Capital Outlay

Assets which are tangible, have a life greater than one year and individually cost $2,000 or more are capitalized (recorded and reported as fixed assets).

Computer equipment (CPU's, printers, terminals and scanners) are capitalized at $1,000.

The Highway Department has a capitalization level as recommended by the State of Wisconsin Department of Transportation of $2,000.

Capital Outlay also includes a vehicle replacement program. The purpose of this program is to ease or have a smoothing effect on the tax levy by pre-funding vehicles on an annual basis. This program enables Door County to do some long-range planning.

DOOR COUNTY
2007 OUTLAY BY DEPARTMENT
General & IS Outlay Summary Net of Grants & Other Funding Resources

	General Outlay	IS Outlay		General Outlay	IS Outlay
Budgeted 2006:		*196,348*			
Budgeted 2006:	*319,147*	*195,754*			
Airport	26,775	-	Senior Resource Center	9,467	-
County Fair	5,000	-	Sheriff	254,292	10,625
Community Programs	5,804	6,000	Social Services	3,828	1,620
Emergency Services	70,000	4,500	Soil & Water Conservation	13,316	3,183
Finance Department	-	-	Treasurer	-	-
Highway	-	-	UW Extension	-	9,657
Human Resources	-	308	Veterans	-	-
Information Systems	-	31,226	Information Systems		
Library	-	9,600	Maintenance Costs	-	42,370
Maintenance	40,131	-	AS 400 Maintenance	-	36,721
Parks	98,672	-	PC Maintenance	-	88,515
Planning	3,609	-	Network	-	15,000
Public Health	5,104	7,375	Telephone	-	32,468
Real Property Listing	-	-	**Total Equipment Net of Funding**	**548,855**	**84,094**
Register of Deeds	-	-			
Sanitarian	12,857	-	**IS Maintenance**		**215,074**
			2007 Under (Over) 2006 Outlay	**(229,708)**	**112,254**
Sub-Total Requested	**267,952**	**59,009**	**2007 Under (Over) 2006 Maintenance**		**(19,320)**

DOOR COUNTY
2007 General OUTLAY BY DEPARTMENT

Budgeted 2006 319,147

Airport		**Sanitarian**	
Construction Equipment & Storage	157,700	Vehicle Replacement Fund	12,857
Vehicle Replacement Fund	4,922		
Repair Expansion Joints-N/R Runway	10,000	**Senior Resouce Center**	
Airport Terminal	8,000	Vehicle Replacement Fund	9,467
County Fair		**Sheriffs**	
Bleachers	5,000	Patrol Vehicles (6)	120,000
		Investigator Vehicle (1)	14,000
Emergency Services		Patrol Vehicle (1)	22,000
Replace Med 4 & Med 5 Ambulances	262,000	Patrol Vehicle (1)	20,000
Vehicle Replacement Fund-Med 1 & 2	70,000	Vehicle Replacement Fund	163,431
		7 Channel Voting Controllers (1)	15,977
Maintenance		Tone Controlled Base Station	4,967
Replace 2001 Dodge Caravan	15,000	UHF Base Brussels	9,500
Vehicle Replacement Fund	14,027		
All Surface Cleaning Machine	4,000	**Social Services**	
Carpet Extractor	3,500	Vehicle Replacement Fund	3,828
Sink in Janitors Closet - Justice Center	2,600		
Repair Siding & Restain Museum	8,700	**Soil, Water Conservation**	
		Vehicle Replacement Fund	13,316
Parks			
5 Yard Dump Truck-3 yr VR funding	26,333	**Community Programs**	
Replace 1993 Ford Pickup	24,000	Workstations (Office Reconfiguration)	5,804
Vehicle Replacement Fund	29,385		
Rear Mount Blower	3,500		
Tractor Loader Util 3 pt hitch	29,000		
Implement Trailer w/brakes	5,000	**Sub-Total Equipment**	**1,106,527**
Planning		**Grants:**	
Vehicle Replacement Fund	3,609	**Airport-Entitlement Grant**	**(153,847)**
Public Health		**Replacement Funds:**	
Vehicle Replacement Fund	5,104	**Vehicle Replacement Fund**	**(403,825)**
		Sub-Total Less Funding	**548,855**
		2007 Under (Over) 2006	**(229,708)**

