

**2024 CAPITAL PLAN REPORT - SUMMARY**

|                                  | <b>2024</b>         | <b>2023</b>          | <b>2024</b>         | <b>2024</b>         | <b>2024</b>         |
|----------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
|                                  | <b>Budget</b>       | <b>Capital</b>       | <b>Final</b>        | <b>Amount</b>       | <b>Budget</b>       |
|                                  | <b>Request</b>      | <b>Carryovers</b>    | <b>Budget</b>       | <b>Expended</b>     | <b>Balance</b>      |
| Administration                   | 12,886.00           |                      | 12,886.00           | 0.00                | 12,886.00           |
| Attorney                         | 11,197.00           | 173,904.00           | 185,101.00          | 27,126.03           | 157,974.97          |
| County Board                     | 1,890.00            |                      | 1,890.00            | 0.00                | 1,890.00            |
| 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          | 367,868.55          | 140,869.45          |
| Finance & Taxpayer Services      | 46,931.00           |                      | 46,931.00           | 7,383.14            | 39,547.86           |
| Fleet                            |                     | 72,780.00            | 72,780.00           | 0.00                | 72,780.00           |
| General Government               |                     |                      | 0.00                | 8,840.00            | (8,840.00)          |
| Health & Human Services          | 16,306.00           |                      | 16,306.00           | 0.00                | 16,306.00           |
| Information Technology           | 278,250.00          | 123,678.00           | 401,928.00          | 8,905.35            | 393,022.65          |
| Planning/Building/Zoning/EH      | 3,823.00            | 66,000.00            | 69,823.00           | 78,215.76           | (8,392.76)          |
| Public Works                     | 1,638,570.00        | 463,988.00           | 2,102,558.00        | 201,914.56          | 1,900,643.44        |
| <u>Sheriff:</u>                  |                     |                      |                     |                     |                     |
| ADC                              | 85,515.00           | 32,310.00            | 117,825.00          | 19,142.97           | 98,682.03           |
| Civil/Patrol Division            | 1,008,834.00        | 324,775.00           | 1,333,609.00        | 829,233.05          | 504,375.95          |
| Communication Infrastructure     | 145,100.00          | 9,483.00             | 154,583.00          | 68,260.77           | 86,322.23           |
| Emergency Services               | 3,000.00            |                      | 3,000.00            | 0.00                | 3,000.00            |
| Seasonal B&W                     | 88,900.00           | 167,000.00           | 255,900.00          | 156,881.12          | 99,018.88           |
| Surveyor/GIS                     | 123,800.00          | 36,697.00            | 160,497.00          | 41,705.00           | 118,792.00          |
| Waste Management                 | 192,039.00          | 473,978.00           | 666,017.00          | 312,924.56          | 353,092.44          |
| <b>Total Capital Plan Budget</b> | <b>3,884,800.00</b> | <b>2,237,818.00</b>  | <b>6,122,618.00</b> | <b>2,136,283.45</b> | <b>3,986,334.55</b> |
| 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)      |
| <b>Total Capital Plan Levy</b>   | <b>3,300,817.00</b> | <b>0.00</b>          | <b>3,300,817.00</b> | <b>2,136,283.45</b> | <b>1,164,533.55</b> |
|                                  |                     |                      |                     |                     |                     |
|                                  |                     | <b>2024 Summary</b>  |                     |                     |                     |
| 2024 Balance Forward             |                     | \$ 3,133,618.94      |                     |                     |                     |
| <u>Funding Sources:</u>          |                     |                      |                     |                     |                     |
| Tax Settlement & Related Aids    |                     |                      |                     |                     |                     |
| Sale of Capital Assets (net)     |                     | \$ 1,621.27          |                     |                     |                     |
| Energy Rebates                   |                     |                      |                     |                     |                     |
| Other Reimbursements             |                     |                      |                     |                     |                     |
