

2021 CAPITAL PLAN REPORT - SUMMARY

	2021	2020	2021	2021	2021
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	2,400.00		2,400.00	0.00	2,400.00
Attorney	188,800.00		188,800.00	600.73	188,199.27
County Board	1,550.00		1,550.00	0.00	1,550.00
Court Services	16,650.00		16,650.00	15,989.85	660.15
Facilities Maintenance	86,700.00	315,091.00	401,791.00	180,478.46	221,312.54
Finance & Taxpayer Services	123,487.00		123,487.00	0.00	123,487.00
Fleet	48,000.00		48,000.00	0.00	48,000.00
Health & Human Services	4,850.00		4,850.00	5,353.62	-503.62
Human Resources	7,400.00		7,400.00	8,158.16	-758.16
Information Technology	206,746.00		206,746.00	18,009.89	188,736.11
Planning/Building/Zoning/EH	33,450.00		33,450.00	0.00	33,450.00
Public Works	729,625.00	141,000.00	870,625.00	511,316.55	359,308.45
Sheriff:					
ADC	48,350.00		48,350.00	38,058.35	10,291.65
Civil/Patrol Division	757,575.00	51,825.00	809,400.00	762,468.74	46,931.26
Communication Infrastructure	43,000.00		43,000.00	34,501.98	8,498.02
Seasonal B&W	3,000.00		3,000.00	0.00	3,000.00
Surveyor/GIS	3,950.00		3,950.00	0.00	3,950.00
Waste Management	215,601.00	12,000.00	227,601.00	47,149.70	180,451.30
Total Capital Plan Budget	2,521,134.00	519,916.00	3,041,050.00	1,622,086.03	1,418,963.97
Future Fund Balance	0.00				
Other Financing Sources			0.00		0.00
Total Capital Plan Levy	2,521,134.00	519,916.00	3,041,050.00	1,622,086.03	1,418,963.97
		2021 Summary			
2021 Balance Forward		\$ 509,154.84			
Funding Sources:					
Tax Settlement & Related Aids		\$ 1,359,807.83			
Sale of Capital Assets (net)		\$ 51,410.71			
Energy Rebates		\$ 11,950.00			
Other Reimbursements		\$ 38,603.16			
Transfers: Other Revenue Sources		\$ 127,511.55			
2021 Plan Purchases		\$ (1,622,086.03)			
11/30/2021		\$ 476,352.06			

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		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	<i>Original Recommended</i>	
Department		Amount	11/30/2021	2021	<i>Account</i>	<i>Vehicle #</i>
Administration	LAPTOP:ADMIN CONF	1,550.00		1,550.00	34-031-000-0000-6480	
	COMPUTER:MINUTES	850.00		850.00	34-031-000-0000-6432	
		2,400.00	-	2,400.00		
Attorney	SURFACE PRO: STEPHEN O	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ERIN K	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: CHRIS S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO:LIZ B	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: DAVID G	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ANGELA S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4: JESSICA PERKINS	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4:CLEE	1,850.00		1,850.00	34-091-000-0000-6480	
	DELL LAPTOP: LIBRARY	1,700.00		1,700.00	34-091-000-0000-6480	
	PRINTER:DEB	1,400.00	600.73	799.27	34-091-000-0000-6480	
	CD PRINTER	900.00		900.00	34-091-000-0000-6432	
	LAW LIBRARY/OFFICE REMODEL	170,000.00		170,000.00	34-091-000-0000-6669	
		188,800.00	600.73	188,199.27		
County Board	Laptop - Presenter	1,550.00		1,550.00	34-005-000-0000-6480	
		1,550.00	-	1,550.00		
Court Services	MICROSOFT SURFACE PRO TABLET:RHONDA V	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:KRISTIN D	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:JANET	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:MICHELLE	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:EMILY O	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:MARK J	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:DAN K	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:PAT E	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLET:ARIC W	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
