

Fund 75 Tracker	Approved Amt	2,965,500.00
Capital Improvement Borrowing	Total Spend	2,388,092.86
2020	Remaining Balance	577,407.14

Approved Area	Approved Amt	Current Spend	Balance
Technology	124,500.00	134,178.68	(9,678.68) x
Parks	38,000.00	-	38,000.00 x
Courthouse	60,000.00	59,311.19	688.81 x
Emergency Mgmt	20,000.00	-	20,000.00 x
Fairgrounds	105,000.00	36,599.77	68,400.23
Roof-HHS-UWR	634,000.00	590,527.55	43,472.45
Highway	800,000.00	800,000.00	-
Sheriff-Vehicles	234,000.00	264,088.40	(30,088.40)
Symons	65,000.00	-	65,000.00
Administrator	10,000.00	14,498.15	(4,498.15)
Misc New Equip	125,000.00	85,267.70	39,732.30
Child Support	25,000.00	5,389.97	19,610.03
Land Conservation	100,000.00	2,633.62	97,366.38
AED for Squads	25,000.00	21,727.45	3,272.55
Ambulance	600,000.00	373,870.38	226,129.62
	2,965,500.00	2,388,092.86	577,407.14
Balance per Account Activity		2,382,872.26	
		5,220.60	Check - S/B 0



 \$5,220.60 in expenses

 will be paid out on

 12/20/21 audit

Approved Area	Misc New Equip Approved Amt	Current Spend	Balance
Circuit Court	1,000.00	-	1,000.00
Coroner	500.00	-	500.00
Courthouse	5,000.00	-	5,000.00
District Attorney	2,000.00	-	2,000.00
Emergency Gov't	1,100.00	-	1,100.00
Extension	1,000.00	-	1,000.00
Fairgrounds	500.00	-	500.00
Jail	4,000.00	259.20	3,740.80
LEPC	1,178.00	-	1,178.00
MIS	20,000.00	4,440.00	15,560.00
Misc New Equip	2,802.00	-	2,802.00
MIS-Comp Software	2,000.00	19,980.91	(17,980.91)
MIS-Comp/Maint/Upgrades	7,500.00	687.59	6,812.41
MIS-Comp/Printer/Network	10,000.00	803.00	9,197.00
Police Radio	8,000.00	5,409.18	2,590.82
Property Lister	300.00	-	300.00
Register of Deeds	220.00	26,571.75	(26,351.75)
Sheriff	25,000.00	24,401.20	598.80
Sheriff-Computer	30,000.00	19,150.00	10,850.00
Sheriff-Crime Scene Equip	1,000.00	538.56	461.44
Treasurer	700.00	1,247.31	(547.31)
Veteran Service	400.00	-	400.00
Zoning	800.00	-	800.00
	125,000.00	103,488.70	21,511.30
		18,221.00	check