

**2023 CAPITAL PLAN REPORT - SUMMARY**

	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</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	4,980.00		4,980.00	4,783.51	196.49
Attorney	10,996.00	173,904.00	184,900.00	10,729.54	174,170.46
County Board	1,037.00		1,037.00	0.00	1,037.00
Court Services	1,173.00		1,173.00	1,406.25	(233.25)
Extension	0.00	866.00	866.00	928.40	(62.40)
Facilities Maintenance	1,306,918.00	5,092.00	1,312,010.00	1,384,384.10	(72,374.10)
Finance & Taxpayer Services	126,121.00	245,390.00	371,511.00	362,040.78	9,470.22
Fleet	0.00	72,780.00	72,780.00	0.00	72,780.00
General Government	0.00	0.00	0.00	9,335.00	(9,335.00)
Health & Human Services	22,822.00		22,822.00	24,466.16	(1,644.16)
Human Resources	2,577.00		2,577.00	0.00	2,577.00
Information Technology	28,473.00	127,246.00	155,719.00	27,041.88	128,677.12
Planning/Building/Zoning/EH	78,000.00	10,063.00	88,063.00	19,365.94	68,697.06
Public Works	739,117.00	1,269,870.00	2,008,987.00	1,588,313.59	420,673.41
Recorder	10,000.00		10,000.00	8,720.49	1,279.51
<u>Sheriff:</u>					
ADC	141,625.00	3,358.00	144,983.00	108,269.80	36,713.20
Civil/Patrol Division	702,395.00	117,266.00	819,661.00	476,787.48	342,873.52
Communication Infrastructure	70,003.00	81,732.00	151,735.00	162,774.91	(11,039.91)
Seasonal B&W	195,934.00	8,448.00	204,382.00	24,968.56	179,413.44
Surveyor/GIS	101,664.00	3,006.00	104,670.00	6,091.02	98,578.98
Veterans Service	0.00		0.00	3,242.95	(3,242.95)
Waste Management	444,606.00	223,330.00	667,936.00	207,537.50	460,398.50
<b>Total Capital Plan Budget</b>	<b>3,988,441.00</b>	<b>2,342,351.00</b>	<b>6,330,792.00</b>	<b>4,431,187.86</b>	<b>1,899,604.14</b>
Use of Fund Balance:General Rev	(62,000.00)		(62,000.00)		(62,000.00)
Use of Fund Balance:ARPA	(1,254,668.00)		(1,254,668.00)		(1,254,668.00)
Transfer:Sheriff Contingency	(4,300.00)		(4,300.00)		(4,300.00)
2022 Capital Carryover		(2,342,351.00)	(2,342,351.00)		(2,342,351.00)
<b>Total Capital Plan Levy</b>	<b>2,667,473.00</b>	<b>0.00</b>	<b>2,667,473.00</b>	<b>4,431,187.86</b>	<b>(1,763,714.86)</b>
		<b>2023 Summary</b>			
2023 Balance Forward		\$ 2,515,712.58			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids		\$ 2,671,239.41			
Sale of Capital Assets (net)		\$ 251,023.54			
Energy Rebates		\$ 42,000.00			
Other Reimbursements					
Transfers: Other Revenue Sources		\$ 2,084,831.27			
2023 Plan Purchases		\$ (4,431,187.86)			
<b>12/31/2023</b>		<b>\$ 3,133,618.94</b>			

**2023 CAPITAL PLAN REPORT - SUMMARY**

		2023				
Department		Budgeted Amount	Spent as of 12/31/2023	Balance 2023	Original Recommended Account	Vehicle #
