

**INTERNAL BUDGET AT END OF 3RD QUARTER**

**\$37,009,967**

NAME OF DEPARTMENT, AGENCY, OR ORGANIZATION	TYPE OF REQUEST	AMOUNT REQUESTED	ARPA EXPENSE CATEGORY	COMMENTS	COMMITTED	SPENT	REMAINING BUDGET	AVAILABLE	DATE APPROVED	DATE COMPLETED
Board of Commissioners	Premium Pay for County Employees \$2,500/\$1250	\$2.1M	4.1 Premium Pay: Public Sector Employees		\$2,100,000.00	\$1,493,806.06	\$606,193.94	\$34,909,967.00	1/18/2022	
	\$500 Bonus for Vaccinated Employee	\$231,840	3.4 Public Health-Negative Economic Impact: Public Sector Capacity: Effective Service Delivery		\$281,500.00	\$232,035.52	\$49,464.48	\$34,628,467.00	9/21/2021	10/31/2021
	Guidehouse	\$250		Review approved Projects and filing projects	\$250,000.00	\$0.00		\$34,378,467.00	11/15/21 9/27/22	
Circuit Court	Offsite Jury Trials at Horizon Conference	\$675,527	1.4 Public Health: Prevention in Congregate Settings		\$675,527.00	\$675,526.64	\$0.36	\$33,702,940.00	3/1/21- 10/7/21	12/31/21
Controller	COVID - 19 Related Cost for Employee Benefits	\$558,288	3.3 Public Health-Negative Economic Impact: Public Sector Capacity: Public Sector Workforce: Other		\$1,224,000.00	\$907,216.21	\$316,783.79	\$32,478,940.00	11/9/2021 11/27/2022	2021 Medical 2022 Medical
	Air Purification	\$41,860	3.4 Public Health-Negative Economic Impact: Public Sector Capacity: Effective Service Delivery		\$42,000.00	\$36,110.20	\$5,889.80	\$32,436,940.00	Ongoing	Complete
	Clothe and Disposable Mask	\$4,965	3.3 Public Health-Negative Economic Impact: Public Sector Capacity: Public Sector Workforce: Other		\$4,965.00	\$2,465.00	\$2,500.00	\$32,431,975.00	12/14/2021	Completed
	Staffing for COVID - 19 Screening	\$62,852	3 Public Health-Negative Economic Impact: Public Sector Capacity		\$70,265.50	\$12,272.04	\$57,993.46	\$32,361,709.50	12/14/2021	Complete
	Revenue Replacement	\$10,000,000	6.1 Revenue Replacement: Provision of Government Services		\$10,000,000.00	\$8,448,583.00	\$1,551,417.00	\$22,361,709.50	4/19/2022	Completed
	Assistant Maintenance Director	\$691,281	Assistant Maintenance Director		\$691,281.00	\$0.00		\$21,670,428.50	9/1/2021	
Health Department	MOU-Mntc of Effort	\$544,843	MOU-Mntc of Effort		\$544,843.00	\$0.00		\$21,125,585.50	4/19/2022	
Community Corrections	Additional Staff	\$165,789			\$165,789.00			\$20,959,796.50	11/22/2022	

