

CAPITAL EQUIPMENT APPROVED IN THE 2002 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
ADMINISTRATIVE SERVICES				
INFORMATION SYSTEMS DEPARTMENT				
	HR 30122	Install Ethernet at Ridgewood	45,000	
	R 30122	Copier - Printshop Connectable	29,995	
	HR 30122	Replace Voice Mail at Taylor & Courthouse	84,000	
	HR 30120	Migration to One World	50,000	
	HR 30122	Surveyor/400	1,200	
	HR,REV 30122	Document Imaging System	106,000	
	HR 30122	Backup & Recovery Mgmt System AS/400	5,000	
		Install Laser High Speed Communications		
	B 30122	Taylor/Courthouse	64,871	
	HR 30122	Office & Back Office Client 2000	185,600	
	HR 30122	Network Backup Drive	10,000	
	REV 30122	Web enabling Register of Deeds	20,000	
	HR 30122	Web enabling Co Treasurer	20,000	
			<u>621,666</u>	
		REVENUE IN OPERATIONS	<u>(73,000)</u>	
		TOTAL INFORMATION SYSTEMS DEPARTMENT		548,666
COMMUNITY SERVICES				
UW - EXTENSION				
	R 30122	Telephone Conference Card	2,000	
		TOTAL UW - EXTENSION	<u>2,000</u>	2,000
PLANNING & DEVELOPMENT				
REAL PROPERTY LISTER DIVISION				
	GIS 10480	Printer	2,400	
		REVENUE IN OPERATIONS	<u>(2,400)</u>	
		TOTAL REAL PROPERTY LISTER DIVISION		0
CRIMINAL JUSTICE & COURTS				
DISTRICT ATTORNEYS OFFICE				
	R 30122	6 - Desks for Attorneys	12,888	
	R 30122	Chemical Analysis Equipment	34,410	
		TOTAL DISTRICT ATTORNEY'S OFFICE		47,298
JAIL				
	B 30122	Conveyance Van	20,000	
	AP 30122	Replace Mono Chrome Cameras in One Wing	70,000	
		TOTAL JAIL		90,000
SHERIFF DEPARTMENT				
	R 30121	10 Marked squad graphics	2,794	
	B 30121	Conveyance Van	28,500	
	R 30121	Marked/Unmarked squad equip	2,640	
	HR 30121	Marked/Unmarked squad equip	1,400	
	R 30121	Unmarked Squad Equip	1,880	
	R 30121	20 Portable Radios	26,920	

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	HR 30121	Squad Shotguns	3,000	
	R 30121	Swat Equipment	3,750	
	R 30121	Swat Equip Body Bunker	3,320	
	R 30121	Swat Equip 12 Ear Pieces	4,200	
	R 30121	Dive Team Equip	3,590	
	R 30121	Dictaphone	4,500	
	R 30121	Wheel Balancer	3,040	
	R 30121	Traffic Radar Replacement - 2	5,000	
	R 30121	Laser Speed Detector	4,000	
	R 30121	Paper Shredder	1,430	
		TOTAL SHERIFF DEPARTMENT		99,964
HUMAN SERVICES				
CHILD SUPPORT DIVISION				
	REV, R 10171.7220	2 - Office Furniture FCC - Child Support	4,591	
	REV, R 10360.7220	Fax	1,510	
	REV, R 10360.7220	3 - Printer Replacement, Cisco Fast Ethernet Hub and cables	7,525	
	REV, R 10360.7220	12 - PC Replacements	18,000	
			<u>31,626</u>	
		REVENUE IN OPERATIONS	<u>(20,300)</u>	
		TOTAL CHILD SUPPORT DIVISION		11,326
HUMAN SERVICES DIVISION'S				
	R 30122	3 - Printer Replacement	4,714	
	R 30122	2 - Digital Cameras & 2 Picture Quality Inkjet Printers	2,200	
	R 30122	Office Furniture for 2 Burlington Offices	8,400	
		TOTAL HUMAN SERVICES DIVISION		15,314
PUBLIC WORKS				
HIGHWAY DIVISION				
	B CAPITAL	Patrol Truck w/Plow & Wing	94,500	
	B CAPITAL	Wheel Loader w/bucket, plow & wing	98,500	
	B CAPITAL	Motor Grader w/wing, plow & mounting Used	85,000	
	B CAPITAL	Breaker Attachment for Skid Steer	11,000	
	HR CAPITAL	Low Boy Transport Trailer	7,000	
	HR CAPITAL	Cement Saw	2,500	
	HR CAPITAL	Collapsible Road Construction Signs	6,500	
	B CAPITAL	Patrol Truck w/Plow & Wing	94,500	
	B CAPITAL	Tandem Axle Dump w/plow, wing & salter	130,000	
	HR CAPITAL	Pick up Truck	19,000	
	B CAPITAL	1 Ton Dump Truck	25,000	
	B CAPITAL	1 Ton Dump Truck	25,000	
	B CAPITAL	1 Ton Dump Truck	25,000	
	B CAPITAL	Turf Mower	18,000	
	HR CAPITAL	Landscape power rake attachment	8,000	
		TOTAL HIGHWAY DIVISION		649,500

