

CARES Act Spending Update

10/28/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 1,500,000.00	\$ 651,178.00	\$ 848,822.00
PPE Supplies	\$ 3,500,000.00	\$ 2,219,821.84	\$ 1,280,178.16
Emergency Housing	\$ 18,404,558.00	\$ 18,404,558.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 6,581,566.52	\$ 918,433.48
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 4,193,499.73	\$ 22,401,942.27
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 8,595,045.48	\$ (2,330,045.48)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 25,465,375.50	\$ 7,034,624.50
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 853,817.66	\$ 246,182.34
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 85,132.75	\$ 69,867.25
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 418,361.52	\$ 101,638.48
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 113,596.16	\$ 21,403.84
<i>COVID Overtime</i>	\$ 200,000.00	\$ 107,933.20	\$ 92,066.80
<i>Emergency Leave</i>	\$ 225,000.00	\$ 163,293.25	\$ 61,706.75
Personnel Total	\$ 34,835,000.00	\$ 27,207,510.04	\$ 7,627,489.96
County Cost Total	\$ 41,100,000.00	\$ 35,802,555.52	\$ 5,297,444.48
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 117,963,657.37	\$ 30,751,158.86
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 117,963,657.37	\$ 53,489,499.03

Emergency Housing Notes:

Actual Spent to Date \$7,546,904 including the \$1,739,700 in food cards.

Small Business Assistance Notes:

Actual Spent to Date \$4,193,499.73.

Currently Budgeted County Costs Spending

Projects/IT/Dept Requests as of 10/28/20

Department	Description	Actuals
Auditor	Portable Printer	\$ 2,200.80
County Clerk	Zebra Barcode Printer	\$ 3,149.91
Courts	Jury Room Modifications	\$ 66,223.45
Courts	Microphones	\$ 39,337.39
Courts	Folding tables for court and court reporter	\$ 1,887.00
Courts	webcams (bench and counsel table)	\$ 4,598.36
Courts / Tax	Portable stanchions (Courts and Tax Office)	\$ 6,951.30
County Clerk / JP 3-2	Lockboxes	\$ 778.00
CSCD	Laptop Setups	\$ 99,799.44
Facilities	Backup Generator upgrade for Helmer Scientific freezers and refrigerators	\$ 29,094.02
Facilities	UV Lighting	\$ 213,131.00
Facilities	Plexiglass for workstations (acrylic sheets)	\$ 57,668.38
Facilities	Disinfectants/Janitorial	\$ 456,888.08
Healthcare	Volunteer Software	\$ 201.00
Healthcare	Helmer Scientific freezers and refrigerators	\$ 61,805.49
Healthcare	Prophylaxis stockpile	\$ 94,133.04
Healthcare	A1C Machine	\$ 8,663.20
Healthcare	Chem 7 Machine	\$ 2,614.03
Healthcare	Complete Blood Count Machine	\$ 22,377.76
Healthcare	Cholesterol Machine for Healthcare	\$ 2,614.03
Healthcare	Phlebotomy blood drawing chairs	\$ 3,045.30
Healthcare	Pulse Oximeters	\$ 1,495.00
Healthcare	Spirometers	\$ 4,645.46
Healthcare	Electronic stethoscopes	\$ 7,064.40
Healthcare	Stethoscopes	\$ 2,281.60
Healthcare	Negative Pressure Rooms	\$ 342,391.00
Human Resources	Temp Services Countywide	\$ 87,805.30
Human Resources	Online Training	\$ 26,250.00
Human Resources	Take Home Folding Carts	\$ 389.18
Information Technology	ArcGIS Enterprise Consulting	\$ 24,000.00
Information Technology	Additional Laser fiche Process User Licenses	\$ 7,342.71
Information Technology	DocuSign Enterprise Pro for Government	\$ 249,718.03
Information Technology	VXRail Node for failover clustering for the Laser fiche environment.	\$ 73,357.72
Information Technology	48 SQL Cores for SQL Server	\$ 291,513.36
Information Technology	Nemo-Q Software	\$ 374,958.00
Information Technology	Enhanced Internet Connectivity/Wi-Fi	\$ 278,877.00
Information Technology	Software	\$ 104,376.60
Information Technology	Software	\$ 66,078.75
Information Technology	Software	\$ 200,568.81
Information Technology	Software	\$ 67,843.00
Information Technology	Webcams & Speakers	\$ 1,943.14
Information Technology	Computer Refresh	\$ 897,088.75
Information Technology	Computer Peripherals	\$ 21,132.52
Information Technology	Courthouse Cellular Antenna	\$ 257,433.99
Information Technology	AV for Conference Rooms Webex/Teams/Meetings	\$ 12,974.14
Information Technology	Everbridge Incident Communications Upgrade	\$ 12,005.40
Information Technology	8 SQL Cores for SQL Server to support the Varonis system	\$ 48,585.86
Information Technology	Telecommunication Services	\$ 40,500.00
Justice of the Peace No. 1	Video Testimony	\$ 9,243.31
Medical Examiner	Additional Medical Supplies & Lab Testing	\$ 10,000.00

