

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				Canceled 3/18/22
1.1a Maintenance Base				Replaced by 1.1b 12/19/23
1.1b Air Service Incentive for RON Flight	\$ 400,000	\$ 400,000	\$ 200,000.00	
			\$ 100,000.00	2/23/2024
			\$ 100,000.00	3/15/2024
1.2a App Licensing	\$ 212,117	\$ 212,117	\$ 141,267.00	
			\$ 16,250.00	2/18/2022
			\$ 16,250.00	7/15/2022
			\$ 16,250.00	7/29/2022
			\$ 16,250.00	10/28/2022
			\$ 5,417.00	1/27/2023
			\$ 17,712.50	3/3/2023
			\$ 17,712.50	6/16/2023
			\$ 17,712.50	10/27/2023
			\$ 17,712.50	3/15/2024
1.2b App Promotion	\$ 46,643	\$ 46,643	\$ 46,643.00	
			\$ 25,984.57	1/1/2023
			\$ 12,674.35	7/14/2023
			\$ 7,984.08	8/11/2023
1.2c (Folded into Reimbursements)				
1.2d App Reimbursements	\$ 330,000	\$ 330,000	\$ 210,206.50	
			\$ 37,500.00	5/6/2022
			\$ 37,500.00	1/20/2023
			\$ 35,000.00	5/19/2023
			\$ 35,000.00	8/11/2023
			\$ 35,000.00	11/17/2023
			\$ 30,000.00	1/26/2024
			\$ 43.00	2/21/2024
			\$ 163.50	3/15/2024
1.3 Non-Profit Capital Adaptation Grants	\$ 242,141	\$ 242,141	\$ 242,140.75	
			\$ 12,500.00	10/7/2022
			\$ 6,534.37	10/28/2022
			\$ 2,480.20	11/10/2022
			\$ 1,700.00	12/16/2022

Note: Framework as amended by Commission action through 2/20/24

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	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
			\$ 16,737.41	1/27/2023
			\$ 19,433.56	2/17/2023
			\$ 22,800.00	3/3/2023
			\$ 5,267.42	3/10/2023
			\$ 46,727.33	3/17/2023
			\$ 554.45	4/7/2023
			\$ 1,329.03	4/14/2023
			\$ 26,006.83	4/28/2023
			\$ 2,513.50	6/16/2023
			\$ 33,754.17	6/30/2023
			\$ 7,027.00	7/21/2023
			\$ 2,400.00	8/11/2023
			\$ 8,377.84	9/22/2023
			\$ 3,090.00	12/1/2023
			\$ 4,212.01	12/15/2023
			\$ 4,666.80	1/5/2024
			\$ 8,100.00	2/9/2024
			\$ 5,928.83	2/16/2024
1.4a Retail/Eatery Incubator				Canceled 7/11/23
1.4b API Support for Imagine Salina website	\$ 34,500	\$ 34,500	\$ 10,160.00	
			\$ 5,000.00	7/21/2023
			\$ 5,160.00	3/1/2024
1.4c Additional Chamber of Commerce Projects	\$ 10,500			
1.5 County Employee Development/Retention	\$ 22,637	\$ 22,637	\$ 22,636.75	
			\$ 10,268.76	9/30/2022
			\$ 11,242.99	9/11/2023
			\$ 1,125.00	12/5/2023
1.6 Deeds Indexing	\$ 200,000	\$ 200,000	\$ 200,000.00	
			\$ 47,531.40	3/14/2023
			\$ 25,625.60	3/27/2023
			\$ 77,707.00	6/12/2023
			\$ 49,136.00	9/11/2023
1.7 Business Fair for Seniors				Canceled 2/7/23
1.8 Grant Match - Industrial Automation	\$ 90,000	\$ 90,000	\$ 90,000.00	
			\$ 90,000.00	2/9/2024

