

2024 CAPITAL PLAN REPORT - SUMMARY

	2024	2023	2024	2024	2024
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	12,886.00		12,886.00	9,884.29	3,001.71
Attorney	11,197.00	173,904.00	185,101.00	138,089.55	47,011.45
County Board	1,890.00		1,890.00	1,711.19	178.81
Court Services	6,799.00		6,799.00	3,694.46	3,104.54
Elections	3,150.00		3,150.00	1,705.46	1,444.54
Extension	2,297.00		2,297.00	2,482.67	(185.67)
Facilities Maintenance	215,513.00	293,225.00	508,738.00	812,829.74	(304,091.74)
Finance & Taxpayer Services	46,931.00		46,931.00	37,029.27	9,901.73
Fleet		72,780.00	72,780.00	75,750.66	(2,970.66)
General Government			0.00	8,840.00	(8,840.00)
Health & Human Services	16,306.00		16,306.00	19,167.54	(2,861.54)
Information Technology	278,250.00	123,678.00	401,928.00	34,088.43	367,839.57
Planning/Building/Zoning/EH	3,823.00	66,000.00	69,823.00	83,819.25	(13,996.25)
Public Works	1,638,570.00	463,988.00	2,102,558.00	1,435,656.37	666,901.63
<u>Sheriff:</u>					
ADC	85,515.00	32,310.00	117,825.00	81,259.57	36,565.43
Civil/Patrol Division	1,008,834.00	324,775.00	1,333,609.00	1,096,773.15	236,835.85
Communication Infrastructure	145,100.00	9,483.00	154,583.00	144,652.88	9,930.12
Emergency Services	3,000.00		3,000.00	3,008.74	(8.74)
Seasonal B&W	88,900.00	167,000.00	255,900.00	182,439.20	73,460.80
Surveyor/GIS	123,800.00	36,697.00	160,497.00	78,291.55	82,205.45
Waste Management	192,039.00	473,978.00	666,017.00	499,118.84	166,898.16
Total Capital Plan Budget	3,884,800.00	2,237,818.00	6,122,618.00	4,750,292.81	1,372,325.19
Use of Fund Balance:General Rev			-		-
Use of Fund Balance:ARPA	(225,189.00)		(225,189.00)		(225,189.00)
Use of Fund Balance:Public Works	(353,794.00)		(353,794.00)		(353,794.00)
Transfer:Sheriff Contingency	(5,000.00)		(5,000.00)		(5,000.00)
2023 Capital Carryover		(2,237,818.00)	(2,237,818.00)		(2,237,818.00)
Total Capital Plan Levy	3,300,817.00	0.00	3,300,817.00	4,750,292.81	(1,449,475.81)
		2024 Summary			
2024 Balance Forward		\$ 3,133,618.94			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids		\$ 3,301,752.57			
Sale of Capital Assets (net)		\$ 93,155.19			
Energy Rebates					
Other Reimbursements					
Transfers: Other Revenue Sources		\$ 1,087,668.75			
2024 Plan Purchases		\$ (4,750,292.81)			
12/31/2024		\$ 2,865,902.64			

2024 CAPITAL PLAN REPORT - SUMMARY							
		2024					
Department		Budgeted Amount	Spent as of 12/31/2024	Balance 2024	Original Recommended Account	Vehicle #	
Administration	LAPTOP	1,653.00	2,231.29	(578.29)	34-031-000-0000-6480		
	LAPTOP: PRESENTER	1,764.00		1,764.00	34-031-000-0000-6480		
	PROJECTOR:301-1 CONFERENCE ROOM	795.00		795.00	34-031-000-0000-6432		
	Toshiba Copier e-4515AC SCNKH53181	8,674.00	7,653.00	1,021.00	34-031-000-0000-6669		
