

**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	9,884.29	3,001.71
Attorney	11,197.00	173,904.00	185,101.00	125,224.25	59,876.75
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	775,213.00	(266,475.00)
Finance & Taxpayer Services	46,931.00		46,931.00	37,029.27	9,901.73
Fleet		72,780.00	72,780.00	73,426.66	(646.66)
General Government			0.00	8,840.00	(8,840.00)
Health & Human Services	16,306.00		16,306.00	19,167.54	(2,861.54)
Information Technology	278,250.00	123,678.00	401,928.00	27,756.69	374,171.31
Planning/Building/Zoning/EH	3,823.00	66,000.00	69,823.00	83,819.25	(13,996.25)
Public Works	1,638,570.00	463,988.00	2,102,558.00	1,361,775.74	740,782.26
<u>Sheriff:</u>					
ADC	85,515.00	32,310.00	117,825.00	81,259.57	36,565.43
Civil/Patrol Division	1,008,834.00	324,775.00	1,333,609.00	1,046,201.31	287,407.69
Communication Infrastructure	145,100.00	9,483.00	154,583.00	133,354.77	21,228.23
Emergency Services	3,000.00		3,000.00	3,008.74	(8.74)
Seasonal B&W	88,900.00	167,000.00	255,900.00	172,335.02	83,564.98
Surveyor/GIS	123,800.00	36,697.00	160,497.00	73,806.55	86,690.45
Waste Management	192,039.00	473,978.00	666,017.00	356,121.39	309,895.61
<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>4,396,106.63</b>	<b>1,726,511.37</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>4,396,106.63</b>	<b>(1,095,289.63)</b>
		<b>2024 Summary</b>			
2024 Balance Forward		\$ 3,133,618.94			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids		\$ 1,754,583.39			
Sale of Capital Assets (net)		\$ 92,244.79			
Energy Rebates					
Other Reimbursements					
Transfers: Other Revenue Sources					
2024 Plan Purchases		\$ (4,396,106.63)			
<b>11/30/2024</b>		<b>\$ 584,340.49</b>			

2024 CAPITAL PLAN REPORT - SUMMARY						
		2024				
Department		Budgeted Amount	Spent as of 11/30/2024	Balance 2024	Original Recommended Account	Vehicle #
<b>Administration</b>	LAPTOP	1,653.00	2,231.29	(578.29)	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	7,653.00	1,021.00	34-031-000-0000-6669	
		12,886.00	9,884.29	3,001.71		
<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	
	Computer		1,396.56	(1,396.56)	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	113,301.71	56,698.29	34-091-000-0000-6669	
		185,101.00	125,224.25	59,876.75		
<b>County Board</b>	PORTABLE PA SYSTEM	1,890.00		1,890.00	34-005-000-0000-6480	
		1,890.00	-	1,890.00		
<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	
		6,799.00	3,694.46	3,104.54		
<b>Elections</b>	DESKTOP (2)	3,150.00	1,705.46	1,444.54	34-071-000-0000-6480	
		3,150.00	1,705.46	1,444.54		
<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	
		2,297.00	2,482.67	(185.67)		
<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	2,994.84	67.16	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	25,937.00	(10,967.00)	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	304,839.93	(96,374.93)	34-111-110-0000-6669	
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT (2023 Carryover)	26,600.00	23,561.58	3,038.42	34-111-110-0000-6669	
	FIRE PANEL		26,989.98	(26,989.98)	34-111-116-0000-6669	
	Room 308 Upgrade & Admin/HR Furniture		306,552.00	(306,552.00)	34-111-110-0000-6669	
	508,738.00	775,213.00	(266,475.00)			
<b>Finance &amp; Taxpayer Services</b>	FOB DOOR LOCKS	36,750.00	22,209.13	14,540.87	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	7,437.00	(1,456.00)	34-041-000-0000-6669	
		46,931.00	37,029.27	9,901.73		
<b>Fleet</b>	2013 FORD TAURUS (2022 Carryover)	24,780.00	35,189.00	(10,409.00)	34-130-000-0000-6663	2413
