

2023 CAPITAL PLAN REPORT - SUMMARY

	2023	2022	2023	2023	2023
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	4,980.00		4,980.00	0.00	4,980.00
Attorney	10,996.00	173,904.00	184,900.00	0.00	184,900.00
County Board	1,037.00		1,037.00	0.00	1,037.00
Court Services	1,173.00		1,173.00	0.00	1,173.00
Extension	0.00	866.00	866.00	0.00	866.00
Facilities Maintenance	1,306,918.00	5,092.00	1,312,010.00	2,663.00	1,309,347.00
Finance & Taxpayer Services	126,121.00	245,390.00	371,511.00	13,424.27	358,086.73
Fleet		72,780.00	72,780.00	0.00	72,780.00
Health & Human Services	22,822.00		22,822.00	0.00	22,822.00
Human Resources	2,577.00		2,577.00	0.00	2,577.00
Information Technology	28,473.00	127,246.00	155,719.00	0.00	155,719.00
Planning/Building/Zoning/EH	78,000.00	10,063.00	88,063.00	0.00	88,063.00
Public Works	739,117.00	1,269,870.00	2,008,987.00	248,034.86	1,760,952.14
Recorder	10,000.00		10,000.00	0.00	10,000.00
<u>Sheriff:</u>					
ADC	141,625.00	3,358.00	144,983.00	7,425.91	137,557.09
Civil/Patrol Division	702,395.00	117,266.00	819,661.00	128,438.41	691,222.59
Communication Infrastructure	70,003.00	81,732.00	151,735.00	391.98	151,343.02
Seasonal B&W	195,934.00	8,448.00	204,382.00	5,949.43	198,432.57
Surveyor/GIS	101,664.00	3,006.00	104,670.00	0.00	104,670.00
Waste Management	444,606.00	223,330.00	667,936.00	122,007.00	545,929.00
Total Capital Plan Budget	3,988,441.00	2,342,351.00	6,330,792.00	528,334.86	5,802,457.14
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)
Total Capital Plan Levy	2,667,473.00	0.00	2,667,473.00	528,334.86	2,139,138.14
		2023 Summary			
2023 Balance Forward		\$ 2,515,712.58			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids					
Sale of Capital Assets (net)		\$ 55,155.00			
Energy Rebates					
Other Reimbursements					
Transfers: Other Revenue Sources		\$ 810,000.00			
2023 Plan Purchases		\$ (528,334.86)			
3/31/2023		\$ 2,852,532.72			