		12,886.00	9,884.29	3,001.71			
Attorney	SCANNERS (4)	4,000.00		4,000.00	34-091-000-0000-6432		
	PRINTER: SECRETARIES	1,473.00		1,473.00	34-091-000-0000-6480		
	TABLET: TREATMENT COURT COORDINATOR	1,955.00		1,955.00	34-091-000-0000-6480		
	LAPTOP	1,484.00	1,754.33	(270.33)	34-091-000-0000-6480		
	Laptops (5)		8,771.65	(8,771.65)	34-091-000-0000-6480		
	MS SURFACE	2,285.00		2,285.00	34-091-000-0000-6480		
	Computer		1,396.56	(1,396.56)	34-091-000-0000-6480		
	EPSON PROJECTOR (2022 Carryover)	3,904.00		3,904.00	34-091-000-0000-6480		
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	170,000.00	126,167.01	43,832.99	34-091-000-0000-6669		
		185,101.00	138,089.55	47,011.45			
County Board	PORTABLE PA SYSTEM	1,890.00		1,890.00	34-005-000-0000-6480		
	Click Share		1,711.19	(1,711.19)	34-005-000-0000-6480		
		1,890.00	1,711.19	178.81			
Court Services	MICROSOFT SURFACE (3)	5,157.00	3,694.46	1,462.54	34-255-000-0000-6480		
	HP PRINTER: FILE ROOM	1,642.00		1,642.00	34-255-000-0000-6480		
		6,799.00	3,694.46	3,104.54			
Elections	DESKTOP (2)	3,150.00	1,705.46	1,444.54	34-071-000-0000-6480		
		3,150.00	1,705.46	1,444.54			
Extension	DESKTOP	814.00	971.93	(157.93)	34-601-000-0000-6432		
	LAPTOP	1,483.00	1,510.74	(27.74)	34-601-000-0000-6480		
		2,297.00	2,482.67	(185.67)			
Facilities Maint	20 KVA UPS SYSTEM - LEC Visitation	39,988.00		39,988.00	34-111-112-0000-6669		
	20 KVA UPS SYSTEM - LEC EOC/911	39,988.00		39,988.00	34-111-112-0000-6669		
	20 KVA UPS SYSTEM - GOV CTR IT ROOM	36,190.00		36,190.00	34-111-110-0000-6669		
	CARPET EXTRACTOR	6,115.00	6,338.48	(223.48)	34-111-000-0000-6669		
	FLOOR SCRUBBER	10,950.00	10,291.87	658.13	34-111-000-0000-6669		
	DESKTOP (3)	3,062.00	2,994.84	67.16	34-111-000-0000-6480		
	CAB & SWEEPER FOR KUBOTA F3990 FMT	12,750.00		12,750.00	34-111-000-0000-6669		
	LAWN MOWER TRAILER	5,000.00		5,000.00	34-111-000-0000-6669		
	STAIRWELL FOB READERS (4)	17,500.00	3,364.00	14,136.00	34-111-110-0000-6480		
	LANDSCAPING UPDATES & TREE REPLACEMENT	5,000.00		5,000.00	34-111-110-0000-6669		
	HUMIDIFIER RECONDITIONING AHEU 8, 9, & 10	9,400.00		9,400.00	34-111-116-0000-6669		
	HUMIDIFIER RECONDITIONING AHU 1 & 2	14,970.00	25,937.00	(10,967.00)	34-111-112-0000-6669		
	LANDSCAPING UPDATES & TREE REPL.	5,000.00		5,000.00	34-111-112-0000-6669		
	CARPET SWEEPER	6,600.00	6,183.32	416.68	34-111-112-0000-6669		
	SW ENTRANCE STOOP & STORM DRAIN	3,000.00	2,702.45	297.55	34-111-115-0000-6480		
	MASTER CONTROL & DISPATCH A/C REPLACE (2023 Carryover)	58,160.00	58,160.00	-	34-111-112-0000-6669		
	GOV CTR ROOF TOP HVAC UNIT REPLACE (2023 Carryover)	208,465.00	304,839.93	(96,374.93)	34-111-110-0000-6669		