	ELECTRIC CAR (2021 Carryover)	33,000.00	38,237.66	(5,237.66)	34-130-000-0000-6663	2412
	ELECTRIC CAR CHARGING STATION (2022 Carryover)	15,000.00		15,000.00	34-130-000-0000-6663	
		72,780.00	73,426.66	(646.66)		
<b>General Government</b>	Postage Machine (Justice Center)	-	8,840.00	(8,840.00)	34-001-000-0000-6669	
		-	8,840.00	(8,840.00)		
<b>Health &amp; Human Services</b>	LAPTOPS: (4 CEP)	10,800.00	10,906.35	(106.35)	34-001-000-0000-6998	
	Toshiba copier e-4518A HHS 1st Floor Front Desk	5,506.00	8,261.19	(2,755.19)	34-001-000-0000-6998	
		16,306.00	19,167.54	(2,861.54)		
<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	18,851.34	(3,851.34)	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 SMARTS000TEL3U (2018)	1,950.00		1,950.00	34-063-000-0000-6480	
	UPS #1 SMARTS000TEL3U (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	
	NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	

2024 CAPITAL PLAN REPORT - SUMMARY						
Department		2024				
		Budgeted	Spent as of	Balance	Original Recommended	
		Amount	11/30/2024	2024	Account	Vehicle #
	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	27,756.69	374,171.31		
<b>Planning/Building/Zoning &amp; Environmental Health</b>	DESKTOP COMPUTER: (3)	3,823.00	5,603.49	(1,780.49)	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	83,819.25	(13,996.25)		
<b>Public Works</b>	DESKTOP (8)	6,684.00	6,110.65	573.35	34-310-000-0000-6432	7 purchased
	LAPTOP	1,309.81	1,309.81	(1,309.81)	34-310-000-0000-6480	
	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	2,860.93	(860.93)	34-320-000-0000-6480	
	LAPTOP (2)	2,803.00	2,619.62	183.38	34-330-000-0000-6480	
	60 Mobile Radios	175,867.00	168,042.24	7,824.76	34-330-000-0000-6669	
	24 Portable Radios	80,664.00	53,159.32	27,504.68	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	277,624.79	97,375.21	34-340-000-0000-6669	2404
	4WD SILVERADO PICKUP	73,000.00	59,947.25	13,052.75	34-340-000-0000-6663	2402
	2015 CHEVY SILVERADO	58,000.00	61,665.84	(3,665.84)	34-340-000-0000-6663	2403
	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	Will not be purchased
	ERSKINE BRUSH CUTTER	20,000.00		20,000.00	34-340-000-0000-6669	
	COMPUTER	1,628.00	872.95	755.05	34-340-000-0000-6480	
	PRESSURE WASHER (2013) KYN	8,900.00	7,650.75	1,249.25	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	9,770.46	25,229.54	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	69,301.54	5,698.46	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	313,792.20	(15,551.20)	34-340-000-0000-6663	2301
	LOWBOY TRAILER TRADE 1410 (2023 Carryover)	115,000.00	128,380.47	(13,380.47)	34-340-000-0000-6663	2306
	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	1,361,775.74	740,782.26		
<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	1,237.00	76.00	34-207-000-0000-6480	
	DESKTOP	1,312.00	1,237.00	75.00	34-207-000-0000-6480	
	DELL LAPTOP WITH DOCKING STATION	2,730.00	1,640.34	1,089.66	34-207-000-0000-6480	
			1,420.00	(1,420.00)	34-207-000-0000-6481	
	TASER:ADC SGTs	1,680.00	1,428.96	251.04	34-207-000-0000-6480	
	TASER:ADC SGTs	1,680.00	1,428.95	251.05	34-207-000-0000-6480	
	180 ADC MATTRESSES	30,600.00	10,932.67	19,667.33	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	6,791.68	4,208.32		
		117,825.00	81,259.57	36,565.43		
<b>Sheriff - Emergency Services</b>	Plotter	3,000.00	3,008.74	(8.74)	34-281-000-0000-6480	
		3,000.00	3,008.74	(8.74)		
<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	18,648.51	1,501.49	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	1,237.00	13.00	34-201-000-0000-6480	
