

**Schedule A**

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items  
Being Lapsed in 2014**



**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM (Lapsed Capital Expenditures)**

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b>COUNTY BOARD</b>							
MACH & EQUIP-REPL>\$2500	0001	1000	8551			\$1,650.00	\$1,650.00
<b>DAS--PERSONS WITH DISABILITIES</b>							
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			(\$77,596.59)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589		DL15	\$78,000.00	\$403.41
<b>DAS - INFORMATN MNGMNT SVC DIV</b>							
CAPITAL OUTLAY-CONTRA	0026	1173	8590			\$10,859.00	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$9,458.05	\$20,317.05
<b>DAS - RISK MANAGEMENT</b>							
CAPITAL OUTLAY-CONTRA	0040	1101	8590			\$2,600.00	\$2,600.00
<b>DAS--ECON &amp; COMM DEVELOPMENT</b>							
MACH & EQUIP-REPL>\$2500	0001	1193	8551			(\$28.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1199	8558			\$1,000.00	\$972.00
<b>COUNTY WIDE NON-DEPT</b>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$621,238.00	\$621,238.00
<b>COMBINED COURT RELATED OPER</b>							
MACH & EQUIP-REPL>\$2500	0001	2806	8551			(\$7,336.82)	
MACH & EQUIP-REPL>\$2500	0001	2812	8551			(\$7,678.39)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$5,000.00	(\$15.21)
<b>DEPT OF CHILD SUPPORT</b>							
MACH & EQUIP-REPL>\$2500	0001	2432	8551			\$10,800.00	
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556			\$1,664.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	2432	8558			\$16,115.57	
COMPUTER EQUIPMENT-NEW >\$500	0001	2442	8557			\$2,000.00	\$30,579.57
<b>SHERIFF</b>							
VEHICLES-REPLACEMENT	0001	4018	8554			\$55,374.63	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$79,815.00	
MACH & EQUIP-REPL>\$2500	0001	4038	8551			(\$31,909.00)	
MACH & EQUIP-NEW>\$2500	0001	4064	8552			(\$6,607.96)	
MACH & EQUIP-REPL>\$2500	0001	4077	8551			(\$9,572.00)	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$27,114.26	\$114,214.93
<b>HOUSE OF CORRECTION</b>							
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$0.74	\$0.74
<b>DISTRICT ATTORNEY</b>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		D1G2	\$8,750.00	
MACH & EQUIP-REPL>\$2500	0001	4501	8551		D1G2	\$335.00	

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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557			\$8,400.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$2,736.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4501	8558		D1G2	\$4,188.68	
							\$24,409.68
<b>MEDICAL EXAMINER</b>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$55,000.00	
							\$55,000.00
<b>AIRPORT, GMIA, TIMMERMAN</b>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			(\$229,349.39)	
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501		A1SO	(\$124,487.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$125,147.62	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A17C	(\$23,974.62)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1AM	\$115.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G3	(\$52,356.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509		A1A4	(\$462.50)	
LAND IMPROVEMENTS-(CAP)	0076	5041	8527			(\$4,859.65)	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528			\$120,000.00	
MACH & EQUIP-REPL>\$2500	0076	5041	8551		A1AM	(\$841.04)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$581,268.43	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$103,462.44)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1AM	(\$8,163.45)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1G6	(\$12,695.84)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GA	(\$23,884.37)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GB	(\$83,071.50)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GD	(\$6,000.74)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GE	(\$5,439.50)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GL	(\$977.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GM	(\$94,356.79)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GP	(\$54,096.64)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1GQ	(\$5,192.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WQ	(\$161,799.84)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$730,153.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$80,949.08)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$27,905.83)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1AM	(\$1,751.25)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1G5	(\$6,712.50)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1GB	(\$167,648.95)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1GE	(\$2,700.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1GG	(\$48,096.10)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$250,008.06)	
CAP OUTLY CONTR-LEASE PUR	0076	5041	8594			\$340,188.87	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$179,605.64	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$2,036.34)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$53,400.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1PK	(\$53,400.00)	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			\$100,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$100,000.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501			(\$93,044.50)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$182,877.50	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1E6	(\$1,873.30)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1S1	(\$59,714.25)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SD	(\$910.25)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$858,778.35	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SB	(\$297,330.37)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$244,679.30	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1E1	(\$159,613.00)	

