

**Schedule A**

**Appropriations – Capital Outlay/Equipment/Major Maintenance  
Carried Over From 2011-2012**

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<b><u>DTPW--AIRPORT, GMIA, TIMMERMAN</u></b>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$414,791.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			\$150,000.00	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			\$121,336.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,922,203.00)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			\$9,500.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$52,500.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$150,000.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$12,134.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$70,000.00	
							(\$941,942.00)
<b><u>DTPW--TRANSPORTATION SVCS</u></b>							
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		WHE9	\$50,000.00	
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		WHE8	\$114,449.00	
							\$164,449.00
<b><u>DTPW--ARCHITECTURAL ENG ENVIRN</u></b>							
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503			\$69,725.00	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528			\$46,957.00	
							\$116,682.00
<b><u>DTPW--HIGHWAY MAINTENANCE</u></b>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5180	8559			\$15,300.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$11,414.00	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			\$9,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	5190	8557			\$5,600.00	
							\$41,314.00
<b><u>DTPW--UTILITIES</u></b>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		F3Y0	\$8,084.00	
							\$8,084.00
<b><u>DTPW--FACILITIES MANAGEMENT</u></b>							
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		KPHA	\$31,729.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			\$290,959.00	
							\$322,688.00
<b><u>DHHS - BEHAVIORAL HEALTH DIV</u></b>							
MACH & EQUIP-REPL>\$2500	0077	6443	8551			\$25,001.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$85,455.00	
MAJOR MAINT BLDG-(EXP)	0077	6533	8502			\$97,400.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6556	8557			\$100,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6672	8557			\$4,000.00	
							\$311,856.00
<b><u>DEPARTMENT OF FAMILY CARE</u></b>							
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$357,149.00	
							\$357,149.00
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	8244	8502			\$19,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557			\$15,400.00	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
BLOCK GRANT EXPENDITURES	0001	8524	8774		3CL6	\$22,976.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3O59	\$11,804.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3WMR	\$13,947.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SUR	\$78,844.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SMR	\$13,973.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SBR	\$116,550.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R28	\$649,535.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R27	\$169,707.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3OCR	\$166,561.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3M09	\$441,459.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3LCW	\$1,599.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GRR	\$44,740.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GLR	\$16,239.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3EMR	\$91,223.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CUR	\$11,880.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CL6	\$91,970.00	
REVOLVING ACCT-HOUSING	0001	8524	8779			\$1,480,209.00	
HOUSING CAPITAL	0001	8528	8773		3Y41	\$39,500.00	
HOUSING CAPITAL	0001	8528	8773			\$339,178.00	
BLOCK GRANT EXPENDITURES	0001	8528	8774			\$47,673.00	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$26,903.00	
							\$3,910,870.00
<b>TOTAL</b>							\$4,291,150.00

