

## Revenue Replacement

Date	Department/Location	Expense	\$10,000,000
2/22/22	FY 2022 Budget	Revenue Replacement	-\$1,527,937
9/27/22	Spaulding Township Fire Department	Equipment Purchase	-\$121,495
9/27/22	Tri-Township Fire Department	Equipment Purchase	-\$159,150
9/27/22	Chesaning-Brady Fire Department	Equipment Purchase	-\$125,000
6/21/22	Albee Township Fire Department	Equipment Purchase	-\$44,000
6/21/22	James Township Fire Department	Equipment Purchase	-\$75,000
6/21/22	Taymouth Fire Department	Equipment Purchase	-\$20,782
9/27/22	Buena Vista Fire Department	Equipment Purchase	-\$75,000
6/21/22	County Clerk	Digitization of documents	-\$1,000,000
6/21/22	Commission on Aging	Revenue Replacement	-\$130,212
6/21/22	H.W. Browne Airport	Building Repairs	-\$19,651
9/27/22	**Information Technology	Amend FY2022 General Fund budget by increasing its phone line item \$22,000	\$0
9/27/22	**Controller	Amend FY2022 budget to account for additional audit activity in relation to ARPA monies \$15,000	\$0
9/27/22	*FY 2023 Budget	Revenue Replacement	-\$2,450,955
9/27/22	**Corporation Counsel-Internal/External	Internal/External Corp Counsel \$35,000	\$0
9/27/22	**Plus Home Surveillance	Home Surveillance \$150,483	\$0
9/27/22	**Saginaw Future	Funding \$140,525	\$0
10/19/22	Healthcare Fund		-\$2,000,000
12/20/22	HealthSource Cost of Living Increase		-\$297,000
<b>Total Available</b>			<b>\$1,953,818</b>

\* Includes Prosecutors Office - Special Assistant Attorney General (3) Insurance Benefit

\*\* Included in FY22 Budget