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT (2023 Carryover)	26,600.00	23,561.58	3,038.42	34-111-110-0000-6669		
	FIRE PANEL		59,257.27	(59,257.27)	34-111-116-0000-6669		
	Room 308 Upgrade & Admin/HR Furniture		309,199.00	(309,199.00)	34-111-110-0000-6669		
		508,738.00	812,829.74	(304,091.74)			
	Finance & Taxpayer Services	FOB DOOR LOCKS	36,750.00	22,209.13	14,540.87	34-041-000-0000-6669	
		LAPTOP (2)	4,200.00	3,021.48	1,178.52	34-041-000-0000-6480	
Desktop			852.82	(852.82)	34-055-000-0000-6432		
Laptops (2)			3,508.84	(3,508.84)	34-055-000-0000-6480		
Toshiba Copier e-5518A SC2JH10979		5,981.00	7,437.00	(1,456.00)	34-041-000-0000-6669		
		46,931.00	37,029.27	9,901.73			
Fleet	2013 FORD TAURUS (2022 Carryover)	24,780.00	37,513.00	(12,733.00)	34-130-000-0000-6663	2413	
	ELECTRIC CAR (2021 Carryover)	33,000.00	38,237.66	(5,237.66)	34-130-000-0000-6663	2412	
	ELECTRIC CAR CHARGING STATION (2022 Carryover)	15,000.00		15,000.00	34-130-000-0000-6663		
		72,780.00	75,750.66	(2,970.66)			
General Government	Postage Machine (Justice Center)	-	8,840.00	(8,840.00)	34-001-000-0000-6669		
		-	8,840.00	(8,840.00)			
Health & Human Services	LAPTOPS: (4 CEP)	10,800.00	10,906.35	(106.35)	34-001-000-0000-6998		
	Toshiba copier e-4518A HHS 1st Floor Front Desk	5,506.00	8,261.19	(2,755.19)	34-001-000-0000-6998		
		16,306.00	19,167.54	(2,861.54)			
Information Technology	DISK ERASER DUPLICATOR KILLDISK DESKTOP	5,000.00		5,000.00	34-063-000-0000-6669		
	DELL SAN UNITY 480 #1	125,000.00		125,000.00	34-063-000-0000-6669		
	DELL SAN UNITY 480 #2	125,000.00		125,000.00	34-063-000-0000-6669		
	VM HOST SERVER POWEREDGE R740	15,000.00	18,851.34	(3,851.34)	34-063-000-0000-6669		
	LAPTOP DELL LATITUDE 5500	1,450.00	1,730.09	(280.09)	34-063-000-0000-6480		
	LAPTOP DELL LATITUDE 9510 (4)	6,800.00	7,175.26	(375.26)	34-063-000-0000-6480		
	UPS #2 SMART5000TEL3U (2018)	1,950.00	3,165.87	(1,215.87)	34-063-000-0000-6480		
	UPS #1 SMART5000TEL3U (2018)	1,950.00	3,165.87	(1,215.87)	34-063-000-0000-6480		
	VM HOST SERVER POWEREDGE R740	15,000.00		15,000.00	34-063-000-0000-6669		
	CISCO 48 PORT SWITCH (017)	882.00		882.00	34-063-000-0000-6432		
	PHONE CONFERENCE BRIDGE SERVER (2022 Carryover)	2,500.00		2,500.00	34-063-000-0000-6480		
	VOICE FIREWALL (2022 Carryover)	2,000.00		2,000.00	34-063-000-0000-6480		
	SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669		
	SWITCH PROJECT:LEC (2014) (2022 Carryover)	38,696.00		38,696.00	34-063-000-0000-6669		

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Department		2024		Balance	Original Recommended Account	Vehicle #
		Budgeted Amount	Spent as of 12/31/2024			
	NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013) (2022 Carryover)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:COURTS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