	LAPTOP	1,890.00		1,890.00	34-201-000-0000-6480	
	DESKTOP	1,313.00	2,138.32	(825.32)	34-201-000-0000-6480	
	DELL PC	2,363.00	1,640.00	723.00	34-201-000-0000-6480	
	DESKTOP	1,312.00	1,237.00	75.00	34-201-000-0000-6480	
	Desktop (Pi)		1,237.00	(1,237.00)	34-201-000-0000-6481	
	Desktop (Wgo)		1,237.00	(1,237.00)	34-201-000-0000-6482	
	#1724 FORD EXPLORER	61,500.00	63,021.16	(1,521.16)	34-201-000-0000-6669	#2422
	#1823 FORD EXPLORER	61,500.00	61,880.51	(380.51)	34-201-000-0000-6480	#2421
	#1921 FORD TAURUS	44,700.00	44,230.53	469.47	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
	#2021 DODGE DURANGO (2018)	50,400.00	43,248.22	7,151.78	34-201-000-0000-6663	#2424

2024 CAPITAL PLAN REPORT - SUMMARY						
Department		2024		Balance	Original Recommended	Vehicle #
		Budgeted	Spent as of			
		Amount	11/30/2024	2024	Account	
	#2023 FORD EXPLORER TRANSPORT (2020)	57,300.00		57,300.00	34-201-000-0000-6663	#2428
	#2024 FORD EXPLORER (2020)	61,500.00	62,327.58	(827.58)	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	1,070.53	29.47	34-201-000-0000-6480	
	#1924 2020 FORD EXPLORER (2019) (2023 Carryover)	65,325.00	64,980.58	344.42	34-201-000-0000-6663	2324
	#1925 2020 FORD EXPLORER (2019) (2023 Carryover)	65,325.00	64,847.15	477.85	34-201-000-0000-6663	2325
	#1926 2020 FORD EXPLORER (2019) (2023 Carryover)	65,325.00	65,056.37	268.63	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	45,460.50	(5,460.50)	34-201-000-0000-6663	2322
	#1928 RAM-1500 (2023 Carryover)	40,000.00	41,219.49	(1,219.49)	34-201-000-0000-6663	2323
	POLE CAMERA (2016) (2022 Carryover)	6,000.00	5,970.00	30.00	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	1,046,201.31	287,407.69		
<b>Sheriff - Communications</b>	SAND HILL MICROWAVE	53,500.00	59,425.00	(5,925.00)	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	29,918.00	(2,618.00)	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	133,354.77	21,228.23		
<b>Sheriff - Seasonal B&amp;W</b>	1 MOBILE RADIO	8,500.00	8,658.72	(158.72)	34-205-000-0000-6669	
	Desktop		1,236.97	(1,236.97)	34-205-000-0000-6480	
	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	6,250.00	(775.00)	34-205-000-0000-6669	
	EVERGLADES BOAT (25%)	45,525.00	40,015.27	5,509.73	34-205-000-0000-6669	
	EVERGLADES BOAT TRAILER (25%)	1,700.00	1,667.63	32.37	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	172,335.02	83,564.98		
<b>Surveyor/GIS</b>	SATEL GPS BASE RADIO (3)	9,600.00		9,600.00	34-103-000-0000-6480	
	LAPTOP	2,000.00	1,229.15	770.85	34-103-000-0000-6480	
	COMPUTER (2)	3,000.00	3,287.71	(287.71)	34-103-000-0000-6480	
	Computer		2,315.78	(2,315.78)	34-103-000-0000-6480	
	LAPTOP	2,100.00		2,100.00	34-103-000-0000-6669	
	CHEVY EQUINOX LS	27,300.00	25,268.91	2,031.09	34-103-000-0000-6663	2411
	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	73,806.55	86,690.45		
<b>Waste Management</b>	CAT FORKLIFT	40,000.00	37,478.00	2,522.00	34-398-000-0000-6669	7027
	2008 SINGLE AXLE TRUCK	65,000.00		65,000.00	34-398-000-0000-6663	
	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	872.95	(83.95)	34-398-000-0000-6432	
	LAPTOP		1,309.81	(1,309.81)	34-398-000-0000-6480	
	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	266,449.07	11,543.93	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	356,121.39	309,895.61		
	<b>Total Capital Plan Budget</b>	\$ 6,122,618.00	\$ 4,396,106.63	\$ 1,726,511.37		
	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	\$ 4,396,106.63	\$ (1,095,289.63)		