

YORK COUNTY GOVERNMENT MAINE

FEDERAL GRANTS - ARPA 2021  
Budget Basis - Fiscal Year 2022

Project Identifier												
<b>Sources (REVENUES) On-Deposit</b>												
300	US TREASURY DISBURSEMENT		20,165,915.00									
	Bank Interest		-									
	<b>TOTAL ARPA 2021 Sources REVENUE On-Deposit</b>		<b>20,165,915.00</b>									
			FY2022	Allocation	Inter-Project	Other	REVISED	AS OF	Encumbrances	Fund Balance	%	
			Appropriation	From Global	Transfers	Transfers	BUDGET	11/17/2021			Exp	
<b>Uses (APPROPRIATION OF REVENUES)</b>												
301	<b>NCEU PREMIUM PAY</b>											
	Salary/Wage	-	2,755,240.00				2,755,240.00	194,151.93				
	Benefits	-	-				-	35,618.63		2,525,469.44	8.34%	
302	<b>MOBILE VACCINE VEHICLE</b>											
	Expenses	-	38,000.00				38,000.00	33,985.00		4,015.00	89.43%	
303	<b>ARPA FINANCIAL PROJECT MANAGER</b>											
	Salary/Wage	-	255,000.00				255,000.00	19,384.68			7.60%	
	Benefits	-	-				-	4,365.22		231,250.10		
304	<b>DEEDS PPE SAFETY ROOM OUTFIT</b>											
	Expenses	-	12,000.00				12,000.00	12,049.00		(49.00)	100.41%	
	<b>ENGINEERING AND DESIGN GLOBAL</b>									Unallocated		
305	ENGINEERING AND DESIGN (08/04/21) Unallocated	-	500,000.00	(24,760.00)			475,240.00	450.00				
	SUPPLEMENTAL (10/06/21) Unallocated	-	400,000.00	(7,500.00)			392,500.00			867,290.00		
	<b>ENGINEERING AND DESIGN Allocated</b>									Allocated		
	COUNTY FACILITIES HVAC STUDY	-	-	24,760.00			24,760.00	780.00	-	23,980.00	3.15%	
	Expenses	-	-				-					
	WETLANDS DELINEATION SERVICES	-	-	7,500.00			7,500.00	7,500.00	-	-	100.00%	
	Expenses	-	-				-					
306	<b>MY TEEN PLACE CENTER</b>											
	Expenses	-	1,500,000.00				1,500,000.00			1,500,000.00	0.00%	
307	<b>GOVERNMENT BUILDINGS RENOVATION, G&amp;H BLOCK</b>											
	Expenses	-	770,024.00				770,024.00			770,024.00	0.00%	
308	<b>BODY SCANNER FOR JAIL</b>											
	Expenses	-	159,000.00				159,000.00	159,000.00	-	-	100.00%	
309	<b>COMMUNICATION UPGRADES - DISPATCH TERMINALS</b>											
	Expenses	-	524,728.02				524,728.02			524,728.02	0.00%	
311	<b>VIDEO SURVEILLANCE SYSTEM</b>											
	Expenses	-	446,429.64				446,429.64			446,429.64	0.00%	
312	<b>FAIRTIDE AND FOOTPRINTS WELLNESS SERVICES RESOURCE HUB</b>											
	Expenses	-	750,000.00				750,000.00			750,000.00	0.00%	
	<b>TOTAL ARPA 2021 Uses (APPROPRIATIONS)</b>	-	-	8,110,421.66	-	-	-	8,110,421.66	467,284.46	-	7,643,137.20	5.76%

**Net Sources less Uses - On Deposit**

ARPA 2021 FUNDS UNDESIGNATED 12,055,493.34

**Awarded - Not Yet Received**

Accounts Receivable - Due from US Treasury ① 20,165,915.00

① The total amount of funds awarded to York County is \$40,331,830, release of second disbursement is expected in early Calendar 2022.