

## **Schedule E**

**Operating Budget: Carryover of Capital Outlay/Equipment/Major Maintenance Items  
From 2016 to 2017**



**SCHEDULE E**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2016 - 2017**

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<b><u>COUNTY WIDE NON-DEPT</u></b>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$2,465,159.00	\$2,465,159.00
<b><u>DISTRICT ATTORNEY</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		D1G2	\$66,103.00	\$66,103.00
<b><u>EMERGENCY MANAGEMENT</u></b>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4801	8559			\$20,070.00	
MAJOR MAINT BLDG-(EXP)	0001	4841	8502			\$3,843.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	4841	8555			\$2,500.00	
MACH & EQUIP-REPL>\$2500	0001	4843	8551			\$22,568.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	4843	8555			\$2,500.00	\$51,481.00
<b><u>AIRPORT, GMIA, TIMMERMAN</u></b>							
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$800,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$22,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,573,479.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$53,330.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$150,000.00	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$53,330.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$375,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$160,000.00	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$252,500.00	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$535,000.00)	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			(\$252,500.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$46,300.00	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$30,000.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$20,850.00	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$50,850.00)	(\$555,179.00)
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
REVOLVING ACCT-HOUSING	0001	8521	8779			\$14,817.00	\$14,817.00
<b><u>PARKS DEPARTMENT</u></b>							
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$20,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$418,500.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588			\$11,898.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9199	8589			\$80,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588			\$16,984.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589			\$131,155.00	\$678,537.00
<b>TOTAL</b>							\$2,720,918.00