DOOR COUNTY

2007 IS Outlay by Department

Budgeted 2006 Maintenance	*195,754*
Budgeted 2006 Equipment	*196,348*

Dept	Requests	Total
Comm Pgms	TCM Programming	6,000
Comm Pgms Total		**6,000**
EMS	Digital Scanner (Imagining	4,500
EMS Total		**4,500**
Highway	MS Office 10	2,280
Highway	Printer	952
Highway Total		**3,232**
Human Resources	Monitors	308
Human Res Total		**308**
IS	MS Office 8	2,280
IS	Laptops 8	9,600
IS	Blade Server	8,346
IS	Switch	6,000
IS	Switch	3,000
IS	PIX Upgrade	2,000
IS Total		**31,226**
Library	PC's 2	1,800
Library	Monitors	155
Library	Laptops	2,645
Library	Library Contingency	5,000
Library Total		**9,600**
Public Health	PC's 5	2,875
Public Health	Scanner Digital (Imaging)	4,500
Public Health Total		**7,375**

Dept	Requests	Total
Sheriff	MS Office	285
Sheriff	Terrain Navigator Software-6	540
Sheriff	Wi TraC's Interface	26,060
Sheriff	Laptop	1,200
Sheriff	Printers-18	4,410
Sheriff	USB Printer Cable-18	216
Sheriff	Power Cable-18	342
Sheriff	Rentx Printer Mount-18	1,908
Sheriff	Trimble Placer Receiver-11	6,369
Sheriff	Access Data Investigative Software/Hardware	8,600
Sheriff Total		**49,930**
Social Services	Beacon Software	960
Social Services	SAMS software	660
Social Serv Total		**1,620**
Soil & Water	EC 500	171
Soil & Water	Monitor 21"	462
Soil & Water	Printer	2,550
SWCD Total		**3,183**
UW Extension	Copier/printer	9,657
UW Ext Total		**9,657**
Grand Total		**126,631**
	Less:	
	Hwy Internal Service Fund	**(3,232)**
	Grant Funding - Sheriff	**(39,305)**
	Total IS Equipment Outlay	**84,094**
	2007 Under (Over) 2006 IS Equipment	**112,254**

DOOR COUNTY

2007 IS Outlay by Department

Budgeted 2006 Maintenance	*195,754*
Budgeted 2006 Equipment	*196,348*

Dept	Requests	Total
Maintenance:		
	RS6000 Area	
Public Safety	Spillman Public Safety Software 07/07-06/08	34,200
Public Safety	Unix Software	500
Sheriff	Live Scan Identix	5,000
Sheriff	Picture Link Digital Booking	2,670
		42,370
	AS400 Area	
Finance, Treasurer	Acom (EZ Print)	2,057
Information Systems	Abstract Probe	900
Information Systems	Host on Demand	347
Information Systems	HATS	204
Finance	New World Systems (Financial)	20,000
Information Systems	A/S 400 Alerts	540
Information Systems	IMS/21 Librarian 20 Users - Digital Imaging	4,275
Information Systems	IMS/21 Image Clerk 20 Users - Digital Imaging	1,875
Information Systems	IMS/21 Server	750
Information Systems	Hypercache	1,030
Information Systems	IBM 3995 CD ROM Jukebox for Digital Imaging	4,448
Information Systems	Pro Data	295
		36,721
	PC Area	
Information Systems	Microsoft Technet	799
Information Systems	Wiscnet Connection	6,153
Information Systems	AT & T Internet Connection	4,800
Airport & Parks	T1 for A & P	3,600
Community Programs	Cable Modem B-3	599
EMS	Charter Sister Bay	3,258
Sheriff	SBC 911 Switch	14,529