Currently Budgeted County Costs Spending

Projects/IT/Dept Requests as of 10/28/20

Department	Description	Actuals
MHMR	Mental Health	\$ 915,189.00
Sheriff's Office	Disposable Eatery	\$ 26,202.24
Sheriff's Office	24 Hospital Beds with Mattresses	\$ 125,571.00
Sheriff's Office	Test Kits	\$ 1,363.75
Sheriff's Office	Humidifiers	\$ 4,501.92
Sheriff's Office	Nebulizer System	\$ 1,970.52
Sheriff's Office	Portable Oxygen Concentrators	\$ 35,321.52
Sheriff's Office	EKG Devices	\$ 20,937.96
Sheriff's Office	Mobile Nurses Station	\$ 23,755.66
Sheriff's Office	Bedside Patient Consumable Sets	\$ 1,363.75
Sheriff's Office	Toilet Stand-Alone Safety Rail Adaptors	\$ 2,159.28
Sheriff's Office	Scales	\$ 3,570.00
Sheriff's Office	Exam Table	\$ 5,581.58
Sheriff's Office	Doppler/Ultrasound Unit	\$ 4,141.91
Sheriff's Office	High-Flow Nasal Cannulas	\$ 7,515.00
Sheriff's Office	Video Visitation Booths for Housing	\$ 31,216.00
Sheriff's Office	Portable Printers	\$ 1,925.70
Sheriff's Office	Detention Doors - Bond Hallway	\$ 22,205.64
Sheriff's Office / Healthcare	WelloStation X	\$ 212,681.60
Tax / CCL Clerk	Secure Dropbox	\$ 1,282.95
Tax / CCL Clerk	Adobe Editor	\$ 1,811.25
		<u>\$ 6,149,292.24</u>

Added Projects

Department	Description	Actuals
Auditor	Insurance Claims	\$ 605,471.00
Building Superintendent	HVAC for Vaccine Room	\$ 25,763.50
Courts	Courtroom Equipment for Trials	\$ 190,041.15
Elections	Mail Ballot Supplies & Printing	\$ 31,281.39
Elections	Tent Rental for Mail In Ballot Collection	\$ 11,951.45
Elections	Custodial Services	\$ 35,723.97
Elections	Van Rentals for PPE Deliveries	\$ 102,660.00
Elections	Field Teams for PPE Deliveries	\$ 675,000.00
Elections	Scan Guns	\$ 77,800.00
Fire Marshal	City of Josephine - Fire Dept Expansion	\$ 113,909.40
Fire Marshal	City of Josephine - Expense Reimbursement	\$ 23,403.98
Healthcare	Abbott Rapid Test Machines & Test Kits	\$ 268,075.00
Sheriff's Office	Employee Wellness Training	\$ 54,993.75
Sheriff's Office	MDCs	\$ 229,678.65
		<u>\$ 2,445,753.24</u>

Anticipated Spending by December 30th

Department	Description	Dept Estimate
Auditor	Continued Insurance Claims	
Courts	Signature Pads	
Elections	Custodial Services/Field Teams/Van Rentals for Runoff Elections 12/8 and 12/19	
Healthcare	Telemedical and Telemental Health Equipment	\$ 55,000.00
Healthcare	Media, online, and billboard advertisements for Collin County.	
Healthcare	On-Line App Software	\$ 50,000.00
Healthcare	Inventory System	\$ 14,000.00
Information Technology	Software	\$ 140,000.00
Information Technology	New Cisco controllers and Cisco high-speed access points	
Sheriff's Office	Employee Wellness Training (last 25%)	\$ 18,331.25
Sheriff's Office	Traceable Thermometer System	
Sheriff's Office	Additional Nursing Care	
		<u>\$ 2,000,000.00</u>

Food Pantry Update

October 28, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 419,224.57
Above All Things Dream Foundation	\$ 227,654.70
Allen Community Outreach	\$ 1,474,353.00
Alliance of Elite Youth Leadership	\$ 262,347.00
Catholic Charities of Dallas	\$ 160,732.50
CityChurch McKinney	\$ 80,240.40
Community Lifeline Center	\$ 416,234.25
First Baptist Church of Wylie	\$ 202,078.80
Frisco Family Services	\$ 427.67
God's Pantry	\$ 110,347.50
Grace Bridge Food Bank	\$ 28,974.75
McKinney First Baptist Church	\$ 9,115.50
Minnie's Food Pantry	\$ 2,507,830.50
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 365,313.75
Sanchez Charities	\$ 127,303.88
The Mckinney First Baptist Church	\$ 76,833.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 6,581,566.52