

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

Total Funds	4,880,625.00		Status	4/25/2024
Approved Projects				
Jail/Courthouse cameras	(39,650.27)	Completed		39,650.27
parking lot	(266,240.00)	Completed		266,240.00
Parking Lot extras approved by engineer	(3,155.72)	Completed		3,155.72
Parking Lot Striping	(3,593.00)	Completed		3,593.00
Parking Lot moving of power line	(4,000.00)	Completed		4,000.00
Parking Lot costs from Road Commission	(1,108.38)	Completed		1,108.38
Construction Admin/inspect Parking lot	(2,465.00)	Completed		2,465.00
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		-
2022 Budget transfer not needed due to ARPA PILT money received	173,667.00	transfer not needed		-
County Building IT upgrades	(137,384.17)	Waiting on some switches to complete		137,086.17
Russo Engineering Roof Engineering	(17,625.00)	out for bids		14,375.00
Russo Engineering Contract Admin and project oversight for Roof Project	(6,975.00)			
Roof Core Drilling	(575.00)	paid		575.00
IT monthly managed services set up	(1,620.00)	Completed		1,620.00
IT monthly managed services 2022	(2,975.00)	Completed		2,975.00
IT monthly managed services 2023	(25,359.63)	Completed		25,359.63
IT monthly managed services 2024	(29,340.00)	Will start when infrastructure project is complete		8,330.95
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
Northern MI Children's assessment 2023	(5,000.00)	paid		5,000.00
Northern MI Children's assessment 2024	(5,000.00)	paid		5,000.00
Janitorial Services 2021	(16,733.30)	has started		16,733.30
Janitorial Services 2022	(74,913.51)	paid		74,913.51
Janitorial Services 2023	(87,013.16)	paid		87,013.16
Janitorial Services 2024	(82,939.92)			26,773.28
Dispatchers Cost 2021 (jail)	(8,903.42)	paid		8,903.42
Dispatchers Cost 2022 (jail)	(72,194.39)	paid		72,194.39
Dispatchers Cost 2023 (jail)	(72,851.05)	paid		72,851.05
Dispatchers Cost 2024 (jail)	(83,069.15)	*		32,033.53
Clerk software (records online)	(17,500.00)	Completed		17,500.00
Clerk software (records online) maintenance 2021	(4,500.00)			-
Clerk software not received in 2021 so no maintenance in 2021	4,500.00			-
Clerk software (records online) maintenance 2022	(4,500.00)			-
*Clerk charged to General Fund instead	4,500.00			-
Clerk software (records online) maintenance 2023	(4,500.00)	paid		4,500.00
Clerk software (records online) maintenance 2024	(4,500.00)			
EMS pagers (digicom)	(12,500.00)	received/paid		12,500.00
AEDs fire department	(11,965.80)	Originally approved \$18,475.20 but not all cabinets needed		11,965.80
28 AEDS for County buildings and police	(36,403.80)	paid and have		36,403.80
Inspection for County AED	(2,065.00)	paid		2,065.00
County Airport and Transit Broadband	-	refund received, project cancelled		-
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
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)	paid		10,685.81
April 2022 EMS bonuses	(11,253.82)	paid		11,253.82
May 2022 EMS bonuses	(10,408.85)	paid		10,408.85
Zoom yearly subscription	(146.20)	paid		146.20
Zoom yearly subscription	(211.06)	paid		211.06
Zoom yearly subscription	(237.00)	paid		237.00
Zoom yearly subscription	(839.90)	paid		839.90
Zoom invoice	(79.00)	paid		79.00
Catch M CAMS check 179554 cameras BOC meeting room	(896.00)	paid		896.00
Fire Department 800 Mhz mobile radios	(176,803.76)	paid		176,803.76