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Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
2. Housing				
2.1 South View Estates Water/Wastewater	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000.00	
			\$ 566,586.44	9/30/2022
			\$ 433,413.56	8/25/2023
2.2 Match for City of Salina Project				Canceled 11/22/23
2.3 Existing Housing Rehabilitation	\$ 500,000	\$ 595,000	\$ 540,233.38	
			\$ 50,000.00	9/9/2022
			\$ 22,010.98	4/7/2023
			\$ 73,369.66	4/28/2023
			\$ 40,337.17	5/19/2023
			\$ 86,713.38	6/23/2023
			\$ 34,721.34	8/11/2023
			\$ 31,260.68	9/1/2023
			\$ 40,913.62	9/22/2023
			\$ 37,699.60	10/27/2023
			\$ 30,674.51	11/24/2023
			\$ 39,803.82	1/5/2024
			\$ 14,033.81	2/16/2024
			\$ 20,936.28	3/1/2024
			\$ 17,758.53	3/29/2024
3. Economic & Workforce Development				
3.1 Truck Driving	\$ 185,000	\$ 185,000	\$ 185,000.00	
			\$ 10,221.48	10/28/2022
			\$ 110,500.12	5/5/2023
			\$ 64,278.40	2/9/2024
3.2 Law Enforcement Education	\$ 180,000	\$ 180,000	\$ 180,000.00	
			\$ 90,000.00	12/16/2022
			\$ 90,000.00	6/9/2023
3.3 Airframe Certification	\$ 133,650	\$ 133,650	\$ 133,650.00	
			\$ 133,650.00	3/10/2023
3.4 Childcare	\$ 400,000	\$ 400,000	\$ 103,500.00	
			\$ 37,500.00	10/13/2023
			\$ 37,500.00	10/20/2023
			\$ 28,500.00	1/26/2024

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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	\$ 300,672.84	
			\$ 1,050.00	10/28/2022
			\$ 679.32	12/23/2022
			\$ 6,113.88	2/10/2023
			\$ 13,873.38	3/3/2023
			\$ 1,265.50	4/28/2023
			\$ 9,367.20	5/26/2023
			\$ 6,882.40	6/9/2023
			\$ 50,000.00	6/16/2023
			\$ 20,285.08	8/11/2023
			\$ 50,000.00	10/20/2023
			\$ 50,000.00	11/9/2023
			\$ 5,466.38	11/17/2023
			\$ 3,738.40	11/24/2023
			\$ 41,941.30	12/15/2023
			\$ 40,010.00	3/8/2024
4.2 Round Two	\$ 165,189	\$ 165,189	\$ 154,568.08	
			\$ 6,535.70	1/27/2023
			\$ 8,300.00	3/3/2023
			\$ 8,874.70	3/17/2023
			\$ 537.20	4/28/2023
			\$ 20,517.43	5/19/2023
			\$ 4,218.60	6/23/2023
			\$ 9,918.60	7/28/2023
			\$ 1,469.10	8/25/2023
			\$ 43,464.30	10/13/2023
			\$ 3,503.65	1/5/2024
			\$ 55.80	3/1/2024
			\$ 47,173.00	3/29/2024
5. Broadband Infrastructure Grants				
5.1 Task-Force Identified Needs	\$ 320,591	\$ 118,992	\$ 20,980.10	
			\$ 5,266.01	12/6/2023
			\$ 2,781.00	1/26/2024

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Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
			\$ 3,982.50	2/9/2024
			\$ 634.88	2/21/2024
			\$ 8,315.71	2/16/2024
6. Public Safety & Criminal Justice				
6.1 Backlog in Courts/County Attorney	\$ 105,000	\$ 105,000	\$ 70,000.00	
			\$ 35,000.00	7/20/2022
			\$ 35,000.00	9/11/2023
6.2 Programmatic Grants	\$ 176,736	\$ 176,736	\$ 132,111.52	
			\$ 4,370.06	10/28/2022
			\$ 2,651.11	12/9/2022
			\$ 1,697.99	12/16/2022
			\$ 2,569.84	1/6/2023
			\$ 2,232.09	2/17/2023
			\$ 3,235.19	3/3/2023
			\$ 19,564.00	3/14/2023
			\$ 2,588.85	3/24/2023
			\$ 2,165.67	4/28/2023
			\$ 5,513.63	6/16/2023
			\$ 1,062.51	6/30/2023
			\$ 3,406.33	7/28/2023
			\$ 2,672.29	8/18/2023
			\$ 4,752.70	9/22/2023
			\$ 2,176.00	10/13/2023
			\$ 5,412.60	11/9/2023
			\$ 5,850.74	11/24/2023
			\$ 19,920.00	12/5/2023
			\$ 1,870.29	1/5/2024
			\$ 30,337.57	1/26/2024
			\$ 1,481.78	2/16/2024
			\$ 5,140.88	3/8/2024
			\$ 1,439.40	3/29/2024
6.3 Co-Responder Pilot Program	\$ 199,125	\$ 199,125	\$ 25,324.35	
			\$ 25,324.35	3/1/2024
6.4 Courtroom Remodel	\$ 2,440,191	\$ 2,440,191	\$ 2,440,190.99	
			\$ 185,625.00	12/16/2022

