

**Schedule A**

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items  
Being Lapsed in 2019**



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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b><u>DEPT ADMIN SVCS FISCAL AFFAIRS</u></b>							
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$26,630.00	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		1131	(\$4,750.02)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4372	(\$14,330.50)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		5740	(\$2,495.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		9522	(\$12,298.03)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$200,414.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1131	(\$1,889.76)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3430	(\$8,002.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4016	(\$3,989.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4021	(\$33,114.50)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4038	(\$7,311.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4064	(\$9,773.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4077	(\$18,482.68)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4372	(\$9,352.60)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4501	(\$5,029.20)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4802	(\$14,275.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4841	(\$2,412.10)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4842	(\$2,998.42)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5725	(\$1,995.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6323	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6325	(\$1,066.53)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6402	(\$951.88)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6474	(\$2,971.66)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6556	(\$951.88)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8110	(\$3,697.06)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8305	(\$12,149.75)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8529	(\$1,041.74)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8921	(\$32,390.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9430	(\$9,402.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9521	(\$944.88)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9554	(\$1,058.29)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9581	(\$935.26)	
MACH & EQUIP-NEW>\$2500	0001	5703	8552			\$5,879.74	
MACH & EQUIP-NEW>\$2500	0001	5703	8552		5703	(\$169.00)	
MAJOR MAINT BLDG-(EXP)	0001	5705	8502			(\$51,111.60)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			(\$95,917.76)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		5725	(\$47,909.00)	
MACH & EQUIP-NEW>\$2500	0001	5725	8552			\$0.78	
COMPUTER EQUIPMENT-NEW >\$500	0001	5725	8557		5725	(\$1,870.52)	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			\$0.98	
MACH & EQUIP-NEW>\$2500	0001	5731	8552			(\$44,595.32)	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			\$194,774.62	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502		5735	(\$9,766.16)	
MAJOR MAINT BLDG-(EXP)	0001	5737	8502			\$6,506.00	
MAJOR MAINT BLDG-(EXP)	0001	5739	8502			\$20,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	5740	8557		5740	(\$268.68)	
MAJOR MAINT LAND IMP-(EXP)	0001	5741	8528			\$126,215.77	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502			(\$94,206.61)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5760	8557		5760	(\$531.96)	
							\$13,081.28
<b><u>DAS - INFORMATION MGT SVCS DIV</u></b>							
CAPITAL OUTLAY-CONTRA	0026	1163	8590			\$3,119.65	
CAPITAL OUTLAY-CONTRA	0026	1171	8590			\$16,392.64	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$87,324.63	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							\$106,836.92
<b><u>COUNTY WIDE NON-DEPT</u></b>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$8,391,493.00	
							\$8,391,493.00
<b><u>COMBINED COURT RELATED OPER</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	2811	8502			\$16,000.00	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			(\$3,100.00)	
MAJOR MAINT BLDG-(EXP)	0001	2841	8502			(\$16,000.00)	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$3,100.00	
							\$0.00
<b><u>DEPT OF CHILD SUPPORT</u></b>							
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556			\$373.43	
							\$373.43
<b><u>SHERIFF</u></b>							
MACH & EQUIP-REPL>\$2500	0001	4016	8551			\$30,000.00	
MACH & EQUIP-REPL>\$2500	0001	4019	8551			\$30,000.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$180,000.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551		4021	(\$70,018.00)	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$68,670.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552		4021	(\$64,876.00)	
MACH & EQUIP-REPL>\$2500	0001	4038	8551		4038	(\$39,738.00)	
VEHICLES-NEW	0001	4038	8553			\$135,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	4038	8588			\$80,000.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$73,730.51	
MACH & EQUIP-NEW>\$2500	0001	4086	8552			\$80,000.00	
							\$502,768.51
<b><u>HOUSE OF CORRECTION</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$25,000.00	
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$0.80	
							\$25,000.80
<b><u>DISTRICT ATTORNEY</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502			\$1,427.80	
FURNITURE & FIXTURES-NEW>\$2500	0001	4501	8555		D1G2	(\$5,339.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557			\$97,542.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		4501	(\$12,567.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1C1	(\$2,170.09)	
							\$78,893.71
<b><u>EMERGENCY MANAGEMENT</u></b>							
MACH & EQUIP-NEW>\$2500	0001	4841	8552			\$0.80	
COMPUTER EQUIPMENT-NEW >\$500	0001	4842	8557			(\$0.18)	
							\$0.62
<b><u>MEDICAL EXAMINER</u></b>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$3,612.51	
							\$3,612.51
<b><u>AIRPORT, GMIA, TIMMERMAN</u></b>							
OTHER BLDG IMPR'MT-(CAP)	0076	5030	8509			\$110,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5030	8527			\$30,858.10	
FURNITURE & FIXTURES-NEW>\$2500	0076	5030	8555		A1EE	(\$3,978.81)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
CAPITAL OUTLAY-CONTRA	0076	5030	8590			(\$136,879.29)	
MAJOR MAINT BLDG-(EXP)	0076	5039	8502			(\$23,851.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5039	8558			\$391.00	
CAPITAL OUTLAY-CONTRA	0076	5039	8590			(\$391.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$60,799.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1A5	(\$23,851.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			(\$5,412.10)	
FURNITURE & FIXTURES-NEW>\$2500	0076	5041	8555			(\$35,251.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$39,630.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$43,271.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$21,609.00)	
OTH CAPITAL OUTLAY-(EXP)	0076	5041	8588			(\$783.75)	
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589			\$1,275,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,295,628.84)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509			(\$93,861.33)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509		A1WZ	(\$544.56)	
MACH & EQUIP-REPL>\$2500	0076	5042	8551			(\$6,559.05)	
MACH & EQUIP-REPL>\$2500	0076	5042	8551		A1H4	(\$22,420.91)	
CAPITAL OUTLAY-CONTRA	0076	5042	8590			\$123,385.85	
OTHER BLDG IMPR'MT-(CAP)	0076	5043	8509			\$210,750.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5043	8509		A1U1	(\$362,796.56)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557			(\$464,134.67)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A1GP	\$25,512.27	
COMPUTER EQUIPMENT-REPL>\$500	0076	5043	8558			\$602,241.69	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5043	8559			\$10,000.00	
CAPITAL OUTLAY-CONTRA	0076	5043	8590			(\$19,497.73)	
CAPITAL OUTLAY-CONTRA	0076	5043	8590		A1U1	\$7,925.00	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$141,368.78	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	\$1,134.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$254,291.98	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1EI	(\$253.97)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1M2	(\$136,978.84)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1WO	(\$13,650.71)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			\$200,000.00	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$303,408.46)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			(\$16,093.42)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A19X	(\$67,039.48)	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509			\$200,180.64	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A19X	(\$128,481.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5046	8528			\$13,249.21	
MAJOR MAINT LAND IMP-(EXP)	0076	5046	8528		A19X	(\$11,110.16)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5046	8558			(\$79,900.00)	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			\$8,200.36	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501		A1TF	(\$27,074.36)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$59,353.32	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A13Q	(\$112,409.28)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SN	(\$11,403.99)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$799,965.31	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10T	(\$5,759.54)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10U	(\$1,017.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1E6	(\$21,701.28)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1EG	(\$44,571.32)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1H4	(\$258,109.09)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SI	(\$66,852.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SN	(\$105,902.62)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TE	(\$209,652.86)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TF	(\$37,944.12)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$117,362.87	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1H4	(\$31,746.47)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$55,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A1E1	(\$7,632.72)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A1E6	(\$38,100.73)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$117,315.58	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$80,775.86)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1SL	(\$58,475.90)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$411,164.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1EG	(\$179,109.93)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1H4	(\$45,114.95)	
VEHICLES-NEW	0076	5051	8553			\$74,435.30	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$65,732.57	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588			\$54,234.55	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EC	(\$12,256.38)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EF	(\$130,467.64)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$363,267.95)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590		A1EG	\$16,832.19	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			(\$75,164.73)	
LAND IMPROVEMENTS-(CAP)	0076	5055	8527			(\$8,656.65)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$51,656.65	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$29,100.05)	
CAPITAL OUTLAY-CONTRA	0076	5055	8590			\$8,656.65	
BLDG/STRUCTURES NEW-(CAP)	0076	5056	8501			\$155,000.00	
CAPITAL OUTLAY-CONTRA	0076	5056	8590			(\$155,000.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5062	8501			\$165,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5062	8527			(\$70,990.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$19,420.47	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			(\$2,346.50)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5062	8557			(\$13,796.20)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$97,287.77)	
							(\$46,736.19)
<b>TRANSPORTATION SERVICES</b>							
MACH & EQUIP-REPL>\$2500	0001	5093	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	5093	8551		5093	(\$2,870.00)	
							\$2,130.00
<b>HIGHWAY MAINTENANCE</b>							
MACH & EQUIP-NEW>\$2500	0001	5150	8552			\$14,185.00	
MACH & EQUIP-NEW>\$2500	0001	5150	8552		H5B4	(\$14,185.00)	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			\$10,076.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$29,035.00	
							\$49,111.00
<b>FLEET MANAGEMENT</b>							
MAJOR MAINT BLDG-(EXP)	0030	5300	8502			\$95,000.00	
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$0.70	
							\$95,000.70
<b>DAS--UTILITIES</b>							
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$338,715.13	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$92,935.08	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			(\$74,845.87)	
							\$356,804.34

