

Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
1. Business & Non-Profit Recovery				
1.1 Flight to Houston		\$ -		De-obligated 3/18/22
1.1a Pilot Training Simulators	\$ 303,000			
1.2a App Licensing	\$ 195,000	\$ 65,000	\$ 48,750.00	
			\$ 16,250.00	2/18/2022
			\$ 16,250.00	7/15/2022
			\$ 16,250.00	7/29/2022
1.2b App Promotion	\$ 45,000	\$ 45,000		
1.2c App Redeemer Reimbursement Processing	\$ 22,500			
1.2d App Reimbursements	\$ 400,000	\$ 37,500	\$ 37,500.00	
			\$ 37,500.00	5/6/2022
1.3 Non-Profit Capital Adaptation Grants	\$ 244,280	\$ 244,280		
1.4a Retail/Eatery Incubator	\$ 250,000			
1.4b API Support for Imagine Salina website	\$ 34,500			
1.5 County Employee Development/Retention	\$ 25,000	\$ 10,269	\$ 10,268.76	
			\$ 10,268.76	9/30/2022
1.6 Deeds Indexing	\$ 200,000			
1.7 Business Fair for Seniors	\$ 20,000			
2. Housing				
2.1 South View Estates Water/Wastewater	\$ 1,000,000	\$ 1,000,000	\$ 566,586.44	
			\$ 566,586.44	9/30/2022
2.2 Match for City of Salina Project	\$ 1,000,000			
2.3 Existing Housing Rehabilitation	\$ 500,000	\$ 500,000	\$ 50,000.00	
			\$ 50,000.00	9/9/2022
3. Economic & Workforce Development				
3.1 Truck Driving	\$ 185,000	\$ 185,000		
3.2 Law Enforcement Education	\$ 180,000	\$ 180,000		
3.3 Airframe Certification	\$ 133,650	\$ 133,650		
3.4 Childcare	\$ 400,000			

Note: Framework as amended by Commission action through 9/27/22

Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
4. Water/Wastewater Infrastructure Grants				
4.1 Round One	\$ 468,310	\$ 468,310		
4.2 Round Two	\$ 131,300	\$ 131,300		
5. Broadband Infrastructure Grants				
5.1 Task-Force Identified Needs	\$ 400,000			
6. Public Safety & Criminal Justice				
6.1 Backlog in Courts/County Attorney	\$ 105,000	\$ 35,000	\$ 35,000.00	
			\$ 35,000.00	7/20/2022
6.2 Programmatic Grants	\$ 210,120	\$ 210,120		
6.3 Co-Responder Pilot Program	\$ 199,125			
6.4 Courtroom Remodel	\$ 2,290,283			
7. Continuing Public Health Needs				
7.1 County Emergency Paid Sick Leave	\$ 25,542	\$ 25,542	\$ 25,541.85	
			\$ 25,541.85	11/5/2021
7.2 County Vaccine Incentive	\$ 18,962	\$ 18,962	\$ 18,962.24	
			\$ 18,962.24	12/23/2021
7.3 County Vaccine Promotion	\$ 2,314	\$ 2,314	\$ 2,314.00	
			\$ 2,314.00	12/17/2021
7.4 Mental Health Text Msg Service	\$ 35,964	\$ 35,964	\$ 35,964.00	
			\$ 23,976.00	2/4/2022
			\$ 11,988.00	3/11/2022
7.5 County Breakthrough Leave	\$ 32,090	\$ 32,090	\$ 32,089.78	
			\$ 32,089.78	7/20/2022
7.6 Health Equity Program	\$ 80,000			
8. Poverty Reduction				
8.1 Community Navigator	\$ 80,000	\$ 80,000	\$ 5,416.67	
			\$ 5,416.67	9/16/2022
8.2 Capacity Building for Housing Rehab	\$ 100,000			

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	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
8.3 Disaster Kits	\$ 28,250			
8.4 Community Clean-Up/Tire Removal	\$ 20,000	\$ 20,000	\$ 6,697.71	
			\$ 6,697.71	9/30/2022
8.6 SHICK Counseling	\$ 20,000			
9. Other Investments				
9.1 Employee Inflation Adjustment	\$ 434,866	\$ 434,866	\$ 434,865.92	
			\$ 434,865.92	7/20/2022
9.2 Community Mental Health Partnership	\$ 200,000			
10. Administrative Costs				
10.1 Task Order 1 - iParametrics	\$ 144,700	\$ 144,700	\$ 123,036.00	
			\$ 8,592.00	9/3/2021
			\$ 3,431.25	10/1/2021
			\$ 6,731.00	11/12/2021
			\$ 9,853.50	11/19/2021
			\$ 6,394.50	1/7/2022
			\$ 8,449.50	2/4/2022
			\$ 9,872.00	3/4/2022
			\$ 10,343.00	3/25/2022
			\$ 9,346.00	5/6/2022
			\$ 10,833.25	5/20/2022
			\$ 12,597.50	7/15/2022
			\$ 8,697.00	7/22/2022
			\$ 10,348.50	9/9/2022
			\$ 7,547.00	9/30/2022
10.2 Task Order 2 - iParametrics	\$ 144,700	\$ 144,700		
10.3 Internship	\$ 55,000	\$ 55,000	\$ 16,674.74	
			\$ 6,421.01	7/20/2022
			\$ 10,253.73	9/30/2022
10.4 Small Expenses/Promotion	\$ 11,500	\$ 2,678	\$ 2,677.81	
			\$ 348.31	8/20/2021
			\$ 35.00	10/1/2021