*originally approved for \$12,375

		Originally approved \$23,038.50 However decided not to make the entire purchase (\$1,981.88+1545.62 from NSO)		
EMC router/laptops	(3,527.50)		3,527.50	
Sheriff 700/800 MHZ Communication system	(34,839.25)	Completed/paid	34,839.25	
Sheriff Anderson In-building amplifier	(3,662.50)	Completed/paid	3,662.50	
Sheriff first responder 800 MHZ radios	(118,491.37)	Completed/paid	118,491.37	
Motorola radios for Local Police	(62,625.46)	paid	62,625.46	
15 XPR Mobile Radio Equipment	(33,212.56)	paid	33,212.56	
Trash cans	(6,516.80)	paid	6,516.80	
HVAC system	(49,800.00)	Completed	49,800.00	
HVAC maintenance 2022	(10,000.00)	Completed	3,875.00	
HVAC maintenance 2023	(10,000.00)	terminated	-	
HVAC maintenance 2024	(10,000.00)	terminated	-	
HVAC maintenance contract with ATI terminated	26,125.00	terminated	-	
County building roof	(393,000.00)	*Estimate		
Annex building roof	(44,800.00)	Completed	44,800.00	
Annex building roof change order	(4,995.00)	Completed	4,995.00	
Annex building roof change order	(1,400.00)	Completed	1,400.00	
Annex building roof construction manager	(1,470.00)	Completed	1,470.00	
Humane Society Parking Lot	(20,475.00)	Completed	20,475.00	
Humane Society Driveway	(15,792.00)	Completed	15,792.00	
Humane Society Door/Fence Project	(2,400.00)		1,322.50	*122.50 was supplies from tawas hardware
Duo Access (work from home software)	(1,347.00)	Completed	1,347.00	
Duo Access (work from home software) year 2	(1,347.00)	Completed	1,347.00	
Public Safety Building Parking Lot	(71,110.00)	Completed	71,110.00	
Public Safety Building Parking Lot back driveway add on	(4,275.00)	Completed	4,275.00	
Fire Alarm System Co Building, Annex, Public Safety Building, Jail	(109,067.00)	Completed	109,067.00	
Case management software, Prosecutor's office	(50,500.00)	Started	44,150.00	
Website (initial construction)	(26,000.00)	Completed	26,000.00	
Website/County Logo	(3,500.00)	Completed	3,500.00	
Website Hosting and Maintenance 2023	(4,250.00)	Completed	4,250.00	
Website Hosting and Maintenance 2024	(4,250.00)	Completed	4,250.00	
Building Security Door Project	(29,130.00)	Completed	29,130.00	
Activation Fee for 800 mHz radios for Local Law Enf & Fire 6/1 resolution	(24,250.00)	Completed	24,250.00	
13 laptops including 3 for sheriff's department July 20th resolution	(35,647.66)	Total came in 3407.1 less than approved amount of \$39,257.54	35,647.66	*This is sheriff's toughbooks and are less than expected by 202.78, \$26,127.50 added since last tie out
Paint and improvements to Public Safety Building	(5,340.00)	Completed	5,340.00	
10 Kenwood Radios EMS from Digicom	(36,375.30)	Currently being programmed	36,375.30	
Broadband Consultant (DCS)	(45,000.00)	Contract extended see below	45,000.00	
Virtual Server (Election results)	(1,568.00)	Completed	1,568.00	
911 CAD System	(109,250.00)	Completed	109,250.00	
Mechanical Assessment Jail (already approved)	(73,679.00)	Completed, originally approved at \$78,000	73,679.00	
Mechanical Assessment County Building (estimate)	(251,023.64)		204,688.11	
Mechanical Assessment Jail Generator (estimate)	(84,046.00)		52,052.40	
Mechanical Assessment Budget Summary	(1,500.00)	Completed	1,500.00	
Building Security officer uniform	(2,344.64)	Paid	2,344.64	
Building Security officer supplies	(2,154.68)	Paid	2,154.68	
Building Security Wages 2022	(24,201.17)	Completed	24,201.17	
Building Security Wages 2023 estimate	(80,507.76)	Completed	80,507.76	
Building Security Wages 2024 estimate	(56,467.76)		14,959.63	
Building Security Equipment	(1,659.46)	Purchased	1,659.46	
Jury Chairs from Quill	(5,103.47)	Purchased	5,103.47	
RRS Recycling	(43,800.00)	Completed	43,800.00	
Extend RRS Recycling Contract	(25,000.00)		2,033.56	
Animal Shelter Flooring Project	(8,965.00)	Completed	8,965.00	
MAC 2023 Dues	(9,074.30)	Paid	9,074.30	
2023 bonuses for employees (non 911 and EMS)	(254,574.27)	Paid	254,574.27	
Annex Building Entrance Project engineering	(6,595.77)	Completed	6,595.77	
Reconstruction stairways to front and back of annex building	(77,500.00)	Completed	77,500.00	
Reconstruction stairways to front and back of annex building (change order)	(3,140.00)	Completed	3,140.00	
Airport cameras	(1,013.88)	Completed	1,013.88	
IT powervault from NetSource One	(28,806.00)	Completed	28,806.00	
Develop losco 2023 agreement	(25,175.00)	Paid	25,175.00	
Develop losco 2024 agreement	(25,175.00)			

STING contribution	(36,241.80)	Paid	36,241.80	
Extend Broadband Consultant Contract	(54,000.00)		45,000.00	
Fire Department training for Electric Vehicles	(1,000.00)	Paid	1,000.00	
Security System for Northern Michigan Children's Assess Center	(8,550.00)	Paid	8,550.00	
Deputy wages prior to being placed in school	(4,253.97)		4,253.97	
Annex Building Camera system repair	(20,690.00)			
Estimated amount of approved expenditures	<u>(4,252,115.04)</u>			
		Actual spent as of 4/25/2024	<u>3,510,784.53</u>	Reconciles to cash disbursements as of 4/25/2024
Estimated remaining funds	628,509.96			