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Capital Plan Update - Q2 2024

227,900,643

Project	FY 2024				FY 2024 Spending				2024 Funding Sources				
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised	Actual thru 06-30-2024	Encumbered	Future Expected	Projected 12/31/2024	PY Fund Balance	General Fund	Capital Improvement Fund	Other Sources	Total
Prosecuting Attorney - Twillio	6,500	-	-	6,500	-	-	6,500	6,500	-	6,500	-	-	6,500
Public Works - USACE Stormwater Asset Management Project	181,350	56,520	-	237,870	19,390	-	218,480	237,870	56,520	181,350	-	-	237,870
Register of Deeds Recording Softwrae	-	-	5,950	5,950	-	5,950	-	5,950	-	5,950	-	-	5,950
Sheriff - AV Replacement in training room	9,500	-	-	9,500	-	-	9,500	9,500	-	9,500	-	-	9,500
Sheriff - Digitizing Record's cash receipts	15,000	-	-	15,000	188	5,103	9,709	15,000	-	15,000	-	-	15,000
Sheriff - In Car Cameras	-	25,162	-	25,162	25,162	-	-	25,162	25,162	-	-	-	25,162
Sheriff - Jail Camera Replacement	-	(35,708)	53,238	17,530	-	17,530	-	17,530	(35,708)	53,238	-	-	17,530
Sheriff - Jail Door Intercom System	100,000	-	-	100,000	-	-	100,000	100,000	-	100,000	-	-	100,000
Sheriff - Jail Mgmt System	-	376,881	-	376,881	-	-	376,881	376,881	376,881	-	-	-	376,881
Sheriff - Jail Tracker modules (Court Transport & JailBond)	100,000	134,200	-	234,200	36,000	86,000	112,200	234,200	134,200	100,000	-	-	234,200
Sheriff - Jail Mesh Barriers	-	-	20,693	20,693	20,693	-	-	20,693	-	20,693	-	-	20,693
Sheriff - Keyscan Panel replacements	290,000	-	-	290,000	-	-	290,000	290,000	-	290,000	-	-	290,000
Sheriff - Laptop cart & laptops for training	45,000	-	-	45,000	-	19,547	25,453	45,000	-	45,000	-	-	45,000
Sheriff - UPS implementations at the Sheriff's office	80,000	21,056	-	101,056	21,056	-	80,000	101,056	21,056	80,000	-	-	101,056
Treasurer - eCommerce (Credit card /online payments system)	150,000	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	150,000
Treasurer - Texting System to communicate with Public	65,000	-	-	65,000	-	-	65,000	65,000	-	65,000	-	-	65,000
Veterans - VetraSpec Replacement	25,000	-	-	25,000	-	-	25,000	25,000	-	25,000	-	-	25,000
<b>Total Information Technology</b>	<b>6,999,928</b>	<b>2,188,541</b>	<b>417,139</b>	<b>9,605,608</b>	<b>1,969,606</b>	<b>1,339,369</b>	<b>6,296,633</b>	<b>9,605,608</b>	<b>2,188,541</b>	<b>6,955,765</b>	<b>-</b>	<b>461,302</b>	<b>9,605,608</b>
<b>Grand Total</b>	<b>\$ 11,059,928</b>	<b>\$ 268,570,047</b>	<b>\$ 689,966</b>	<b>\$ 280,319,941</b>	<b>\$ 8,943,145</b>	<b>\$ 1,382,300</b>	<b>\$ 269,994,496</b>	<b>\$ 280,319,941</b>	<b>\$ 268,570,047</b>	<b>\$ 8,626,630</b>	<b>\$ 2,661,962</b>	<b>\$ 461,302</b>	<b>\$ 280,319,941</b>

Funding Information	2024			
	Original 2024 Plan	PY Carryforward	Adds/ Deletes	Revised
Construction/Renovation Projects	\$ 4,060,000	\$ 266,381,506	\$ 272,827	\$ 270,714,333
Technology/Projects	6,999,928	2,188,541	417,139	9,605,608
Allowance for projects not started	(4,977,000)	-	-	(4,977,000)
<b>Total Current Year Cost</b>	<b>\$ 6,082,928</b>	<b>\$ 268,570,047</b>	<b>\$ 689,966</b>	<b>\$ 275,342,941</b>
Fund Balance From Prior Year - Capital Projects Fund	\$ -	\$ 268,570,047	\$ -	\$ 268,570,047
Fund Balance From Prior Year - Capital Improvement Fund	2,293,928	-	368,034	2,661,962
Other Sources (State, Fed, Local grants)	500,000	-	(38,698)	461,302
General Fund - Known/Projected Expenses	3,289,000	-	360,630	3,649,630
<b>Total Available Funds</b>	<b>\$ 6,082,928</b>	<b>\$ 268,570,047</b>	<b>\$ 689,966</b>	<b>\$ 275,342,941</b>

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