

**Iosco County
American Rescue Act Funds
Use of Funds**

Total Funds	4,880,625.00
Revenue Loss	<u>(2,156,463.00)</u>
Non-revenue loss funds	2,724,162.00

Revenue Loss Funds		Restricted Funds	
Jail/Courthouse cameras	(39,650.27)	Northern MI Children's assessment 2021	(3,000.00)
parking lot	(266,240.00)	Northern MI Children's assessment 2022	(3,000.00)
Construction Admin/inspect Parking lot	(2,500.00) *Estimate	Janitorial Services 2021	(16,733.30)
Electrical Panel Upgrade (McKerchie)	(8,040.00)	Janitorial Services 2022	(80,319.84)
2022 Budget transfer (includes EMC increase)	(173,307.00)	Janitorial Services 2023	(80,319.84)
County Building IT upgrades	(137,384.17)	Janitorial Services 2024	(80,319.84)
Russo Engineering Roof Engineering	(17,625.00)	Dispatchers Cost 2021 (jail)	(6,850.84) *
		Dispatchers Cost 2022 (jail)	(37,785.27) *
		Dispatchers Cost 2023 (jail)	(41,098.14) *
		Dispatchers Cost 2024 (jail)	(43,755.08) *
		Clerk software (records online)	(17,500.00)
		Clerk software (records online) maintenance 2021	(4,500.00)
		Clerk software (records online) maintenance 2022	(4,500.00)
		Clerk software (records online) maintenance 2023	(4,500.00)
		Clerk software (records online) maintenance 2024	(4,500.00)
		EMS pagers (digicom)	(12,375.00)
		AEDs for County buildings	(54,879.00)
		County Airport and Transit Broadband	(23,916.26)
		Lucas Devices (EMS)	(96,700.35)
		Sheriff's Department air filtration units	(25,409.87)
		Compact walk-behind scrubber	(4,850.00)
		November 2021 First Responder Bonuses incl benefits	(153,208.62)
		2022 EMS Bonuses including benefits (est based on Nov bonus)	(55,258.63) *Estimate
		Fire Department 800 Mhz mobile radios	(176,803.76)
		EMC router/laptops	(23,038.50)
		Sheriff 700/800 MHZ Communication system	(34,839.25)
		Sheriff Anderson In-building amplifier	(3,662.50)
		Sheriff first responder 800 MHZ radios	(118,491.37)
		Motorola radios for Local Police	(62,625.46)
		15 XPR Mobile Radio Equipment	(33,212.56)
		Trash cans	(6,516.80)
		HVAC system	(52,300.00)
		HVAC maintenance 2021	(2,500.00)
		HVAC maintenance 2022	(10,000.00)
		HVAC maintenance 2023	(10,000.00)
		HVAC maintenance 2024	(10,000.00)
Remaining funds	<u>1,511,716.56</u>	Remaining funds	<u>1,324,891.92</u>
Discussed items but not yet approved			
County building roofs	(425,000.00) *Estimate	Spent to date revenue loss funds	(644,746.44)
Building Security		Spent to date restricted funds	<u>(1,399,270.08)</u>
		Total Spent to date	<u>(2,044,016.52)</u>
New Items to discuss			
Northern Michigan Children's Assessment Center			

*estimate, so far only one hired and prior to wage reopener approval/letter of understanding