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b><u>TRANSIT/PARATRANSIT SYS</u></b>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			\$2,478.75	
MAJOR MAINT LAND IMP-(EXP)	0083	5605	8528			(\$1,125.03)	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$43,057.00	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			(\$11,261.00)	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			\$59,999.97	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			(\$64,177.02)	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$479,535.05)	
							(\$450,562.38)
<b><u>MCDOT DIRECTORS OFFICE</u></b>							
MACH & EQUIP-REPL>\$2500	0001	5801	8551			\$7,500.00	
							\$7,500.00
<b><u>DHHS - BEHAVIORAL HEALTH DIV</u></b>							
COMPUTER EQUIPMENT-NEW >\$500	0077	6474	8557			\$16.74	
COMPUTER EQUIPMENT-NEW >\$500	0077	6477	8557			\$117.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6477	8557		6477	(\$1,068.84)	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$111,300.00	
							\$110,364.90
<b><u>DEPARTMENT ON AGING</u></b>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$3,460.63	
							\$3,460.63
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
COMPUTER EQUIPMENT-NEW >\$500	0001	8110	8557			\$0.26	
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557			(\$6.78)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557		8305	(\$1,241.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557			\$6,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	8541	8588			(\$0.32)	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$20,000.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$6,139.00	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$46,942.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8941	8557			\$4,931.00	
MAJOR MAINT BLDG-(EXP)	0001	8952	8502			\$150,667.98	
							\$233,431.87
<b><u>PARKS DEPARTMENT</u></b>							
MAJOR MAINT-PERF CONTR-(EXP)	0001	9010	8503		KMKT	(\$33,000.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9010	8503		KSIR	\$216,680.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9010	8503		KSPK	(\$183,673.00)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552			\$45,942.00	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KKEG	(\$55,330.13)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KRST	(\$4,007.00)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KSEC	(\$6,067.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KKEG	(\$4,012.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KRST	(\$4,012.00)	
MACH & EQUIP-NEW>\$2500	0001	9036	8552		KGLF	(\$6,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$10,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588			\$809.00	
LAND IMPROVEMENTS-(CAP)	0001	9120	8527		KWYL	(\$66,719.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$992,222.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KBCH	(\$48,263.04)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCOR	(\$42,179.17)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KDHC	(\$11,732.60)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KENG	(\$968.75)	

