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	
<b>Community Corrections</b>	Additional Staff	\$165,789			\$165,789.00			\$20,959,796.50	11/22/2022	

NAME OF DEPARTMENT, AGENCY, OR ORGANIZATION	TYPE OF REQUEST	AMOUNT REQUESTED	ARPA EXPENSE CATEGORY	COMMENTS	COMMITTED	SPENT	REMAINING BUDGET	AVAILABLE	DATE APPROVED	DATE COMPLETED
Saginaw County Clerk	Affordable Housing	\$1 Million	3.12 Housing Support: Other Housing Assistance		\$1,000,000.00	\$0.00		\$19,959,796.50	6/21/2022 Coordinate w/ City & External Request	
Commission on Aging	Upgrades to the Eleanor Frank/ Main Office, Marie Davis Center, and Other Senior Centers (\$225,000) Marie Davis-\$653,000 Eleanor Frank - \$651,000	\$1,569,625	1.4 Prevention in Congregate Setting		\$1,569,625.00	\$0.00		\$18,390,171.50	6/21/2022	
Parks & Recreation	Haithco Recreation Area (ADA/Splash Pad)	\$518,000	3.13 Social Determinants of Health: Other	Contingent on Funding Match	\$1,000,000.00	\$0.00	PER E	\$17,390,171.50	6/21/2022	In Progress and
	Imerman Memorial Park (ADA/ Canoe- Boat Launch)	\$941,000	Responsive to the needs of disproportionately impacted communities by promoting healthier living environments							Grants
	Saginaw Valley Rail Trail (ADA)	\$4,000								
	Price Nature Center (ADA)	\$320,000								
	Ringwood Forest (ADA)	\$280,000								
	Veterans Memorial Park (ADA)	\$50,000								
Maintenance Department	Upgrade the Air Filtration System (Courthouse)	\$6 to \$7 Million	1.7 Capital Investment	(\$300,000 Approved for Engineering Services)	\$8,103,300.00	\$0.00		\$9,286,871.50	6/21/2022 9/27/2022	
Public Works	Storm Drain Infrastructure	\$29,605,000	5.6 Stormwater	11/22/22-60K/ea- for Sarle and Bement Drain	\$1,000,000.00	\$0.00		\$8,286,871.50	6/21/2022 11/22/22	12/20/22-200K Parker Swamp Drain (680K for Little Eagle)
Saginaw County Emergency Management	Re-establish Shared Position	\$98,585	2.14 Rehiring Public Sector Staff		\$300,000.00	\$0.00		\$7,986,871.50		6/21/2022
H.W. Browne Airport	Water and Sewer Infrastructure	\$25,590	5.6 Stormwater		\$25,590.00	\$0.00		\$7,961,281.50		6/21/2022
Total Available	\$37,009,967.00				\$29,048,685.50	\$11,808,014.67				

**Total Committed** 

-\$29,048,685.50

Total Available to External

\$7,961,281.50

**Total Spent** 

-\$11,808,014.67

3/2/2023