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Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
			\$ 23,674.67	3/14/2023
			\$ 149,675.83	3/27/2023
			\$ 851,458.20	6/12/2023
			\$ 354,651.49	9/11/2023
			\$ 718,957.26	12/5/2023
			\$ 156,148.54	2/21/2024
6.5 Security Staffing	\$ 22,968	\$ 22,968	\$ 22,968.00	
			\$ 5,760.00	9/11/2023
			\$ 17,208.00	12/5/2023
6.6 Fire District Capital Assistance	\$ 500,000	\$ 178,960	\$ -	
6.7 Transition Utility Costs	\$ 20,644	\$ 20,644	\$ -	
6.8 Security System at 203 N. 10th	\$ 13,032	\$ 13,032	\$ -	
6.9 New Cambria Siren Assistance	\$ 1,200		\$ -	
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	\$ 62,964	\$ 62,964	\$ 62,964.00	
			\$ 23,976.00	2/4/2022
			\$ 11,988.00	3/11/2022
			\$ 27,000.00	1/27/2023
7.5 County Breakthrough Leave	\$ 32,090	\$ 32,090	\$ 32,089.78	
			\$ 32,089.78	7/20/2022
7.6 Health Equity Program				
7.7 Add Additional Ambulance to EMS Fleet	\$ 364,000		\$ -	
Canceled 9/12/23				
8. Poverty Reduction				
8.1 Community Navigator	\$ 80,000	\$ 80,000	\$ 80,000.00	
			\$ 5,416.67	9/16/2022
			\$ 6,166.00	10/28/2022
			\$ 7,076.94	12/9/2022
			\$ 7,307.71	12/23/2022

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	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	
			\$ 7,307.71	1/27/2023	
			\$ 6,153.86	3/3/2023	
			\$ 7,307.71	3/17/2023	
			\$ 7,307.71	4/14/2023	
			\$ 7,307.71	5/19/2023	
			\$ 6,730.79	6/23/2023	
			\$ 6,730.79	7/21/2023	
			\$ 5,186.40	9/8/2023	
8.2 Capacity Building for Housing Rehab	\$ 95,000				See Housing above
8.3 Disaster Kits	\$ 28,247	\$ 28,247	\$ 28,246.75		
			\$ 21,256.15	3/27/2023	
			\$ 6,990.60	6/12/2023	
8.4 Community Clean-Up/Tire Removal	\$ 23,036	\$ 23,036	\$ 23,035.76		
			\$ 6,697.71	9/30/2022	
			\$ 3,731.99	12/16/2022	
			\$ 12,606.06	11/24/2023	
8.6 SHICK Counseling					Canceled 9/12/23
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	\$ 200,000	\$ 95,867.16		
			\$ 3,087.70	8/11/2023	
			\$ 29,003.00	9/11/2023	
			\$ 50,313.95	10/27/2023	
			\$ 13,462.51	1/26/2024	
9.3 Downtown Campus Facility Study	\$ 121,645		\$ -		
10. Surface Transportation					
10.1 Riordan & Holmes	\$ 200,000	\$ 200,000	\$ -		
11. Administrative Costs					
11.1 Task Order 1 - iParametrics	\$ 144,700	\$ 144,700	\$ 144,700.00		
			\$ 8,592.00	9/3/2021	
			\$ 3,431.25	10/1/2021	
			\$ 6,731.00	11/12/2021	

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Expenditures by Framework Category

	<u>Targeted</u>	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>
			\$ 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
			\$ 14,785.50	10/28/2022
			\$ 4,379.00	11/18/2022
			\$ 2,499.50	2/10/2023
11.2 Task Order 2 - iParametrics	\$ 144,700	\$ 144,700	\$ 121,387.50	
			\$ 14,004.75	2/10/2023
			\$ 3,126.00	3/3/2023
			\$ 7,070.50	4/7/2023
			\$ 9,403.00	5/12/2023
			\$ 6,140.25	6/30/2023
			\$ 5,589.75	8/11/2023
			\$ 7,412.50	9/8/2023
			\$ 13,269.75	9/22/2023
			\$ 11,437.50	10/27/2023
			\$ 11,610.00	12/1/2023
			\$ 8,543.00	1/5/2024
			\$ 11,436.00	2/9/2024
			\$ 12,344.50	3/8/2024
11.3a Internship	\$ 23,742	\$ 23,742	\$ 23,741.58	
			\$ 6,421.01	7/20/2022
			\$ 10,253.73	9/30/2022
			\$ 7,066.84	12/16/2022
11.3b Task Order 3 - iParametrics	\$ 29,184	\$ 29,184	\$ -	
11.4 Small Expenses/Promotion	\$ 11,210	\$ 11,210	\$ 11,210.52	
			\$ 348.31	8/20/2021
			\$ 35.00	10/1/2021

