

# CAPITAL EQUIPMENT APPROVED IN THE 2005 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>ADMINISTRATIVE SERVICES</b>				
<b>CHILD SUPPORT DEPARTMENT</b>				
R, REV	10360	FILE BAR CODING SYSTEM	32,695	
R, REV	10360	3 PRINTER REPLACEMENTS	2,400	
	TOTAL USES:		<u>35,095</u>	
R		USE OF UNRESERVED RESERVES	(11,932)	
REV		FUNDING FROM REVENUES	(23,163)	
	TOTAL SOURCES:		<u>(35,095)</u>	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT CHILD SUPPORT DEPARTMENT</b>			<b><u>35,095</u></b>
<b>PURCHASING DIVISION</b>				
R	30380	CHAIR REPLACEMENT FUND	9,000	
	TOTAL USES:		<u>9,000</u>	
R		USE OF UNRESERVED RESERVES	(9,000)	
	TOTAL SOURCES:		<u>(9,000)</u>	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT PURCHASING DIVISION</b>			<b><u>9,000</u></b>
<b>INFORMATION SYSTEMS DEPARTMENT</b>				
HR	30125	LEAP SYSTEM REPLACEMENT	170,500	
	TOTAL USES:		<u>170,500</u>	
HR		USE OF HIGHWAY RESERVES	(170,500)	
	TOTAL SOURCES:		<u>(170,500)</u>	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT INFORMATION SYSTEMS DEPARTMENT</b>			<b><u>170,500</u></b>
<b>CRIMINAL JUSTICE &amp; COURTS</b>				
<b>JAIL</b>				
JS	30125	RADIOS (5)	6,500	
	TOTAL USES:		<u>6,500</u>	
JS		USE OF JAIL SURCHARGE RESERVES	(6,500)	
	TOTAL SOURCES:		<u>(6,500)</u>	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT JAIL</b>			<b><u>6,500</u></b>

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>SHERIFF DEPARTMENT</b>				
HR	30125	MARKED SQUAD GRAPHICS	2,958	
HR	30125	UNMARKED SQUAD CARS (10)	168,000	
	TOTAL USES:		170,958	
HR		USE OF HIGHWAY RESERVES	(170,958)	
	TOTAL SOURCES:		(170,958)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT SHERIFF DEPARTMENT</b>			<b>170,958</b>
<b>PUBLIC WORKS</b>				
<b>HIGHWAY DIVISION</b>				
B	Capital	(1) RUBBER TIRE ROAD EXCAVATOR	179,000	
B	Capital	(1) PATROL TRUCK W/PLOW & WING	98,500	
B	Capital	(1) ZERO TURN MEDIAN MOWERS	10,600	
B	Capital	(1) PICKUP TRUCK 4x4 W/PLOW	18,500	
HR	Capital	(1) TRAFFIC CONTROL ARROW BOARDS	10,500	
	TOTAL USES:		317,100	
B		USE OF BOND PROCEEDS	(306,600)	
HR		USE OF HIGHWAY RESERVES	(10,500)	
	TOTAL SOURCES:		(317,100)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT HIGHWAY DIVISION</b>			<b>317,100</b>
<b>HUMAN SERVICES</b>				
<b>HUMAN SERVICES DIVISION</b>				
HR	30125	(2) SERVER REPLACEMENT	20,000	
HR	30125	(10) PC REPLACEMENT	9,000	
	TOTAL USES:		29,000	
HR		USE OF HIGHWAY RESERVES	(29,000)	
	TOTAL SOURCES:		(29,000)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT HUMAN SERVICES DIVISION</b>			<b>29,000</b>

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>RIDGEWOOD CARE FACILITY</b>				
<b>RIDGEWOOD CARE FACILITY</b>				
B	50420	BEDS	37,000	
B	50420	LIFTS	18,000	
B	50420	BRAISING PAN	10,000	
B	50420	COOKING & HOLDING OVEN	6,675	
B	50420	OVEN/STEAMER	18,000	
HR, R	50420	BLADDER SCANNER	10,025	
HR	50420	FOOD PROCESSOR	3,500	
O	50420	MATRESSES	7,500	
O	50420	MICROAIR MATTRESSES	2,300	
O	50420	WHEELCHAIRS	9,000	
O	50420	UPHOLSTERY OF FURNITURE	8,000	
TOTAL USES:			130,000	
O		FUNDING FROM OPERATIONS	(26,800)	
B		USE OF BOND PROCEEDS	(89,675)	
HR		USE OF HIGHWAY RESERVES	(6,216)	
R		USE OF UNRESRVED RESERVES	(7,309)	
TOTAL SOURCES:			(130,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT RIDGEWOOD CARE CENTER</b>				<b>130,000</b>
<b>GRAND TOTAL OF CAPITAL EQUIPMENT</b>				<b>868,153</b>