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

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KFCS	(\$3,923.22)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGCH	(\$21,223.70)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KHBD	(\$29,981.10)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KKEG	(\$40,104.66)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KLAT	(\$63,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KMSP	(\$9,990.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPAL	(\$27,684.79)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPSW	(\$29,659.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$37,600.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KREC	(\$67,342.30)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KSVB	(\$40,813.72)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWAR	(\$200,303.99)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	(\$304,059.59)	
MACH & EQUIP-NEW>\$2500	0001	9155	8552			\$14,544.00	
MACH & EQUIP-NEW>\$2500	0001	9155	8552		KBAS	(\$14,542.08)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552			\$54,451.00	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KCOR	(\$3,000.00)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KPMH	(\$48,702.59)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$714,570.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KADM	(\$15,916.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBYT	(\$6,350.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KCOR	(\$30,171.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KFRN	(\$6,132.35)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$16,840.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGSB	(\$5,850.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$35,819.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KMSP	(\$34,655.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$82,805.10)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$162,336.38)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPWD	(\$9,675.15)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$34,847.42)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$56,031.08)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWAR	(\$23,296.92)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$180,068.92)	
							(\$59,472.26)
<b>ZOOLOGICAL DEPARTMENT</b>							
MACH & EQUIP-NEW>\$2500	0001	9513	8552			(\$9,633.90)	
MACH & EQUIP-NEW>\$2500	0001	9522	8552			\$0.10	
MACH & EQUIP-NEW>\$2500	0001	9522	8552		9522	(\$3,219.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9522	8557			\$1,800.00	
MACH & EQUIP-REPL>\$2500	0001	9524	8551			(\$4,198.00)	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$27,519.93	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557			\$439.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557		9553	(\$32,407.00)	
MACH & EQUIP-REPL>\$2500	0001	9581	8551			\$2,500.00	
MACH & EQUIP-NEW>\$2500	0001	9581	8552			(\$2,933.75)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9581	8557			\$2,800.00	
MACH & EQUIP-REPL>\$2500	0001	9585	8551			\$40,837.40	
MACH & EQUIP-NEW>\$2500	0001	9593	8552			\$12,000.00	
MACH & EQUIP-NEW>\$2500	0001	9595	8552			(\$3,155.11)	
MAJOR MAINT BLDG-(EXP)	0001	9596	8502			\$25,836.00	
MACH & EQUIP-NEW>\$2500	0001	9596	8552			(\$1,261.81)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9596	8557			(\$1,099.99)	
							\$55,823.87
							<b>TOTAL DENIED</b>
							<b>\$9,478,917.26</b>