<b>Administration</b>						
	SURFACE PRO (2)	3,216.00	3,060.44	155.56	34-031-000-0000-6480	
	LAPTOP		1,723.07	(1,723.07)	34-031-000-0000-6480	
	PROJECTOR: ADMIN CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
	PROJECTOR:105 CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
		<b>4,980.00</b>	<b>4,783.51</b>	<b>196.49</b>		
<b>Attorney</b>						
	COMPUTER (7)	6,172.00	2,622.34	3,549.66	34-091-000-0000-6432	
	LAPTOP (3)	4,824.00	8,107.20	(3,283.20)	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		170,000.00	34-091-000-0000-6669	
		<b>184,900.00</b>	<b>10,729.54</b>	<b>174,170.46</b>		
<b>County Board</b>						
	VIDEO PROJECTOR	1,037.00		1,037.00	34-005-000-0000-6480	
		<b>1,037.00</b>	<b>-</b>	<b>1,037.00</b>		
<b>Court Services</b>						
	EPSON 1705C PROJECTOR	1,173.00		1,173.00	34-255-000-0000-6432	
	PRINTER (3)	-	1,406.25	(1,406.25)	34-255-000-0000-6480	
		<b>1,173.00</b>	<b>1,406.25</b>	<b>(233.25)</b>		
<b>Extension</b>						
	DELL COMPUTER (2022 Carryover)	866.00	928.40	(62.40)	34-601-000-0000-6432	
		<b>866.00</b>	<b>928.40</b>	<b>(62.40)</b>		
<b>Facilities Maint</b>						
	COMPUTER (3)	2,645.00	3,075.44	(430.44)	34-111-000-0000-6432	
	LAPTOP	1,622.00	1,356.24	265.76	34-111-000-0000-6480	
	BOARD ROOM FURNITURE/FIXTURES	5,000.00	24,099.13	(19,099.13)	34-111-110-0000-6669	
	ADC LIGHTING INVERTER REPLACEMENT	42,983.00	42,191.87	791.13	34-111-113-0000-6669	
	MASTER CONTROL & DISPATCH A/C REPLACE	62,241.00		62,241.00	34-111-112-0000-6669	
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	787,862.00	758,907.93	28,954.07	34-111-112-0000-6669	
	GOV CTR ROOF TOP HVAC UNIT REPLACE	292,415.00	83,950.07	208,464.93	34-111-110-0000-6669	
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT	112,150.00	85,550.00	26,600.00	34-111-110-0000-6669	
	60" ROTARY BROOM (2022 Carryover)	5,092.00	16,189.00	(11,097.00)	34-111-000-0000-6669	
	GOV CTR PHASE 1 IMPLEMENTATION		287,739.91	(287,739.91)	34-111-110-0000-6669	
	SIDEWALK SALT SPREADER		4,623.89	(4,623.89)	34-111-000-0000-6669	
	GOV CTR BD RM TECHNOLOGY UPGRADE		76,700.62	(76,700.62)	34-111-000-0000-6669	
		<b>1,312,010.00</b>	<b>1,384,384.10</b>	<b>(72,374.10)</b>		
<b>Finance &amp; Taxpayer Services</b>						
	TAX/CAMA SOFTWARE-PHASE 3	103,734.00	90,833.49	12,900.51	34-041-000-0000-6669	
	FRONT DESK SECURITY UPDATES	15,000.00	18,771.45	(3,771.45)	34-041-000-0000-6669	
	COMPUTER:BANKING	882.00		882.00	34-041-000-0000-6432	
	LAPTOPS (4)	4,979.00	6,203.86	(1,224.86)	34-041-000-0000-6480	
	LASERJET PRINTER	1,526.00		1,526.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1&2 (2022 Carryover)	233,440.00	233,440.00	-	34-041-000-0000-6669	