Note: Framework as amended by Commission action through 9/27/22

Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
			\$ 35.00	10/22/2021
			\$ 70.00	11/19/2021
			\$ 525.00	3/4/2022
			\$ 70.00	3/11/2022
			\$ 35.00	3/25/2022
			\$ 105.00	4/8/2022
			\$ 280.00	5/6/2022
			\$ 665.00	7/15/2022
			\$ 19.50	8/12/2022
			\$ 490.00	9/9/2022
10.5 Planning for Joint Road Projects	\$ 50,000			
Uncommitted	\$ 106,420			
Totals	\$ 10,532,376	\$ 4,242,245	\$ 1,452,345.92	

Note: Framework as amended by Commission action through 9/27/22

Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
1. Expenditure Category: Public Health				
1.1 COVID-19 Vaccination	\$ 18,963	\$ 18,962.24		
		\$ 18,962.24	12/23/2021	Reimburse County for vaccine incentive
1.2 COVID-19 Testing				
1.3 COVID-19 Contact Tracing				
1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)				
1.5 Personal Protective Equipment				
1.6 Medical Expenses (including Alternative Care Facilities)				
1.7 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$ 59,946	\$ 59,945.63		
		\$ 25,541.85	11/5/2021	Reimburse County for COVID leave
		\$ 2,314.00	12/17/2021	Vaccine promotion in tax bills
		\$ 32,089.78	7/20/2022	Reimburse County for breakthrough leave
1.8 COVID-19 Assistance to Small Businesses				
1.9 COVID-19 Assistance to Non-Profits	\$ 57,120			
1.10 COVID-19 Aid to Impacted Industries				
1.11 Community Violence Interventions	\$ 58,000			
1.12 Mental Health Services	\$ 130,964	\$ 35,964.00		
		\$ 23,976.00	2/4/2022	Mental Health Text Msg Service
		\$ 11,988.00	3/11/2022	Mental Health Text Msg Service
1.13 Substance Use Services				
1.14 Other Public Health Services				
2. Expenditure Category: Negative Economic Impacts				
2.1 Household Assistance: Food Programs				
2.2 Household Assistance: Rent, Mortgage, and Utility Aid				
2.3 Household Assistance: Cash Transfers				
2.4 Household Assistance: Internet Access Programs				
2.5 Household Assistance: Eviction Prevention				
2.6 Household Assistance: Health Insurance				
2.7 Household Assistance: Services for Unbanked				
2.8 Household Assistance: Survivor's Benefits				
2.9 Unemployment Benefits or Cash Assistance to Unemployed Workers				

Note: Many Saline County projects are being reported to U.S. Treasury under Revenue Replacement for ease of administration. For public transparency, this spreadsheet reflects categories we believe projects would fit.

Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
2.10 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)	\$ 498,650			
2.11 Healthy Childhood Environments: Child Care				
2.12 Healthy Childhood Environments: Home Visiting				
2.13 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System				
2.14 Healthy Childhood Environments: Early Learning				
2.15 Long-term Housing Security: Affordable Housing	\$ 500,000	\$ 50,000.00		
		\$ 50,000.00	9/9/2022	Community Housing Development rehab project
2.16 Long-term Housing Security: Services for Unhoused Persons	\$ 80,000	\$ 5,416.67		
		\$ 5,416.67	9/16/2022	Community navigators for Salina Grace Foundation
2.17 Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities				
2.18 Housing Support: Other Housing Assistance				
2.19 Social Determinants of Health: Community Health Workers or Benefits Navigators				
2.20 Social Determinants of Health: Lead Remediation				
2.21 Medical Facilities for Disproportionately Impacted Communities				
2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	\$ 20,000	\$ 6,697.71		
		\$ 6,697.71	9/30/2022	Tire clean-up
2.23 Strong Healthy Communities: Demolition and Rehabilitation of Properties				
2.24 Addressing Educational Disparities: Aid to High-Poverty Districts				
2.25 Addressing Educational Disparities: Academic, Social, and Emotional Services				
2.26 Addressing Educational Disparities: Mental Health Services				
2.27 Addressing Impacts of Lost Instructional Time				
2.28 Contributions to UI Trust Funds				
2.29 Loans or Grants to Mitigate Financial Hardship				

