

9-23-15

9b.

Project Group	Project Number	Account Number	Category	Budget	Activity	Budget Remaining	Reallocate	Under/(Over) Budget if Complete
Sheriff	CE-05-1060-23-BEARCAT	1060-23-BEARCAT	FY23 CIP	205,398.53	238,368.80	(32,970.27)	32,970.27	0.00
Sheriff	CE-05-1060-22-RMS	1060-23-RMS	FY23 CIP	37,500.00	700.00	36,800.00	(36,800.00)	-
Sheriff	CE-05-1060-23-CAMERAS-TASERS	1060-23-CAM-TASERS	FY23 CIP	265,037.60	244,677.72	20,359.88	(20,359.88)	-
	RECORDER	RECORDER					60,120.85	-
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-23-FIREWALLS	FY23 CIP	78,000.00	52,262.01	25,737.99	(25,737.99)	(0.00)
CONS	CE-22-6100-24-DPC FOUNDATION	6100-23-FOUNDATION	FY23 CIP	111,770.00	97,005.48	14,764.52	-	-
AUDITOR	CE-02-9010-23-ADV SCHEDULE	9010-23-ADV SCHEDULE	FY23 CIP	12,461.00	-	12,461.00	(12,461.00)	-
BLDG SVS	CE-16-9101-23-RECORDER CARPET	9101-23-REC CARPET	FY23 CIP	20,000.00	16,526.02	3,473.98	(3,473.98)	(0.00)
BLDG SVS	CE-16-9109-23-WINDOW	9109-23-WINDOW	FY23 CIP	30,000.00	29,258.00	742.00	(742.00)	-
BLDG SVS	CE-52-9101-22-DATA CENTER	9101-23-DATA CENTER REMODEL	FY23 CIP	106,009.23	105,893.71	115.52	(115.52)	(0.00)
ES	CE-41-1200-23-SLIDE	1200-23-SLIDE	FY23 CIP	2,198.05	2,147.30	50.75	(50.75)	-
Sheriff	CE-05-1060-23-SHERIFF VEHICLES	1060-23-VEHICLES	FY23 CIP	275,223.00	275,223.00	-	-	-
BLDG SVS	CE - 28th STREET DEVELOPMENT PROJECT	9112-23-CONTINGENT	FY23 CIP	205,132.49	205,132.49	-	-	-
WCICC	CE-52-9110-FY-WCICC ANNUAL	9110-23-WCICC ANNUAL	FY23 CIP	145,892.91	145,892.91	-	-	-
WCICC	CE-52-9110-24-CORE SWITCHES	9110-23-SWITCHES	FY23 CIP	95,814.00	95,814.00	-	-	-
WCICC	CE-52-9110-25-COUNTY PCs	9110-23-COUNTY PCs	FY23 CIP	68,542.80	68,542.80	-	-	-
WCICC	CE-52-9110-23-iSERIES	9110-23-iSERIES	FY23 CIP	50,000.00	50,000.00	-	-	-
BLDG SVS	CE-16-9101-23-210 REMODEL	9101-23-210 REMODEL	FY23 CIP	47,284.93	47,284.93	-	-	-
BLDG SVS	CE-23-9106-23-SKYLIGHT	9106-23-SKYLIGHT	FY23 CIP	37,117.50	37,117.50	-	-	-
ES	CE-41-1200-23-TRUCK 205	1200-23-TRUCK 205	FY23 CIP	25,528.68	25,528.68	-	-	-
ES	CE-41-1200-23-TUCKPOINT	1200-23-TUCKPOINT	FY23 CIP	15,860.16	15,860.16	-	-	-
WCICC	CE-52-9110-23-LEC NETWORK	9110-23-LEC NETWORK	FY23 CIP	14,186.00	14,186.00	-	-	-
ES	CE-41-1200-23-DOORS	1200-23-DOORS	FY23 CIP	9,007.95	9,007.95	-	-	-
BLDG SVS	CE-52-9101-22-B07	9101-23-B07	FY23 CIP	839.47	839.47	-	-	-
WCICC	CE-52-9110-23-APs	9110-23-APs	FY23 CIP	-	-	-	-	-
WCICC	CE-52-9110-23-STORAGE	9110-23-STORAGE	FY23 CIP	-	-	-	-	-
BLDG SVS	CE-16-9101-FY-GEN OBLIGATION LOAN NOTES	9101-23-LOAN NOTES	FY23 CIP	10,000.00	11,650.00	(1,650.00)	1,650.00	-
BLDG SVS	CE - 28th STREET DEVELOPMENT PROJECT	9112-23-EXCESS	FY23 CIP	31,195.70	36,195.70	(5,000.00)	5,000.00	0.00
				1,900,000.00	1,825,114.63	74,885.37	-	0.00