		16,650.00	15,989.85	660.15		
Facilities Maint	GOV CTR REPAIR & CAULK STEPS	30,000.00		30,000.00	34-111-110-0000-6305	
	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	28,000.00	30,105.19	(2,105.19)	34-111-112-0000-6669	
	STAND-UP WORKSTATIONS (10)	15,000.00	16,189.38	(1,189.38)	34-111-000-0000-6480	
	UPS BATTERIES:GOV, LEC, JUS	10,000.00	4,700.00	5,300.00	34-111-110-0000-6669	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	COMPUTER:RICK S	1,100.00		1,100.00	34-111-000-0000-6480	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE (2020 Carryover)	150,000.00	14,008.30	135,991.70	34-111-000-0000-6669	
	BUILDING AUTOMATION LEC/JUS (2020 Carryover)	150,000.00	54,297.44	95,702.56	34-111-000-0000-6669	
	Bullet Resistant Glass:LEC		57,350.00	(57,350.00)	34-111-000-0000-6669	
	LEC DAY ROOM PAINTING (2020 Carryover)	7,634.00	3,070.56	4,563.44	34-111-000-0000-6669	
	ENERGY IMPROVEMENTS (2020 Carryover)	6,607.00		6,607.00	34-111-000-0000-6305	
	COMPUTER:ID CARD MAKER - FACILITIES (2020 Carryover)	850.00	757.59	92.41	34-111-000-0000-6480	
		401,791.00	180,478.46	221,312.54		
Finance & Taxpayer Services	(6) SURFACE PRO TABLETS APPRAISERS	11,100.00		11,100.00	34-055-000-0000-6669	
	SURFACE PRO 4: LAUGUSTINE	1,850.00		1,850.00	34-055-000-0000-6480	
	COMPUTER:SHEILA	850.00		850.00	34-055-000-0000-6432	
	RAM SOFTWARE	8,400.00		8,400.00	34-041-000-0000-6669	
	PANINI CHECK READER	1,287.00		1,287.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1	100,000.00		100,000.00	34-041-000-0000-6669	
		123,487.00	-	123,487.00		
Fleet	ELECTRIC CAR	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION	15,000.00		15,000.00	34-130-000-0000-6663	
		48,000.00	-	48,000.00		
Health & Human Services	LAPTOP:DLANDAU	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	LAPTOP:VIOCCO (2017)	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	FLOATING SCANNER:CAROL THOM	900.00	1,435.42	(535.42)	34-479-000-0000-6432	
	COMPUTER: EXTRA	850.00	1,435.42	(585.42)	34-479-000-0000-6432	
		4,850.00	5,353.62	(503.62)		
Human Resources	SURFACE PRO: CHERYL O	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: CRYSTAL E	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: JESSICA A	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: MELISSA C	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
		7,400.00	8,158.16	(758.16)		
Information Technology	SWITCH PROJECT:LEC (2014)	38,696.00		38,696.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2012)	25,000.00		25,000.00	34-063-000-0000-6669	
	TAPE LIBRARY PROJECT (2017)	20,000.00		20,000.00	34-063-000-0000-6669	

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		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	11/30/2021	2021	Account	Vehicle #
	VMWARE HOST SERVER (2017)	15,000.00	13,289.66	1,710.34	34-063-000-0000-6669	
	VM HOST (2016)	12,500.00		12,500.00	34-063-000-0000-6669	
	DK360G8P SERVER (2013)	12,000.00	4,720.23	7,279.77	34-063-000-0000-6669	
	MAIN WIFI (2016)	10,000.00		10,000.00	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH:GOV(2013)	10,000.00		10,000.00	34-063-000-0000-6669	
