

**American Rescue Plan Act
Coronavirus State and Local Fiscal Recovery Funds
March 2024**

		Approval				
		Date	Budget	Spent to Date	Obligated	Balance
All Employees	Premium/Retention pay (\$1,200 annual)	7/13/2023	1,737,377.18	1,737,377.18		-
County Board	Board room partitions, AV equipment	8/9/2021	3,188.00	3,188.00		-
	Open Meeting software	12/21/2022	11,400.00	11,400.00		-
	Broadband Charter grant-Rand/Camb/Fries	10/18/2023	172,000.00			172,000.00
	Broadband Frontier grant-Caled/Portage	10/18/2023	33,000.00			33,000.00
County Clerk/Facilities	Glass partitions	11/14/2023	3,000.00	157.03		2,842.97
Courts/Facilities Mgmt	Courtroom modifications for jury trials	8/9/2021	5,339.41	5,339.41		-
Emergency Management	River gauges	1/18/2023	25,000.00	2,099.97		22,900.03
	Laptop	1/10/2022	871.13	871.13		-
	Laptop	2/4/2022	871.13	871.13		-
	Tornado siren receivers	11/14/2023	15,000.00			15,000.00
Facilities Management	Ductless AC unit in Courthouse data room	8/9/2021	21,638.09	21,638.09		-
	LEC cameras	3/7/2022	15,324.51	15,324.51		-
Health Care Center	PPE, food service disposables, disinfectant	8/9/2021	24,875.33	24,875.33		-
	Isolation, sanitizing/PPE, kiosks, vital, etc.	8/9/2021	29,215.44	29,215.44		-
	EZ Lift	10/11/2021	6,548.20	6,548.20		-
	Nursing training, staffing, certification	10/11/2021	7,683.76	7,683.76		-
	ATP surface test (tests for proper cleaning)	10/11/2021	259.40	259.40		-
	Handicap activation buttons	11/1/2021	4,763.00	4,763.00		-
Health & Human Services	Ford Escape (2) - home delivered meals	10/11/2021	47,198.00	47,198.00		-
Highway	Personal protective equipment/disinfectant	10/11/2021	3,103.38	3,103.38		-
	Small bridges/culverts	6/9/2022	504,000.00	262,722.65	241,277.35	-
	Roads	6/9/2022	4,900,000.00	490,721.41	4,409,278.59	-
	Portage Shop Salt Building	9/20/2023	650,000.00		650,000.00	-
	CTH K/Smokey Hollow Rd	9/20/2023	220,000.00		220,000.00	-
Highway/LWCD	Wyona Park well	8/9/2021	20,000.00			20,000.00
	Parks - Park Lake Shoreline	8/11/2022	30,116.67	31,597.10		-
Medical Examiner	Gloves	8/9/2021	425.80	425.80		-
	Forensic Filer - case management software	10/11/2021	2,925.00	2,925.00		-
MIS	AV equipment - County Board room	10/11/2021	19,632.15	19,632.15		-
	Fiber optic line-Huber to Jail	9/15/2022	13,854.40	13,854.40		-
	Fiber optic line-Law Enforcement Center	6/21/2023	16,760.00	16,760.00		-
	Office 365 (migration; license through 2024)	10/11/2021	365,196.25	365,196.25		-
	Election servers	7/19, 8/16/2023	26,890.00	25,786.81		1,103.19
	Courthouse Branch 1 AV	9/20/2023	110,000.00			110,000.00

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Register of Deeds	Laptops (2)	8/9/2021	1,652.44	1,652.44		-
Sheriff/Jail	Gloves	8/9/2021	25,372.00	25,372.00		-
	Ballistic shields	4/11/2022	101,407.70	101,407.70		-
	License plate reader cameras	6/9/2022	146,959.20	146,959.20		-
	Body cameras/Electronic control device	2/4/2022	410,611.58	251,132.35	159,479.23	-
	Installation of auto activation for body cams	7/14/2022	5,714.20	5,714.20		-
	Multi threat trace and vapor detection unit	4/11/2022	91,268.10	91,268.10		-
	Tactical armor/plates	5/18/2022	7,750.00	7,750.00		-
	Tactical armor/plates	10/19/2022	7,799.99	7,799.99		-
	Tactical armor/plates	8/16/2023	7,800.00			7,800.00
	CPR equipment	5/18/2022	3,089.50	3,089.50		-
	Cradlepoints/installation	5/17/2023	28,068.00	25,024.70	3,043.30	-
	Microwave batteries	8/16/2023	22,000.00			22,000.00
	Tire deflation devices	11/14/2023	15,998.00	15,998.00		-
	Squad Cameras	12/20/2023	235,114.00		235,113.60	0.40
	Barrier (military surplus) - shipping only	12/20/2023	825.00	825.00		-
Solid Waste	Replace transfer station compactor	5/17/2023	220,000.00	102,639.24	101,454.61	15,906.15
	Repair transfer station floor/demo bunker	3/15/2023	236,741.44	236,741.44		-
	Consulting Services-transfer station	12/21/2022	52,443.80	52,443.80		-
	Consulting Services-facility schematic design	1/17/2024	13,000.00			13,000.00
Veterans Service Administration	Room dividers	8/16/2023	1,027.13	1,027.13		-
	Determine eligibility, reporting requirements	N/A	30,000.00	18,577.91		11,422.09
Totals			10,712,098.31	4,246,957.23	6,019,646.68	446,974.83

Summary

Funding		11,174,917.00
Allocated to Date		10,712,098.31
Current Request	MIS-Acquisition of Public IP Addresses	20,000.00
Current Request	MIS-LEC Fiber Optic	20,130.00
Current Request	Sheriff-Shoulder Mics for Portable Radios	21,217.00
Pending Request	Broadband	295,000.00
Pending Request	MIS-Admin/Courthouse Fiber Optic	77,200.00
Estimated Remaining Balance		29,271.69