| Transfers: Other Revenue Sources |                     |                      |                     |                     |                     |
| 2024 Plan Purchases              |                     | \$ (2,136,283.45)    |                     |                     |                     |
| <b>5/31/2024</b>                 |                     | <b>\$ 998,956.76</b> |                     |                     |                     |

**2024 CAPITAL PLAN REPORT - SUMMARY**

|  |  | 2024              |                   |                   |                      |
|--|--|-------------------|-------------------|-------------------|----------------------|
|  |  | Budgeted          | Spent as of       | Balance           | Original Recommended |
| Department                             |  | Amount            | 5/31/2024         | 2024              | Account              |
|  |  |                   |                   |                   | Vehicle #            |
| <b>Administration</b>                  | LAPTOP   | 1,653.00          |                   | 1,653.00          | 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          |                   | 8,674.00          | 34-031-000-0000-6669 |
|  |  | <b>12,886.00</b>  | <b>-</b>          | <b>12,886.00</b>  |                      |
| <b>Attorney</b>                        | 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 |
|  | EPSON PROJECTOR (2022 Carryover)                         | 3,904.00          |                   | 3,904.00          | 34-091-000-0000-6480 |
|  | LAW LIBRARY/OFFICE REMODEL (2022 Carryover)              | 170,000.00        | 16,600.05         | 153,399.95        | 34-091-000-0000-6669 |
|  |  | <b>185,101.00</b> | <b>27,126.03</b>  | <b>157,974.97</b> |                      |
| <b>County Board</b>                    | PORTABLE PA SYSTEM                                       | 1,890.00          |                   | 1,890.00          | 34-005-000-0000-6480 |
|  |  | <b>1,890.00</b>   | <b>-</b>          | <b>1,890.00</b>   |                      |
| <b>Court Services</b>                  | 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 |
|  |  | <b>6,799.00</b>   | <b>3,694.46</b>   | <b>3,104.54</b>   |                      |
| <b>Elections</b>                       | DESKTOP (2)  | 3,150.00          | 1,705.46          | 1,444.54          | 34-071-000-0000-6480 |
|  |  | <b>3,150.00</b>   | <b>1,705.46</b>   | <b>1,444.54</b>   |                      |
| <b>Extension</b>                       | 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 |
|  |  | <b>2,297.00</b>   | <b>2,482.67</b>   | <b>(185.67)</b>   |                      |
| <b>Facilities Maint</b>                | 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          |                   | 3,062.00          | 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         |                   | 14,970.00         | 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          |                   | 3,000.00          | 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        | 283,530.88        | (75,065.88)       | 34-111-110-0000-6669 |
|  | HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT (2023 Carryover) | 26,600.00         |                   | 26,600.00         | 34-111-110-0000-6669 |
|  |  | <b>508,738.00</b> | <b>367,868.55</b> | <b>140,869.45</b> |                      |
| <b>Finance &amp; Taxpayer Services</b> | FOB DOOR LOCKS   | 36,750.00         |                   | 36,750.00         | 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          |                   | 5,981.00          | 34-041-000-0000-6669 |
|  |  | <b>46,931.00</b>  | <b>7,383.14</b>   | <b>39,547.86</b>  |                      |
| <b>Fleet</b>                           | 2013 FORD TAURUS (2022 Carryover)                        | 24,780.00         |                   | 24,780.00         | 34-130-000-0000-6663 |
|  | ELECTRIC CAR (2021 Carryover)                            | 33,000.00         |                   | 33,000.00         | 34-130-000-0000-6663 |
|  | ELECTRIC CAR CHARGING STATION (2022 Carryover)           | 15,000.00         |                   | 15,000.00         | 34-130-000-0000-6663 |
|  |  | <b>72,780.00</b>  | <b>-</b>          | <b>72,780.00</b>  |                      |
| <b>General Government</b>              | Postage Machine (Justice Center)                         | -                 | 8,840.00          | (8,840.00)        | 34-001-000-0000-6669 |
|  |  | <b>-</b>          | <b>8,840.00</b>   | <b>(8,840.00)</b> |                      |
| <b>Health &amp; Human Services</b>     | LAPTOPS: (4 CEP)   | 10,800.00         |                   | 10,800.00         | 34-001-000-0000-6998 |
|  | Toshiba copier e-4518A HHS 1st Floor Front Desk          | 5,506.00          |                   | 5,506.00          | 34-001-000-0000-6998 |