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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
			\$ 630.00	12/16/2022
			\$ 6,527.71	8/11/2023
			\$ 1,375.00	12/1/2023
11.5 Planning for Joint Road Projects	\$ 50,000	\$ 50,000	\$ 50,000.00	
			\$ 50,000.00	11/10/2022
11.6 Public Information Program	\$ 20,000	\$ 20,000	\$ 20,000.00	
			\$ 20,000.00	12/2/2022
Totals	\$ 10,532,376	\$ 9,512,392	\$ 7,647,180.32	

Note: Framework as amended by Commission action through 2/20/24

Expenditures by Treasury Reporting Category

1. Expenditure Category: Public Health	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
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	\$ 51,625.08		
		\$ 2,720.06	10/28/2022	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,651.11	12/9/2022	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,569.84	1/6/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,232.09	2/17/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 3,235.19	3/3/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,588.85	3/24/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,165.67	4/28/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 5,513.63	6/16/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 1,062.51	6/30/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 3,406.33	7/28/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 2,672.29	8/18/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 4,752.70	9/22/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 5,412.60	11/9/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 5,850.74	11/24/2023	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 1,870.29	1/5/2024	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 1,481.78	2/16/2024	Safer & Healthier Grant: Big Brothers Big Sisters
		\$ 1,439.40	3/29/2024	Safer & Healthier Grant: Big Brothers Big Sisters
1.10 COVID-19 Aid to Impacted Industries				
1.11 Community Violence Interventions	\$ 246,609	\$ 71,760.79		
		\$ 1,650.00	10/28/2022	Safer & Healthier Grant: Salina Restorative Justice
		\$ 1,697.99	12/16/2022	Safer & Healthier Grant: Salina Restorative Justice
		\$ 19,564.00	3/14/2023	Safer & Healthier Grant: Impact of Fines & Fees
		\$ 2,176.00	10/13/2023	Safer & Healthier Grant: Salina Restorative Justice
		\$ 19,920.00	12/5/2023	Safer & Healthier Grant: Impact of Fines & Fees
		\$ 1,428.45	1/26/2024	Safer & Healthier Grant: Salina Restorative Justice

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>
1.12 Mental Health Services	\$ 335,096	\$ 192,881.16	3/1/2024	Mental Health/Law Enforcement Co-Responder Pilot
		\$ 23,976.00	2/4/2022	Mental Health Text Msg Service
		\$ 11,988.00	3/11/2022	Mental Health Text Msg Service
		\$ 27,000.00	1/27/2023	Mental Health Text Msg Service
		\$ 3,087.70	8/11/2023	Partnership with local schools for Mental Health
		\$ 29,003.00	9/11/2023	Reimburse County for increased CMHC allocation
		\$ 50,313.95	10/27/2023	Partnership with local schools for Mental Health
		\$ 28,909.12	1/26/2024	Safer & Healthier Grant: Community case management
		\$ 13,462.51	1/26/2024	Partnership with local schools for Mental Health
		\$ 5,140.88	3/8/2024	Safer & Healthier Grant: Community case management
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				
2.10 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)	\$ 498,650	\$ 498,650.00		
		\$ 10,221.48	10/28/2022	Truck Driving Education
		\$ 90,000.00	12/16/2022	Law Enforcement Education
		\$ 133,650.00	3/10/2023	Airframe Certificate Education
		\$ 110,500.12	5/5/2023	Truck Driving Education
		\$ 90,000.00	6/9/2023	Law Enforcement Education
		\$ 64,278.40	2/9/2024	Truck Driving Education
2.11 Healthy Childhood Environments: Child Care	\$ 400,000	\$ 103,500.00		
		\$ 37,500.00	10/13/2023	United Way initiative to raise wages for childcare work
		\$ 37,500.00	10/20/2023	United Way initiative to raise wages for childcare work
		\$ 28,500.00	1/26/2024	United Way initiative to raise wages for childcare work
2.12 Healthy Childhood Environments: Home Visiting				

