

Schedule E

**Operating Budget: Carryover of Capital Outlay/Equipment/Major Maintenance Items
From 2020 to 2021**

SCHEDULE E
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2020 - 2021

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>HUMAN RESOURCES</u>							
MAJOR MAINT BLDG-(EXP)	0001	1141	8502			\$47,000.00	\$47,000.00
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$118,139.00	
MACH & EQUIP-NEW>\$2500	0001	5703	8552			\$6,000.00	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$369,095.00	
MACH & EQUIP-NEW>\$2500	0001	5725	8552			\$8,000.00	
MACH & EQUIP-NEW>\$2500	0001	5740	8552			\$10,000.00	\$511,234.00
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$592,927.00	\$592,927.00
<u>SHERIFF</u>							
MACH & EQUIP-REPL>\$2500	0001	4019	8551			\$15,251.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$52,500.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$12,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	4038	8588			\$40,000.00	
MACH & EQUIP-NEW>\$2500	0001	4052	8552			\$6,000.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$21,000.00	
MACH & EQUIP-NEW>\$2500	0001	4086	8552			\$40,000.00	\$186,751.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
CAPITAL OUTLAY-CONTRA	0076	5030	8590			(\$9,531.00)	
CAPITAL OUTLAY-CONTRA	0076	5043	8590			(\$2,910.00)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$580,486.00)	(\$592,927.00)
<u>MCDOT DIRECTORS OFFICE</u>							
MACH & EQUIP-REPL>\$2500	0001	5801	8551			\$7,500.00	
OTHER TRANSPORTATION PROG EXP	0001	5803	8204			\$1,032,213.00	\$1,039,713.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	8541	8588			\$87,093.00	\$87,093.00
TOTAL							\$1,871,791.00