7,231.28.

The updates to the budget reflect an adjustment for CARES Act funding to correspond with the original award, interest earned, and finalized expenditures. Supporting documentation from the Budget Department is included. The former budget amounts for the projects were approved in Court Orders:

- 2020-400-05-11 and 2020-926-09-21 (GTCOVID19B)
- 2020-400-05-11, 2020-926-09-21, and 2020-1108-11-02 (GTCOVID19E)
- 2020-431-05-18 (GTCOVID19F)

LR/jlg