

CAPITAL EQUIPMENT APPROVED IN THE 2003 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
GOVERNMENTAL SERVICES				
COUNTY BOARD				
	B 30123	TECHNICAL UPGRADE COUNTY BOARD CHAMBERS	40,000	
	TOTAL USES:		40,000	
	B	USE OF BOND PROCEEDS	(40,000)	
	TOTAL SOURCES:		(40,000)	
		TOTAL COUNTY BOARD		40,000
REGISTER OF DEEDS				
	B 30123	HIGH DENSITY STORAGE	69,677	
	TOTAL USES:		69,677	
	B	USE OF BOND PROCEEDS	(69,677)	
	TOTAL SOURCES:		(69,677)	
		TOTAL REGISTER OF DEEDS		69,677
ADMINISTRATIVE SERVICES				
INFORMATION SYSTEMS DEPARTMENT				
	B 30123	OFFICE FURNITURE - 11TH FLOOR	30,000	
	HR 30123	ULTRIUM TAPE DRIVE	10,000	
	HR 30123	ONE WORLD MIGRATION	100,000	
	HR,R 30123	HUMAN RESOURCE PKG UPGRADE	61,000	
	HR 30123	PERSONA 10 USER SOFTWARE LICENSE	1,800	
	HR 30123	EMAIL CONTENT & VIRUS BLOCK	13,000	
	HR 30123	ACOM SOFTWARE MODULE - EXPDDOCS	3,650	
	HR 30123	PRINTERS FOR TREASURERS OFFICE	2,400	
	O 10403	LARGE FORMAT SCANNER FOR REG OF DEEDS & REAL PROPERTY LISTER	17,000	
	O 10403	UPGRADE 15 PC'S (NOT MONITORS) REGISTER OF DEEDS OFFICE	18,000	
	TOTAL USES:		256,850	
	HR	USE OF HIGHWAY RESERVES	(175,820)	
	R	USE OF UNRESERVED RESERVES	(16,030)	
	B	USE OF BOND PROCEEDS	(30,000)	
	O	FUNDING FROM OPERATIONS	(35,000)	
	TOTAL SOURCES:		(256,850)	
		TOTAL INFORMATION SYSTEMS DEPARTMENT		256,850

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
PLANNING & DEVELOPMENT CODE ADMINISTRATION				
HR 30123		10 - 5 DRAWER VERTICAL FILES	1,918	
	TOTAL USES:		1,918	
HR		USE OF HIGHWAY RESERVES	(1,918)	
	TOTAL SOURCES:		(1,918)	
TOTAL CODE ADMINISTRATION				1,918
CRIMINAL JUSTICE & COURTS DISTRICT ATTORNEYS OFFICE				
HR 30123		CPLIMS SOFTWARE LICENSES	4,930	
B 30123		5 - 6 LAPTOP COMPUTERS	12,500	
	TOTAL USES:		17,430	
HR		USE OF HIGHWAY RESERVES	(4,930)	
B		USE OF BOND PROCEEDS	(12,500)	
	TOTAL SOURCES:		(17,430)	
TOTAL DISTRICT ATTORNEY'S OFFICE				17,430
JAIL				
RJ 30123		"C" WING CAMERAS	70,000	
	TOTAL USES:		70,000	
RJ		USE OF JAIL SURCHARGE RESERVES	(70,000)	
	TOTAL SOURCES:		(70,000)	
TOTAL JAIL				70,000
SHERIFF DEPARTMENT				
HR 30123		MARKED SQUAD GRAPHICS	2,884	
HR 30123		SQUAD LIGHTING & SIRENS	13,870	
HR 30123		MARKED SQUAD PARTICIAN UPGRADE	2,500	
HR 30123		SHOTGUN & RIFLE UPGRADES	6,200	
HR 30123		DIVE TEAM EQUIPMENT	3,800	
HR 30123		PATROL STATION COMPUTERS	7,600	
HR 30123		VHF MOBILE RADIOS	5,743	
HR 30123		TRAFFIC RADAR REPLACEMENT	5,000	
B 30123		2 ON BOARD VIDEO RECORDERS	10,800	
	TOTAL USES:		58,397	
HR		USE OF HIGHWAY RESERVES	(41,854)	
B		USE OF BOND PROCEEDS	(10,800)	
	TOTAL SOURCES:		(52,654)	
TOTAL SHERIFF DEPARTMENT				58,397

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HUMAN SERVICES

CHILD SUPPORT DIVISION

O,R 10360	3 - 5 DRAWER FILE CABINETS	2,039
O,R 10360	FURNITURE UPGRADE	10,620
O,R 10360	15 DESK CHAIRS	4,950
O,R 10360	12 PC'S - REPLACEMENT	18,000

