

Description	Amount	Balance
First Half of Funding Received	6,262,922.00	6,262,922.00
Second Half of Funding Received	6,262,922.00	12,525,844.00
Complete		
General Fund Operations	(1,391,659.00)	11,134,185.00
Public Works Revenue Loss	(349,334.17)	10,784,850.83
County Fair Revenue Loss	(50,000.00)	10,734,850.83
Body Cameras for Sheriff's Office	(196,985.00)	10,537,865.83
Total Station Survey Instrument	(10,583.00)	10,527,282.83
Copier for DA	(18,717.00)	10,508,565.83
Scanner for DA	(2,681.74)	10,505,884.09
Signature Verification System	(78,725.00)	10,427,159.09
Pipeline Slide Repair	(683,520.60)	9,743,638.49
Laptop in Planning	(2,287.98)	9,741,350.51
Environmental Health License Fees	(267,190.50)	9,474,160.01
COVID-19 Tests	(4,000.00)	9,470,160.01
Board Room Improvements	(39,123.69)	9,431,036.32
Securing Offices	(11,483.87)	9,419,552.45
Building Purchase	(150,989.74)	9,268,562.71
HVAC for Server Room (State Courts)	(7,335.19)	9,261,227.52
Sheriff/DA Records System	(265,076.06)	8,996,151.46
Dispatch Sewer Repair	(11,065.00)	8,985,086.46
Connecting Generator to Juvenile	(20,685.00)	8,964,401.46
In Progress		
Timeclock Plus (payroll software)	(42,210.00)	8,922,191.46
CashVest (cash management analysis)	(27,500.00)	8,894,691.46
Contracted Help in Planning	(30,000.00)	8,864,691.46
Scanning (Planning and Assessor)	(150,000.00)	8,714,691.46
Fairground Maintenance FY22-FY24	(200,000.00)	8,514,691.46
Approved But Not Spent*		
Ediscovery Software for DA	(2,250.00)	8,512,441.46
Tower Installation	(195,000.00)	8,317,441.46
Indexing Electronic Files (Clerk)	(40,000.00)	8,277,441.46
Copier in Finance	(3,138.00)	8,274,303.46
Server	(6,355.89)	8,267,947.57
HVAC for Server Room (IT)	(20,770.00)	8,247,177.57
Jail Kitchen Floor	(75,700.00)	8,171,477.57
Copier for Fair	(3,684.25)	8,167,793.32

*It has also been approved to start the process of taking over Building Codes from the State, but the cost is unknown at this time.