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	2023				
Department	Budgeted Amount	Spent as of 3/31/2023	Balance 2023	Original Recommended Account	Vehicle #
Administration					
SURFACE PRO (2)	3,216.00		3,216.00	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	
	4,980.00	-	4,980.00		
Attorney					
COMPUTER (7)	6,172.00		6,172.00	34-091-000-0000-6432	
LAPTOP (3)	4,824.00		4,824.00	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		170,000.00	34-091-000-0000-6669	
	184,900.00	-	184,900.00		
County Board					
VIDEO PROJECTOR	1,037.00		1,037.00	34-005-000-0000-6480	
	1,037.00	-	1,037.00		
Court Services					
EPSON 1705C PROJECTOR	1,173.00		1,173.00	34-255-000-0000-6432	
	1,173.00	-	1,173.00		
Extension					
DELL COMPUTER (2022 Carryover)	866.00		866.00	34-601-000-0000-6432	
	866.00	-	866.00		
Facilities Maint					
COMPUTER (3)	2,645.00		2,645.00	34-111-000-0000-6432	
LAPTOP	1,622.00		1,622.00	34-111-000-0000-6480	
BOARD ROOM FURNITURE/FIXTURES	5,000.00		5,000.00	34-111-110-0000-6669	
ADC LIGHTING INVERTER REPLACEMENT	42,983.00		42,983.00	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	2,305.00	785,557.00	34-111-112-0000-6669	
HVAC ROOF TOP UNIT REPLACEMENT (8)	236,000.00		236,000.00	34-111-110-0000-6669	
HVAC MAKE UP AIR UNIT MODIFICATIONS	45,000.00		45,000.00	34-111-110-0000-6669	
HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT	112,150.00		112,150.00	34-111-110-0000-6669	
HVAC BOARDROOM DUCTWORK MODS	11,415.00		11,415.00	34-111-110-0000-6669	
60" ROTARY BROOM (2022 Carryover)	5,092.00		5,092.00	34-111-000-0000-6669	
GOV CTR BD RM TECHNOLOGY UPGRADE		358.00	(358.00)	34-111-000-0000-6669	
	1,312,010.00	2,663.00	1,309,347.00		
Finance & Taxpayer Services					
TAX/CAMA SOFTWARE-PHASE 3	103,734.00		103,734.00	34-041-000-0000-6669	
FRONT DESK SECURITY UPDATES	15,000.00		15,000.00	34-041-000-0000-6669	
COMPUTER:BANKING	882.00		882.00	34-041-000-0000-6432	
LAPTOPS (4)	4,979.00		4,979.00	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	1,522.00	231,918.00	34-041-000-0000-6669	
(6) SURFACE PRO TABLETS: APPRAISERS (2022 Carryover)	11,100.00	11,019.70	80.30	34-055-000-0000-6669	
COMPUTER (2021 Carryover)	850.00	882.57	(32.57)	34-055-000-0000-6432	
	371,511.00	13,424.27	358,086.73		
Fleet					
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	
	72,780.00	-	72,780.00		
Health & Human Services					
COMPUTERS (14)	22,822.00		22,822.00	34-001-000-0000-6998	
	22,822.00	-	22,822.00		
Human Resources					
DESKTOP SCANNER: (3)	2,577.00		2,577.00	34-061-000-0000-6432	
	2,577.00	-	2,577.00		
Information Technology					
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		3,500.00	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		1,700.00	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		800.00	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		1,750.00	34-063-000-0000-6480	
IT OFFICE AT LEC (2022 Carryover)	800.00		800.00	34-063-000-0000-6432	
VMWARE HOST SERVER (2017) (2022 Carryover)	20,000.00		20,000.00	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	

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		2023				
Department		Budgeted Amount	Spent as of 3/31/2023	Balance 2023	Original Recommended 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	
		155,719.00	-	155,719.00		
Planning/Building/Zoning & Environmental Health						
	DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-127-0000-6480	
	DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-129-0000-6480	
	IMAGERUNNER COPIER:	6,000.00		6,000.00	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		7,211.00	34-127-000-0000-6669	
		88,063.00	-	88,063.00		
Public Works						
	LAWN TRACTOR	8,299.00		8,299.00	34-340-000-0000-6669	
	LANDPRIDE ROTARY MOWER (2016)	15,747.00		15,747.00	34-340-000-0000-6669	
	LAPTOP	1,608.00		1,608.00	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		160,000.00	34-340-000-0000-6663	
	LAPTOP	1,608.00		1,608.00	34-330-000-0000-6480	
	2006 CHEVY SILVERADO PICKUP	65,000.00		65,000.00	34-340-000-0000-6663	
	4WD EXTCAB CHEVY PICKUP	51,000.00		51,000.00	34-340-000-0000-6663	
	LEEBOY TACK WAGON	19,191.00		19,191.00	34-340-000-0000-6669	
	TRACK LOADER & BROOM W/GUTTER BRUSH	40,000.00		40,000.00	34-340-000-0000-6669	
	2022 SUPER TRUCK (2022 Carryover)	268,567.00		268,567.00	34-340-000-0000-6663	
	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		45,000.00	34-340-000-0000-6669	
	2006 FORD F-150 2WD PICKUP (2022 Carryover)	58,280.00	55,883.63	2,396.37	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		58,280.00	34-340-000-0000-6663	
	KENWORTH SIGN TRUCK (2022 Carryover)	229,474.00		229,474.00	34-340-000-0000-6663	2103
		2,008,987.00	248,034.86	1,760,952.14		
Recorder						
	COMPUTER: (6)	9,000.00		9,000.00	34-101-101-0000-6480	
	PRINTER	1,000.00		1,000.00	34-101-101-0000-6432	
		10,000.00	-	10,000.00		
Sheriff - ADC						
	WASHER: STS	700.00	579.00	121.00	34-207-000-0000-6432	
	IPAD:INTAKE	650.00	28.99	621.01	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		7,000.00	34-207-000-0000-6669	
	GAS CONVECTION OVEN	9,500.00		9,500.00	34-207-000-0000-6669	
	MILNOR WASHER EXTRACTOR (2)	34,900.00		34,900.00	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		1,000.00	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		16,200.00	34-207-000-0000-6669	
	ROBOT COUPE R301 FOOD PROCESSOR	2,600.00		2,600.00	34-207-000-0000-6480	
	PORTABLE RADIOS (7)	23,200.00		23,200.00	34-207-000-0000-6480	
	LAPTOPS (3)	4,275.00		4,275.00	34-207-000-0000-6480	
	DESKTOP COMPUTER: JAIL SERGEANTS (6)	7,350.00		7,350.00	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	7,425.91	137,557.09		
Sheriff - Civil/Patrol						
	21 MOBILE RADIOS/1 EOC MOBILE	137,900.00	4,515.44	133,384.56	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		22,895.00	34-201-000-0000-6480	
	RIFLES (12)	17,400.00	17,598.20	(198.20)	34-201-000-0000-6480	
	MISSION DARKNESS LOCKER BLOCKER	10,500.00		10,500.00	34-201-000-0000-6669	
	LESS LETHAL SINGLE LAUNCHER (ERT)	2,400.00		2,400.00	34-201-000-0000-6480	