		401,928.00	34,088.43	367,839.57		
Planning/Building/Zoning & Environmental Health	DESKTOP COMPUTER: (3)	3,823.00	5,603.49	(1,780.49)	34-127-128-0000-6480	
	2013 FORD F-150: (2023 Carryover)	33,000.00	39,241.88	(6,241.88)	34-127-127-0000-6663	2441
	2014 FORD P/U #1441: (2023 Carryover)	33,000.00	38,973.88	(5,973.88)	34-127-127-0000-6663	2442
		69,823.00	83,819.25	(13,996.25)		
Public Works	DESKTOP (8)	6,684.00	6,110.65	573.35	34-310-000-0000-6432	7 purchased
	LAPTOP		1,309.81	(1,309.81)	34-310-000-0000-6480	
	Trimble R10 GNSS Receiver Head	30,000.00	28,890.00	1,110.00	34-320-000-0000-6669	
	Trimble Data Collector	10,000.00	8,134.12	1,865.88	34-320-000-0000-6669	
	LAPTOP	2,000.00	2,860.93	(860.93)	34-320-000-0000-6480	
	LAPTOP (2)	2,803.00	2,619.62	183.38	34-330-000-0000-6480	
	60 Mobile Radios	175,867.00	168,042.24	7,824.76	34-330-000-0000-6669	
	24 Portable Radios	80,664.00	53,159.32	27,504.68	34-330-000-0000-6669	
	Building Console/ette (Radio System)	17,263.00		17,263.00	34-330-000-0000-6669	
	TANDEM W/SNOW PLOW	320,000.00		320,000.00	34-340-000-0000-6663	
	EXCAVATOR CAT 315CL	375,000.00	277,624.79	97,375.21	34-340-000-0000-6669	2404
	4WD SILVERADO PICKUP	73,000.00	59,947.25	13,052.75	34-340-000-0000-6663	2402
	2015 CHEVY SILVERADO	58,000.00	61,665.84	(3,665.84)	34-340-000-0000-6663	2403
	ROTARY MOWER	40,000.00	37,991.80	2,008.20	34-340-000-0000-6669	
	WALK BEHIND PAVEMENT SAW	12,000.00		12,000.00	34-340-000-0000-6669	Will not be purchased
	ERSKINE BRUSH CUTTER	20,000.00	22,539.00	(2,539.00)	34-340-000-0000-6669	
	COMPUTER	1,628.00	872.95	755.05	34-340-000-0000-6480	
	PRESSURE WASHER (2013) KYN	8,900.00	7,650.75	1,249.25	34-340-000-0000-6669	
	TRAFFIC CONES: QTY 100	2,500.00	2,500.00	-	34-340-000-0000-6480	
	CANDLESTICK CONES: QTY 100	3,000.00	3,521.80	(521.80)	34-340-000-0000-6480	
	TRAFFIC DRUMS: QTY 100	11,000.00	10,306.20	693.80	34-340-000-0000-6669	
	EXTERIOR BUILDING MAINTENANCE	35,000.00	35,100.00	(100.00)	34-350-000-0000-6669	
	SECURITY FENCE/GATE	35,000.00	9,770.46	25,229.54	34-350-000-0000-6669	
	OVERHEAD GARAGE DOORS (2024-2028)	50,000.00	51,393.57	(1,393.57)	34-350-000-0000-6669	
	KENYON SITE SAND/SALT SIDING/ROOF	42,261.00		42,261.00	34-350-000-0000-6669	
	EXTERIOR BUILDING MAINT- KENYON	23,000.00	23,400.00	(400.00)	34-350-000-0000-6669	
	PAVE PARKING LOT - VASA	75,000.00	69,301.54	5,698.46	34-350-000-0000-6669	
	HAZMAT STG BLDG/CONTAINER	18,000.00		18,000.00	34-350-000-0000-6669	
	FISH CLEANING STATION - BYLLESBY PARK	30,000.00		30,000.00	34-521-000-0000-6669	
	HOST SITES - BYLLESBY PARK	50,000.00		50,000.00	34-521-000-0000-6669	
	ACCESS RD/PARKING LOT - NIELSON PARK	30,000.00		30,000.00	34-521-000-0000-6669	
