

**American Rescue Plan Act
Coronavirus State and Local Fiscal Recovery Funds
January 2025**

		<u>Approval</u>	<u>Budget</u>	<u>Spent to Date</u>	<u>Obligated</u>	<u>Balance</u>
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	32,000.00		32,000.00	-
	County Clerk/Facilities	Glass partitions	11/14/2023	2,527.03	2,527.03	
Courts/Facilities Mgmt	Courtroom modifications for jury trials	8/9/2021	5,339.41	5,339.41		-
Emergency Management	River gauges	1/18/2023	17,391.21	17,391.21		-
	Laptop	1/10/2022	871.13	871.13		-
	Laptop	2/4/2022	871.13	871.13		-
	Tornado siren receivers	11/14/2023	10,095.00	540.00	9,555.00	-
	Emergency Ops Center - radio	6/19/2024	7,147.65		7,147.65	-
Facilities Management	Trailer for barrier	6/19/2024	4,392.00	4,392.00		-
	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		-
	Courthouse Security	10/16/2024	26,387.73	26,387.73		-
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	513,967.60	513,967.60		-
	Roads	6/9/22, 12/18/24	4,905,223.35	3,055,708.84	1,849,514.51	-
	Portage Shop Salt Building	9/20/23,7/17/24	960,000.00	49,200.00	910,800.00	-
	CTH K/Smokey Hollow Rd	9/20/2023	220,000.00	11,982.77	208,017.23	-
Highway/LWCD	Wyona Park well	8/9/21,10/16/24	20,000.00	8,880.32	5,682.00	5,437.68
Medical Examiner	Parks - Park Lake Shoreline	8/11/2022	31,597.10	31,597.10		-
	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		-

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MIS	Election servers	7/19, 8/16/2023	25,786.81	25,786.81		-
	Courthouse Branch 1 AV	9/20/2023	108,299.45	108,299.45		-
	Acquisition of public IP addresses	3/20/2024	11,920.43	11,920.43		-
	Fiber optic line-Law Enforcement Center	3/20/2024	20,147.59	20,147.59		-
	LEC basement AV upgrade	7/17/2024	5,825.37	5,825.37		-
	Spillman Server	8/21/2024	8,664.63		8,664.63	-
	Admin/Courthouse fiber optic	8/21/2024	64,980.00	64,980.00		-
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	408,830.87	408,830.87		-
	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	7,797.99	7,797.99		-
	CPR equipment	5/18/2022	3,089.50	3,089.50		-
	Cradlepoints/installation	5/17/2023	26,272.70	26,272.70		-
	Microwave batteries	8/16/2023	19,800.00	19,800.00		-
	Tire deflation devices	11/14/2023	15,998.00	15,998.00		-
	Squad Cameras	12/20/2023	235,113.60	235,113.60		-
	Barrier (military surplus) - shipping only	12/20/2023	825.00	825.00		-
	Shoulder mics for portable radios	3/20/2024	21,116.16	21,116.16		-
Solid Waste	Replace transfer station compactor	5/17/2023	206,134.67	206,134.67		-
	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	3,634.26	9,365.74	-
Veterans Service Administration	Room dividers	8/16/2023	1,027.13	1,027.13		-
	Determine eligibility, reporting requirements	N/A	32,000.00	23,736.28		8,263.72
	Totals		<u>11,174,917.00</u>	<u>7,948,468.84</u>	<u>3,212,746.76</u>	<u>13,701.40</u>
Summary						
Funding			11,174,917.00			
Allocated to Date			<u>11,174,917.00</u>			
Estimated Remaining Balance			-			