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
RIDGEWOOD HEALTH CARE FACILITY				
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	R 50420.7221	Grinder	6,000	
	R 50420.7221	Steam Kettles	7,900	
	R 50420.7221	Meat Slicer	2,367	
	R 50420.7221	Carts	2,600	
	B 50420.7221	Whirlpool Tub replacement	20,500	
	R 50420.7221	Laundry Cart replacement	6,280	
	R 50420.7221	4 computers & 2 printers	7,400	
	R 50420.7221	Printer - Office Admin	1,700	
	O 50420.7230.1200	Upholstery	4,000	
	O 50420.7230.300	Beds	22,000	
	O 50420.7230.500	Wheelchairs	9,000	
	O 50420.7230.1000	Nursing Equipment	10,000	
		TOTAL RIDGEWOOD HEALTH CARE CENTER		99,747
SPECIAL EDUCATION				
COUNTY SCHOOL OFFICE				
	SR 49	Replace voice mail	17,000	
		TOTAL COUNTY SCHOOL OFFICE		17,000
DISCRETIONARY				
	O 30103	DISCRETIONARY FUNDS	12,000	
		TOTAL DISCRETIONARY		12,000
		GRAND TOTAL OF CAPITAL EQUIPMENT		1,592,815
Summary:				
CAPITAL PROJECT FUND				
Capital Projects:				
	Sheriff	6,400,000		6,400,000
	Jail	90,000		90,000
	TOTAL 02 CAPITAL PROJECTS	6,490,000	0	6,490,000
	Building & Facilities Management Division	636,300		636,300
	TOTAL B&FM CAPITAL	636,300	0	636,300
Capital Equipment:				
	Information Systems Department	495,666		495,666
	UW - Extension	2,000		2,000
	District Attorneys Office	47,298		47,298
	Jail	90,000		90,000
	Sheriff Department	99,964		99,964
	Human Services Department	15,314		15,314
	TOTAL 02 CENTRAL EQUIPMENT	750,242	0	750,242
	30103 TOTAL DISCRETIONARY	12,000		12,000
	TOTAL CAPITAL PROJECTS FUND	7,888,542	0	7,888,542

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GENERAL FUND				
Capital Equipment:				
	IS - Optical Imaging		126,000	(73,000) 53,000
	Land Information Office		2,400	(2,400) 0
	Child Support Division		31,626	(20,300) 11,326
	TOTAL CAPITAL IN GENERAL FUND		160,026	(95,700) 64,326
INTERNAL SERVICE FUND - HIGHWAY DIVISION				
Capital Projects:				
	Highway Division		706,000	706,000
Capital Equipment:				
	Highway Division		649,500	0 649,500
	TOTAL CAPITAL INTERNAL SERVICE		1,355,500	0 1,355,500
ENTERPRISE FUND - PARKS DIVISION				
Capital Projects:				
	Parks Division		5,420,000	(400,000) 5,020,000
	TOTAL CAPITAL ENTERPRISE FUND		5,420,000	(400,000) 5,020,000
ENTERPRISE FUND - RIDGEWOOD HEALTH CARE CENTER				
Capital Projects:				
	Ridgewood Health Care Center		143,855	0 143,855
Capital Equipment:				
	Ridgewood Health Care Center		99,747	0 99,747
	TOTAL CAPITAL ENTERPRISE FUND		243,602	0 243,602
SPECIAL REVENUE - COUNTY SCHOOL OFFICE				
Capital Equipment:				
	County School Office		17,000	0 17,000
	TOTAL CAPITAL SPECIAL REVENUE FUND		17,000	0 17,000
	TOTAL CAPITAL APPROVED IN 2002 BUDGET		15,084,670	(495,700) 14,588,970
	USE OF UNRESERVED RESERVES			255,725
	USE OF COUNTY SCHOOLS RESERVES			17,000
	USE OF ANTICIPATED PROJECTS			70,000
	USE OF JAIL SURCHARGE RESERVES			242,000
	USE OF UNALLOTTED RESERVES			65,000
	USE OF HIGHWAY RESERVES			670,000
	USE OF BOND PROCEEDS			13,172,371
	NET COUNTY PROPERTY TAX			96,874

Codes used to describe Funding Source for Capital:
 BR - BUSHNELL RESERVES
 AP - ANTICIPATED PROJECTS
 B - BOND PROCEEDS
 GIS - GIS REVENUE
 HR - HIGHWAY RESERVES
 JC - JAIL COMMISSARY FUNDS
 O - OPERATIONALLY FUNDED BY PROPERTY TAX
 R - UNRESERVED RESERVES
 RJ - JAIL SURCHARGE RESERVES
 SR - COUNTY SCHOOL RESERVES
 RU - UNALLOCATED RESERVES