

CAPITAL EQUIPMENT APPROVED IN THE 2004 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
ADMINISTRATIVE SERVICES				
CHILD SUPPORT DEPARTMENT				
R, REV	10360	15 DESK CHAIRS	4,425	
R, REV	10360	TELEPHONE UPGRADE	4,875	
R, REV	10360	PC REPLACEMENT	18,000	
	TOTAL USES:		27,300	
R		USE OF UNRESERVED RESERVES	(9,281)	
REV		FUNDING FROM REVENUES	(18,019)	
	TOTAL SOURCES:		(27,300)	
	TOTAL APPROVED CAPITAL EQUIPMENT CHILD SUPPORT DEPARTMENT			27,300
FINANCE DEPARTMENT				
R	30124	PHONE BILLING SYSTEM	25,000	
	TOTAL USES:		25,000	
R		USE OF UNRESERVED RESERVES	(25,000)	
	TOTAL SOURCES:		(25,000)	
	TOTAL APPROVED CAPITAL EQUIPMENT FINANCE DEPARTMENT			25,000
PURCHASING DIVISION				
R	30380	CHAIR REPLACEMENT FUND	15,000	
	TOTAL USES:		15,000	
R		USE OF UNRESERVED RESERVES	(15,000)	
	TOTAL SOURCES:		(15,000)	
	TOTAL APPROVED CAPITAL EQUIPMENT PURCHASING DIVISION			15,000
INFORMATION SYSTEMS DEPARTMENT				
B	30124	MAIL MACHINE	20,500	
HR	30120	ONE WORLD MIGRATION	50,000	
HR	30123	PAYROLL/HR MIGRATION	191,000	
HR	30124	AS/400 3 YEAR MAINTENANCE	75,000	
HR	30124	WEB PORTAL DEVELOPMENT SOFTWARE	20,000	
	TOTAL USES:		356,500	
HR		USE OF HIGHWAY RESERVES	(336,000)	
B		USE OF BOND PROCEEDS	(20,500)	
	TOTAL SOURCES:		(356,500)	
	TOTAL APPROVED CAPITAL EQUIPMENT INFORMATION SYSTEMS DEPARTMENT			356,500

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
PLANNING & DEVELOPMENT				
LAND INFORMATION OFFICE				
GIS	10480	SSVIEW FRONT COUNTER PLANNER ZONING APPLICATION	23,000	
TOTAL USES:			23,000	
GIS		USE OF GIS RESERVES	(23,000)	
TOTAL SOURCES:			(23,000)	
TOTAL APPROVED CAPITAL EQUIPMENT LAND INFORMATION OFFICE				23,000
CRIMINAL JUSTICE & COURTS				
CLERK OF CIRCUIT COURT OFFICE				
R	30124	REVOLVING CABINET LAW LIBRARY	5,310	
TOTAL USES:			5,310	
R		USE OF UNRESERVED RESERVES	(5,310)	
TOTAL SOURCES:			(5,310)	
TOTAL APPROVED CAPITAL EQUIPMENT CLERK OF CIRCUIT COURT OFFICE				5,310
DISTRICT ATTORNEY OFFICE				
R	30124	5 LAPTOP COMPUTERS	8,813	
R	30124	TELEPHONE UPGRADE	1,800	
TOTAL USES:			10,613	
R		USE OF UNRESERVED RESERVES	(10,613)	
TOTAL SOURCES:			(10,613)	
TOTAL APPROVED CAPITAL EQUIPMENT DISTRICT ATTORNEY OFFICE				10,613

