

| Description                         | Amount         | Balance      |
|-------------------------------------|----------------|--------------|
| First Half of Funding Received      | 6,262,922.00   | 6,262,922.00 |
| <b>Complete</b>                     |                |              |
| General Fund Operations             | (1,391,659.00) | 4,871,263.00 |
| Public Works Revenue Loss           | (349,334.17)   | 4,521,928.83 |
| County Fair Revenue Loss            | (50,000.00)    | 4,471,928.83 |
| Body Cameras for Sheriff's Office   | (196,985.00)   | 4,274,943.83 |
| Total Station Survey Instrument     | (10,583.00)    | 4,264,360.83 |
| Copier for DA                       | (18,717.00)    | 4,245,643.83 |
| Scanner for DA                      | (2,681.74)     | 4,242,962.09 |
| Signature Verification System       | (78,725.00)    | 4,164,237.09 |
| Pipeline Slide Repair               | (668,379.66)   | 3,495,857.43 |
| Laptop in Planning                  | (2,287.98)     | 3,493,569.45 |
| Environmental Health License Fees   | (267,190.50)   | 3,226,378.95 |
| COVID-19 Tests                      | (4,000.00)     | 3,222,378.95 |
| Board Room Improvements             | (35,000.00)    | 3,187,378.95 |
| <b>In Progress</b>                  |                |              |
| Timeclock Plus (payroll software)   | (42,210.00)    | 3,145,168.95 |
| CashVest (cash management analysis) | (27,500.00)    | 3,117,668.95 |
| Securing Offices                    | (20,000.00)    | 3,097,668.95 |
| Contracted Help in Planning         | (30,000.00)    | 3,067,668.95 |
| Scanning (Planning and Assessor)    | (150,000.00)   | 2,917,668.95 |
| <b>Approved But Not Spent*</b>      |                |              |
| Ediscovery Software for DA          | (2,250.00)     | 2,915,418.95 |
| Tower Installation                  | (195,000.00)   | 2,720,418.95 |
| Indexing Electronic Files (Clerk)   | (40,000.00)    | 2,680,418.95 |
| Fairground Maintenance FY22-FY24    | (200,000.00)   | 2,480,418.95 |
| Dispatch Sewer Repair               | (11,065.00)    | 2,469,353.95 |
| Copier in Finance                   | (3,138.00)     | 2,466,215.95 |
| Sheriff/DA Records System           | (265,076.06)   | 2,201,139.89 |

\*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.