

**ARPA Financial Report**  
**As of December 31, 2022**

<b>ARPA Allocations and Approvals</b>	<b>12/31/2021</b>	<b>6/30/2022</b>	<b>9/30/2022</b>	<b>12/31/2022</b>	<b>Total</b>
Salaries & Fringe Benefits for	3,091,708	-	-	-	3,091,708
<b>Essential Workers Pay</b>	<b>3,091,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,091,708</b>
<b>Positions</b>					
Community Engagement Coordinator	24,898	39,644	23,889	10,046	98,477
Administrative Coordinator	7,216	22,236	7,946	12,792	50,190
BOC Project Manager - Stepping Up	4,144	48,626	28,708	28,708	110,186
<b>Total Positions</b>	<b>36,258</b>	<b>110,506</b>	<b>60,543</b>	<b>51,546</b>	<b>258,853</b>
<b>Equipment Purchase</b>					
Sheriff Body Scanner	155,452	-	-	-	155,452
<b>Total Equipment</b>	<b>155,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,452</b>
<b>Technology Services</b>					
Computer System - Switches & Upgrades	1,151,442	165,070	-	-	1,316,512
Juvenile Court - Speaker & Microphone System	-	10,517	-	-	10,517
Juvenile Court - Docket Display Monitor	799	-	-	-	799
Fleet Services - Security Cameras	-	30,866	-	-	30,866
Probate Court - Tyler System - Gun Permits	-	-	-	-	-
Public Relations - Hard Drive - Storage Issues	-	89,025	-	-	89,025
Senior Services - Security Cameras	5,238	25,628	-	-	30,866
<b>Total Technology Items</b>	<b>1,157,479</b>	<b>321,106</b>	<b>-</b>	<b>-</b>	<b>1,478,585</b>
<b>Facilities</b>					
Sheriff Mental - Health Ward	1,440	17,097	41,226	-	59,763
Courthouse HVAC/Chiller - Ionization	-	93,762	-	421,302	515,064
Stepping Up - Purchase Hospital Building	-	1,000	10,000	1,146,892	1,157,892
<b>Total Facilities</b>	<b>1,440</b>	<b>111,859</b>	<b>51,226</b>	<b>1,568,194</b>	<b>1,732,719</b>
<b>Programs</b>					
COVID Vaccination Program	157,343	92,478	796	-	250,617
Senior Enrichment Program	-	25,070	28,613	78,260	131,943
Warming Center	-	-	-	6,592	6,592
Workforce Development	-	-	-	150,000	150,000
<b>Total Programs</b>	<b>157,343</b>	<b>117,548</b>	<b>29,409</b>	<b>234,852</b>	<b>539,152</b>

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COVID Cleaning Public Facilities	-	11,600	10,750	1,800	24,150
	-	<b>11,600</b>	<b>10,750</b>	<b>1,800</b>	<b>24,150</b>
<b>Revenue Loss Calculation</b>					
Balance 2022 General Fund Operating Budget	-	1,814,728	-	-	1,814,728
Market Study & Elected Official Increases	-	4,372,078	-	-	4,372,078
<b>Total Revenue Loss Calculation</b>	-	<b>6,186,806</b>	-	-	<b>6,186,806</b>
	<b>4,599,680</b>	<b>6,859,425</b>	<b>151,928</b>	<b>1,856,392</b>	<b>13,467,425</b>