|  |  | <b>16,306.00</b>  | <b>-</b>          | <b>16,306.00</b>  |                      |
| <b>Information Technology</b>          | 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         |                   | 15,000.00         | 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          |                   | 1,950.00          | 34-063-000-0000-6480 |
|  | UPS #1 SMART5000TEL3U (2018)                             | 1,950.00          |                   | 1,950.00          | 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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|  |  | 2024         |             |              |                      |           |
|--|--|--------------|-------------|--------------|----------------------|-----------|
|  |  | Budgeted     | Spent as of | Balance      | Original Recommended |           |
| Department   |  | Amount       | 5/31/2024   | 2024         | Account              | Vehicle # |
|  | 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   | 8,905.35    | 393,022.65   |                      |           |
|  |  |              |             |              |                      |           |
| <b>Planning/Building/Zoning &amp; Environmental Health</b> | DESKTOP COMPUTER: (3)                                | 3,823.00     |             | 3,823.00     | 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    | 78,215.76   | (8,392.76)   |                      |           |
|  |  |              |             |              |                      |           |
| <b>Public Works</b>  | DESKTOP (8)  | 6,684.00     |             | 6,684.00     | 34-310-000-0000-6432 |           |
|  | 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     |             | 2,000.00     | 34-320-000-0000-6480 |           |
|  | LAPTOP (2)   | 2,803.00     |             | 2,803.00     | 34-330-000-0000-6480 |           |
|  | 60 Mobile Radios                                     | 175,867.00   |             | 175,867.00   | 34-330-000-0000-6669 |           |
|  | 24 Portable Radios                                   | 80,664.00    | 3,247.64    | 77,416.36    | 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   |             | 375,000.00   | 34-340-000-0000-6669 |           |
|  | 4WD SILVERADO PICKUP                                 | 73,000.00    |             | 73,000.00    | 34-340-000-0000-6663 |           |
|  | 2015 CHEVY SILVERADO                                 | 58,000.00    |             | 58,000.00    | 34-340-000-0000-6663 |           |
|  | 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 |           |
|  | ERSKINE BRUSH CUTTER                                 | 20,000.00    |             | 20,000.00    | 34-340-000-0000-6669 |           |
|  | COMPUTER   | 1,628.00     |             | 1,628.00     | 34-340-000-0000-6480 |           |
|  | PRESSURE WASHER (2013) KYN                           | 8,900.00     |             | 8,900.00     | 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    |             | 35,000.00    | 34-350-000-0000-6669 |           |
|  | OVERHEAD GARAGE DOORS (2024-2028)                    | 50,000.00    |             | 50,000.00    | 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    |             | 75,000.00    | 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   |             | 298,241.00   | 34-340-000-0000-6663 |           |
|  | LOWBOY TRAILER TRADE 1410 (2023 Carryover)           | 115,000.00   |             | 115,000.00   | 34-340-000-0000-6663 |           |
|  | 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 | 201,914.56  | 1,900,643.44 |                      |           |
|  |  |              |             |              |                      |           |
| <b>Sheriff - ADC</b>                                       | 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     |             | 1,313.00     | 34-207-000-0000-6480 |           |
|  | DESKTOP  | 1,312.00     |             | 1,312.00     | 34-207-000-0000-6480 |           |
|  | DELL LAPTOP WITH DOCKING STATION                     | 2,730.00     |             | 2,730.00     | 34-207-000-0000-6480 |           |
|  | TASER:ADC SGTS                                       | 1,680.00     |             | 1,680.00     | 34-207-000-0000-6480 |           |
|  | TASER:ADC SGTS                                       | 1,680.00     |             | 1,680.00     | 34-207-000-0000-6480 |           |
|  | 180 ADC MATTRESSES                                   | 30,600.00    |             | 30,600.00    | 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) (2) | 11,000.00    |             | 11,000.00    |                      |           |
|  |  | 117,825.00   | 19,142.97   | 98,682.03    |                      |           |
|  |  |              |             |              |                      |           |