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
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	\$ 595,000	\$ 540,233.38		
		\$ 50,000.00	9/9/2022	Community Housing Development rehab project
		\$ 22,010.98	4/7/2023	Community Housing Development rehab project
		\$ 73,369.66	4/28/2023	Community Housing Development rehab project
		\$ 40,337.17	5/19/2023	Community Housing Development rehab project
		\$ 86,713.38	6/23/2023	Community Housing Development rehab project
		\$ 34,721.34	8/11/2023	Community Housing Development rehab project
		\$ 31,260.68	9/1/2023	Community Housing Development rehab project
		\$ 40,913.62	9/22/2023	Community Housing Development rehab project
		\$ 37,699.60	10/27/2023	Community Housing Development rehab project
		\$ 30,674.51	11/24/2023	Community Housing Development rehab project
		\$ 39,803.82	1/5/2024	Community Housing Development rehab project
		\$ 14,033.81	2/16/2024	Community Housing Development rehab project
		\$ 20,936.28	3/1/2024	Community Housing Development rehab project
		\$ 17,758.53	3/29/2024	Community Housing Development rehab project
2.16 Long-term Housing Security: Services for Unhoused Persons	\$ 80,000	\$ 80,000.00		
		\$ 5,416.67	9/16/2022	Community navigators for Salina Grace Foundation
		\$ 6,166.00	10/28/2022	Community navigators for Salina Grace Foundation
		\$ 7,076.94	12/9/2022	Community navigators for Salina Grace Foundation
		\$ 7,307.71	12/23/2022	Community navigators for Salina Grace Foundation
		\$ 7,307.71	1/27/2023	Community navigators for Salina Grace Foundation
		\$ 6,153.86	3/3/2023	Community navigators for Salina Grace Foundation
		\$ 7,307.71	3/17/2023	Community navigators for Salina Grace Foundation
		\$ 7,307.71	4/14/2023	Community navigators for Salina Grace Foundation
		\$ 7,307.71	5/19/2023	Community navigators for Salina Grace Foundation
		\$ 6,730.79	6/23/2023	Community navigators for Salina Grace Foundation
		\$ 6,730.79	7/21/2023	Community navigators for Salina Grace Foundation
		\$ 5,186.40	9/8/2023	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	\$ 28,247	\$ 28,246.75		
		\$ 21,256.15	3/27/2023	Disaster kits for vulnerable families
		\$ 6,990.60	6/12/2023	Disaster kits for vulnerable families
2.19 Social Determinants of Health: Community Health Workers or Benefits Navigators				

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
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	\$ 23,666	\$ 23,665.76		
		\$ 6,697.71	9/30/2022	Tire clean-up
		\$ 630.00	12/16/2022	Reimburse County for R&B expense for clean-up
		\$ 3,731.99	12/16/2022	Reimburse County for tire disposal
		\$ 12,606.06	11/24/2023	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				
2.30 Technical Assistance, Counseling, or Business Planning	\$ 124,500	\$ 100,160.00		
		\$ 5,000.00	7/1/2023	Technical support for job listings on Chamber website
		\$ 90,000.00	2/9/2024	Grant match for industrial automation development
		\$ 5,160.00	3/1/2024	Technical support for job listings on Chamber website
2.31 Rehabilitation of Commercial Properties or Other Improvements				
2.32 Business Incubators and Start-Up or Expansion Assistance	\$ -			De-obligated 7/11/23
2.33 Enhanced Support to Microbusinesses				
2.34 Aid to nonprofit organizations	\$ 242,141	\$ 242,140.75		
		\$ 12,500.00	10/7/2022	Non-profit grant for childcare
		\$ 6,534.37	10/28/2022	Non-profit grant for repairs to historic building
		\$ 2,480.20	11/10/2022	Non-profit grant for technology and room upgrades
		\$ 1,700.00	12/16/2022	Non-profit grant for repairs to historic building
		\$ 16,737.41	1/27/2023	Non-profit grant for childcare
		\$ 19,433.56	2/17/2023	Non-profit grant for childcare
		\$ 22,800.00	3/3/2023	Non-profit grant for shelter capacity
		\$ 5,267.42	3/10/2023	Non-profit grant for office furnishings
		\$ 6,112.00	3/17/2023	Non-profit grant for technology and room upgrades
		\$ 40,615.33	3/17/2023	Non-profit grant for intake and telehealth
		\$ 554.45	4/7/2023	Non-profit grant for office furnishings

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Expenditures by Treasury Reporting Category