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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1MA	(\$432.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$109,324.43	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1DF	(\$1,027,532.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M0	(\$5,666.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M3	(\$4,452.50)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MB	(\$39,413.62)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MJ	(\$992.22)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1SL	(\$21,904.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$82,009.75	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1AF	(\$76,380.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1AM	(\$3,536.99)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MH	(\$24,956.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1TM	(\$9,990.00)	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$144,702.59	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587		A1M3	(\$19,741.46)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$220,201.67)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	\$0.38	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$36,000.00	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			(\$36,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$49,516.00	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$41,990.18)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$42,267.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$36,949.42)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$14,291.33)	
LAND IMPROVEMENTS-(CAP)	0076	5064	8527			(\$8,240.00)	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			(\$15,142.08)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$376,906.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S3	(\$17,725.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$15,357.92)	
							\$566,881.38
<b>HIGHWAY MAINTENANCE</b>							
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$5,000.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502		H7LB	(\$3,416.00)	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$3,635.95	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559		H500	(\$4,479.44)	
							\$740.51
<b>FLEET MANAGEMENT</b>							
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$0.26	
							\$0.26
<b>DAS--UTILITIES</b>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$60,000.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$626,256.83	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3UT	(\$602,902.30)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$184,451.69	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$6,670.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502		F3UT	(\$10,900.10)	
							\$263,576.12
<b>TRANSIT/PARATRANSIT SYS</b>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			\$193,460.10	
MAJOR MAINT LAND IMP-(EXP)	0083	5605	8528			\$45,033.26	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$106,544.86	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$77,995.00	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			\$2,086.49	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			(\$68,288.06)	

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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$306,395.84)	
							\$50,435.81
<b><u>DAS--FACILITIES MANAGEMENT</u></b>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			\$539,874.54	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3SB	(\$2,000.00)	
MACH & EQUIP-NEW>\$2500	0031	5702	8552		F3Y0	(\$33,245.00)	
FURNITURE & FIXTURES-NEW>\$2500	0031	5702	8555		F3CK	\$0.92	
COMPUTER EQUIPMENT-NEW >\$500	0031	5702	8557		F3CK	\$0.07	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$47,589.00	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CH	(\$110,648.70)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CJ	(\$255,768.22)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SB	(\$58,614.41)	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587			\$195,174.99	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3HA	(\$195,174.62)	
MAJOR MAINT BLDG-(EXP)	0031	5735	8502			(\$17,588.00)	
MAJOR MAINT BLDG-(EXP)	0031	5735	8502		F3CC	(\$5,284.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5735	8503			\$41,905.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5735	8503		F3CC	(\$41,905.00)	
MAJOR MAINT BLDG-(EXP)	0031	5736	8502		F3W9	(\$9,430.93)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DA	(\$40,310.59)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DC	(\$5,988.00)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DX	(\$20,260.15)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5740	8503			\$0.53	
MAJOR MAINT BLDG-(EXP)	0031	5741	8502			(\$4,346.00)	
MAJOR MAINT LAND IMP-(EXP)	0031	5741	8528			(\$20,632.64)	
CAPITAL OUTLAY-LEASE PURC	0031	5754	8587			\$46,663.00	
CAPITAL OUTLAY-LEASE PURC	0031	5754	8587		H9HA	(\$46,662.94)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502			\$34,411.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			\$264,189.00	
							\$301,948.85
<b><u>MCDOT DIRECTORS OFFICE</u></b>							
MACH & EQUIP-REPL>\$2500	0001	5801	8551			\$4,350.00	
							\$4,350.00
<b><u>DHHS - BEHAVIORAL HEALTH DIV</u></b>							
MAJOR MAINT BLDG-(EXP)	0077	6312	8502			(\$1,990.00)	
MACH & EQUIP-REPL>\$2500	0077	6312	8551			\$30,000.00	
MACH & EQUIP-NEW>\$2500	0077	6312	8552			\$5,150.72	
COMPUTER EQUIPMENT-NEW >\$500	0077	6312	8557			\$68,315.32	
OTH CAPITAL OUTLAY-(EXP)	0077	6312	8588			(\$24,470.42)	
MACH & EQUIP-NEW>\$2500	0077	6336	8552			(\$2,798.47)	
COMPUTER EQUIPMENT-NEW >\$500	0077	6336	8557			(\$129.00)	
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$8,333.00	
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$8,333.00	
MACH & EQUIP-REPL>\$2500	0077	6373	8551			\$7,500.00	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$10,560.00	
OTH CAPITAL OUTLAY-(EXP)	0077	6402	8588			\$35,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6443	8502			(\$1,650.00)	
MACH & EQUIP-REPL>\$2500	0077	6443	8551			\$26,105.59	
MACH & EQUIP-NEW>\$2500	0077	6443	8552			\$0.08	
MACH & EQUIP-NEW>\$2500	0077	6503	8552			\$24,500.59	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$3,615.26	
MACH & EQUIP-NEW>\$2500	0077	6532	8552			(\$44,895.28)	
							\$151,480.39
<b><u>DEPARTMENT ON AGING</u></b>							