	LANDPRIDE ROTARY MOWER (2016) (2023 Carryover)	15,747.00	16,000.00	(253.00)	34-340-000-0000-6669	
	SUPER TRUCK #2 (2023 Carryover)	298,241.00	313,792.20	(15,551.20)	34-340-000-0000-6663	2301
	LOWBOY TRAILER TRADE 1410 (2023 Carryover)	115,000.00	128,328.53	(13,328.53)	34-340-000-0000-6663	2306
	I-R P250WJD AIR COMPRESS (2022 Carryover)	35,000.00	32,823.00	2,177.00	34-340-000-0000-6669	
		2,102,558.00	1,435,656.37	666,901.63		
Sheriff - ADC	SECURITY CONTROLS COMPUTERS/GENETEC WORKSTATION	36,000.00	36,000.00	-	34-207-000-0000-6669	
	REACH-IN REFRIGERATOR	10,200.00		10,200.00	34-207-000-0000-6669	
	DESKTOP	1,313.00	1,237.00	76.00	34-207-000-0000-6480	
	DESKTOP	1,312.00	1,237.00	75.00	34-207-000-0000-6480	
	DELL LAPTOP WITH DOCKING STATION	2,730.00	1,640.34	1,089.66	34-207-000-0000-6480	
	Laptop		1,420.00	(1,420.00)	34-207-000-0000-6481	
	TASER:ADC SGTS	1,680.00	1,428.96	251.04	34-207-000-0000-6480	
	TASER:ADC SGTS	1,680.00	1,428.95	251.05	34-207-000-0000-6480	
	180 ADC MATTRESSES	30,600.00	10,932.67	19,667.33	34-207-000-0000-6432	
	WALKIN FREEZER/COOLER (2023 Carryover)	18,790.00	18,790.00	-	34-207-000-0000-6669	
	FOOD MIXER-KITCHEN (2023 Carryover)	2,520.00	352.97	2,167.03	34-207-000-0000-6669	
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2) (2023 Carryover)	11,000.00	6,791.68	4,208.32		
		117,825.00	81,259.57	36,565.43		
Sheriff - Emergency Services	Plotter	3,000.00	3,008.74	(8.74)	34-281-000-0000-6480	
		3,000.00	3,008.74	(8.74)		
Sheriff - Civil/Patrol	MOBILE COMMAND CENTER (25% MATCH)	225,189.00	225,189.00	-	34-201-000-0000-6669	
	MDT (23)	97,244.00	96,744.00	500.00	34-201-000-0000-6669	
	RIFLES (13)	20,150.00	18,648.51	1,501.49	34-201-000-0000-6480	
	Red Man Suit/High Gear Suit: Training	5,500.00	4,679.33	820.67	34-201-000-0000-6669	
	LESS LETHAL SINGLE LAUNCHER (ERT)	1,585.00	1,463.29	121.71	34-201-000-0000-6480	
	GUN PARTS WASHER	2,941.00	2,595.13	345.87	34-201-000-0000-6480	
	BALLISTIC SHIELD:ERT	3,697.00	3,362.00	335.00	34-201-000-0000-6480	
	DELL DESKTOP:	1,250.00	1,237.00	13.00	34-201-000-0000-6480	
	LAPTOP	1,890.00		1,890.00	34-201-000-0000-6480	
	Click Share:Conf Room A		1,711.19	(1,711.19)	34-201-000-0000-6480	
	DESKTOP	1,313.00	2,138.32	(825.32)	34-201-000-0000-6480	
	DELL PC	2,363.00	1,640.00	723.00	34-201-000-0000-6480	
	DESKTOP	1,312.00	1,237.00	75.00	34-201-000-0000-6480	
	Desktop (Pi)		1,237.00	(1,237.00)	34-201-000-0000-6481	
	Desktop (Wgo)		1,237.00	(1,237.00)	34-201-000-0000-6482	
	#1724 FORD EXPLORER	61,500.00	63,021.16	(1,521.16)	34-201-000-0000-6669	#2422
	#1823 FORD EXPLORER	61,500.00	61,880.51	(380.51)	34-201-000-0000-6480	#2421
	#1921 FORD TAURUS	44,700.00	44,230.53	469.47	34-201-000-0000-6480	#2427