**Schedule A**

**Appropriations – Capital Outlay/Equipment/Major Maintenance  
Denied Carryovers From 2011-2012**

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b><u>DAS PERSONS WITH DISABILITIES</u></b>							
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			(\$81,595.04)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589		DL15	\$78,000.00	
							(\$3,595.04)
<b><u>DAS - INFORMATN MNGMNT SVC DIV</u></b>							
CAPITAL OUTLAY-CONTRA	0026	1173	8590			\$12,381.15	
MACH & EQUIP-NEW>\$2500	0026	1175	8552			\$3,789.00	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$15,246.02	
							\$31,416.17
<b><u>COUNTY WIDE NON-DEPT</u></b>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$3,486,200.00	
							\$3,486,200.00
<b><u>COMBINED COURT RELATED OPER</u></b>							
MACH & EQUIP-REPL>\$2500	0001	2422	8551			(\$5,316.00)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$7,000.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			\$7,000.00	
MACH & EQUIP-REPL>\$2500	0001	2861	8551			(\$5,716.00)	
							\$2,968.00
<b><u>DEPT OF CHILD SUPPORT</u></b>							
COMPUTER EQUIPMENT-NEW >\$500	0001	2432	8557			\$31,480.00	
							\$31,480.00
<b><u>SHERIFF</u></b>							
MACH & EQUIP-REPL>\$2500	0001	4002	8551			\$6,790.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4002	8557			\$7,564.07	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4002	8559			\$12,100.00	
MACH & EQUIP-NEW>\$2500	0001	4010	8552			\$67,046.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4010	8557			\$25,000.00	
VEHICLES-NEW	0001	4013	8553			\$15,726.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$50,990.35	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			(\$16,248.00)	
VEHICLES-NEW	0001	4021	8553			\$6,952.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4021	8557			(\$9,747.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4029	8557			\$2,600.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4029	8558			\$1,614.00	
MACH & EQUIP-NEW>\$2500	0001	4038	8552			(\$24,600.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4038	8557			(\$24,789.30)	
COMPUTER EQUIPMENT-REPL>\$500	0001	4038	8558			\$6,746.96	
MACH & EQUIP-NEW>\$2500	0001	4039	8552			\$10,000.00	
MACH & EQUIP-NEW>\$2500	0001	4052	8552			(\$1,585.14)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4052	8557			\$1,939.00	
MACH & EQUIP-NEW>\$2500	0001	4058	8552			\$12,269.00	
MACH & EQUIP-NEW>\$2500	0001	4064	8552			\$29,660.00	
VEHICLES-NEW	0001	4064	8553			(\$18,022.00)	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$2,649.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4077	8558			\$0.83	
OTH CAPITAL OUTLAY-(EXP)	0001	4077	8588			\$4,090.00	
OTHER BLDG IMPR'MT-(CAP)	0001	4081	8509			\$13,500.00	
OTHER BLDG IMPR'MT-(CAP)	0001	4081	8509		F3SB	(\$18,983.28)	
MACH & EQUIP-REPL>\$2500	0001	4316	8551			\$3,500.00	
MACH & EQUIP-REPL>\$2500	0001	4332	8551			\$0.60	
MACH & EQUIP-REPL>\$2500	0001	4353	8551			\$19,000.00	
MACH & EQUIP-NEW>\$2500	0001	4372	8552			\$3,925.00	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							\$189,688.09
<b><u>DISTRICT ATTORNEY</u></b>							
MACH & EQUIP-REPL>\$2500	0001	4501	8551		D1G2	\$4,574.00	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$2,550.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$3,339.00	
							\$10,463.00
<b><u>MEDICAL EXAMINER</u></b>							
MACH & EQUIP-REPL>\$2500	0001	4900	8551			\$10,000.00	
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$18,637.91	
							\$28,637.91
<b><u>DTPW--AIRPORT, GMIA, TIMMERMAN</u></b>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$36,340.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501		A1AM	(\$36,340.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$395,415.25	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A17C	(\$50,078.92)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1AM	(\$7,681.76)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1SU	(\$56,995.69)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			(\$150,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528			\$248,715.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528		A1LM	(\$291,507.58)	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			(\$21,336.00)	
MACH & EQUIP-NEW>\$2500	0076	5041	8552		A17C	(\$3,874.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$1,637,398.43	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$1,056,180.73)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1AM	(\$31,858.62)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1FF	(\$2,820.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WQ	(\$534,132.67)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WT	\$15,022.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WX	(\$23,449.20)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$183,500.75	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$130,542.64)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A4	(\$8,670.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$16,851.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1AM	(\$17,160.32)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$35,594.41)	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501			\$3,132.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501		A2L3	(\$3,131.21)	
MACH & EQUIP-REPL>\$2500	0076	5042	8551			\$65,000.00	
MACH & EQUIP-REPL>\$2500	0076	5042	8551		A2LC	(\$36,678.07)	
CAPITAL OUTLAY-CONTRA	0076	5042	8590			(\$28,321.93)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$171,607.00	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$146,168.73)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			\$190,500.00	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527		A1PK	(\$190,500.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$68,277.80	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1PK	(\$3,866.00)	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$198,500.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501			\$33,517.63	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19X	(\$38,750.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		A19Y	(\$119,580.05)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$172,364.74	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A19X	(\$2,629.33)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A1FF	(\$9,253.93)	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			\$102,906.34	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			(\$180,620.31)	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1E5	(\$3,003.73)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1IA	(\$2,264.57)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MJ	(\$37,348.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1S1	(\$8,436.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SB	(\$37,720.63)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SD	(\$565.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SL	(\$76,627.48)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$289,622.30	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1EV	(\$3,990.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1M0	(\$12,696.39)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1MJ	(\$55,633.38)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A2H1	(\$3,529.03)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$2,447.50	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$512,807.68	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E0	(\$123,714.22)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E1	(\$13,400.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E6	(\$110,515.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$9,800.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1LU	(\$14,055.97)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M3	(\$213,540.49)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M5	(\$20,998.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1SL	(\$34,890.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$278,571.41	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1E1	(\$12,100.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1FF	(\$150.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M3	(\$14,562.80)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MH	(\$37,484.20)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558			\$9,305.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558		A17A	(\$11,421.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558		A1WW	(\$9,305.00)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$237,067.09)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$168,485.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$159,880.27)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551			(\$250.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$346,387.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A101	(\$8,540.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A17C	(\$7,018.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O1	(\$11,283.00)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1O7	(\$146,000.00)	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			\$34,433.00	
MAJOR MAINT BLDG-(EXP)	0076	5062	8502		A1FF	(\$54,493.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$18,372.00	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$16,547.27)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$46,000.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1F0	(\$5,868.00)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$28,951.54)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			\$2,242.82	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$25,000.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$89,475.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S1	(\$2,401.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S3	(\$18,070.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$79,529.00)	
							\$70,123.49
<b>DTPW--TRANSPORTATION SVCS</b>							
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		WHE8	\$0.11	
RDWAY PLAN & CONSTR-(CAP)	0028	5083	8530			\$36,400.00	
CAPITAL OUTLAY-CONTRA	0028	5083	8590			(\$36,400.00)	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							\$0.11
<b><u>DTPW--ARCHITECTURAL ENG ENVIRN</u></b>							
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503			(\$0.20)	
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503		F3CH	(\$1,940.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503		F3SB	(\$1,833.00)	
MAJOR MAINT BLDG-(EXP)	0028	5082	8502			\$300.00	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528			\$1.99	
COMPUTER EQUIPMENT-REPL>\$500	0028	5084	8558			\$20,000.00	
							\$16,528.79
<b><u>DTPW--HIGHWAY MAINTENANCE</u></b>							
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			(\$0.03)	
							(\$0.03)
<b><u>DTPW--FLEET MANAGEMENT</u></b>							
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			(\$143,631.40)	
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587		KPHA	\$143,631.00	
							(\$0.40)
<b><u>DTPW--UTILITIES</u></b>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$15,453.00	
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		F3Y0	(\$11,608.31)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$353,851.71	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3UT	(\$253.44)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3Y0	(\$420,831.40)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$40,272.94	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$63,388.00	
							\$40,272.50
<b><u>DTPW--TRANSIT/PARATRANSIT SYS</u></b>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			(\$75,904.51)	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$16,803.90	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			(\$12,999.10)	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$5,372.79	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$921,082.00)	
							(\$987,808.92)
<b><u>DTPW--FACILITIES MANAGEMENT</u></b>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			\$7,133.00	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3CC	(\$1,750.00)	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3CH	(\$25,617.24)	
MAJOR MAINT BLDG-(EXP)	0031	5702	8502		F3Y0	(\$44,614.63)	
MACH & EQUIP-REPL>\$2500	0031	5702	8551			(\$4,990.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$104,997.00	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CH	(\$2,430.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CJ	(\$6,478.24)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3M1	(\$154.21)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SA	(\$1,360.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SB	(\$9,900.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3W9	(\$2,395.01)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503			\$5,190.06	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		F4C7	(\$10,213.50)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		FP05	(\$3,054.00)	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587			\$393,204.84	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3CC	(\$217,354.38)	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3HA	(\$547,062.95)	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		KPHA	\$383,655.00	



