

**American Rescue Plan Act  
Coronavirus State and Local Fiscal Recovery Funds  
November 2023**

		<u>Approval</u>				
		<u>Date</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	1,778,000.00	1,576,653.70		201,346.30
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 Brightspeed grant-Southeast	10/18/2023	295,000.00			295,000.00
	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
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		-
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	176,523.90	327,476.10	-
	Roads	6/9/2022	4,900,000.00	144,066.52	4,755,933.48	-
	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	30,116.67		-
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	380,000.00	245,296.25	119,188.75	15,515.00
	Election servers	7/19, 8/16/2023	26,890.00	18,196.81	7,590.00	1,103.19
	Courthouse Branch 1 AV	9/20/2023	110,000.00			110,000.00

**American Rescue Plan Act  
Coronavirus State and Local Fiscal Recovery Funds  
November 2023**

		<u>Approval</u>				
		<u>Date</u>	<u>Budget</u>	<u>Spent to Date</u>	<u>Obligated</u>	<u>Balance</u>
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	144,209.20	2,750.00	-
	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	10,209.00	5,714.20	4,494.80	-
	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	7,800.00			7,800.00
	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	18,753.00	9,315.00	-
	Microwave batteries	8/16/2023	22,000.00			22,000.00
Solid Waste	Replace transfer station compactor	5/17/2023	220,000.00	23.82		219,976.18
	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		-
Veterans Service Administration	Room dividers	8/16/2023	1,027.13	1,027.13		-
	Determine eligibility, reporting requirements	N/A	30,000.00	17,181.56		12,818.44
<b>Totals</b>			10,784,082.69	3,386,596.19	6,256,227.36	1,141,259.14

**Summary**

Funding		11,174,917.00
Allocated to Date		10,754,082.69
Administration		30,000.00
Current Request	County Clerk-Glass partitions	3,000.00
Current Request	Emergency Mgmt-Siren Receivers	15,000.00
Current Request	MIS-Fiber Optic	75,000.00
Current Request	Sheriff-Tire Deflation Devices	16,000.00
Pending Request	Vehicle Barrier System	164,000.00
<b>Estimated Remaining Balance</b>		<b>117,834.31</b>