

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Carried Over From 2014-2015**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2014 - 2015

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
COUNTY WIDE NON-DEPT							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$3,345,612.00	\$3,345,612.00
HOUSE OF CORRECTION							
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$188,000.00	\$188,000.00
AIRPORT, GMIA, TIMMERMAN							
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$726,037.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$540,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$2,829,621.00)	
CAP OUTLY CONTR-LEASE PUR	0076	5041	8594			(\$106,923.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$93,192.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$200,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$196,600.00	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$200,000.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19X	\$15,000.00	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			(\$15,000.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$35,481.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$69,068.00	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$106,923.00	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$69,068.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	\$15,895.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$56,582.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5064	8557			\$125,000.00	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$125,000.00)	
							(\$1,165,834.00)
HIGHWAY MAINTENANCE							
MAJOR MAINT LAND IMP-(EXP)	0001	5130	8528			\$11,325.00	
MACH & EQUIP-REPL>\$2500	0001	5130	8551			\$10,800.00	
							\$22,125.00
DAS--FACILITIES MANAGEMENT							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			\$90,000.00	
							\$90,000.00
DHHS - BEHAVIORAL HEALTH DIV							
OTH CAPITAL OUTLAY-(EXP)	0077	6402	8588			\$10,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$99,000.00	
MACH & EQUIP-REPL>\$2500	0077	6532	8551			\$20,000.00	
							\$129,000.00
DEPARTMENT OF FAMILY CARE							
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$445,553.00	
							\$445,553.00
DEPT HEALTH AND HUMAN SVCS							
MACH & EQUIP-REPL>\$2500	0001	8673	8551			\$18,014.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$15,998.00	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$12,514.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2014 - 2015
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
							\$46,526.00
TOTAL							\$3,100,982.00