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,000.00		7,000.00	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:COURTS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014)	5,000.00		5,000.00	34-063-000-0000-6669	
	TABLET:EDDY W. (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	TABLET:AARON F (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	LAPTOP:TERRY H (2017)	1,700.00		1,700.00	34-063-000-0000-6480	
	TABLET:JSMITH (2017)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:ABBY VILLARAN (2013)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EDDY W (2012)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EXTRA (2011)	1,550.00		1,550.00	34-063-000-0000-6480	
	COMPUTER: (2013)	1,100.00		1,100.00	34-063-000-0000-6480	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER:LORI SNOW (2013)	850.00		850.00	34-063-000-0000-6432	
	POLYCOM SOUNDSTATION	600.00		600.00	34-063-000-0000-6432	
		206,746.00	18,009.89	188,736.11		
Planning/Building/Zoning & Environmental Health	2014 FORD P/U #1441:DOUG	30,000.00		30,000.00	34-127-000-0000-6663	
	DELL LAPTOP: SMEYER	1,550.00		1,550.00	34-127-000-0000-6480	
	COMPUTER: IT SCANNER	1,100.00		1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER	800.00		800.00	34-127-000-0000-6432	
		33,450.00	-	33,450.00		
Public Works	KENWORTH SIGN TRUCK	251,125.00		251,125.00	34-340-000-0000-6663	
	2009 TANDEM TRUCK W/PLOW	216,000.00	220,044.32	(4,044.32)	34-340-000-0000-6663	2101
	CAT 938GII WHEEL LOADER	186,000.00	141,657.48	44,342.52	34-340-000-0000-6663	2102
	RE-DESIGN AND FURNITURE - RECYCLING CENTER	60,000.00		60,000.00	34-398-000-0000-6669	
	LOAD TRAIL (MOWERS)	9,000.00		9,000.00	34-521-000-0000-6669	
	SURFACE TABLET:ISAKSON (2014)	1,850.00	2,113.81	(263.81)	34-330-000-0000-6480	
	LAPTOP: AXEL HAUSER	1,550.00	2,406.09	(856.09)	34-320-000-0000-6480	
	LAPTOP:CORY W	1,550.00	2,087.84	(537.84)	34-320-000-0000-6480	
	COMPUTER: MATT P	850.00	732.93	117.07	34-310-000-0000-6432	
	COMPUTER: PW FRONT DESK/INTERN	850.00	1,691.92	(841.92)	34-330-000-0000-6432	
	COMPUTER: JIM H	850.00	732.93	117.07	34-340-000-0000-6432	
	TANDEM W/SNOW PLOW (2020 Carryover)	122,300.00	121,506.79	793.21	34-340-000-0000-6333	2002
	SCHULTE BAT WING MOWER (2020 Carryover)	12,000.00	11,725.76	274.24	34-340-000-0000-6669	20013
	PARKING LOT-KENYON (2020 Carryover)	6,700.00	6,616.68	83.32	34-350-000-0000-6669	
		870,625.00	511,316.55	359,308.45		
Sheriff - ADC	12 PORTABLE RADIOS + CONSOLE	37,500.00	38,058.35	(558.35)	34-207-000-0000-6669	
	LAPTOP:EXTRA	1,425.00		1,425.00	34-207-000-0000-6480	
	ADC: ITV	1,425.00		1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:JHEIDEN	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:S WHIPPLE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:M AGRE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND	1,000.00		1,000.00	34-207-000-0000-6432	
		48,350.00	38,058.35	10,291.65		
Sheriff - Civil/Patrol	26 PORTABLE RADIOS	143,053.00	138,170.00	4,883.00	34-201-000-0000-6669	
	20 MOBILE RADIOS	100,222.00	98,060.00	2,162.00	34-201-000-0000-6669	
	#1623 K9 FORD EXPLORER: (2016)	62,000.00	44,241.90	17,758.10	34-201-000-0000-6663	2125
	#1622 CHEVY TAHOE	56,000.00	5,555.00	50,445.00	34-201-000-0000-6663	2126
	#1625 FORD TAURUS	53,700.00	39,843.84	13,856.16	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER	53,700.00	49,042.45	4,657.55	34-201-000-0000-6663	2123
	#1524 FORD EXPLORER	50,800.00	50,655.36	144.64	34-201-000-0000-6663	2121