<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
	\$ 1,329.03	4/14/2023	Non-profit grant for childcare
	\$ 26,006.83	4/28/2023	Non-profit grant for intake and telehealth
	\$ 2,513.50	6/16/2023	Non-profit grant for repairs to historic building
	\$ 33,754.17	6/30/2023	Non-profit grant for shelter capacity
	\$ 7,027.00	7/21/2023	Non-profit grant for shelter capacity
	\$ 2,400.00	8/11/2023	Non-profit grant for shelter capacity
	\$ 8,377.84	9/22/2023	Non-profit grant for intake and telehealth
	\$ 3,090.00	12/1/2023	Non-profit grant for shelter capacity
	\$ 4,212.01	12/15/2023	Non-profit grant for office furnishings
	\$ 4,666.80	1/5/2024	Non-profit grant for technology and room upgrades
	\$ 8,100.00	2/9/2024	Non-profit grant for repairs to historic building
	\$ 5,928.83	2/16/2024	Non-profit grant for shelter capacity
2.35 Aid to Tourism, Travel, or Hospitality	\$ 400,000		
	\$ 200,000.00		
	\$ 100,000.00	2/23/2024	Air service incentive
	\$ 100,000.00	3/15/2024	Air service incentive
2.36 Aid to Other Impacted Industries			
2.37 Economic Impact Assistance: Other	\$ 588,760		
	\$ 398,116.50		
	\$ 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
	\$ 16,250.00	10/28/2022	Small business app
	\$ 25,984.57	1/20/2023	Marketing of app to business and consumers
	\$ 37,500.00	1/20/2023	Transfer to third party for app reimburse
	\$ 5,417.00	1/27/2023	Small business app
	\$ 17,712.50	3/3/2023	Small business app
	\$ 35,000.00	5/19/2023	Transfer to third party for app reimburse
	\$ 17,712.50	6/16/2023	Small business app
	\$ 12,674.35	7/14/2023	Marketing of app to business and consumers
	\$ 7,984.08	8/11/2023	Marketing of app to business and consumers
	\$ 35,000.00	8/11/2023	Transfer to third party for app reimburse
	\$ 17,712.50	10/27/2023	Small business app
	\$ 35,000.00	11/17/2023	Transfer to third party for app reimburse
	\$ 30,000.00	1/26/2024	Transfer to third party for app reimburse
	\$ 43.00	2/21/2024	Reimburse internal department for app redemptions
	\$ 163.50	3/15/2024	Marketing of app to business and consumers
	\$ 17,712.50	3/15/2024	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

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Expenditures by Treasury Reporting Category

	Obligated to Date	Expended	Date	Purpose
		\$ 434,865.92	7/20/2022	Reimburse County for employee inflation adjustment
3.4 Public Sector Capacity: Effective Service Delivery	\$ 3,003,432	\$ 2,755,795.74		
		\$ 35,000.00	7/20/2022	Court/Attorney case backlog expenses
		\$ 10,268.76	9/30/2022	County employee conference attendance
		\$ 185,625.00	12/16/2022	Reimburse County for courtroom remodel
		\$ 47,531.40	3/14/2023	Electronic indexing of land records
		\$ 23,674.67	3/14/2023	Reimburse County for courtroom remodel
		\$ 25,625.60	3/27/2023	Electronic indexing of land records
		\$ 149,675.83	3/27/2023	Reimburse County for courtroom remodel
		\$ 77,707.00	6/12/2023	Electronic indexing of land records
		\$ 851,458.20	6/12/2023	Reimburse County for courtroom remodel
		\$ 11,242.99	9/11/2023	County employee training classes
		\$ 49,136.00	9/11/2023	Electronic indexing of land records
		\$ 354,651.49	9/11/2023	Reimburse County for courtroom remodel
		\$ 35,000.00	9/11/2023	Court/Attorney case backlog expenses
		\$ 5,760.00	9/11/2023	Contracted security staffing for remodeled areas
		\$ 1,125.00	12/5/2023	County employee training classes
		\$ 718,957.26	12/5/2023	Reimburse County for courtroom remodel
		\$ 17,208.00	12/5/2023	Contracted security staffing for remodeled areas
		\$ 156,148.54	2/21/2024	Reimburse County for courtroom remodel
3.5 Public Sector Capacity: Administrative Needs	\$ 53,742	\$ 49,642.47		
		\$ 6,421.01	7/20/2022	Reimburse County for intern expenses
		\$ 10,253.73	9/30/2022	Reimburse County for intern expenses
		\$ 20,000.00	12/2/2022	Citizen communication platform
		\$ 7,066.84	12/16/2022	Reimburse County for intern expenses
		\$ 5,266.01	12/6/2023	Staff work on broadband projects
		\$ 634.88	2/21/2024	Staff work on broadband projects
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	\$ 532,552	\$ 527,455.99		
		\$ 256,100.22	9/30/2022	Sewer services for South View Estates housing
		\$ 8,300.00	3/3/2023	Replacement sewer pump for City of New Cambria
		\$ 209,552.12	8/25/2023	Sewer services for South View Estates housing
		\$ 50,000.00	11/9/2023	Infiltration project for City of Gypsum
		\$ 3,503.65	1/5/2024	Sewer pump for Falun Improvement District

