

CAPITAL EQUIPMENT APPROVED IN THE 2004 BUDGET

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
Summary:					
CAPITAL PROJECT FUND					
Capital Projects:					
Architectural Services	04 Capital Projects		250,000		250,000
TOTAL 04 CAPITAL PROJECT			250,000	0	250,000
Building & Facilities					
Management Division	B&FM Capital Projects		671,950		671,950
TOTAL B&FM CAPITAL			671,950	0	671,950
Capital Equipment:					
Purchasing Division	Purch Chair Replacmnt		15,000		15,000
TOTAL PURCHASE CHAIR REPLACEMENT			15,000	0	15,000
Information System					
	00 Central Equipment		50,000		50,000
TOTAL 00 CENTRAL EQUIPMENT			50,000	0	50,000
	03 Central Equipment		191,000		191,000
TOTAL 03 CENTRAL EQUIPMENT			191,000	0	191,000
Finance Department					
Information System	04 Central Equipment		25,000		25,000
Clerk of Circuit Court Office	04 Central Equipment		115,500		115,500
District Attorneys Office	04 Central Equipment		5,310		5,310
Jail	04 Central Equipment		10,613		10,613
Sheriff Department	04 Central Equipment		30,000		30,000
Human Service	04 Central Equipment		48,831		48,831
	04 Central Equipment		109,967		109,967
TOTAL 04 CENTRAL EQUIPMENT			345,221	0	345,221
Discretionary					
	Discretionary Capital		12,000		12,000
TOTAL CAPITAL PROJECTS FUND			1,535,171	0	1,535,171
GENERAL FUND					
Capital Equipment:					
Land Information Office	Land Information Office		23,000	0	23,000
Child Support Department	Child Support Department		27,300	(18,019)	9,281
Parks Division	Parks Capital		514,400	(454,800)	59,600
TOTAL CAPITAL IN GENERAL FUND			564,700	(472,819)	91,881
INTERNAL SERVICE FUND - HIGHWAY DIVISION					
Capital Projects:					
Highway Division	Highway Capital		680,000	(150,000)	530,000
Capital Equipment:					
Highway Division	Highway Capital		421,500		421,500
TOTAL CAPITAL INTERNAL SERVICE			1,101,500	(150,000)	951,500
ENTERPRISE FUND - GOLF COURSES					
Capital Projects:					
Golf Course	Parks Capital		215,000	(215,000)	0
TOTAL CAPITAL ENTERPRISE FUND			215,000	(215,000)	0
ENTERPRISE FUND - RIDGEWOOD CARE CENTER					
Capital Projects:					
Ridgewood Care Center	Ridgwood Capital		59,975		59,975
Capital Equipment:					
Ridgewood Care Center	Ridgwood Capital		159,370		159,370
TOTAL CAPITAL ENTERPRISE FUND			219,345	0	219,345

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Internal transfer of funds between the above line items and within the scope of the project listed are only allowed with the approval of both the Finance Director and the County Executive. Quarterly reports of such internal transfer of funds are made to the Finance and Human Resources Committee. Changes which increase the quantity or model of the above capital items may only be made upon approval of the Finance and Human Resources Committee with a Report going to the County Board. Transfer of funds for new, unlisted capital items can only be made through the passage of a resolution of the County Board.

TOTAL CAPITAL APPROVED IN 2004 BUDGET	3,635,716	(837,819)	2,797,897
USE OF UNRESERVED RESERVES			180,572
USE OF GIS RESERVES			23,000
USE OF HIGHWAY RESERVES			800,000
USE OF BOND PROCEEDS			<u>1,723,850</u>
NET COUNTY PROPERTY TAX			<u><u>70,475</u></u>

Codes used to describe Funding Source for Capital:

B - BOND PROCEEDS
GIS - GIS RESERVES
GREV - GOLF REVENUE
HR - HIGHWAY RESERVES
O - OPERATIONALLY FUNDED BY PROPERTY TAX
R - UNRESERVED RESERVES
REV - REVENUE