	(6) SURFACE PRO TABLETS: APPRAISERS (2022 Carryover)	11,100.00	11,909.41	(809.41)	34-055-000-0000-6669	
	COMPUTER (2021 Carryover)	850.00	882.57	(32.57)	34-055-000-0000-6432	
		<b>371,511.00</b>	<b>362,040.78</b>	<b>9,470.22</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	-	9,335.00	(9,335.00)	34-001-000-0000-6669	
		<b>-</b>	<b>9,335.00</b>	<b>(9,335.00)</b>		
<b>Health &amp; Human Services</b>						
	COMPUTERS (14)	22,822.00	24,466.16	(1,644.16)	34-001-000-0000-6998	
		<b>22,822.00</b>	<b>24,466.16</b>	<b>(1,644.16)</b>		
<b>Human Resources</b>						
	DESKTOP SCANNER: (3)	2,577.00		2,577.00	34-061-000-0000-6432	
		<b>2,577.00</b>	<b>-</b>	<b>2,577.00</b>		
<b>Information Technology</b>						
	SCANNER: CANON DR-M161 ii	850.00		850.00	34-063-000-0000-6432	
	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	
	SERVER DELL POWEREDGE R330	3,500.00	3,792.92	(292.92)	34-063-000-0000-6480	
	VM HOST SERVER POWEREDGE R740	15,000.00		15,000.00	34-063-000-0000-6669	
	LAPTOP DELL LATITUDE 5500	1,700.00	1,625.90	74.10	34-063-000-0000-6480	
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	2,641.00		2,641.00	34-063-000-0000-6480	
	CISCO 48 PORT SWITCH (017)	882.00		882.00	34-063-000-0000-6432	
	IT CONFERENCE ROOM COMPUTER (2022 Carryover)	800.00	906.20	(106.20)	34-063-000-0000-6432	
	PHONE CONFERENCE BRIDGE SERVER (2022 Carryover)	2,500.00		2,500.00	34-063-000-0000-6480	
	COMPUTER FOR NEW EMPLOYEE (2022 Carryover)	1,750.00	1,625.90	124.10	34-063-000-0000-6480	
	IT OFFICE AT LEC (2022 Carryover)	800.00	220.00	580.00	34-063-000-0000-6432	

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		2023				
Department		Budgeted	Spent as of	Balance	Original Recommended	
		Amount	12/31/2023	2023	Account	Vehicle #
	VMWARE HOST SERVER (2017) (2022 Carryover)	20,000.00	18,870.96	1,129.04	34-063-000-0000-6669	
	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	
	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	
		155,719.00	27,041.88	128,677.12		
<b>Planning/Building/Zoning &amp; Environmental Health</b>						
	DESKTOP COMPUTER: (2)	3,000.00	1,856.80	1,143.20	34-127-127-0000-6480	
	DESKTOP COMPUTER: (2)	3,000.00	3,887.14	(887.14)	34-127-129-0000-6480	
	IMAGERUNNER COPIER:	6,000.00	5,132.00	868.00	34-127-000-0000-6669	
	2013 FORD F-150:	33,000.00		33,000.00	34-127-127-0000-6663	
	2014 FORD P/U #1441:	33,000.00		33,000.00	34-127-127-0000-6663	
	CANON SCANNER (2022 Carryover)	2,852.00		2,852.00	34-127-000-0000-6480	
	COMPUTER & COPIER SCANNER (2022 Carryover)	7,211.00	8,490.00	(1,279.00)	34-127-000-0000-6669	