**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0031	5735	8502			(\$10,624.00)	
MAJOR MAINT BLDG-(EXP)	0031	5735	8502		F3CC	(\$10,087.99)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5735	8503		F3CC	\$71,073.00	
MAJOR MAINT BLDG-(EXP)	0031	5736	8502		F3W9	(\$3,879.75)	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502			\$4,531.00	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502			\$2,157.00	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DA	(\$15,925.77)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DC	(\$2,600.00)	
MAJOR MAINT BLDG-(EXP)	0031	5738	8502		F3DX	(\$11,020.00)	
MAJOR MAINT BLDG-(EXP)	0031	5739	8502		F3M1	(\$5,190.00)	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502			\$37,571.00	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502		F3UT	(\$7,045.60)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502			\$38,620.79	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG01	(\$15,688.71)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG02	\$0.66	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG04	(\$13,320.21)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG05	\$1,567.56	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG06	(\$13,089.75)	
MAJOR MAINT BLDG-(EXP)	0031	6150	8502		FG07	(\$858.72)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503			\$4,303.00	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		F4C7	(\$70,352.50)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	6150	8503		FP05	\$3,054.00	
							\$0.75
<b><u>DHHS - BEHAVIORAL HEALTH DIV</u></b>							
COMPUTER EQUIPMENT-NEW >\$500	0077	6312	8557			\$24,660.94	
MACH & EQUIP-REPL>\$2500	0077	6363	8551			\$7,876.00	
MACH & EQUIP-NEW>\$2500	0077	6363	8552			\$2,425.00	
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$25,750.00	
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0077	6373	8551			\$6,714.30	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$13,467.50	
MACH & EQUIP-NEW>\$2500	0077	6404	8552			(\$4,838.50)	
MACH & EQUIP-REPL>\$2500	0077	6443	8551			(\$0.22)	
MACH & EQUIP-NEW>\$2500	0077	6503	8552			(\$25,526.12)	
MACH & EQUIP-REPL>\$2500	0077	6532	8551			\$168.76	
MAJOR MAINT BLDG-(EXP)	0077	6533	8502			(\$0.48)	
MACH & EQUIP-REPL>\$2500	0077	6671	8551			(\$12,406.00)	
MACH & EQUIP-REPL>\$2500	0077	6672	8551			(\$5,513.95)	
MACH & EQUIP-REPL>\$2500	0077	6673	8551			\$23,485.52	
							\$66,262.75
<b><u>DEPARTMENT ON AGING</u></b>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			(\$1,227.79)	
							(\$1,227.79)
<b><u>DEPARTMENT OF FAMILY CARE</u></b>							
MACH & EQUIP-NEW>\$2500	0002	7991	8552			\$10,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			\$10,421.37	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$0.28	
							\$20,421.65
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
MACH & EQUIP-NEW>\$2500	0001	6180	8552			\$0.60	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503			\$208,673.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		H0BE	(\$18,129.99)	
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587		H9HA	(\$31,482.16)	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$2,500.00	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			(\$6,503.42)	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$0.09	
							\$155,058.12
<b><u>PARKS DEPARTMENT</u></b>							
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KGCH	(\$2,450.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGCH	(\$19,935.13)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGLF	(\$83,181.42)	
OTH CAPITAL OUTLAY-(EXP)	0001	9041	8588		KMKT	(\$5,061.13)	
OTH CAPITAL OUTLAY-(EXP)	0001	9050	8588		KTRG	(\$1,130.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$615,952.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KBAS	(\$21,806.31)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KDAM	(\$12,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPAL	\$438.33	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPCN	(\$9,843.99)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPSW	\$1,423.30	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KPWD	(\$1,423.30)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KTRL	(\$2,030.10)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWYL	(\$24,455.32)	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588		KMSP	(\$9,199.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KBAS	(\$27,589.39)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KPAL	(\$404.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KPCN	(\$9,974.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KSNC	(\$5,950.55)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWYL	\$0.71	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588			\$7,062.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9166	8588		KPRK	(\$3,320.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503			\$58,893.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KPP7	(\$58,892.01)	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		KPSW	(\$54,199.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KCOR	(\$2,720.22)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KREC	(\$4,663.90)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588			\$3,068.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		KDME	(\$2,680.92)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		KVAN	(\$50,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KWYL	(\$7,319.91)	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588			\$14,940.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KLGN	(\$16,418.80)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$130,373.34)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$37,053.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBOT	(\$840.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$3,064.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$35,242.49)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KTRN	(\$4,955.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$50,000.00)	
							\$77,706.31
<b><u>ZOOLOGICAL DEPARTMENT</u></b>							
MACH & EQUIP-REPL>\$2500	0001	9512	8551			\$299.18	
MACH & EQUIP-REPL>\$2500	0001	9514	8551			\$401.00	
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$21,293.70	
MACH & EQUIP-REPL>\$2500	0001	9519	8551			\$23,809.96	
MACH & EQUIP-REPL>\$2500	0001	9522	8551			\$4,000.00	
MACH & EQUIP-REPL>\$2500	0001	9523	8551			(\$2,695.00)	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$68,221.80	
MACH & EQUIP-REPL>\$2500	0001	9553	8551			(\$3,470.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	9554	8558			\$1,200.00	
MACH & EQUIP-REPL>\$2500	0001	9556	8551			\$12,000.00	

**SCHEDULE A**  
**APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

<u>Description</u>	<u>ADVANTAGE Coding</u>					<u>Budget Column Only</u>	<u>Department Totals</u>
	<u>Fund</u>	<u>LowOrg</u>	<u>Object</u>	<u>RevSrc</u>	<u>Activity</u>		
MACH & EQUIP-NEW>\$2500	0001	9557	8552			(\$2,415.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503			\$17,261.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1AI	(\$135.46)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1C7	(\$1,765.73)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1LT	(\$4,344.47)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1M7	(\$3,516.62)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1MV	(\$3,754.83)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1PW	(\$562.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1TE	(\$1,545.58)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1VM	(\$402.89)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1WE	(\$1,230.15)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			\$187,852.00	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	(\$178,091.76)	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$2,052.00	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$476.00	
							\$134,937.15
<b><u>GENERAL COUNTY DEBT SERVICE</u></b>							
CAPITAL OUTLAY-LEASE PURC	0016	9960	8587			(\$278,632.98)	
							(\$278,632.98)
					<b>TOTAL DENIED</b>		<b>\$3,090,899.63</b>

**Schedule B**

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance  
Carried Over From 2011-2012**

**SCHEDULE B**  
**REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b><u>DTPW--AIRPORT, GMIA, TIMMERMAN</u></b>							
UNDISTRIBUTED REVENUE	0076	5041		4995		\$3,183,406.00	\$3,183,406.00
<b><u>DTPW--TRANSPORTATION SVCS</u></b>							
OTHER ST GRANTS & REIMBUR	0028	5083		2299	WHE9	\$50,000.00	
OTHER ST GRANTS & REIMBUR	0028	5083		2299	WHE8	\$121,314.00	
						\$171,314.00	\$171,314.00
<b><u>DTPW--HIGHWAY MAINTENANCE</u></b>							
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$16,161.00	
STATE TRUNK MAINTENANCE	0001	5190		2212		\$23,647.00	
							\$39,808.00
<b><u>DTPW--FLEET MANAGEMENT</u></b>							
PERFORMANCE CONTRACT ESCROWREV	0030	5300		4925		\$650,587.00	\$650,587.00
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
BLOCK GRANT REVENUE	0001	8524		2634		\$59,936.00	
BLOCK GRANT REVENUE	0001	8524		2634	3AB0	\$10,713.00	
BLOCK GRANT REVENUE	0001	8524		2634	3O59	\$11,804.00	
HUD ADMININISTRATIVE REVENUE	0001	8524		2632		\$143,863.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	\$648,020.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R27	\$169,707.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M10	\$302,504.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$330,959.00	
HUD PROGRAM REVENUE	0001	8524		2631		\$1,141,560.00	
						\$2,592,750.00	\$2,819,066.00
HUD PROGRAM REVENUE	0001	8528		2631	3K18	\$3,477.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HO3	\$2,479.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H40	\$13,328.00	
HUD PROGRAM REVENUE	0001	8528		2631	3H30	\$441.00	
HUD PROGRAM REVENUE	0001	8528		2631	3GV1	\$1,066.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F14	\$1,351.00	
HUD PROGRAM REVENUE	0001	8528		2631	3D18	\$18,776.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C73	\$700.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C20	\$81,482.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C19	\$1,813.00	
HUD PROGRAM REVENUE	0001	8528		2631	3BW1	\$3,513.00	
HUD PROGRAM REVENUE	0001	8528		2631	3B12	\$3,051.00	
HUD PROGRAM REVENUE	0001	8528		2631	3A1G	\$5,760.00	
HUD PROGRAM REVENUE	0001	8528		2631		\$980,548.00	
HUD ADMININISTRATIVE REVENUE	0001	8528		2632	3B11	\$79,217.00	
HUD PROGRAM REVENUE	0001	8528		2631	3Y41	\$39,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3WC1	\$1,426.00	
HUD PROGRAM REVENUE	0001	8528		2631	3PR1	\$1,339.00	
HUD PROGRAM REVENUE	0001	8528		2631	3NH1	\$13,407.00	
HUD PROGRAM REVENUE	0001	8528		2631	3N30	\$36,600.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MC1	\$2,668.00	
HUD PROGRAM REVENUE	0001	8528		2631	3LF1	\$2,358.00	
HUD PROGRAM REVENUE	0001	8528		2631	3LE1	\$4,620.00	