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
5.3 Clean Water: Decentralized wastewater				
5.4 Clean Water: Combined sewer overflows				
5.5 Clean Water: Other sewer infrastructure				
5.6 Clean Water: Stormwater	\$ 146,304	\$ 146,303.86		
		\$ 83,447.50	9/30/2022	Stormwater for South View Estates housing
		\$ 62,856.36	8/25/2023	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	\$ 40,010.00		
		\$ 40,010.00	3/8/2024	Clean Water Grant: Well Houses for Saline RWD #2
5.11 Drinking water: Transmission & distribution	\$ 764,633	\$ 644,298.07		
		\$ 227,038.72	9/30/2022	Water services for South View Estates housing
		\$ 1,050.00	10/28/2022	Clean Water Grant: Valve replacement
		\$ 679.32	12/23/2022	Clean Water Grant: Interconnect two RWD systems
		\$ 6,535.70	1/27/2023	Clean Water Grant: AMR for Post Rock RWD
		\$ 6,113.88	2/10/2023	Clean Water Grant: Interconnect two RWD systems
		\$ 13,873.38	3/3/2023	Clean Water Grant: Valve replacement
		\$ 8,874.70	3/17/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 537.20	4/28/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 1,265.50	4/28/2023	Clean Water Grant: Interconnect two RWD systems
		\$ 20,517.43	5/19/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 4,453.20	5/26/2023	Clean Water Grant: Valve replacement
		\$ 4,914.00	5/26/2023	Clean Water Grant: Water main replacement
		\$ 3,404.80	6/9/2023	Clean Water Grant: Booster Pump station
		\$ 3,477.60	6/9/2023	Clean Water Grant: Water distribution piping
		\$ 50,000.00	6/16/2023	Clean Water Grant: Emergency bypass piping
		\$ 4,218.60	6/23/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 9,918.60	7/28/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 4,955.58	8/11/2023	Clean Water Grant: Water distribution piping
		\$ 3,344.00	8/11/2023	Clean Water Grant: Booster Pump station
		\$ 4,432.50	8/11/2023	Clean Water Grant: Valve replacement
		\$ 7,553.00	8/11/2023	Clean Water Grant: Water main replacement
		\$ 1,469.10	8/25/2023	Clean Water Grant: AMR for Saline RWD #7
		\$ 161,005.08	8/25/2023	Water services for South View Estates housing
		\$ 43,464.30	10/13/2023	Clean Water Grant: AMR for Post Rock RWD
		\$ 3,216.78	11/17/2023	Clean Water Grant: Water distribution piping
		\$ 2,249.60	11/17/2023	Clean Water Grant: Booster Pump station
		\$ 2,009.40	11/24/2023	Clean Water Grant: Valve replacement
		\$ 1,729.00	11/24/2023	Clean Water Grant: Water main replacement
		\$ 41,941.30	12/15/2023	Clean Water Grant: Interconnect two RWD systems
		\$ 55.80	3/1/2024	Clean Water Grant: AMR for Saline RWD #7

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
5.12 Drinking water: Transmission & distribution: lead remediation				
5.13 Drinking water: Source	\$ 150,000	\$ 97,173.00		
		\$ 50,000.00	10/20/2023	Clean Water Grant: Ohio well field for Ottawa RWD #2
		\$ 47,173.00	3/29/2024	Clean Water Grant: Replacement well for Saline RWD 1
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	\$ 56,620			
5.21 Broadband: Other projects	\$ 52,372	\$ 15,079.21		
		\$ 2,781.00	1/26/2024	Digital Equity Grant: Youth Robotics
		\$ 3,982.50	2/9/2024	Digital Equity Grant: Hotspot Lending
		\$ 8,315.71	2/16/2024	Digital Equity Grant: Access Point
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	\$ 329,164	\$ 276,668.02		
		\$ 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
		\$ 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

