

|                                      |                   |              |
|--------------------------------------|-------------------|--------------|
| <b>Fund 92 Tracker</b>               | Approved Amt      | 1,032,132.00 |
| <b>Capital Improvement Borrowing</b> | Total Spend       | 873,078.67   |
| <b>2021</b>                          | Remaining Balance | 159,053.33   |

| <b>Approved Area</b> | <b>Approved Amt</b> | <b>Current Spend</b> | <b>Balance</b> |
|----------------------|---------------------|----------------------|----------------|
| Administration       | 2,132.00            | -                    | 2,132.00       |
| Courthouse           | 159,000.00          | 72,662.79            | 86,337.21      |
| HHS                  | 6,000.00            | -                    | 6,000.00       |
| Highway              | 650,000.00          | 650,000.00           | -              |
| MIS                  | 20,000.00           | -                    | 20,000.00      |
| Sheriff              | 175,000.00          | 132,489.89           | 42,510.11      |
| UW Campus            | 20,000.00           | 17,925.99            | 2,074.01       |

|                              |              |            |            |
|------------------------------|--------------|------------|------------|
|                              | 1,032,132.00 | 873,078.67 | 159,053.33 |
| Balance per Account Activity |              | 873,078.67 |            |
|                              |              | -          |            |