

**Schedule E**

**Operating Budget: Carryover of Capital Outlay/Equipment/Major Maintenance Items  
From 2014 to 2015**



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

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<b>COUNTY WIDE NON-DEPT</b>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$3,345,612.00	\$3,345,612.00
<b>HOUSE OF CORRECTION</b>							
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$188,000.00	\$188,000.00
<b>AIRPORT, GMIA, TIMMERMAN</b>							
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)
<b>HIGHWAY MAINTENANCE</b>							
MAJOR MAINT LAND IMP-(EXP)	0001	5130	8528			\$11,325.00	
MACH & EQUIP-REPL>\$2500	0001	5130	8551			\$10,800.00	
							\$22,125.00
<b>DAS--FACILITIES MANAGEMENT</b>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			\$33,668.00	
FURNITURE & FIXTURES-NEW>\$2500	0031	5702	8555		F3CK	\$260,364.00	
COMPUTER EQUIPMENT-NEW >\$500	0031	5702	8557		F3CK	\$96,453.00	
COMPUTER EQUIPMENT-NEW >\$500	0031	5702	8557			\$23,060.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503			\$190,091.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5735	8503		F3CC	\$6,339.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5740	8503			\$3,218.00	
							\$613,193.00
<b>DHHS - BEHAVIORAL HEALTH DIV</b>							
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
<b>DEPARTMENT OF FAMILY CARE</b>							
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$474,338.00	

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<b>Description</b>	<b>ADVANTAGE Coding</b>					<b>Budget Column</b>	<b>Department</b>
	<b>Fund</b>	<b>LowOrg</b>	<b>Object</b>	<b>RevSrc</b>	<b>Activity</b>	<b>Only</b>	<b>Totals</b>
							\$474,338.00
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
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			<u>\$12,514.00</u>	\$46,526.00
<b><u>PARKS DEPARTMENT</u></b>							
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589			<u>\$200,000.00</u>	\$200,000.00
<b>TOTAL</b>							\$3,852,960.00