Dept	Requests	Total
Maintenance:		
Public Health	CHAMPS	1,700
Veterans	Vetrex	499
Sheriff	Schedule Software	780
Community Programs	The Clinical Manager	8,000
Information Systems	Scriptlogic	6,992
Information Systems	IBM TSM (Tivoli Storage Mgr)	1,935
Information Systems	IBM 3583 Tape Library	6,042
Information Systems	IBM Blade Center & Server (3)	1,320
	PC Area	
Information Systems	CLIENTELE Help Desk Software	1,730
Information Systems	McAfee Virus Software Annual Maint	5,250
Information Systems	DEG Web Page Hosting	600
EMS	Sweet Amazon Billing Software	2,850
EMS	Sweet Field Data Software	2,400
Information Systems	Surf Control	7,100
Information Systems	Citrix	1,725
Highway	Advanced Weighing	1,500
Museum	Past Perfect	374
Sheriff	Pro Trac	2,316
Sheriff	Morpho Touch	314
Soil & Water	AutoCAD	1,350
		88,515
	Network Area	
Information Systems	All Current Cisco Equipment	15,000
		15,000
	Phone Area	
Information Systems	Lucent Phone Switch--Voice Mail, UPS	31,898
Information Systems	Tappit Call Acct Software Maint	570
		32,468
Maintenance Total		**215,074**
85		
	2007 Under (Over) 2006 IS Maintenance	**(19,320)**

DOOR COUNTY
2007 Adopted Capital Outlay
Compared w/2006 Plus
Adopted County Road Improvements

2006 General Outlay	319,147
2006 IS Outlay	196,348
2006 IS Maintenance	195,754
2007 Requested General Outlay	548,855
2007 Requested IS Outlay	84,094
2007 Requested IS Maintenance	215,074
2007 Under (Over) 2006 Total To Date	(136,774)
2006 County Roads & Bridges	2,146,725
2007 County Roads & Bridges	2,924,560
2007 Under (Over) 2006 Total To Date	(777,835)
	(914,609)

DOOR COUNTY
2007 Highway Capital Outlay

Budgeted 2006:	***749,500***
Highway	
1 - Riding Lawn Mower	16,000.00
1 - Electrical Loop for Truck Wash	5,000.00
1 - Cat and Cummins Software and Laptop	6,000.00
1 - Patrol Superintendent SUV	28,000.00
1 - Equipment Repair at Asphalt Plant	28,000.00
1 - Misc. Equipment for Shop	10,000.00
2 - One Ton Truck With 2-3 Yard Dump Box	66,000.00
1 - Tandem Axle Truck with Snow Equipment and Underbody	141,000.00
1 - 29 Yard Live Bottom Trailer	63,000.00
1 - Tri-Axle Truck With Snow Equipment	147,000.00
1 - Building Repairs North and South Shop	10,000.00
1 - Water Tank and Equipment	47,000.00
2 - Tractors	100,000.00
1 - Self Propelled Broom Sweeper	29,000.00
1 - South Shop Building Modifications and Site Work	65,000.00
Total Requested Budget	**761,000.00**
2007 Under (Over) 2006 - Highway	**(11,500.00)**

Note: County Highway Departments throughout the State of Wisconsin are Internal Service Funds. Highway equipment purchases are funded. Cash reserves in the internal service fund are used to finance administration costs. The listing of Highway capital outlay is consistent with all other county departments.

