

CAPITAL EQUIPMENT APPROVED IN THE 2005 BUDGET

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
Summary:					
CAPITAL PROJECT FUND					
Capital Projects:					
	Human Services Dept	05 Cental Projects	5,000		5,000
	TOTAL 04 CAPITAL PROJECT		5,000	0	5,000
	Building & Facilities				
	Management Division	B&FM Capital Projects	795,501		795,501
	TOTAL B&FM CAPITAL		795,501	0	795,501
Capital Equipment:					
	Purchasing Division	Purch Chair Replacmnt	9,000		9,000
	TOTAL PURCHASE CHAIR REPLACEMENT		9,000	0	9,000
	Information System				
		04 Central Equipment	170,500		170,500
	Jail	04 Central Equipment	6,500		6,500
	Sheriff Department	04 Central Equipment	170,958		170,958
	Human Service	04 Central Equipment	29,000		29,000
	TOTAL 04 CENTRAL EQUIPMENT		376,958	0	376,958
TOTAL CAPITAL PROJECTS FUND			1,186,459	0	1,186,459
GENERAL FUND					
Capital Equipment:					
	Child Support Department	Child Support Department	35,095	(23,163)	11,932
	Parks Division	Parks Capital	394,000	(284,000)	110,000
	TOTAL CAPITAL IN GENERAL FUND		429,095	(307,163)	121,932
INTERNAL SERVICE FUND - HIGHWAY DIVISION					
Capital Projects:					
	Highway Division	Highway Capital	1,373,000	(545,500)	827,500
Capital Equipment:					
	Highway Division	Highway Capital	317,100		317,100
	TOTAL CAPITAL INTERNAL SERVICE		1,690,100	(545,500)	1,144,600
ENTERPRISE FUND - GOLF COURSES					
Capital Projects:					
	Golf Course	Golf Capital	237,500	(237,500)	0
	TOTAL CAPITAL ENTERPRISE FUND		237,500	(237,500)	0
ENTERPRISE FUND - RIDGEWOOD CARE CENTER					
Capital Projects:					
	Ridgewood Care Center	Ridgwood Capital	11,250		11,250
Capital Equipment:					
	Ridgewood Care Center	Ridgwood Capital	130,000		130,000
	TOTAL CAPITAL ENTERPRISE FUND		141,250	0	141,250

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.

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LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
TOTAL CAPITAL APPROVED IN 2004 BUDGET			3,684,404	(1,090,163)	2,594,241
USE OF UNRESERVED RESERVES					39,491
USE OF BUSHNELL PARK RESERVES					20,000
USE OF HIGHWAY RESERVES					518,000
USE OF UNALLOCATED ROAD RESERVES					250,000
USE OF JAIL SURCHARGE RESERVES					39,950
USE OF BOND PROCEEDS					1,700,000
NET COUNTY PROPERTY TAX					26,800

Codes used to describe Funding Source for Capital:

B - BOND PROCEEDS
BR - BUSHNELL PARK RESERVES
GREV - GOLF REVENUE
HR - HIGHWAY RESERVES
JS - JAIL SURCHARGE RESERVES
O - OPERATIONALLY FUNDED BY PROPERTY TAX
R - UNRESERVED RESERVES
REV - REVENUE
RU - ROAD UNALLOCATED RESERVES