**SCHEDULE B**  
**REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule A)

<u>Description</u>	<u>ADVANTAGE Coding</u>					<u>Budget Column Only</u>	<u>Department Totals</u>
	<u>Fund</u>	<u>LowOrg</u>	<u>Object</u>	<u>RevSrc</u>	<u>Activity</u>		
						\$101,918.00	\$4,117,986.00
<b>TOTAL</b>							\$8,163,101.00

**Schedule A**

**Revenues – Capital Outlay/Equipment/Major Maintenance  
Denied Carryovers From 2011-2012**

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<b>COUNTY BOARD</b>							
OTHER MISC REVENUE	0001	1000		4999		\$6,068.83	\$6,068.83
<b>CNTY BD COMM DEVELP BUS PTNERS</b>							
OTHER SERVICE FEE CHARGES	0001	1041		3599		(\$13,756.92)	
SERVICES PROVIDED-DISADV BUSN	0001	1041		3816		\$15,000.00	\$1,243.08
<b>DAS -- EMPLOYEE BENEFITS</b>							
OTHER MISC REVENUE	0001	1189		4999		\$311,752.92	\$311,752.92
<b>DAS PERSONS WITH DISABILITIES</b>							
BUILDING SPACE RENTAL	0001	1016		3603		(\$1,729.60)	
BUILDING SPACE RENTAL	0001	1017		3603		(\$68,863.96)	
BUILDING SPACE RENTAL	0001	1017		3603	DL15	\$52,500.00	
BUILDING SPACE RENTAL	0001	1018		3603		(\$1,786.25)	
BUILDING SPACE RENTAL	0001	1018		3603	DL15	\$10,000.00	
GIFTS & DONATIONS	0001	1018		4930		(\$51,452.03)	
GIFTS & DONATIONS	0001	1018		4930	DL15	\$45,500.00	
NSF CHECKS-REDEPOSITED	0001	1018		4997		\$2,803.00	
OTHER MISC REVENUE	0001	1018		4999		(\$11,922.00)	
OTHER MISC REVENUE	0001	1018		4999	DL15	\$12,000.00	(\$12,950.84)
<b>CORPORATION COUNSEL</b>							
OTHER MISC REVENUE	0001	1131		4999		\$48,891.85	\$48,891.85
<b>DAS - HUMAN RESOURCES</b>							
COPY & DUPLICATING FEES	0001	1141		3360		\$65.96	
OFFICE SPACE RENTAL	0001	1141		3602		(\$435.00)	
NSF CHECKS-REDEPOSITED	0001	1141		4997		\$395.35	\$26.31
<b>DEPT ADMIN SVCS FISCAL AFFAIRS</b>							
OTHER MISC REVENUE	0001	1157		4999		(\$46.95)	
OTHER MISC REVENUE	0001	1159		4999		(\$24,422.33)	
RECOVERIES -- TRIP	0001	1179		4951		\$282,208.30	
RECOVERIES	0001	1179		4959		(\$299,417.54)	
REFUNDS	0001	1179		4960		(\$9,133.51)	
OTHER MISC REVENUE	0001	1179		4999		(\$16.15)	
OTHER MISC REVENUE	0001	1182		4999		(\$3,360.44)	
OTHER MISC REVENUE	0001	1186		4999		\$30,000.00	
OTHER ST GRANTS & REIMBUR	0001	1187		2299		\$7,412.00	
GARNISHMENT FEES	0001	1187		3587		(\$21,707.97)	
OTHER MISC REVENUE	0001	1187		4999		(\$4,681.00)	(\$43,165.59)
<b>DAS - INFORMATN MNGMNT SVC DIV</b>							
REVENUE FR OTHER GOV UNIT	0026	1162		2999		\$53,544.58	
SERVICES PROVIDED-INFORM PROCS	0026	1162		3802		\$4,811.00	
RESIDUAL EQUITY TRANSFER	0026	1162		4611		(\$473,341.02)	
NET CONTRIBUTED CAPITAL	0026	1162		4709		(\$1,239,155.48)	
OTHER MISC REVENUE	0026	1162		4999		(\$605.40)	
SERVICES PROVIDED-INFORM PROCS	0026	1163		3802		\$9,310.00	
SERVICES PROVIDED-INFORM PROCS	0026	1164		3802		(\$35,899.87)	