		88,063.00	19,365.94	68,697.06		
<b>Public Works</b>						
	LAWN TRACTOR	8,299.00	8,700.00	(401.00)	34-340-000-0000-6669	
	LANDPRIDE ROTARY MOWER (2016)	15,747.00		15,747.00	34-340-000-0000-6669	
	LAPTOP	1,608.00	1,476.30	131.70	34-330-000-0000-6480	
	COMPUTERS (2)	3,423.00		3,423.00	34-320-000-0000-6480	
	SUPER TRUCK #2	258,241.00		258,241.00	34-340-000-0000-6663	
	LOWBOY TRAILER TRADE 1410	115,000.00		115,000.00	34-340-000-0000-6663	
	SIDE DUMP TRAILER - NO TRADE (2)	160,000.00	169,788.24	(9,788.24)	34-340-000-0000-6663	
	LAPTOP	1,608.00	1,476.30	131.70	34-330-000-0000-6480	
	2006 CHEVY SILVERADO PICKUP	65,000.00	57,324.88	7,675.12	34-340-000-0000-6663	2303
	4WD EXT CAB CHEVY PICKUP	51,000.00	58,260.60	(7,260.60)	34-340-000-0000-6663	2204
	LEEBOY TACK WAGON	19,191.00	23,458.61	(4,267.61)	34-340-000-0000-6669	
	TRACK LOADER & BROOM W/GUTTER BRUSH	40,000.00	43,169.32	(3,169.32)	34-340-000-0000-6669	
	2022 SUPER TRUCK (2022 Carryover)	268,567.00	265,038.00	3,529.00	34-340-000-0000-6663	2201?
	05 CAT 140H MOTOR GRADER (2022 Carryover)	386,120.00	386,120.00	-	34-340-000-0000-6669	
	ROLLER/COMPACTOR (2022 Carryover)	45,000.00	33,852.00	11,148.00	34-340-000-0000-6669	2309
	2006 FORD F-150 2WD PICKUP (2022 Carryover)	58,280.00	55,796.88	2,483.12	34-340-000-0000-6663	2205
	2008 FORD PICKUP (2022 Carryover)	55,939.00	55,883.63	55.37	34-340-000-0000-6663	2206
	CREWCAB PICK UP TRUCK (2022 Carryover)	55,939.00	58,260.60	(2,321.60)	34-340-000-0000-6663	2203
	I-R P250WJD AIR COMPRESS (2022 Carryover)	35,000.00		35,000.00	34-340-000-0000-6669	
	1986 FORD LT 9000 WATER TRUCK (2022 Carryover)	77,271.00	78,007.00	(736.00)	34-340-000-0000-6663	
	4WD CHEVY EXT CAB TRUCK (2022 Carryover)	58,280.00	62,227.23	(3,947.23)	34-340-000-0000-6663	2304
	KENWORTH SIGN TRUCK (2022 Carryover)	229,474.00	229,474.00	-	34-340-000-0000-6663	2103
		2,008,987.00	1,588,313.59	420,673.41		
<b>Recorder</b>						
	COMPUTER: (6)	9,000.00	8,720.49	279.51	34-101-101-0000-6480	
	PRINTER	1,000.00		1,000.00	34-101-101-0000-6432	
		10,000.00	8,720.49	1,279.51		
<b>Sheriff - ADC</b>						
	WASHER: STS	700.00	579.00	121.00	34-207-000-0000-6432	
	IPAD:INTAKE	650.00	528.98	121.02	34-207-000-0000-6432	
	WALKIN FREEZER/COOLER	18,100.00		18,100.00	34-207-000-0000-6669	
	60" RESTAURANT GAS RANGE	7,000.00	5,593.00	1,407.00	34-207-000-0000-6669	
	GAS CONVECTION OVEN	9,500.00	9,906.00	(406.00)	34-207-000-0000-6669	
	MILNOR WASHER EXTRACTOR (2)	34,900.00	34,820.00	80.00	34-207-000-0000-6669	
	DRYER:STS	800.00	579.00	221.00	34-207-000-0000-6432	
	SHELVING-KITCHEN (NEAR SINKS)	1,000.00	1,584.72	(584.72)	34-207-000-0000-6432	
	ICE BIN-KITCHEN	1,350.00		1,350.00	34-207-000-0000-6480	
	FOOD MIXER-KITCHEN	16,200.00	13,679.61	2,520.39	34-207-000-0000-6669	
	ROBOT COUPE R301 FOOD PROCESSOR	2,600.00	2,040.81	559.19	34-207-000-0000-6480	
	PORTABLE RADIOS (7)	23,200.00	23,092.92	107.08	34-207-000-0000-6480	
