

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Carried Over From 2012-2013**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2012 - 2013

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

Description	Fund	LowOrg	ADVANTAGE Coding			Activity	Budget Column Only	Department Totals
			Object	RevSrc				
COUNTY WIDE NON-DEPT								
BUDGET ABATEMENT-CAP	0001	1985	8595			\$2,435,638.00	\$2,435,638.00	
AIRPORT, GMIA, TIMMERMAN								
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501		A1AM	\$425,000.00		
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			\$50,000.00		
COMPUTER EQUIPMENT-NEW	0076	5041	8557		A17C	\$185,000.00		
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,040,046.00)		
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19X	\$50,000.00		
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$35,000.00		
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$40,000.00		
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$17,500.00		
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$50,000.00		
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$20,000.00		
							(\$167,546.00)	
TRANSIT/PARATRANSIT SYS								
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$1,395,592.00)	(\$1,395,592.00)	
DAS--FACILITIES MANAGEMENT								
MAJOR MAINT-PERF CONTR-(EXP)	0031	5740	8503			\$26,623.00	\$26,623.00	
DAS--UTILITIES								
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$28,705.00	\$28,705.00	
DAS--FACILITIES MANAGEMENT								
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			\$264,189.00	\$264,189.00	
DHHS - BEHAVIORAL HEALTH DIV								
MACH & EQUIP-REPL>\$2500	0077	6363	8551			\$25,000.00		
MACH & EQUIP-NEW>\$2500	0077	6363	8552			\$10,000.00		
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$25,000.00		
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$10,000.00		
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$22,000.00		
MACH & EQUIP-REPL>\$2500	0077	6443	8551			\$22,000.00		
MACH & EQUIP-NEW>\$2500	0077	6503	8552			\$51,000.00		
MAJOR MAINT BLDG-(EXP)	0077	6533	8502			\$77,000.00		
							\$242,000.00	
DEPARTMENT OF FAMILY CARE								
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$684,213.00	\$684,213.00	
DEPT HEALTH AND HUMAN SVCS								
MAJOR MAINT BLDG-(EXP)	0001	8244	8502			\$19,000.00		
COMPUTER EQUIPMENT-NEW	0001	8305	8557			\$9,298.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3WMR	\$13,947.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3SUR	\$77,169.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3SMR	\$15,413.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3SBR	\$42,334.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3R28	\$862,545.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3OCR	\$171,936.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3M11	\$928,908.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3M10	\$1,031,803.00		
REVOLVING ACCT-HOUSING	0001	8524	8779		3M09	\$980,817.00		

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	Fund	LowOrg	Object	RevSrc			
REVOLVING ACCT-HOUSING	0001	8524	8779		3LCW	\$35,549.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GRR	\$47,490.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GLR	\$16,239.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3EMR	\$134,880.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CUR	\$12,780.00	
REVOLVING ACCT-HOUSING	0001	8524	8779			\$7,013.00	
HOUSING CAPITAL	0001	8528	8773			\$1,188,984.00	
BLOCK GRANT EXPENDITURES	0001	8528	8774			\$84,633.00	
							\$5,680,738.00
TOTAL							\$7,798,968.00