**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
SERVICES PROVIDED-MAILROOM	0026	1167		3814		(\$40,073.84)	
REVENUE FR OTHER GOV UNIT	0026	1169		2999		(\$19,600.00)	
SERV PROV-APP CHG-MAINFRAME	0026	1169		3869		(\$20,704.43)	
OTHER FED GRANTS & REIM	0026	1172		2699		\$12,120.00	
SERV PROV-APP CHG-MAINFRAME	0026	1172		3869		(\$117,095.51)	
SERV PROV-APP CHGS-NETWORK	0026	1173		3868		\$90,346.85	
OTHER PRIVATE FUNDING REV	0026	1173		4932		(\$117.11)	
SERVICES PROVIDED-TELEPHONE	0026	1174		3876		\$133,959.82	
NSF CHECKS-REDEPOSITED	0026	1174		4997		\$1,513.17	
OTHER FED GRANTS & REIM	0026	1175		2699		(\$2,384.38)	
SERVICES PROVIDED-RADIO COMM	0026	1175		3886		(\$213,264.36)	
OTHER PRIVATE FUNDING REV	0026	1175		4932		\$30,000.00	
OTHER ST GRANTS & REIMBUR	0026	1176		2299		(\$6,710.10)	
SERVICES PROVIDED-PC	0026	1176		3888		\$535,442.61	
							(\$1,297,903.47)
<b><u>DAS - RISK MANAGEMENT</u></b>							
SERVICES PROVIDED-RISK	0040	1101		3819		\$45,833.88	
SERVICES PROVIDED-RISK	0040	1101		3819	D1G2	\$4.00	
SERVICES PROVIDED-ADM WORK COM	0040	1101		3878		\$92,944.65	
SERVICES PROVIDED-ADM WORK COM	0040	1101		3878	D1G2	\$6.00	
OPERATING TRANSFERS IN	0040	1101		4601		(\$389,989.00)	
RESIDUAL EQUITY TRANSFER	0040	1101		4611		(\$48,669.97)	
SERVICES PROVIDED-INSURANCE	0040	1102		3877		\$157,683.36	
OTHER MISC REVENUE	0040	1102		4999		\$40,083.00	
SERVICES PROVIDED-INSURANCE	0040	1103		3877		\$163,458.00	
OTHER MISC REVENUE	0040	1103		4999		(\$31,549.00)	
SERVICES PROVIDED-INSURANCE	0040	1104		3877		\$1,100.00	
SERV PROV-OCCUPATIONAL HEALTH	0040	1105		3867		(\$18,406.47)	
SERVICES PROVIDED-WORKERS COMP	0040	1105		3874		(\$304,970.49)	
CONTRIBUTION FRM RESERVES	0040	1105		4707		\$500,000.00	
RECOVERIES	0040	1105		4959		\$2,387.14	
							\$209,915.10
<b><u>REVENUE-NON-DEPTS</u></b>							
UNCLAIMED MONEY	0001	1901		4980		(\$700,000.00)	
POTAWATOMI REVENUE	0001	1937		4708		\$74,036.00	
REVENUE FR OTHER GOV UNIT	0001	1969		2999		\$2,521,867.65	
PROPERTY TAXES	0001	1991		1201		\$3.94	
PROPERTY TAXES - WRITTEN OFF	0001	1991		1205		\$78,119.22	
INTEREST -- RON ALBERTS	0001	1992		1817		(\$2,028,632.73)	
INTEREST -- US BANK	0001	1992		1823		(\$226,057.88)	
INTEREST -- M&I -- DANA	0001	1992		1824		(\$1,014,974.55)	
INTEREST -- M&I -- OTHER	0001	1992		1825		(\$1,205,555.89)	
INTEREST -- CHASE MONEY MRT	0001	1992		1828		(\$35,673.21)	
INTEREST -- OTHER	0001	1992		1829		(\$1,853.10)	
INTEREST -- M&I NOW	0001	1992		1830		(\$0.84)	
GASB 31 ADJUSTMENT	0001	1992		1833		\$625,284.40	
EARNINGS ALLOCATIONS	0001	1992		1842		\$1,491,321.94	
EARNINGS ON INVEST (BUD)	0001	1992		1850		\$1,779,839.00	
STATE SHARED TAXES	0001	1993		2201		\$1,008,471.30	
ST EXEMPT COMPUTER AID	0001	1994		2202		(\$19,899.00)	
COUNTY SALES TAX REVENUE	0001	1996		2903		\$457,918.04	
DEFICIT FROM PRIOR YEARS	0001	1998		4970		\$4,144,018.00	
GIFTS & DONATIONS	0001	1999		4930		(\$24,500.00)	
CASH DISCOUNTS EARNED	0001	1999		4998		(\$4,535.75)	
OTHER MISC REVENUE	0001	1999		4999		(\$655,421.03)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							\$6,263,775.51
<b><u>COUNTY WIDE NON-DEPT</u></b>							
SERVICES PROVIDED-HRIS	0001	1921		3871		\$0.60	
PROVISION OTHER-BUDGET	0001	1930		3767		(\$60,716,014.00)	
RES EQ--ALLOC TO AIRPORTDEVFND	0001	1935		4612		(\$4,476,384.82)	
OTHER FED GRANTS & REIM	0001	1945		2699		\$1,750,000.00	
T19 REVENUE	0001	1945		3720		\$1,500,000.00	
OTHER MISC REVENUE	0001	1945		4999		\$613,350.00	
OTHER FED GRANTS & REIM	0001	1950		2699		(\$2,525,430.25)	
GROUP TRANSPORTATION REV	0001	1950		4931		\$12,285.00	
OTHER PRIVATE FUNDING REV	0001	1950		4932		\$331,592.00	
EMPLOYEE HLTH CONTRIB(RETIREE)	0001	1950		4946		\$1,038,200.00	
RECOVERIES	0001	1950		4959		(\$3,257,601.65)	
EMPLOYEE HEALTH-CONTRIBUTIONS	0001	1950		4991		(\$56,279.68)	
OTHER MISC REVENUE	0001	1950		4999		(\$790,630.87)	
CONTRIBUTION FRM RESERVES	0001	1985		4707		\$3,177,809.00	
BOND AND NOTE PROCEEDS	0001	1987		4907		\$91,589.96	
PERFORMANCE CONTRACT ESCROWREV	0001	1987		4925		(\$26,420.42)	
							(\$63,333,935.13)
<b><u>COMBINED COURT RELATED OPER</u></b>							
MARRIAGE LICENSE	0001	2423		1227		\$6,780.00	
MEDIATION SRV FILING FEES	0001	2423		3101		\$2,931.67	
MEDIATION SRV USER FEES	0001	2423		3102		(\$22,340.00)	
CONTRIBUTION FRM RESERVES	0001	2423		4707		\$16,802.00	
OTHER MISC REVENUE	0001	2423		4999		(\$3,000.00)	
OTHER ST GRANTS & REIMBUR	0001	2690		2299		\$8,820.00	
CLERK'S FEES	0001	2690		3104		\$427.00	
CLAIMS	0001	2690		3109		(\$95.00)	