	LAPTOPS (3)	4,275.00	2,715.86	1,559.14	34-207-000-0000-6480	
	DESKTOP COMPUTER: JAIL SERGEANTS (6)	7,350.00	6,910.98	439.02	34-207-000-0000-6480	
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	11,000.00		11,000.00	34-207-000-0000-6669	
	DEFIBRILLATOR (2)	3,000.00	2,881.10	118.90	34-207-000-0000-6480	
	(2) TASERS: ADC (2022 Carryover)	3,358.00	3,357.82	0.18	34-207-000-0000-6480	
		144,983.00	108,269.80	36,713.20		
<b>Sheriff - Civil/Patrol</b>						
	21 MOBILE RADIOS/1 EOC MOBILE	137,900.00	137,934.80	(34.80)	34-201-000-0000-6669	
	OPTIMIZER FOR RADIOS	40,000.00	41,452.00	(1,452.00)	34-201-000-0000-6669	
	DRONE (2016)	3,000.00	3,000.00	-	34-201-000-0000-6480	
	IPAD FOR DRONE (2016)	500.00		500.00	34-201-000-0000-6480	
	CD PRINTER: (2017)	1,100.00		1,100.00	34-201-000-0000-6480	
	COMPUTERS (13)	22,895.00	17,370.06	5,524.94	34-201-000-0000-6480	
	RIFLES (12)	17,400.00	17,598.20	(198.20)	34-201-000-0000-6480	

2023 CAPITAL PLAN REPORT - SUMMARY						
		2023				
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	12/31/2023	2023	Account	Vehicle #
	MISSION DARKNESS LOCKER BLOCKER	10,500.00	10,375.00	125.00	34-201-000-0000-6669	
	LESS LETHAL SINGLE LAUNCHER (ERT)	2,400.00	2,231.65	168.35	34-201-000-0000-6480	
	TASERS (4)	5,500.00	5,368.00	132.00	34-201-000-0000-6480	
	GLOCKS/NIGHT SIGHTS (46)	23,300.00	11,208.50	12,091.50	34-201-000-0000-6432	
	TOUGHBOOK (13)	30,000.00	31,613.00	(1,613.00)	34-201-000-0000-6480	
	ERT: LONG RIFLE, M4 (8)	13,200.00	12,496.00	704.00	34-201-000-0000-6480	
	#1924 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2324
	#1925 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2325
	#1929 K-9 2019 CHEVY TAHOE (2019)	72,500.00	68,212.42	4,287.58	34-201-000-0000-6663	2327
	#1926 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2326
	#1922 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663	2321
	#1923 Dodge Durango	40,000.00		40,000.00	34-201-000-0000-6663	2322
	#1928 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663	2323
	#1725 GRAND CHEROKEE (2022 Carryover)	46,212.00	46,188.49	23.51	34-201-000-0000-6663	2221
	#1728 CHEVY TAHOE (2022 Carryover)	43,355.00	41,801.11	1,553.89	34-201-000-0000-6663	2222
	#1821 FORD EXPLORER (2022 Carryover)	17,499.00	17,703.66	(204.66)	34-201-000-0000-6663	2225
	POLE CAMERA (2016) (2022 Carryover)	6,000.00		6,000.00	34-201-000-0000-6669	
	COPIER (PATROL)		3,009.59	(3,009.59)	34-201-000-0000-6480	
	GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover)	1,200.00		1,200.00	34-201-000-0000-6480	
		819,661.00	476,787.48	342,873.52		
<b>Sheriff - Communications</b>						
	CANNON FALLS MICROWAVE	54,407.00	58,982.98	(4,575.98)	34-211-000-0000-6669	
	ASPEN DC PLANT REPLACEMENT	15,596.00	6,112.93	9,483.07	34-211-000-0000-6669	
	CANNON FALLS TANK RECONDITIONING (2022 Carryover)	32,184.00	49,031.00	(16,847.00)	34-211-000-0000-6305	