TOTAL USES:		35,609
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O	FUNDING FROM OPERATIONS	(23,495)
R	USE OF UNRESERVED RESERVES	(12,114)

TOTAL SOURCES:		(35,609)
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TOTAL CHILD SUPPORT DIVISION

35,609

HUMAN SERVICES DIVISION'S

B 30123	FURNITURE REPLACEMENT - BURLINGTON	12,600
R 30123	DETENTION WASHER & DRYER	6,900
R 30123	PAGING SYSTEM - BURLINGTON	2,000
R 30123	SERVER REPLACEMENT	12,000
R 30123	PRINTER REPLACEMENT	11,000
R 30123	UPGRADE SERVER ACCESS LICENSES	49,215
R 30123	UPGRADE MS SQL SERVER SOFTWARE	6,200
R 30123	UPGRADE DESKTOP OPERATING SYSTEM XP	16,575

TOTAL USES:		116,490
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B	USE OF BOND PROCEEDS	(12,600)
R	USE OF UNRESERVED RESERVES	(103,890)

TOTAL SOURCES:		(116,490)
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TOTAL HUMAN SERVICES DIVISION

116,490

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
PUBLIC WORKS				
HIGHWAY DIVISION				
B Capital		2 - PATROL TRUCK W/PLOW & WING	189,000	
B Capital		TANDEM AXLE DUMP W/PLOW, WING & SALTER	129,000	
B Capital		2 - PICK UP TRUCKS	34,000	
B Capital		3 - 1 TON DUMP TRUCKS	75,000	
B Capital		TURF MOWER	42,000	
B Capital		ROADSIDE MOWER TRACTOR	62,000	
B Capital		TRACKTOR BACKHOE W/BREAKER	92,000	
B Capital		ENGINEERING FIELD VEHICLE	27,000	
B Capital		ROADWAY SHOULDER RECLAIMER ATTACHMENT	13,000	
B Capital		TRAILER	9,000	
HR Capital		CEMENT SAW	2,000	
HR Capital		CUSHMAN UTILITY VEHICLE	5,000	
TOTAL USES:			679,000	
B		USE OF BOND PROCEEDS	(672,000)	
HR		USE OF HIGHWAY RESERVES	(7,000)	
TOTAL SOURCES:			(679,000)	
TOTAL HIGHWAY DIVISION				679,000

RIDGEWOOD HEALTH CARE FACILITY
RIDGEWOOD HEALTH CARE FACILITY

B 50420		UNIT LOUNGE FURNITURE	66,000	
B 50420		BEDS	35,000	
B 50420		DOORS	9,500	
B 50420		LIFTS	18,000	
B 50420		WHEELCHAIR VAN	46,000	
B 50420		WHIRLPOOL TUB	17,500	
HR 50420		IN SINK ERATOR	3,200	
HR 50420		CARTS	2,700	
HR 50420		COOLER	2,750	
HR 50420		27# UNIMAC WASHER	3,800	
HR 50420		ACCOUNTS RECEIVABLE SOFTWARE	13,520	
HR 50420		WINDOW TREATMENTS	1,047	
HR 50420		WHEELCHAIRS	9,000	
HR 50420		UPHOLSTER OF FURNITURE	4,000	
HR 50420		OVERBED TABLES	5,000	
TOTAL USES:			237,017	
O		USE OF OPERATIONS	(19,047)	
B		USE OF BOND PROCEEDS	(192,000)	
HR		USE OF HIGHWAY RESERVES	(25,970)	
TOTAL SOURCES:			(237,017)	
TOTAL RIDGEWOOD HEALTH CARE CENTER				237,017

CAPITAL EQUIPMENT APPROVED IN THE 2003 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
SPECIAL EDUCATION				
COUNTY SCHOOL OFFICE				
SR 49		SIDEWALK REPLACEMENT	10,500	
SR 49		EXTERIOR RESTORATION OF BUILDING	52,700	
SR 49		NL EQUIPMENT FOR STUDENTS	5,000	
SR 49		NL TECH EQUIPMENT FOR STUDENTS	<u>5,000</u>	
	TOTAL USES:		73,200	
SR		USE OF SCHOOL RESERVES	(73,200)	
	TOTAL SOURCES:		<u>(73,200)</u>	
		TOTAL COUNTY SCHOOL OFFICE		5,000
DISCRETIONARY				
O 30103		DISCRETIONARY FUNDS	<u>12,000</u>	
	TOTAL USES:		12,000	
O		FUNDING FROM OPERATIONS	(12,000)	
	TOTAL SOURCES:		<u>(12,000)</u>	
		TOTAL DISCRETIONARY		12,000
	GRAND TOTAL OF CAPITAL EQUIPMENT			<u><u>1,599,388</u></u>