ESTATES	0001	2690		3121		\$19,030.29	
LEGAL FEE RECOVERY	0001	2690		3186		\$1,000.00	
OTHER COURT FEES & REVENUE	0001	2690		3199		(\$466.12)	
CERT FILING & RECORD FEES	0001	2690		3267		\$5,656.00	
COPY & DUPLICATING FEES	0001	2690		3360		\$7,125.95	
STATE SALES TAX	0001	2690		3520		\$2,094.17	
OTHER MISC REVENUE	0001	2690		4999		\$7,024.69	
INTER ON INVESTMENTS	0001	2811		1410		\$89,922.59	
COPY & DUPLICATING FEES	0001	2811		3360		\$661.25	
OTHER MISC REVENUE	0001	2811		4999		(\$15.00)	
OTHER ST GRANTS & REIMBUR	0001	2821		2299		(\$26,224.00)	
OTHER ST GRANTS & REIMBUR	0001	2831		2299		(\$1,009.41)	
OTHER ST GRANTS & REIMBUR	0001	2834		2299		\$293,292.00	
FORFEITS-BAIL	0001	2836		1322		\$234,081.70	
CLERK'S FEES	0001	2836		3104		\$1,580.00	
SPECIAL DISPENSATION FEES	0001	2836		3157		(\$30,007.00)	
LEGAL FEE RECOVERY	0001	2836		3186		(\$80,654.76)	
OTHER COURT FEES & REVENUE	0001	2836		3199		(\$28,030.74)	
OTHER MISC REVENUE	0001	2836		4999		(\$1,255.00)	
OTHER ST GRANTS & REIMBUR	0001	2841		2299		\$182,663.00	
FINES & ST FORFEITURES	0001	2843		1310		\$8,290.70	
COUNTY FORFEITURES	0001	2843		1340		(\$193.47)	
GEN ACTIONS LARGE CLAIMS	0001	2843		3160		\$90,290.02	
SUMMONS-SMALL CLAIMS	0001	2843		3162		\$83,006.40	
LEGAL FEE RECOVERY	0001	2843		3186		\$51,057.75	
WITNESS FEE RECOVERY	0001	2843		3188		\$276.55	
OTHER COURT FEES & REVENUE	0001	2843		3199		\$5,886.49	
JURY DEMAND FEE	0001	2843		3260		(\$3,397.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
FEES ON APPEAL	0001	2843		3264		(\$180.00)	
COPY & DUPLICATING FEES	0001	2843		3360		(\$62,550.53)	
STATE SALES TAX	0001	2843		3520		\$3,162.04	
OTHER MISC REVENUE	0001	2843		4999		\$6,363.28	
OTHER ST GRANTS & REIMBUR	0001	2851		2299		\$12,797.21	
OTHER FED GRANTS & REIM	0001	2856		2699		(\$45,563.52)	
OTHER ST GRANTS & REIMBUR	0001	2861		2299		(\$12,267.00)	
OTHER FED GRANTS & REIM	0001	2863		2699		\$199,925.84	
CLERK'S FEES	0001	2863		3104		(\$1,415.00)	
LEGAL FEE RECOVERY	0001	2863		3186		\$3,559.86	
OTHER COURT FEES & REVENUE	0001	2863		3199		\$1,999.75	
NSF CHECKS-REDEPOSITED	0001	2863		4997		\$10.00	
OTHER ST GRANTS & REIMBUR	0001	2864		2299		(\$86,933.01)	
							\$940,921.64
<b>DEPT OF CHILD SUPPORT</b>							
COLLECTIONS-CHILD SUPPORT	0001	2432		2274		\$1,425,622.00	
COLLECTION COST CHILD SUP	0001	2432		2275		(\$448,579.29)	
OTHER ST GRANTS & REIMBUR	0001	2432		2299		(\$19,500.00)	
OTHER FED GRANTS & REIM	0001	2432		2699		\$18,103.00	
MEDICAL FEE RECOVERY	0001	2432		3187		\$85,800.00	
SHERIFF FEE RECOVERY	0001	2432		3189		\$29,100.00	
VITAL STATISTICS-BIRTH	0001	2432		3254		\$16,900.00	
REVENUE FR PATIENT SRV	0001	2432		3710		(\$249,047.00)	
OTHER ADMISSION REVENUE	0001	2432		3999		(\$1,740.00)	
RECOVERIES -- TRIP	0001	2432		4951		(\$76.02)	
NSF CHECKS-REDEPOSITED	0001	2432		4997		\$175.00	
OTHER MISC REVENUE	0001	2432		4999		(\$76,281.13)	
MEDICAL FEE RECOVERY	0001	2435		3187		(\$83,411.46)	
SHERIFF FEE RECOVERY	0001	2435		3189		(\$39,161.37)	
OTHER CERT COPY&TRANS FEE	0001	2437		3399		(\$110.00)	
OTHER ST GRANTS & REIMBUR	0001	2440		2299		\$85,680.00	
REVENUE FR OTHER GOV UNIT	0001	2440		2999		\$25,000.00	
OTHER FED GRANTS & REIM	0001	2442		2699		(\$7,946.00)	
VITAL STATISTICS-BIRTH	0001	2452		3254		(\$10,957.00)	
OTHER CERT COPY&TRANS FEE	0001	2452		3399		\$13,715.00	
OTHER MISC REVENUE	0001	2452		4999		\$5,675.00	
							\$768,960.73
<b>DEPT OF PRE-TRIAL SERVICES</b>							
OTHER ST GRANTS & REIMBUR	0001	2911		2299		(\$3,650.31)	
ARRA - COURTS TAD GRANT	0001	2911		2425		\$11,050.00	
OTHER FED GRANTS & REIM	0001	2911		2699		\$147,188.67	
							\$154,588.36
<b>ELECTION COMMISSION</b>							
REVENUE FR OTHER GOV UNIT	0001	3010		2999		(\$10,203.82)	
OTHER MISC REVENUE	0001	3010		4999		(\$560.00)	
							(\$10,763.82)
<b>TREASURER</b>							
INTER ON DELIN REAL PR TX	0001	3090		1213		(\$837,244.41)	
COPY & DUPLICATING FEES	0001	3090		3360		(\$11.70)	
OTHER CERT COPY&TRANS FEE	0001	3090		3399		(\$6.00)	
OTHER SERVICE FEE CHARGES	0001	3090		3599		(\$2,864.00)	
NSF CHECKS-REDEPOSITED	0001	3090		4997		(\$703.00)	
OTHER MISC REVENUE	0001	3090		4999		(\$3,279.08)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							(\$844,108.19)
<b>COUNTY CLERK</b>							
MARRIAGE LICENSE	0001	3270		1227		\$19,560.50	
WIS CONSERVAT COMM LICENS	0001	3270		1228		\$303.60	
DOMESTIC PARTNERSHIP	0001	3270		1229		\$18,990.50	
MARRIAGE WAIVER FEES	0001	3270		3127		\$1,470.00	
COPY & DUPLICATING FEES	0001	3270		3360		\$136.00	
NOTARY FEES	0001	3270		3380		\$649.50	