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		2023				
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	3/31/2023	2023	Account	Vehicle #
	TASERS (4)	5,500.00	5,368.00	132.00	34-201-000-0000-6480	
	GLOCKS/NIGHT SIGHTS (46)	23,300.00		23,300.00	34-201-000-0000-6432	
	TOUGHBOOK (13)	30,000.00		30,000.00	34-201-000-0000-6480	
	ERT: LONG RIFLE, M4 (8)	13,200.00		13,200.00	34-201-000-0000-6480	
	#1924 2020 FORD EXPLORER (2019)	68,400.00		68,400.00	34-201-000-0000-6663	2324
	#1925 2020 FORD EXPLORER (2019)	68,400.00		68,400.00	34-201-000-0000-6663	2325
	#1929 K-9 2019 CHEVY TAHOE (2019)	72,500.00		72,500.00	34-201-000-0000-6663	2327
	#1926 2020 FORD EXPLORER (2019)	68,400.00		68,400.00	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		46,212.00	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	
	GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover)	1,200.00		1,200.00	34-201-000-0000-6480	
		819,661.00	128,438.41	691,222.59		
Sheriff - Communications						
	CANNON FALLS MICROWAVE	54,407.00	82.98	54,324.02	34-211-000-0000-6669	
	ASPEN DC PLANT REPLACEMENT	15,596.00		15,596.00	34-211-000-0000-6669	
	CANNON FALLS TANK RECONDITIONING (2022 Carryover)	32,184.00	309.00	31,875.00	34-211-000-0000-6305	
	CONSOLETTES (2022 Carryover)	49,548.00		49,548.00	34-211-000-0000-6669	
		151,735.00	391.98	151,343.02		
Sheriff - Seasonal B&W						
	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		21,000.00	34-205-000-0000-6663	
	DIVE TEAM DRYSUIT/GEAR (4)	2,882.00		2,882.00	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		3,500.00	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	202.31	1,245.69	34-205-000-0000-6669	
		204,382.00	5,949.43	198,432.57		
Surveyor/GIS						
	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		9,556.00	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	-	104,670.00		
Waste Management						
	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		25,934.00	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		14,775.00	34-398-000-0000-6669	
	VERTECH CONVEYOR (2022 Carryover)	49,130.00		49,130.00	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2022 Carryover)	13,935.00		13,935.00	34-398-000-0000-6669	
	AMERICAN HORIZON BALER (2022 Carryover)	145,490.00		145,490.00	34-398-000-0000-6669	
		667,936.00	122,007.00	545,929.00		
	Total Capital Plan Budget	\$ 6,330,792.00	\$ 528,334.86	\$ 5,802,457.14		
	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)		
	Capital Plan Levy	\$ 2,667,473.00	\$ 528,334.86	\$ 2,139,138.14		