| <b>Sheriff - Emergency Services</b>                        | Plotter  | 3,000.00     |             | 3,000.00     | 34-281-000-0000-6480 |           |
|  |  | 3,000.00     | -           | 3,000.00     |                      |           |
|  |  |              |             |              |                      |           |
| <b>Sheriff - Civil/Patrol</b>                              | 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    |             | 20,150.00    | 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     |             | 1,250.00     | 34-201-000-0000-6480 |           |
|  | LAPTOP   | 1,890.00     |             | 1,890.00     | 34-201-000-0000-6480 |           |
|  | DESKTOP  | 1,313.00     |             | 1,313.00     | 34-201-000-0000-6480 |           |
|  | DELL PC  | 2,363.00     |             | 2,363.00     | 34-201-000-0000-6480 |           |
|  | DESKTOP  | 1,312.00     |             | 1,312.00     | 34-201-000-0000-6480 |           |
|  | #1724 FORD EXPLORER                                  | 61,500.00    | 39,725.00   | 21,775.00    | 34-201-000-0000-6669 | #2422     |
|  | #1823 FORD EXPLORER                                  | 61,500.00    | 40,027.50   | 21,472.50    | 34-201-000-0000-6480 | #2421     |
|  | #1921 FORD TAURUS                                    | 44,700.00    |             | 44,700.00    | 34-201-000-0000-6480 | #2427     |
|  | #1927 2020 FORD EXPLORER (2019)                      | 61,500.00    | 39,725.00   | 21,775.00    | 34-201-000-0000-6480 | #2423     |

| 2024 CAPITAL PLAN REPORT - SUMMARY |  |                 |                 |                 |                      |           |
|------------------------------------|--|-----------------|-----------------|-----------------|----------------------|-----------|
|                                    |  | 2024            |                 |                 |                      |           |
|                                    |  | Budgeted        | Spent as of     | Balance         | Original Recommended |           |
| Department                         |  | Amount          | 5/31/2024       | 2024            | Account              | Vehicle # |
|                                    | #2021 DODGE DURANGO (2018)                         | 50,400.00       | 43,248.22       | 7,151.78        | 34-201-000-0000-6663 | #2424     |
|                                    | #2023 FORD EXPLORER TRANSPORT (2020)               | 57,300.00       |                 | 57,300.00       | 34-201-000-0000-6663 | #2428     |
|                                    | #2024 FORD EXPLORER (2020)                         | 61,500.00       | 39,725.00       | 21,775.00       | 34-201-000-0000-6663 | #2425     |
|                                    | #2025 FORD EXPLORER (2020)                         | 61,500.00       | 39,725.00       | 21,775.00       | 34-201-000-0000-6663 | #2426     |
|                                    | #2030 FORD EXPLORER (2020)                         | 61,500.00       |                 | 61,500.00       | 34-201-000-0000-6663 | #2429     |
|                                    | #2128 FORD EXPLORER (2021)                         | 61,500.00       |                 | 61,500.00       | 34-201-000-0000-6663 | #2430     |
|                                    | #2129 FORD EXPLORER (2021)                         | 61,500.00       |                 | 61,500.00       | 34-201-000-0000-6663 | #2431     |
|                                    | IPAD FOR DRONE (2016) (2023 Carryover)             | 500.00          | 799.99          | (299.99)        | 34-201-000-0000-6480 |           |
|                                    | CD PRINTER: (2017) (2023 Carryover)                | 1,100.00        |                 | 1,100.00        | 34-201-000-0000-6480 |           |
|                                    | #1924 2020 FORD EXPLORER (2019) (2023 Carryover)   | 65,325.00       | 41,358.88       | 23,966.12       | 34-201-000-0000-6663 | 2324      |
|                                    | #1925 2020 FORD EXPLORER (2019) (2023 Carryover)   | 65,325.00       | 41,357.88       | 23,967.12       | 34-201-000-0000-6663 | 2325      |
|                                    | #1926 2020 FORD EXPLORER (2019) (2023 Carryover)   | 65,325.00       | 41,358.88       | 23,966.12       | 34-201-000-0000-6663 | 2326      |
|                                    | #1922 RAM-1500 (2023 Carryover)                    | 40,000.00       | 41,231.12       | (1,231.12)      | 34-201-000-0000-6663 | 2321      |
|                                    | #1923 Dodge Durango (2023 Carryover)               | 40,000.00       | 42,132.44       | (2,132.44)      | 34-201-000-0000-6663 | 2322      |
|                                    | #1928 RAM-1500 (2023 Carryover)                    | 40,000.00       | 38,985.39       | 1,014.61        | 34-201-000-0000-6663 | 2323      |