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
JAIL				
B	30124	CONVEYANCE VAN	30,000	
		TOTAL USES:	30,000	
B		USE OF BOND PROCEEDS	(30,000)	
		TOTAL SOURCES:	(30,000)	
		TOTAL APPROVED CAPITAL EQUIPMENT JAIL		30,000
SHERIFF DEPARTMENT				
R	30124	TRANSMISSION FLUSH EXCHANGER	3,500	
R	30124	WEAPONS LOCKS	6,300	
R	30124	MARKED SQUAD PARTICIAN UPGRADE	5,500	
R	30124	SWAT EQUIPMENT	5,975	
R	30124	DIVE TEAM EQUIPMENT	3,900	
R	30124	UNMARKED SQUAD EQUIPMENT UPGRADE	2,033	
R	30124	MARKED SQUAD LIGHT BAR UPGRADE	1,323	
R	30124	FINGERPRINT COMPARISON SOFTWARE	1,000	
R	30124	SPEED DETECTION DEVICES	7,200	
R	30124	2-ON BOARD VIDEO RECORDERS	12,100	
		TOTAL USES:	48,831	
R		USE OF UNRESERVED RESERVES	(48,831)	
		TOTAL SOURCES:	(48,831)	
		TOTAL APPROVED CAPITAL EQUIPMENT SHERIFF DEPARTMENT		48,831
PUBLIC WORKS				
HIGHWAY DIVISION				
B	Capital	2 - PATROL TRUCK W/PLOW & WING	193,000	
B	Capital	CRACK FILL MACHINE KETTLE	37,500	
B	Capital	ROADSIDE MOWER TRACTOR	65,500	
(1)	Capital	USED CRAWLER	0	
B	Capital	1 - 1 TON DUMP TRUCK	28,500	
HR	Capital	REPLACEMENT ENGINE & DUMP BODIES	16,000	
HR	Capital	WATER TRASH PUMPS	1,500	
HR	Capital	HOPPER SALTER	3,900	
HR	Capital	GENERATOR LIGHT SET	2,100	
HR	Capital	TRUCK SCALES REPAIRS	20,000	
HR	Capital	PICKUP TRUCK	18,500	
HR	Capital	GPS TOTAL STATION/SURVEY EQUIPMENT	35,000	
		TOTAL USES:	421,500	
B		USE OF BOND PROCEEDS	(324,500)	
HR		USE OF HIGHWAY RESERVES	(97,000)	
		TOTAL SOURCES:	(421,500)	

(1) AUTHORIZATION FOR PURCHASE ONLY. FUNDING FROM USED EQUIPMENT FUNDS ALREADY AVAILABLE

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
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TOTAL APPROVED CAPITAL EQUIPMENT HIGHWAY DIVISION

421,500

HUMAN SERVICES

HUMAN SERVICES DIVISION

HR	30124	DETENTION GRAPHIC FACEPLATES	1,800
HR	30124	FINANCIAL AIDE FILE CABINETS	2,700
HR	30124	PC REPLACEMENTS	57,000
HR, R	30123	UPGRADE MICROSOFT OFFICE PRODUCTS	48,467

TOTAL USES:		109,967
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HR		USE OF HIGHWAY RESERVES	(65,430)
R		USE OF UNRESERVED RESERVES	(44,537)

TOTAL SOURCES:		(109,967)
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TOTAL APPROVED CAPITAL EQUIPMENT HUMAN SERVICES DIVISION

109,967

RIDGEWOOD CARE FACILITY

RIDGEWOOD CARE FACILITY

B	50420	BEDS	37,000
B	50420	LIFTS	17,000
B	50420	WHIRLPOOL TUB	19,500
HR	50420	DIETARY CARTS	28,000
HR	50420	DIETARY SOFTWARE	3,000
HR	50420	MATTRESS	7,500
HR	50420	MICROAIR MATTRESS	2,320
HR	50420	JUICE MACHINE	2,300
O	50420	WINDOW TREATMENTS	6,500
O	50420	WHEELCHAIRS	9,000
O	50420	UPHOLSTERY OF FURNITURE	5,000
HR	50420	INSTALLATION OF ADDITIONAL PHONE LINES	3,000
HR	50420	ROOM CHAIRS	10,000
HR	50420	INSERVICE CLASSROOM FURNITURE	6,000
HR	50420	STEAM TABLE	1,000
HR	50420	STACKING CHAIRS	2,250

TOTAL USES:		159,370
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O		FUNDING FROM OPERATIONS	(20,500)
B		USE OF BOND PROCEEDS	(73,500)
HR		USE OF HIGHWAY RESERVES	(65,370)

TOTAL SOURCES:		(159,370)
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TOTAL APPROVED CAPITAL EQUIPMENT RIDGEWOOD CARE CENTER

159,370

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
DISCRETIONARY				
O	30103	DISCRETIONARY FUNDS	12,000	
	TOTAL USES:		12,000	
O		FUNDING FROM OPERATIONS	(12,000)	
	TOTAL SOURCES:		(12,000)	
		TOTAL DISCRETIONARY		12,000
	GRAND TOTAL OF CAPITAL EQUIPMENT			1,244,391