	CONSOLETTES (2022 Carryover)	49,548.00	48,648.00	900.00	34-211-000-0000-6669	
		151,735.00	162,774.91	(11,039.91)		
<b>Sheriff - Seasonal B&amp;W</b>						
	ZODIAC INFLATABLE BOAT	10,500.00		10,500.00	34-205-000-0000-6669	
	KARAVAN TRAILER FOR ZODIAC BOAT	4,200.00		4,200.00	34-205-000-0000-6480	
	OUTBOARD ENGINE FOR ZODIAC BOAT	4,800.00		4,800.00	34-205-000-0000-6480	
	HUMMINBIRD SONAR	3,700.00		3,700.00	34-205-000-0000-6480	
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663	2328
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663	2329
	SNOWMOBILE TRAILER	21,000.00	9,479.70	11,520.30	34-205-000-0000-6663	
	DIVE TEAM DRYSUIT/GEAR (4)	2,882.00	2,682.50	199.50	34-205-000-0000-6480	
	DIVE TEAM FILL STATION (25% MATCH)	5,852.00	5,747.12	104.88	34-205-000-0000-6669	
	SIDE SONAR: ALUMACRAFT BOAT (2022 Carryover)	3,500.00	6,607.93	(3,107.93)	34-205-000-0000-6480	
	SIDE SONAR: LOWE BOAT (2022 Carryover)	3,500.00		3,500.00	34-205-000-0000-6480	
	MUNSON BOAT (DIVE BOAT) 25% (2022 Carryover)	1,448.00	451.31	996.69	34-205-000-0000-6669	
		204,382.00	24,968.56	179,413.44		
<b>Surveyor/GIS</b>						
	GPS RTK RECEIVER (2)	52,000.00		52,000.00	34-103-000-0000-6669	
	2014 FORD F250:	33,000.00		33,000.00	34-103-000-0000-6663	
	COMPUTERS (5)	9,556.00	6,091.02	3,464.98	34-103-000-0000-6480	
	LAPTOP	1,608.00		1,608.00	34-103-000-0000-6480	
	COPIER	5,500.00		5,500.00	34-103-000-0000-6669	
	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	34-103-000-0000-6480	
	XEROX PRINTER (2022 Carryover)	917.00		917.00	34-103-000-0000-6432	
		104,670.00	6,091.02	98,578.98		
<b>Veterans Service</b>						
	LAPTOP/DOCK		1,449.02	(1,449.02)	34-121-000-0000-6480	
	COMPUTER		1,793.93	(1,793.93)	34-121-000-0000-6480	
		-	3,242.95	(3,242.95)		
<b>Waste Management</b>						
	RECYCLING BOX	10,373.00		10,373.00	34-398-000-0000-6669	
	OIL CONTAINMENT SYSTEM	8,299.00		8,299.00	34-398-000-0000-6669	
	CATERPILLAR FORKLIFT (2014)	25,934.00	39,513.00	(13,579.00)	34-398-000-0000-6669	
	AMERICAN HORIZON BALER	400,000.00	122,007.00	277,993.00	34-398-000-0000-6669	
	30 CY BOX (2022 Carryover)	14,775.00	13,935.00	840.00	34-398-000-0000-6669	
	VERTECH CONVEYOR (2022 Carryover)	49,130.00	17,307.50	31,822.50	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2022 Carryover)	13,935.00	14,775.00	(840.00)	34-398-000-0000-6669	
	AMERICAN HORIZON BALER (2022 Carryover)	145,490.00		145,490.00	34-398-000-0000-6669	
		667,936.00	207,537.50	460,398.50		
	<b>Total Capital Plan Budget</b>	\$ 6,330,792.00	\$ 4,431,187.86	\$ 1,899,604.14		
	USE OF FUND BALANCE: GENERAL REVENUE FUND	(62,000.00)		(62,000.00)		
	USE OF FUND BALANCE: ARPA	(1,254,668.00)		(1,254,668.00)		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY	(4,300.00)		(4,300.00)		
	USE OF FUND BALANCE: 2022 BUDGET CARRYOVER	(2,342,351.00)		(2,342,351.00)		
	<b>Capital Plan Levy</b>	\$ 2,667,473.00	\$ 4,431,187.86	\$ (1,763,714.86)		