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
		\$ 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
		\$ 14,785.50	10/28/2022	Consultant Expenses
		\$ 4,379.00	11/18/2022	Consultant Expenses
		\$ 16,504.25	2/10/2023	Consultant Expenses
		\$ 3,126.00	3/3/2023	Consultant Expenses
		\$ 7,070.50	4/7/2023	Consultant Expenses
		\$ 9,403.00	5/12/2023	Consultant Expenses
		\$ 6,140.25	6/30/2023	Consultant Expenses
		\$ 5,589.75	8/11/2023	Consultant Expenses
		\$ 6,527.71	8/11/2023	Public Information
		\$ 7,412.50	9/8/2023	Consultant Expenses
		\$ 13,269.75	9/22/2023	Consultant Expenses
		\$ 11,437.50	10/27/2023	Consultant Expenses
		\$ 11,610.00	12/1/2023	Consultant Expenses
		\$ 1,375.00	12/1/2023	Public Information
		\$ 8,543.00	1/5/2024	Consultant Expenses
		\$ 11,436.00	2/9/2024	Consultant Expenses
		\$ 12,344.50	3/8/2024	Consultant Expenses
7.2 Transfers to Other Units of Government	\$ 50,000	\$ 50,000.00		
		\$ 50,000.00	11/10/2022	To City of Salina for Road Project Engineering

6. Expenditure Category: Natural Disasters

8.1 Temporary Emergency Housing	
8.2 Food Assistance	
8.3 Financial Assistance for Lost Wages	
8.4 Other Immediate Needs: Emergency Protective Measures	
8.5 Other Immediate Needs: Debris Removal	
8.6 Other Immediate Needs: Public Infrastructure Repair	
8.7 Other Immediate Needs: Home Repairs for Uninhabitable Primary Residences	
8.8 Other Immediate Needs: Cash Assistance for Uninsured or Uninsured Expenses	
8.9 Other Immediate Needs: Cash Assistance for Low Income Households	
8.10 Other Immediate Needs: Increased Operational and Payroll Costs	

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
8.11 Other Emergency Relief: Natural Disaster that has Occurred/Expected to Occur Imminently				
8.12 Mitigation				
8.13 Other Emergency Relief: Natural Disaster that is Threatened to Occur in the Future				
9. Expenditure Category: Surface Transportation				
9.1 Surface Transportation Projects Receiving Funding from DOT				
9.2 Surface Transportation Projects Not Receiving Funding from DOT (streamlined framework)	\$	200,000		
9.3 Non-federal share requirements for a Surface Transportation Project or repaying a TIFIA loan				
10. Expenditure Category: Title I Projects				
10.1 Acquisition of real property				
10.2 Acquisition, construction, reconstruction, or installation of public works, sites, or other public purposes				
10.3 Code enforcement in deteriorated or deteriorating areas				
10.4 Clearance, demolition, removal, reconstruction, and rehabilitation				
10.5 Removal of barriers restricting mobility and accessibility of elderly and handicapped persons				
10.6 Payments to housing owners for losses of rental income for holding units for relocation of displaced persons				
10.7 Disposition of real property				
10.8 Provision of public services				
10.9 Payment of non-federal match or cost-share requirements of a federal financial assistance program in support of activities that would be eligible under CDBG or ICDBG				
10.10 Relocation payments and assistance for displaced individuals, families, businesses, organizations, and farm operations				
10.11 Community development plan or policy-planning-management capacity development				

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Expenditures by Treasury Reporting Category

	<u>Obligated to Date</u>	<u>Expended</u>	<u>Date</u>	<u>Purpose</u>
10.12 Payment of reasonable administrative costs for establishing and administering federally approved enterprise zones, administering the HOME program, or planning and executing community development and housing activities				
10.13 Provision of assistance for activities carried out by public or private nonprofit entities				
10.14 Assistance to neighborhood-based nonprofit organizations and local development corporations and nonprofits serving the development needs of the communities in nonentitlement areas				
10.15 Development of energy use strategies				
10.16 Assistance to private, for-profit entities to carry out economic development projects				
10.17 Rehabilitation of Development Housing				
10.18 Technical assistance to public or nonprofit entities to increase their capacity to carry out neighborhood revitalization or economic development activities				
10.19 Housing services				
10.20 Assistance to institutions of higher education				
10.21 Assistance to public and private organizations, agencies, and other entities to facilitate economic development				
10.22 Activities necessary to make essential repairs and to pay operating expenses to maintain habitability of housing units acquired through tax foreclosure proceedings				
10.23 Direct assistance to facilitate and expand homeownership				
10.24 Construction or improvement of tornado-safe-shelters and assistance to nonprofit and for-profit entities for such construction or improvement				
10.25 Lead-based paint hazard evaluation and reduction				
Totals	\$ 9,512,393	\$ 7,647,180.32		

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