MARRIAGE CEREMONY FEES	0001	3270		3521		\$2,000.00	
OTHER MISC REVENUE	0001	3270		4999		\$28,176.93	
							\$71,287.03
<b>REGISTER OF DEEDS</b>							
OTHER SERVICE FEE CHARGES	0001	3410		3599		(\$221.00)	
RECOVERIES -- TRIP	0001	3410		4951		\$357.00	
NSF CHARGE REVENUE	0001	3420		4908		(\$6,978.20)	
NSF CHECKS-REDEPOSITED	0001	3420		4997		\$8,029.10	
REAL ESTATE SEARCH	0001	3430		3203		(\$574.00)	
RENTS WEATHERIZATION	0001	3430		3224		\$17,170.00	
GENERAL RECORDING FEES	0001	3430		3239		\$351,451.56	
CERT FILING & RECORD FEES	0001	3430		3267		\$1,758.00	
COPY & DUPLICATING FEES	0001	3430		3360		\$18,044.36	
REAL ESTATE TRANSFER FEES	0001	3430		3501		\$162,987.36	
DIGITAL IMAGES	0001	3430		3526		(\$4,142.90)	
INDEXED DATA	0001	3430		3527		(\$2,220.00)	
NSF CHARGE REVENUE	0001	3430		4908		(\$255.50)	
RECOVERIES -- TRIP	0001	3430		4951		(\$810.81)	
ROD INTERNET ACCESS	0001	3430		4978		(\$20,115.00)	
CASH OVER/SHORT	0001	3430		4985		(\$155.44)	
VITAL STATISTICS-BIRTH	0001	3450		3254		\$23,714.00	
OTHER RECORD & FILING FEE	0001	3450		3299		\$2,429.00	
VITAL STATISTICS	0001	3450		3315		(\$19,988.00)	
OTHER SERVICE FEE CHARGES	0001	3450		3599		(\$378.00)	
MAP DRAFTING FEES	0001	3460		3511		(\$71.50)	
RETAINED FEES -- \$1.00 PORTION	0001	3470		3238		\$55,372.00	
REDACTION REVENUE	0001	3490		3240		\$139,207.00	
							\$724,609.03
<b>SHERIFF</b>							
OPERATING TRANSFERS IN	INVH	0254		4601		(\$94,324.72)	
OPERATING TRANSFERS IN	INVJ	0278		4601		(\$11,573.27)	
INTER ON INVESTMENTS	0001	4002		1410		\$4,499.23	
CERTIFICATES OF DEPOSIT	0001	4002		1812		(\$1,042.87)	
MONEY MARKET FUNDS	0001	4002		1816		\$523.69	
OTHER FED GRANTS & REIM	0001	4002		2699		\$19,350.00	
COMMISSIONS ON EXECUTIONS	0001	4002		3514		(\$91,699.10)	
PROCESS SERVICE FEES	0001	4002		3516		\$7,177.04	
SALE OF UNCLAIM PROPERTY	0001	4002		4903		(\$4,812.93)	
NSF CHECKS-REDEPOSITED	0001	4002		4997		\$0.77	
OTHER MISC REVENUE	0001	4002		4999		\$2,161.27	
OTHER ST GRANTS & REIMBUR	0001	4010		2299		(\$54,488.21)	
CIVIL DEFENSE GRANTS	0001	4010		2602		(\$10,023.07)	
OTHER FED GRANTS & REIM	0001	4010		2699		\$235,665.18	
OTHER MISC REVENUE	0001	4010		4999		(\$1,667.97)	
GIFTS & DONATIONS	0001	4013		4930		\$254,265.18	
COUNTY FORFEITURES	0001	4016		1340		\$5,859.70	
COUNTY FORFEITURES	0001	4017		1340		(\$5,781.15)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER SERVICE FEE CHARGES	0001	4017		3599		(\$20,204.30)	
OTHER FED GRANTS & REIM	0001	4018		2699		(\$0.96)	
OTHER MISC REVENUE	0001	4018		4999		(\$3,169.93)	
COUNTY FORFEITURES	0001	4019		1340		\$10,823.40	
OTHER FED GRANTS & REIM	0001	4019		2699		(\$50,000.00)	
OTHER MISC REVENUE	0001	4019		4999		(\$7,341.31)	
FINES & ST FORFEITURES	0001	4021		1310		\$36,419.64	
COUNTY FORFEITURES	0001	4021		1340		\$225,096.35	
COUNTY TRUNK MAINTENANCE	0001	4021		2211		\$36,677.47	
EXPRESSWAY PATROL	0001	4021		2286		\$16,900.00	
OTHER ST GRANTS & REIMBUR	0001	4021		2299		(\$38,834.10)	
OTHER FED GRANTS & REIM	0001	4021		2699		(\$118,192.32)	
OTHER SERVICE FEE CHARGES	0001	4021		3599		(\$11,445.58)	
SALE OF CAPITAL ASSETS	0001	4021		4905		(\$15,625.21)	
OTHER MISC REVENUE	0001	4021		4999		(\$150,117.57)	
OTHER ST GRANTS & REIMBUR	0001	4026		2299		(\$3,469.88)	
OTHER MISC REVENUE	0001	4029		4999		(\$63.08)	
OTHER ST GRANTS & REIMBUR	0001	4038		2299		(\$426,335.62)	
OTHER FED GRANTS & REIM	0001	4038		2699		\$40,996.76	
UTILITY FEES - TELEPHONE	0001	4038		3566		\$264,024.96	
OTHER SERVICE FEE CHARGES	0001	4038		3599		(\$3,186.23)	
OTHER CO CONCESSIONS REV	0001	4038		4099		\$111,835.33	
PRISONER BOARD-GENERAL	0001	4038		4921		\$131,463.83	
PRISONER BOARD-HUBER ACT	0001	4038		4922		\$811,751.62	
OTHER MISC REVENUE	0001	4038		4999		\$18,473.43	
COPY & DUPLICATING FEES	0001	4039		3360		\$3,649.41	
OTHER SERVICE FEE CHARGES	0001	4039		3599		(\$9,064.28)	
OTHER MISC REVENUE	0001	4039		4999		(\$53.08)	
OTHER ST GRANTS & REIMBUR	0001	4052		2299		\$13,225.00	
OTHER FED GRANTS & REIM	0001	4052		2699		\$75,516.02	
COMMISSIONS ON EXECUTIONS	0001	4052		3514		\$10,322.85	
PROCESS SERVICE FEES	0001	4052		3516		(\$30,450.64)	
OTHER MISC REVENUE	0001	4052		4999		(\$15.85)	
OTHER SERVICE FEE CHARGES	0001	4058		3599		\$7,113.34	
OTHER FED GRANTS & REIM	0001	4064		2699		\$50,210.00	
OTHER FED GRANTS & REIM	0001	4066		2699		\$7,484.00	
LAW ENFORCEMENT TRAINING	0001	4077		2287		(\$122,185.00)	
OTHER ST GRANTS & REIMBUR	0001	4077		2299		\$27,000.00	
OTHER FED GRANTS & REIM	0001	4077		2699		(\$2,147.78)	