|                                    | POLE CAMERA (2016) (2022 Carryover)                | 6,000.00        | 5,800.00        | 200.00          | 34-201-000-0000-6669 |           |
|                                    | GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover) | 1,200.00        |                 | 1,200.00        | 34-201-000-0000-6480 |           |
|                                    |  | 1,333,609.00    | 829,233.05      | 504,375.95      |                      |           |
| <b>Sheriff - Communications</b>    | SAND HILL MICROWAVE                                | 53,500.00       | 24,249.00       | 29,251.00       | 34-211-000-0000-6669 |           |
|                                    | MOTOROLA PTP 600 MICORWAVE (LEC) LINKED TO SH      | 24,300.00       | 10,228.72       | 14,071.28       | 34-211-000-0000-6669 |           |
|                                    | PINE ISLAND DC PLANT REPLACEMENT                   | 20,000.00       | 13,137.41       | 6,862.59        | 34-211-000-0000-6669 |           |
|                                    | CANNON FALLS DC PLANT REPLACEMENT                  | 20,000.00       | 13,137.41       | 6,862.59        | 34-211-000-0000-6669 |           |
|                                    | CANNON FALLS TOWER HVAC UNITS 1 & 2                | 27,300.00       |                 | 27,300.00       | 34-211-000-0000-6669 |           |
|                                    | ASPEN DC PLANT REPLACEMENT (2023 Carryover)        | 9,483.00        | 7,508.23        | 1,974.77        | 34-211-000-0000-6669 |           |
|                                    |  | 154,583.00      | 68,260.77       | 86,322.23       |                      |           |
| <b>Sheriff - Seasonal B&amp;W</b>  | 1 MOBILE RADIO                                     | 8,500.00        |                 | 8,500.00        | 34-205-000-0000-6669 |           |
|                                    | 2009 ATV TRAILER                                   | 5,000.00        |                 | 5,000.00        | 34-205-000-0000-6669 |           |
|                                    | POLARIS SPORTSMAN ATV                              | 10,600.00       |                 | 10,600.00       | 34-205-000-0000-6669 |           |
|                                    | UNDERWATER CAMERA                                  | 1,500.00        |                 | 1,500.00        | 34-205-000-0000-6480 |           |
|                                    | 250 HP EVINRUDE G2 MOTOR (2019)                    | 5,475.00        |                 | 5,475.00        | 34-205-000-0000-6669 |           |
|                                    | EVERGLADES BOAT (25%)                              | 45,525.00       | 42,374.69       | 3,150.31        | 34-205-000-0000-6669 |           |
|                                    | EVERGLADES BOAT TRAILER (25%)                      | 1,700.00        |                 | 1,700.00        | 34-205-000-0000-6480 |           |
|                                    | POLARIS SPORTSMAN ATV                              | 10,600.00       |                 | 10,600.00       | 34-205-000-0000-6669 |           |
|                                    | ZODIAC INFLATABLE BOAT (2023 Carryover)            | 10,500.00       |                 | 10,500.00       | 34-205-000-0000-6669 |           |
|                                    | KARAVAN TRAILER FOR ZODIAC BOAT (2023 Carryover)   | 4,200.00        |                 | 4,200.00        | 34-205-000-0000-6480 |           |
|                                    | OUTBOARD ENGINE FOR ZODIAC BOAT (2023 Carryover)   | 4,800.00        |                 | 4,800.00        | 34-205-000-0000-6480 |           |
|                                    | HUMMINBIRD SONAR (2023 Carryover)                  | 3,700.00        |                 | 3,700.00        | 34-205-000-0000-6480 |           |
|                                    | CHEVY SILVERADO (2023 Carryover)                   | 71,500.00       | 56,897.60       | 14,602.40       | 34-205-000-0000-6663 | 2328      |
|                                    | CHEVY SILVERADO (2023 Carryover)                   | 71,500.00       | 56,897.60       | 14,602.40       | 34-205-000-0000-6663 | 2329      |
|                                    | SNOWMOBILE TRAILER (2023 Carryover)                | 800.00          | 711.23          | 88.77           | 34-205-000-0000-6663 |           |
|                                    |  | 255,900.00      | 156,881.12      | 99,018.88       |                      |           |
| <b>Surveyor/GIS</b>                | SATEL GPS BASE RADIO (3)                           | 9,600.00        |                 | 9,600.00        | 34-103-000-0000-6480 |           |
|                                    | LAPTOP   | 2,000.00        |                 | 2,000.00        | 34-103-000-0000-6480 |           |
