

Iosco County
American Rescue Act Funds
Use of Funds

Total Funds	4,880,625.00	Status	5/23/2022
Approved Projects			
Jail/Courthouse cameras	(39,650.27)	Completed	39,650.27
parking lot	(266,240.00)	*waiting on weather	
Construction Admin/inspect Parking lot	(2,500.00)	*Estimate	
Electrical Panel Upgrade (McKerchie)	(8,040.00)	Completed	8,040.00
2022 Budget transfer (includes EMC increase)	(173,667.00)	We have not made the transfer yet	
County Building IT upgrades	(137,384.17)	*half paid (\$55,294.50)waiting on switches to begin	55,294.50
Russo Engineering Roof Engineering	(17,625.00)	*waiting on weather	
IT monthly managed services set up	(1,620.00)	Will start when infrastructure project is complete	
IT monthly managed services 2022	(14,670.00)	*Estimate	
IT monthly managed services 2023	(29,340.00)	Will start when infrastructure project is complete	
IT monthly managed services 2024	(29,340.00)	Will start when infrastructure project is complete	
Northern MI Children's assessment 2021	(3,000.00)	paid	3,000.00
Northern MI Children's assessment 2022	(5,000.00)	paid	5,000.00
Janitorial Services 2021	(16,733.30)	has started	16,733.30
Janitorial Services 2022	(80,319.84)		28,060.27
Janitorial Services 2023	(80,319.84)		
Janitorial Services 2024	(80,319.84)		
Dispatchers Cost 2021 (jail)	(8,903.42)	paid	8,903.42
Dispatchers Cost 2022 (jail) paid through 5/23/22	(21,984.98)		21,984.98
Dispatchers Cost 2022 (jail)	(22,912.09)	*	
Dispatchers Cost 2023 (jail)	(41,098.14)	*	
Dispatchers Cost 2024 (jail)	(43,755.08)	*	
Clerk software (records online)	(17,500.00)	downpayment of \$8750 paid, have not received	8,750.00
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 fire department	(18,475.20)	Do not have	
28 AEDS for County buildings and police	(36,403.80)	paid and have	36,403.80
County Airport and Transit Broadband	-	requested refund, project cancelled	23,916.26
Lucas Devices (EMS)	(99,100.35)	paid and in service	99,100.35
Sheriff's Department air filtration units	(25,409.87)	paid	25,409.87
Compact walk-behind scrubber	(4,850.00)	paid	4,850.00
November 2021 First Responder Bonuses incl benefits	(153,208.53)	paid	153,208.53
2022 EMS Bonuses including benefits (est based on Nov bonus)	(22,078.57)	*Estimate less January actual	
January 2022 EMS bonuses	(11,785.16)	paid	11,785.16
February 2022 EMS bonuses	(10,709.09)	paid	10,709.09
March 2022 EMS bonuses	(10,685.81)		10,685.81
April 2022 EMS bonuses	(11,253.82)		11,253.82
Zoom yearly subscription	(146.20)	paid	146.20
Catch M CAMS check 179554 cameras BOC meeting room	(896.00)	paid	896.00
Fire Department 800 Mhz mobile radios	(176,803.76)	started and partial payment made 1596	176,803.76
EMC router/laptops	(23,038.50)	have some of the items (\$1,981.88+1545.62 from NSO)	3,527.50
Sheriff 700/800 MHZ Communication system	(34,839.25)		
Sheriff Anderson In-building amplifier	(3,662.50)	not done not paid	
Sheriff first responder 800 MHZ radios	(118,491.37)	Started and have made a partial payment	105,202.41
Motorola radios for Local Police	(62,625.46)	paid	62,625.46
15 XPR Mobile Radio Equipment	(33,212.56)	paid part	27,012.56
Trash cans	(6,516.80)	paid	6,516.80
HVAC system	(49,800.00)	Completed	49,800.00
HVAC maintenance 2022	(10,000.00)		3,875.00
HVAC maintenance 2023	(10,000.00)		
HVAC maintenance 2024	(10,000.00)		
County building roofs	(425,000.00)	*Estimate	
Humane Society Parking Lot	(20,475.00)		
Humane Society Door/Fence Project	(2,400.00)		1,200.00
Duo Access (work from home software)	(1,347.00)		
Public Safety Building Parking Lot	(71,110.00)		
Fire Alarm System Co Building, Annex, Public Safety Building, Jail	(109,067.00)		
Case management software, Prosecutor's office	(50,500.00)		
Website (initial construction)	(26,000.00)		
Website Hosting and Maintenance 2022	(4,250.00)		
Website Hosting and Maintenance 2023	(4,250.00)		
Website Hosting and Maintenance 2024	(4,250.00)		
Building Security Door Project	(29,130.00)		
Building Security Wages		Unknown on an estimate	
	(2,864,069.57)		1,020,345.12
			1,020,345.12
Estimated remaining funds	2,016,555.43		-

Reconciles to cash disbursements as of 5/23/22