

Schedule E

**Operating Budget: Carryover of Capital Outlay/Equipment/Major Maintenance Items
From 2015 to 2016**

SCHEDULE E
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2015 - 2016

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activit	Only	Totals
<u>DEPT ADMIN SVCS</u>							
MAJOR MAINT BLDG-(EXP)	0001	1017	8502			\$65,000.00	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$61,845.00	
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$23,131.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$12,122.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558			\$1,690.00	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$84,792.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5725	8503			\$183,117.00	
OTH CAPITAL OUTLAY-(EXP)	0001	5725	8588			\$100,720.00	
							\$532,417.00
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$2,739,815.00	
							\$2,739,815.00
<u>SHERIFF</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	4002	8588			\$100,000.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$50,076.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$48,000.00	
MACH & EQUIP-REPL>\$2500	0001	4038	8551			\$150,000.00	
MACH & EQUIP-NEW>\$2500	0001	4064	8552			\$30,875.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$23,418.00	
OTH CAPITAL OUTLAY-(EXP)	0001	4081	8588			\$18,000.00	
							\$420,369.00
<u>EMERGENCY MANAGEMENT</u>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4801	8559			\$7,620.00	
MACH & EQUIP-REPL>\$2500	0001	4843	8551			\$24,014.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	4843	8555			\$2,500.00	
							\$34,134.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$240,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$500,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,906,427.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$75,000.00	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$75,000.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$301,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$160,000.00	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$461,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$40,000.00	
							(\$1,126,427.00)
<u>HIGHWAY MAINTENANCE</u>							
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$5,000.00	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$91,000.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$1,215.00	
							\$97,215.00
<u>FLEET MANAGEMENT</u>							
MACH & EQUIP-REPL>\$2500	0030	5300	8551			\$28,820.00	
							\$28,820.00
<u>DAS--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$55,215.00	

					\$55,215.00
<u>DEPARTMENT OF FAMILY CARE</u>					
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589	\$474,338.00	
					\$474,338.00
<u>DEPT HEALTH AND HUMAN SVCS</u>					
REVOLVING ACCT-HOUSING	0001	8521	8779	\$69,906.00	
MAJOR MAINT BLDG-(EXP)	0001	8938	8502	\$500,000.00	
					\$569,906.00
<u>PARKS DEPARTMENT</u>					
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588	\$17,558.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588	\$639,711.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9199	8589	\$80,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588	\$13,414.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589	\$131,155.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	\$455,320.00	
					\$1,337,158.00
<u>ZOOLOGICAL DEPARTMENT</u>					
MACH & EQUIP-REPL>\$2500	0001	9515	8551	\$10,000.00	
MACH & EQUIP-REPL>\$2500	0001	9522	8551	\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	9525	8551	\$59,876.00	
MACH & EQUIP-NEW>\$2500	0001	9553	8552	\$15,000.00	
MACH & EQUIP-REPL>\$2500	0001	9556	8551	\$12,000.00	
MACH & EQUIP-REPL>\$2500	0001	9582	8551	\$54,486.00	
MACH & EQUIP-NEW>\$2500	0001	9582	8552	\$34,942.00	
MACH & EQUIP-REPL>\$2500	0001	9586	8551	\$17,000.00	
					\$208,304.00
TOTAL					\$5,371,264.00