

FY 2023 Sweep of Completed Projects

| Project Number | Project Description | Account Number | Object Description | Amount |
|-----------------------------------|--------------------------|------------------------------------|---------------------|----------------------|
| TO: | General Fund Contingency | 0001-10001-0001-41-30-0000-698801- | Program Contingency | \$ 901,132.74 |
| Total of Budget Amendments | | | | \$ 901,132.74 |

| Project Number | Project Description | Account Number/Project String | Object Description | Amount |
|-----------------------------------|---------------------|---|--------------------------------|----------------------------------|
| FROM: | BAL0602 | IT Shared - App Resource Mgmt | BAL0602-0001-060190009-809004 | Computer Software \$ 39,932.00 |
| | BDN06102 | IT Shared - IBM N Series | BDN06102-0001-060190009-809002 | Computer Equipment \$ 624.44 |
| | BDR06102 | IT Shared - Access Control/Time Clock | BDR06102-0001-060190009-809002 | Computer Equipment \$ 514,934.72 |
| | TAK0608 | IT Shared - SQL Server Storage | TAK0608-0001-060190009-809002 | Computer Equipment \$ 8,145.00 |
| | BDP06010 | IT Telecom Shared - Network Access Control | BDP06010-0001-060290009-809050 | Consultants \$ 33,304.50 |
| | TAM0602 | IT Telecom Shared - EOL Blade Chassis Replace | TAM0602-0001-060290009-809002 | Computer Equipment \$ 13,823.00 |
| | BDK5501 | Constable 3 - Patrol Vehicle | BDK5501-0001-550300001-809070 | Auto Equipment \$ 17,159.04 |
| | BDK5503 | Constable 4 - Vehicle | BDK5503-0001-550400001-809070 | Auto Equipment \$ 11,219.11 |
| | BDJ4401 | Equipment Services - Genie Scissor Lift | BDJ4401-0001-440010009-809006 | Grounds Equipment \$ 4,280.00 |
| | BDJ4403 | Equipment Services - Bobcat Angle Broom | BDJ4403-0001-440010009-809006 | Grounds Equipment \$ 69.13 |
| | BDK4405 | Equipment Services - Aerial Lift Truck | BDK4405-0001-440010009-809070 | Auto Equipment \$ 49,625.00 |
| | BDK4408 | Equipment Services - Ford 1/2 T Pickup | BDK4408-0001-440010009-809070 | Auto Equipment \$ 6,115.00 |
| | BDK4411 | Equipment Services - Ford 1/2 T Pickup | BDK4411-0001-440010009-809070 | Auto Equipment \$ 5,615.00 |
| | BDK4412 | Equipment Services - Morbark Chipper/Trailer | BDK4412-0001-440010009-809070 | Auto Equipment \$ 57,498.93 |
| | BDK4413 | Equipment Services - Ford 1/2 T Pickup | BDK4413-0001-440010009-809070 | Auto Equipment \$ 19,686.23 |
| | BDK4415 | Equipment Services - Ford Police SUV | BDK4415-0001-440010009-809070 | Auto Equipment \$ 12,203.26 |
| | BDK4416 | Equipment Services - Ford PI Sedan | BDK4416-0001-440010009-809070 | Auto Equipment \$ 8,618.99 |
| | BDK4417 | Equipment Services - Ford PI Sedan | BDK4417-0001-440010009-809070 | Auto Equipment \$ 9,042.40 |
| | BDK4418 | Equipment Services - Ford PI Sedan | BDK4418-0001-440010009-809070 | Auto Equipment \$ 7,204.90 |
| | BDK4419 | Equipment Services - Ford PI Sedan | BDK4419-0001-440010009-809070 | Auto Equipment \$ 10,741.26 |
| | BDK4420 | Equipment Services - Ford PI Sedan | BDK4420-0001-440010009-809070 | Auto Equipment \$ 8,618.99 |
| | BDK4421 | Equipment Services - Ford PI Sedan | BDK4421-0001-440010009-809070 | Auto Equipment \$ 8,731.21 |
| | BDK4423 | Equipment Services - Ford PI Sedan | BDK4423-0001-440010009-809070 | Auto Equipment \$ 8,928.30 |
| | BDK4424 | Equipment Services - Ford PI Sedan | BDK4424-0001-440010009-809070 | Auto Equipment \$ 14,288.26 |
| | BDK4425 | Equipment Services - Ford 1/2 T Pickup (2) | BDK4425-0001-440010009-809070 | Auto Equipment \$ 16,496.10 |
| | BDM4405 | Equipment Services - Sheriff Truck | BDM4405-0001-440010009-809070 | Auto Equipment \$ 14,227.97 |
| Total of Budget Amendments | | | | \$ 901,132.74 |