

# AMERICAN RESCUE PLAN ACT – GENERAL COUNTY

## Fund 840-075

This budget was established to track American Rescue Plan Act (ARPA) local recovery funds budgeted for internal County equipment and projects allowed by the Act.

### BUDGET HIGHLIGHTS

For FY2022 a list of planned responses is shown in the table below.

### FINANCIAL

| Fund 840 Dept 075         |    |                           | 2020       | 2021       | 2021       | 2022                |
|---------------------------|----|---------------------------|------------|------------|------------|---------------------|
|                           |    |                           | Actual     | Original   | Projected  | Budget              |
| 511                       | 28 | EMPLOYEE BONUS            | \$0        | \$0        | \$0        | \$750,000           |
| 512                       | 9  | SLEP OVERTIME             | \$0        | \$0        | \$0        | \$9,250             |
|                           |    | PERSONNEL                 | \$0        | \$0        | \$0        | \$759,250           |
| 522                       | 6  | POSTAGE, UPS, FED EXPRESS | \$0        | \$0        | \$0        | \$95,000            |
| 522                       | 93 | OPERATIONAL SUPPLIES      | \$0        | \$0        | \$0        | \$15,750            |
|                           |    | COMMODITIES               | \$0        | \$0        | \$0        | \$110,750           |
| 533                       | 2  | ARCHITECT SERVICES        | \$0        | \$0        | \$0        | \$2,500,000         |
| 533                       | 7  | PROFESSIONAL SERVICES     | \$0        | \$0        | \$0        | \$1,000,000         |
| 533                       | 29 | COMPUTER/INF TCH SERVICES | \$0        | \$0        | \$0        | \$475,000           |
| 533                       | 52 | OTHER SERVICE BY CONTRACT | \$0        | \$0        | \$0        | \$15,000            |
|                           |    | SERVICES                  | \$0        | \$0        | \$0        | \$3,990,000         |
| 544                       | 4  | LAND & BUILDINGS          | \$0        | \$0        | \$0        | \$1,500,000         |
| 544                       | 32 | OTHER EQUIPMENT           | \$0        | \$0        | \$0        | \$5,230,714         |
| 544                       | 33 | OFFICE EQUIPMENT & FURNIS | \$0        | \$0        | \$0        | \$518,439           |
| 544                       | 35 | HEAVY EQUIPMENT           | \$0        | \$0        | \$0        | \$502,341           |
| 544                       | 38 | ELECTION/VOTER REG EQUIP  | \$0        | \$0        | \$0        | \$105,000           |
|                           |    | CAPITAL                   | \$0        | \$0        | \$0        | \$7,856,494         |
| <b>EXPENDITURE TOTALS</b> |    |                           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,716,494</b> |

### Appropriation Breakdown

| RESPONSE               | Budget    | Notes   | Line   |
|------------------------|-----------|---|--------|
| County Clerk           | \$105,000 | Election equipment (additional mail opener, mail sorter)                                | 544.38 |
| County Clerk           | \$500,000 | Building needs/space assessment   | 533.02 |
| County Clerk           | \$475,000 | Computer info tech services   | 533.29 |
| County Clerk           | \$95,000  | Postage VBM   | 522.06 |
| Information Technology | \$40,000  | A/V equipment in Shields-Carter Room upgrade  | 544.32 |
| Court Services         | \$6,000   | Touch-screen client Kiosk   | 544.33 |
| Circuit Clerk          | \$102,383 | Protective/partition office furniture   | 544.33 |
| Circuit Clerk          | \$85,055  | Court technology; laptops for jury commission; update computers/equip for Judges/clerks | 544.33 |

| RESPONSE                             | Budget      | Notes  | Line   |
|--------------------------------------|-------------|--|--------|
| Circuit Clerk                        | \$30,000    | Efficient digitizing equipment/printers                            | 544.33 |
| Sheriff's Office                     | \$3,000     | Explorer mentorship program  | 512.09 |
| Sheriff's Office                     | \$9,500     | Explorer mentorship program  | 522.93 |
| Sheriff's Office                     | \$6,250     | Community resource deputies  | 512.09 |
| Sheriff's Office                     | \$6,250     | Community resource deputies  | 522.93 |
| Sheriff's Office                     | \$502,341   | Update mobile command post (EMA)                                   | 544.35 |
| Sheriff's Office                     | \$175,000   | Full body security scanner for jail                                | 544.32 |
| Sheriff's Office                     | \$525,000   | Updated camera system for jail and sheriff's office                | 544.32 |
| Children's Advocacy Center           | \$15,000    | New Flooring   | 533.52 |
| Court Services                       | \$6,989     | Assistive listening devices, interpreter equipment                 | 544.33 |
| To Be Determined                     | \$288,012   | Additional Appropriation to total \$3m                             | 544.33 |
| Education Assistance: Early Learning | \$1,500,000 | Head Start Space--Must have 'no maintenance' agreement with County | 544.04 |
| Premium Pay                          | \$750,000   | Fringe lines to be added as necessary                              | 511.28 |
| Broadband: Other Projects            | \$1,000,000 | Prof. Services   | 533.07 |
| Broadband: Other Projects            | \$2,000,000 | Capital: Intention additional money in future allocations          | 544.32 |
| Architect Services                   | \$2,000,000 | Direction of the Board 10/21/22                                    | 533.02 |
| Other Equipment                      | \$2,490,714 | Direction of the Board 10/21/22                                    | 544.32 |