|                                    | COMPUTER (2)                                       | 3,000.00        |                 | 3,000.00        | 34-103-000-0000-6480 |           |
|                                    | LAPTOP   | 2,100.00        |                 | 2,100.00        | 34-103-000-0000-6669 |           |
|                                    | CHEVY EQUINOX LS                                   | 27,300.00       |                 | 27,300.00       | 34-103-000-0000-6663 |           |
|                                    | TOTAL STATION (2)                                  | 79,800.00       |                 | 79,800.00       | 34-103-000-0000-6669 |           |
|                                    | 2014 FORD F250 (2023 Carryover)                    | 33,000.00       | 41,705.00       | (8,705.00)      | 34-103-000-0000-6663 |           |
|                                    | LAPTOP (2023 Carryover)                            | 1,608.00        |                 | 1,608.00        | 34-103-000-0000-6480 |           |
|                                    | PICO DRILL (2022 Carryover)                        | 2,089.00        |                 | 2,089.00        | 34-103-000-0000-6480 |           |
|                                    |  | 160,497.00      | 41,705.00       | 118,792.00      |                      |           |
| <b>Waste Management</b>            | CAT FORKLIFT                                       | 40,000.00       |                 | 40,000.00       | 34-398-000-0000-6669 |           |
|                                    | 2008 SINGLE AXLE TRUCK                             | 65,000.00       |                 | 65,000.00       | 34-103-000-0000-6663 |           |
|                                    | RECYCLING BOX                                      | 10,500.00       | 14,701.50       | (4,201.50)      | 34-398-000-0000-6669 |           |
|                                    | COMPARTMENT ROLLOFF (2012)                         | 12,600.00       |                 | 12,600.00       | 34-398-000-0000-6669 |           |
|                                    | CONVEYOR HOPPER (2014)                             | 3,150.00        |                 | 3,150.00        | 34-398-000-0000-6480 |           |
|                                    | DESKTOP  | 789.00          |                 | 789.00          | 34-398-000-0000-6432 |           |
|                                    | RECYCLING CNTR RE-DESIGN & FURNITURE               | 60,000.00       |                 | 60,000.00       | 34-398-000-0000-6669 |           |
|                                    | RECYCLING BOX (2023 Carryover)                     | 10,373.00       |                 | 10,373.00       | 34-398-000-0000-6669 |           |
|                                    | OIL CONTAINMENT SYSTEM (2023 Carryover)            | 8,299.00        |                 | 8,299.00        | 34-398-000-0000-6669 |           |
|                                    | AMERICAN HORIZON BALER (2023 Carryover)            | 277,993.00      | 262,913.00      | 15,080.00       | 34-398-000-0000-6669 |           |
|                                    | AMERICAN HORIZON BALER (2022 Carryover)            | 145,490.00      |                 | 145,490.00      | 34-398-000-0000-6669 |           |
|                                    | VERTECH CONVEYOR (2022 Carryover)                  | 31,823.00       | 35,310.06       | (3,487.06)      | 34-398-000-0000-6669 |           |
|                                    |  | 666,017.00      | 312,924.56      | 353,092.44      |                      |           |
|                                    | <b>Total Capital Plan Budget</b>                   | \$ 6,122,618.00 | \$ 2,136,283.45 | \$ 3,986,334.55 |                      |           |
|                                    | USE OF FUND BALANCE: GENERAL REVENUE FUND          |                 |                 |                 |                      |           |
|                                    | USE OF FUND BALANCE: ARPA                          | (225,189.00)    |                 | (225,189.00)    |                      |           |
|                                    | USE OF FUND BALANCE: PUBLIC WORKS                  | (353,794.00)    |                 | (353,794.00)    |                      |           |
|                                    | TRANSFER SHERIFF FORFEITURE/CONTINGENCY            | (5,000.00)      |                 | (5,000.00)      |                      |           |
|                                    | USE OF FUND BALANCE: 2023 BUDGET CARRYOVER         | (2,237,818.00)  |                 | (2,237,818.00)  |                      |           |
|                                    | <b>Capital Plan Levy</b>                           | \$ 3,300,817.00 | \$ 2,136,283.45 | \$ 1,164,533.55 |                      |           |