	#1724 FORD EXPLORER	50,800.00	50,583.61	216.39	34-201-000-0000-6663	2124
	#1825 FORD EXPLORER TRANSPORT	44,300.00	49,638.07	(5,338.07)	34-201-000-0000-6663	2128
	#1826 FORD EXPLORER TRANSPORT	44,300.00	48,784.55	(4,484.55)	34-201-000-0000-6663	2129
	#1624 FORD TAURUS	39,000.00	30,741.77	8,258.23	34-201-000-0000-6663	2127

2021 CAPITAL PLAN REPORT - SUMMARY

Department		2021	Amount	Remaining	Original Recommended Account	Vehicle #
		Budgeted	Spent as of	Balance		
		Amount	11/30/2021	2021		
	WATCHGUARD SERVER	20,000.00	18,880.00	1,120.00	34-201-000-0000-6669	
	FORENSIC COMPUTER:TMATTEWS (2017)	11,200.00	11,169.57	30.43	34-201-000-0000-6669	
	COMPUTER:NURNBERG	1,750.00		1,750.00	34-201-000-0000-6480	
	COMPUTER:JON HUNEKE (2017)	1,750.00		1,750.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	2 Additional Rifles		2,498.00	(2,498.00)	34-201-000-0000-6480	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER - BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:J LERFALD	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BHOWARD (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:JHANSON (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER: FRONT DESK	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:M KELLY	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BAILIFFS (2017)	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:KWEISS (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	6 TACTICAL VESTS		16,664.76	(16,664.76)	34-201-000-0000-6480	
	PATROL ROOM REMODEL (2020 Carryover)	36,000.00	76,692.74	(40,692.74)	34-201-000-0000-6669	
	#1525 FORD EXPLORER: (2015) (2020 Carryover)	2,650.00	2,650.00	-	34-201-000-0000-6663	2023
	#1521 FORD EXPLORER: (2015) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2026
	#1522 FORD EXPLORER: (2015) (2020 Carryover)	3,193.00	3,193.37	(0.37)	34-201-000-0000-6663	2027
	#1421 FORD EXPLORER: (2014) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2028
	#1523 CHEVY TAHOE: (2015) (2020 Carryover)	4,296.00	4,295.29	0.71	34-201-000-0000-6663	2029
		809,400.00	762,468.74	46,931.26		
Sheriff - Communications	2 PAGING QUANTARS	20,000.00	13,663.04	6,336.96	34-211-000-0000-6669	
	2 CONSOLETTES	15,000.00	13,194.79	1,805.21	34-211-000-0000-6669	
	KEYLOADER	8,000.00	7,644.15	355.85	34-211-000-0000-6669	
		43,000.00	34,501.98	8,498.02		
Sheriff - Seasonal B&W	TOUGHPAD:WP BOAT	3,000.00		3,000.00	34-205-000-0000-6480	
		3,000.00	-	3,000.00		
Surveyor/GIS	DELL LAPTOP:LKNOTT	1,550.00		1,550.00	34-103-000-0000-6480	
	PUBLIC ACCESS COMPUTER	1,400.00		1,400.00	34-103-000-0000-6480	
	COMPUTER:GIS/SURVEY INTERN	1,000.00		1,000.00	34-103-000-0000-6432	
		3,950.00	-	3,950.00		
Waste Management	SELCO BALER	25,000.00		25,000.00	34-398-000-0000-6669	
	CAT FORKLIFT	22,000.00	27,950.23	(5,950.23)	34-398-000-0000-6669	
	1987 STRICK VAN TRAILER	13,000.00	8,542.50	4,457.50	34-398-000-0000-6663	
	PARKING LOT	155,601.00		155,601.00	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2020 carryover)	12,000.00	10,656.97	1,343.03	34-398-000-0000-6669	
		227,601.00	47,149.70	180,451.30		
	Total Capital Plan Budget	\$ 3,041,050.00	\$ 1,622,086.03	\$ 1,418,963.97		
	USE OF FUND BALANCE-2020 BUDGET CARRYOVER	(519,916.00)				
	USE OF FUND BALANCE-APPROVED 2021 BUDGET			-		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY					
	Capital Plan Levy	\$ 2,521,134.00	\$ 1,622,086.03	\$ 1,418,963.97		