DOOR COUNTY
2007 Highway Roadwork Schedule

Paving Project	From	To	Expected Life-Years	Total Cost
County WD	STH 57	Park Road	18	310,154
County CC	CTH C	Scrub Oak Road	15	102,313
County CC	Scrub Oak Road	North End	15	79,417
County CC	Gravel Pit Road	Rileys Bay Road	18	722,566
County MM	STH 57	CTH C	15	312,500
County EE	STH 42	CTH A	15	383,644
County O	Geir Road	Maplewood Road	18	130,966
County W	Washington Island	Maintenance Agreemt		50,000
County Routine Maintenance				557,000
Building and Grounds Operations				243,000
Seal Coating Projects				33,000
Total County Paving Projects				**2,924,560.00**

Door County Vehicle Replacement
Summary Listing by Replacement Year
Projections

	Replacemt Year	2007 1.094						
		Budget	Total in Vehicle Replacement Fd	Purchases Tax Levy	From Vehicle Replacement	Grants to Vehicle Replacement	To Vehicle Replacement	
Airport								
1997 Chevrolet 3/4 tn 4x4	2008	4,922	12,654				4,922	3,938
Airport		4,922	12,654	-	-	-	4,922	3,938
Courthouse Maintenance								
2005 Ford Taurus 4-Door Sedan	2010	3,207	5,363				3,207	2,566
2006 Dodge Caravan	2006	3,207	3,216				3,207	2,566
								-
2001 Dodge Caravan	2007	13,000	2,138	5,304	7,696		-	-
			5,558					-
1986 Ford Cargo Van	2007		5,558	-	-		-	-
(trade in for 2001 Caravan replacement)			(5,558)					-
1997 Dodge Pickup	2010	4,603					4,603	3,682
1999 Dodge Cargo Van	2009	3,010	7,637				3,010	2,408
Courthouse Maintenance		27,027	23,912	5,304	7,696	-	14,027	11,222
Emergency Services		70,000	310,662				70,000	70,000
1997 Ford F450 Med7	2010	-	-				-	-
Note:1997 Med1 to Med 7 - To South			-					-
2005 Ford F450 Med 1	2012	-	-				-	-
2005 Ford F450 Med 2	2012	-	-				-	-
1998 Ford F450 Med4	2007	131,000	-		131,000		-	-
1998 Ford F450 Med5	2007	131,000	-		131,000		-	-
Note:1997 Med 2 to Washington Is.			-					-
Washington Is. For trade.			-					-
2004 Chevrolet Suburban	2010	-	14,512				-	-
Suspended VR for 2007								
Emergency Services		332,000	325,174	-	262,000	-	70,000	70,000
Parks								
1992 Chevrolet Pickup	2008	1,184	22,316				1,184	947
1993 Ford Pickup	2007	24,000	18,546	5,454	18,546		-	-
1991 Dump Truck	2010	26,333	-	-	-		26,333	21,066
Begin 3 Year VR 5 Yd-1 Ton								
1998 Chevrolet Pickup	2008	6,450	16,738	-	-		6,450	5,160
2000 1 Ton Service	2011	6,035	15,664				6,035	4,828
2001 Chevrolet Pickup	2010	5,160	13,390				5,160	4,128
2002 Chevrolet Pickup	2009	5,160	13,390				5,160	4,128
2003 Chevrolet Pickup	2012	5,397	89,156				5,397	4,317
(moved each vehicle up one year in 06)								
Parks		79,718	109,200	5,454	18,546	-	55,718	44,574