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	UNALLOCATED	UNALLOCATED	FY24 CIP	52,447.23	-	52,447.23	(52,447.23)	-	
	AUDITOR	AUDITOR	FY24 CIP				53,030.67		
	RECORDER	RECORDER	FY24 CIP				14,879.15		
BLDG SVS	CE-50-9111-24 HR REMODEL	9111-24 HR REMODEL	FY24 CIP	38,357.77	-	38,357.77		-	In Progress
WCICC	CE-52-9101-22-DATA CENTER	9101-24-DATA CENTER	FY24 CIP	29,641.09	19,005.83	10,635.26		-	In Progress
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-24-FIREWALLS	FY24 CIP	15,462.59	-	15,462.59	(15,462.59)	-	Reallocate
SR	CE-20-7110-24-FRONTAGE RD	7110-24-FRONTAGE RD	FY24 CIP	400,000.00	400,000.00	-		-	Complete
BOARD	CE-01-9001-24-COURT MATCH	9001-24-COURT MATCH	FY24 CIP	83,000.00	83,000.00	-		-	Complete
BOARD	CE-01-9001-24-GEN OBL LOAN NOTES	9001-24-LOAN NOTES	FY24 CIP	11,950.00	11,950.00	-		-	Complete
District Health	CE-23-9106-24-SIDEWALK	9106-24-SIDEWALK	FY24 CIP	27,245.00	27,245.00	-		-	Complete
WCICC	CE-52-9110-24-BACKUP STORAGE	9110-24-BKUP STORAGE	FY24 CIP	20,358.91	20,358.91	-		-	Complete
WCICC	CE-52-9110-24-TECH RM MONITORING	9110-24-MONITORING	FY24 CIP	10,607.80	10,607.80	-		-	Complete
WCICC	CE-52-9110-24-RING UPGRADE	9110-24-RING UPGRADE	FY24 CIP	10,976.40	10,976.40	-		-	Complete
WCICC	CE-52-9110-24-CORE SWITCHES	9110-24-SWITCHES	FY24 CIP	99,953.21	99,953.21	-		-	Complete
				800,000.00	683,097.15	116,902.85	-	-	

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WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-LEC NETWORK	FY25 CIP	50,000.00	-	50,000.00	(50,000.00)	-	Reallocate
BLDG SVS	CE-16-9102-2X-DEMO	9102-25-DEMO	FY25 CIP	500,000.00	30,177.70	469,822.30		-	In Progress
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-25-FIREWALLS	FY25 CIP	9,064.54	-	9,064.54	(9,064.54)	-	Reallocate
CLERK	CE-16-9101-25-CLERK CEILING	9101-25-CLERK CEILING	FY25 CIP	78,833.16	82,274.58	(3,441.42)		-	In Progress
BOARD	CE-01-9001-25-GEN OBL LOAN NOTES	9001-25-LOAN NOTES	FY25 CIP	15,000.00	15,012.09	(12.09)		(12.09)	Complete
EMS	CE-41-1200-23-TUCKPOINT	1200-25-TUCKPOINT	FY25 CIP	127,933.84	127,933.84	-		-	Complete
WCICC	CE-52-9110-25-COUNTY PCs	9110-25-COUNTY PCs 25	FY25 CIP	149,775.75	149,775.75	-		-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-ISERIES/AS400 UPDATE	FY25 CIP	49,989.00	49,989.00	-		-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-OFFICE 365 BACKUP	FY25 CIP	26,880.00	26,880.00	-		-	Complete
WCICC	CE-52-9110-25-COUNTY PCs	9110-25-PCREFUND	FY25 CIP	(8,648.90)	(8,648.90)	-		-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-SCANNERS	FY25 CIP	32,190.58	32,190.58	-		-	Complete
WCICC	CE-52-9110-25-SWITCHES	9110-25-SWITCHES	FY25 CIP	122,405.03	122,405.03	-		-	Complete
WCICC	CE-52-9110-25-VULNRABILITY SOFTWARE	9110-25-VULN SOFT	FY25 CIP	26,577.00	26,577.00	-		-	Complete
	AUDITOR	AUDITOR					59,064.54		
AUDITOR	CE-16-9101-25-AUDITOR	9101-25-AUDITOR	FY25 CIP	20,000.00	23,748.02	(3,748.02)		(3,748.02)	Complete
				1,200,000.00	678,314.69	521,685.31	-	(3,760.11)	

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Bldg. Svs	CE-16-9102-2X-DEMO	9102-26-DEMO	FY26 CIP	600,000.00	-	600,000.00	-	In Progress
Conservation	CE-22-6100-24-DPC FOUNDATION	6100-26-FOUNDATION	FY26 CIP	-	-	-	-	Reallocate
Conservation	CE-22-6100-26 LITTLE SIOUX ROAD	6100-26-SIOUX ROAD	FY26 CIP	235,700.00	235,700.00	-	-	In Progress
EMS	CE-41-1200-26 EMS MAIN FRONT	1200-26-EMS MAIN FRONT	FY26 CIP	46,500.00	43,516.00	2,984.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-KEYS	FY26 CIP	40,000.00	-	40,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-PCs	FY26 CIP	40,000.00	-	40,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-FIBEROPTICS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-TOOLS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-GIS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-SWITCH CLEANUP	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
Board	CE-01-9001-26-GEN OBL LOAN NOTES	9101-26-NOTE FEES	FY26 CIP	18,000.00	-	18,000.00	-	In Progress
Treasurer	ANTHON COURTHOUSE			31,157.70				
Auditor	AUDITOR			12,904.79				
				-	-	-	-	
				1,124,262.49	279,216.00	800,984.00	-	

UNALLOCATED 75,737.51