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
2.30 Technical Assistance, Counseling, or Business Planning				
2.31 Rehabilitation of Commercial Properties or Other Improvements				
2.32 Business Incubators and Start-Up or Expansion Assistance				
2.33 Enhanced Support to Microbusinesses				
2.34 Aid to nonprofit organizations	\$ 244,280			
2.35 Aid to Tourism, Travel, or Hospitality	\$ -			De-obligated 3/18/22
2.36 Aid to Other Impacted Industries				
2.37 Economic Impact Assistance: Other	\$ 147,500	\$ 86,250.00		
		\$ 16,250.00	2/18/2022	Small business app
		\$ 37,500.00	5/6/2022	Transfer to third party for app reimburse
		\$ 16,250.00	7/15/2022	Small business app
		\$ 16,250.00	7/29/2022	Small business app
3. Expenditure Category: Public Health-Negative Economic Impact: Public Sector Capacity				
3.1 Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers				
3.2 Public Sector Workforce: Rehiring Public Sector Staff				
3.3 Public Sector Workforce: Other	\$ 434,866	\$ 434,865.92		
		\$ 434,865.92	7/20/2022	Reimburse County for employee inflation adjustment
3.4 Public Sector Capacity: Effective Service Delivery	\$ 45,269	\$ 45,268.76		
		\$ 35,000.00	7/20/2022	Court/Attorney case backlog expenses
		\$ 10,268.76	9/30/2022	County employee conference attendance
3.5 Public Sector Capacity: Administrative Needs	\$ 55,000	\$ 16,674.74		
		\$ 6,421.01	7/20/2022	Reimburse County for intern expenses
		\$ 10,253.73	9/30/2022	Reimburse County for intern expenses
4. Expenditure Category: Premium Pay				
4.1 Public Sector Employees				
4.2 Private Sector: Grants to other employers				
5. Expenditure Category: Infrastructure				
5.1 Clean Water: Centralized wastewater treatment				
5.2 Clean Water: Centralized wastewater collection and conveyance	\$ 566,900	\$ 256,100.22		
		\$ 256,100.22	9/30/2022	Sewer services for South View Estates housing
5.3 Clean Water: Decentralized wastewater				
5.4 Clean Water: Combined sewer overflows				

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Expenditures by Treasury Reporting Category

	Obligated to Date	Expended	Date	Purpose
5.5 Clean Water: Other sewer infrastructure				
5.6 Clean Water: Stormwater	\$ 83,448	\$ 83,447.50		
		\$ 83,447.50	9/30/2022	Stormwater for South View Estates housing
5.7 Clean Water: Energy conservation				
5.8 Clean Water: Water conservation				
5.9 Clean Water: Nonpoint source				
5.10 Drinking water: Treatment	\$ 40,010			
5.11 Drinking water: Transmission & distribution	\$ 791,852	\$ 227,038.72		
		\$ 227,038.72	9/30/2022	Water services for South View Estates housing
5.12 Drinking water: Transmission & distribution: lead remediation				
5.13 Drinking water: Source	\$ 117,400			
5.14 Drinking water: Storage				
5.15 Drinking water: Other water infrastructure				
5.16 Water and Sewer: Private Wells				
5.17 Water and Sewer: IJJA Bureau of Reclamation Match				
5.18 Water and Sewer: Other				
5.19 Broadband: "Last Mile" projects				
5.20 Broadband: IJJA Match				
5.21 Broadband: Other projects				
6. Expenditure Category: Revenue Replacement				
6.1 Provision of Government Services				
6.2 Non-federal match for other Federal Programs				
7. Expenditure Category: Administrative and Other				
7.1 Administrative Expenses	\$ 292,078	\$ 125,713.81		
		\$ 348.31	8/20/2021	Supplies for Community Meeting
		\$ 8,592.00	9/3/2021	Consultant Expenses
		\$ 35.00	10/1/2021	Public Information
		\$ 3,431.25	10/1/2021	Consultant Expenses
		\$ 35.00	10/22/2021	Public Information
		\$ 6,731.00	11/12/2021	Consultant Expenses
		\$ 9,853.50	11/19/2021	Consultant Expenses
		\$ 70.00	11/19/2021	Public Information
		\$ 6,394.50	1/7/2022	Consultant Expenses
		\$ 8,449.50	2/4/2022	Consultant Expenses
		\$ 9,872.00	3/4/2022	Consultant Expenses
		\$ 525.00	3/4/2022	Public Information
		\$ 70.00	3/11/2022	Public Information
		\$ 10,343.00	3/25/2022	Consultant Expenses

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Expenditures by Treasury Reporting Category

<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
	\$ 35.00	3/25/2022	Public Information
	\$ 105.00	4/8/2022	Public Information
	\$ 9,346.00	5/6/2022	Consultant Expenses
	\$ 280.00	5/6/2022	Public Information
	\$ 10,833.25	5/20/2022	Consultant Expenses
	\$ 665.00	7/15/2022	Public Information
	\$ 12,597.50	7/15/2022	Consultant Expenses
	\$ 8,697.00	7/22/2022	Consultant Expenses
	\$ 19.50	8/12/2022	Supplies-flyers for Choose Saline County app
	\$ 490.00	9/9/2022	Public information
	\$ 10,348.50	9/9/2022	Consultant Expenses
	\$ 7,547.00	9/30/2022	Consultant Expenses

7.2 Transfers to Other Units of Government

Totals \$ 4,242,246 \$ 1,452,345.92

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