Door County Vehicle Replacement
Summary Listing by Replacement Year
Projections

	Replacemt Year	2007 1.094						
		Budget	Total in Vehicle Replacement Fd	Purchases Tax Levy	From Vehicle	Grants to Vehicle	To Vehicle Replacement	
Planning								
2006 Dodge Dakota Pickup	2013	3,609	-				3,609	2,887
2001 GMC Sierra Pickup	2010	-	13,123				-	-
Planning		3,609	13,123	-	-	-	3,609	2,887
Public Health								
2005 Dodge Caravan	2010	5,104	8,636				5,104	4,083
Public Health		5,104	8,636	-	-	-	5,104	4,083
Sanitarian								
2006 Toyata Extended Truck	2010	5,532	-	-	-		5,532	4,426
(Replacement changed to 2006 from 2007)							-	-
2003 Chevrolet Ext Cab Truck	2008	3,735	11,375				3,735	2,988
2001 Ford Taurus 4-Door Sedan	2010	3,590	11,711	-	-		3,590	2,872
(2001 Ford Taurus from Maint. Replaces the 1997 - this vehicle will be a trade-in for Maint replacement year changes to 2010)								
Sanitarian		12,857	23,086	-	-	-	12,857	10,286
Senior Resource Ctr								
2003 Ford E450 Mini-Bus	2008	9,467	24,233				9,467	7,574
		9,467	24,233	-	-	-	9,467	7,574
Sheriffs Dept								
2003 Transport Van Windstar-5 yr	2008	4,812	6,007				4,812	3,850
#27								-
2006 Ford Freestar Van #7-5yr.	2013	4,848	7,632	-	-		4,848	3,878
Replaced Astro van earlier than projected								-
2006 Crown Victoria Patrol (2)	2009	14,974	10,891				14,974	11,979
#'s 34, 35								-
2006 Crown Victoria Patrol (5)	2009	37,435	27,709				37,435	29,948
#'s 29, 30,31,32,33							-	-
2006 Crown Victoria Patrol (1) #28	2009	7,487	5,514				7,487	5,989
2002 Dodge Caravan Invest-5 yr #20	2009	3,299	6,420				3,299	2,639
2002 Investigator 4-dr Dodge Intr	2007	-	10,616	-	-		-	-
#19 -Veh will not be replaced.			(10,616)				-	-
2004 Crown Victoria Patrol (6)	2007	120,000	76,150	43,850	86,766	-	-	-
#'s 12,13,14,15,16,36			10,616				-	-
2005 Crown Victoria Patrol (1) #26	2008	7,564	6,631				7,564	6,051
2005 Crown Victoria Patrol (1) #11	2008	7,564	6,183				7,564	6,051

Door County Vehicle Replacement
Summary Listing by Replacement Year
Projections

	Replacemt Year	2007 1.094						
		Budget	Total in Vehicle Replacement Fd	Purchases Tax Levy	From Vehicle	Grants to Vehicle	To Vehicle Replacement	
2005 Crown Victoria Patrol (1) #17	2008	7,564	5,862				7,564	6,051
2005 Crown Victoria Patrol (6)	2008	44,922	36,729				44,922	35,938
#18, 21, 22, 23, 24, 25							-	-
2002 Chev Tahoe SUV Patrol (2)	2009	8,527	643		-		8,527	6,822
#6, 10							-	-
1999 Pontiac Montana Invest. #5	2007	14,000	8,787	5,213	8,787		-	-
Delayed purchase to repl Astro Van							-	-
1999 Crown Victoria #4	2007	20,000	11,017	8,983	11,017		-	-
							-	-
2001 Crown Victoria #37	2007	22,000	9,013	12,987	9,013		-	-
							-	-
2006 Ford Expedition - Washington Is	2012	4,995	6,444				4,995	3,996
2000 Crown Victoria (2) - 5 yr	2008	9,441	25,879				9,441	7,553
#'s 8 & 9							-	
Sheriff		339,431	268,127	71,033	115,583	-	163,431	130,745
Social Services								
2006 Dodge Grand Caravan	2010	3,828	4,891	-	-	-	3,828	3,062
Social Services		3,828	4,891	-	-	-	3,828	3,062
Soil & Water								
2005 Silverado Ext Cab w/Cap	2010	4,916	3,742		-	-	4,916	3,933
2006 Dodge 1500 Pickup	2011	4,916	6,322		-	-	4,916	3,933
2001 Dodge 1500 Pickup	2008	943	14,216				943	754
2002 Dodge 2500 Van	2009	2,541	22,209	-	-		2,541	2,033
Soil & Water		13,316	46,489	-	-	-	13,316	10,653
Totals		831,279	859,525	81,791	403,825	-	356,279	299,023