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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$77,505.89	
COMPUTER EQUIPMENT-NEW >\$500	0001	7961	8557			\$1,850.00	
							\$79,355.89
<b>DEPARTMENT OF FAMILY CARE</b>							
MACH & EQUIP-NEW>\$2500	0002	7991	8552			\$7,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			\$26,904.13	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$0.75	
							\$33,904.88
<b>DEPT HEALTH AND HUMAN SVCS</b>							
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557			\$15,120.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8671	8557			(\$6,460.00)	
MAJOR MAINT BLDG-(EXP)	0001	8673	8502			(\$5,526.51)	
MACH & EQUIP-REPL>\$2500	0001	8673	8551			\$11,987.00	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			(\$2,317.46)	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$2,318.00	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$0.69	
COMPUTER EQUIPMENT-REPL>\$500	0001	8921	8558			\$3,251.31	
							\$18,373.03
<b>PARKS DEPARTMENT</b>							
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KKEG	(\$36,156.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KPAL	(\$1,600.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$3,474.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGCH	(\$14,848.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGLF	(\$121,349.06)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$655,243.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KADM	(\$320.28)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KBOT	(\$3,600.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KDAM	(\$6,398.94)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$143,892.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588			\$31,366.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KADM	(\$124.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KDOG	(\$3,389.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPAL	(\$28,153.39)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPWD	(\$892.35)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KRNT	(\$5,968.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KVOL	(\$1,170.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588			\$49,126.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		KDOG	(\$43,297.94)	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		KPAL	(\$744.49)	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		KWAR	(\$27,976.31)	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		KWYL	(\$6,688.05)	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588			\$33,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588		KMSP	(\$46,890.94)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588			\$120,357.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KBOT	(\$10,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KDOG	(\$24,789.99)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KKEG	(\$11,890.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KLGN	(\$12,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KPAL	(\$62,507.60)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KRNT	(\$2,771.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KSVB	(\$16,848.95)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWYL	(\$4,034.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588			(\$96.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588		KPRK	(\$35,700.63)	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588		KRNK	(\$9,873.90)	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM (Lapsed Capital Expenditures)**

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		KPSW	(\$15,014.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588			\$814.50	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KCOR	(\$2,734.83)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KREC	(\$700.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KRNT	(\$6,186.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588			\$91,362.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		KADR	(\$38,830.76)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		KDME	(\$267,773.14)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		KHBD	(\$1,362.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588			\$4,602.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KRNT	(\$6,044.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KWAR	(\$4,602.00)	
MACH & EQUIP-NEW>\$2500	0001	9420	8552		KSGL	(\$13,199.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588			\$33,259.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KFWK	(\$1,532.64)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KLGN	(\$8,882.05)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KMGT	(\$1,399.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KMSP	(\$9,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KWAR	(\$34,000.51)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KWYL	(\$9,637.13)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587			\$158,121.80	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$158,121.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$750,110.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KADM	(\$307.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBVC	(\$3,000.16)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KDME	(\$4,468.45)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KDOG	(\$560.74)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KFCE	(\$4,925.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$3,616.16)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$1,961.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KMSP	(\$2,379.98)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$126,118.28)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMC	(\$8,082.37)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPME	(\$79,288.55)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMH	(\$22,281.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPML	(\$911.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMP	(\$17,582.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMW	(\$11,965.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$64,334.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$1,936.34)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KRNT	(\$9,379.77)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$20,172.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KTRL	(\$17,737.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWAR	(\$63,576.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$185,053.14)	
							\$18,208.31
<b>ZOOLOGICAL DEPARTMENT</b>							
MACH & EQUIP-REPL>\$2500	0001	9512	8551			(\$8,360.25)	
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$2,397.00	
MACH & EQUIP-REPL>\$2500	0001	9519	8551			\$10,000.00	
MACH & EQUIP-NEW>\$2500	0001	9523	8552			(\$4,670.00)	
MACH & EQUIP-REPL>\$2500	0001	9524	8551			\$2,631.00	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$2,789.07	
COMPUTER EQUIPMENT-REPL>\$500	0001	9552	8558			\$3,951.00	
MACH & EQUIP-REPL>\$2500	0001	9554	8551			(\$4,898.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	9554	8558			(\$1,031.93)	
MACH & EQUIP-REPL>\$2500	0001	9556	8551			\$12,000.00	



**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM (Lapsed Capital Expenditures)**

<b>Description</b>	<b>ADVANTAGE Coding</b>					<b>Budget Column Only</b>	<b>Department Totals</b>
	<b>Fund</b>	<b>LowOrg</b>	<b>Object</b>	<b>RevSrc</b>	<b>Activity</b>		
COMPUTER EQUIPMENT-REPL>\$500	0001	9556	8558			(\$6,016.00)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			\$178,092.00	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	(\$178,091.76)	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$36,031.05	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$20,000.00	
MACH & EQUIP-REPL>\$2500	0001	9591	8551			(\$27,622.99)	
MACH & EQUIP-REPL>\$2500	0001	9595	8551			\$380.00	
							\$37,580.19
					<b>TOTAL DENIED</b>		<b>\$2,398,205.79</b>