OTHER SERVICE FEE CHARGES	0001	4077		3599		(\$24,750.50)	
VENDING MACHINE COMM	0001	4077		4097		\$32.54	
OTHER MISC REVENUE	0001	4077		4999		(\$9,267.45)	
COPY & DUPLICATING FEES	0001	4082		3360		\$3,587.77	
RECOVERIES	0001	4082		4959		\$17,648.00	
OTHER MISC REVENUE	0001	4084		4999		(\$801.00)	
PROCESS SERVICE FEES	0001	4086		3516		(\$9,445.35)	
OTHER MISC REVENUE	0001	4086		4999		(\$162.01)	
NSF CHECKS-REDEPOSITED	0001	4311		4997		\$188.00	
COPY & DUPLICATING FEES	0001	4312		3360		(\$1,755.00)	
OTHER SERVICE FEE CHARGES	0001	4312		3599		(\$412.50)	
RECOVERIES -- TRIP	0001	4312		4951		(\$897.45)	
OTHER MISC REVENUE	0001	4312		4999		(\$20,691.94)	
STATE SALES TAX	0001	4313		3520		(\$953.45)	
OTHER CO CONCESSIONS REV	0001	4313		4099		\$331,347.68	
SERVICES PROVIDED-OTHER	0001	4315		3899		(\$32,050.87)	
SCRAP SALES	0001	4351		4906		(\$10,117.29)	
OTHER MISC REVENUE	0001	4353		4999		(\$11,402.98)	
OTHER ST GRANTS & REIMBUR	0001	4372		2299		\$273,689.98	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER FED GRANTS & REIM	0001	4372		2699		\$61,928.00	
UTILITY FEES - TELEPHONE	0001	4372		3566		\$67,584.32	
OTHER SERVICE FEE CHARGES	0001	4372		3599		\$500.00	
BEVERAGE SALES COMM	0001	4372		4096		\$7,457.08	
PRISONER BOARD-GENERAL	0001	4372		4921		\$5,644.40	
INMATE DAILY ROOM & BOARD FEE	0001	4372		4948		\$100,000.00	
OTHER MISC REVENUE	0001	4372		4999		(\$6,828.32)	
							\$1,881,241.12
<b><u>DISTRICT ATTORNEY</u></b>							
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1A6	(\$573,133.56)	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1B2	\$9,694.00	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1B3	\$7,500.00	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1G2	\$724,865.08	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1VO	\$74,338.00	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1WA	(\$114,521.54)	
ARRA - DA JAG GRANT	0001	4501		2421	D1DA	(\$144,685.32)	
ARRA STOP VIOLENCE AGNST WOMEN	0001	4501		2422	D1B3	(\$5,163.27)	
OTHER FED GRANTS & REIM	0001	4501		2699		(\$465,165.15)	
OTHER FED GRANTS & REIM	0001	4501		2699	D1A4	(\$4,739.03)	
OTHER FED GRANTS & REIM	0001	4501		2699	D1B2	(\$8,857.58)	
OTHER FED GRANTS & REIM	0001	4501		2699	D1B4	\$79,084.40	
OTHER FED GRANTS & REIM	0001	4501		2699	D1B5	(\$317,178.50)	
OTHER FED GRANTS & REIM	0001	4501		2699	D1DA	\$145,400.00	
OTHER FED GRANTS & REIM	0001	4501		2699	D1DG	\$544,834.31	
OTHER FED GRANTS & REIM	0001	4501		2699	D1G2	\$303,283.91	
COPY & DUPLICATING FEES	0001	4501		3360	D1G2	\$2,884.02	
SALE OF CAPITAL ASSETS	0001	4501		4905	D1G2	(\$609.70)	
PERSONAL USE CO VEHICLE	0001	4501		4992		(\$1,716.18)	
PERSONAL USE CO VEHICLE	0001	4501		4992	D1G2	\$2,600.00	
OTHER MISC REVENUE	0001	4501		4999		\$3,256.00	
OTHER MISC REVENUE	0001	4501		4999	D1A3	\$231.00	
OTHER MISC REVENUE	0001	4501		4999	D1DG	(\$7,142.39)	
OTHER MISC REVENUE	0001	4501		4999	D1G2	(\$639.65)	
OTHER MISC REVENUE	0001	4501		4999	D1WA	\$17.00	
OTHER ST GRANTS & REIMBUR	0001	4503		2299	D1G2	(\$84,855.55)	
							\$169,580.30
<b><u>MEDICAL EXAMINER</u></b>							
OTHER FED GRANTS & REIM	0001	4900		2699		\$7,542.60	
OTHER CERT COPY&TRANS FEE	0001	4900		3399		(\$558,938.31)	
OTHER CERT COPY&TRANS FEE	0001	4900		3399	X1AD	\$840,705.00	
OTHER SERVICE FEE CHARGES	0001	4900		3599		(\$78,878.90)	
OTHER MISC REVENUE	0001	4900		4999		(\$2,050.00)	
							\$208,380.30
<b><u>DTPW--AIRPORT, GMIA, TIMMERMAN</u></b>							
OTHER LICENSE & PERMITS	0076	5041		1249		(\$175.00)	
INTER ON INVESTMENTS	0076	5041		1410		\$187,477.23	
EARNINGS-REVENUE BONDS	0076	5041		1843		\$550,000.00	
OTHER FED GRANTS & REIM	0076	5041		2699		(\$94,403.00)	
OTHER FED GRANTS & REIM	0076	5041		2699	A19X	\$10,748.60	
COPY & DUPLICATING FEES	0076	5041		3360		\$200.00	
COPY & DUPLICATING FEES	0076	5041		3360	A1AM	(\$65.15)	
FUEL AND OIL CHARGES	0076	5041		3503		\$33,311.53	
SECURITY CHARGES	0076	5041		3504		\$125,612.15	
PASSENGER SERVICE FEES	0076	5041		3505		\$121,730.00	
ID CARD FEES	0076	5041		3506		\$65,890.00	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
ID CARD FEES	0076	5041		3506	A1AM	(\$71,230.00)	
LAND FEE-AIRLINE-SIGNATY	0076	5041		3507		(\$503,031.16)	
LAND FEES-AIR FORCE RESER	0076	5041		3508		\$1,863.00	
LAND FEES-OTHER	0076	5041		3510		\$1,378,463.50	
SIGNATORY CARGO CARRIER LDG	0076	5041		3512		(\$114,408.19)	
NON-SIGNATORY CARGO CARR	0076	5041		3513		\$1,109.00	
STATE SALES TAX	0076	5041		3520		\$1,621,702.49	
STATE SALES TAX	0076	5041		3520	A1AM	(\$3.65)	
STATE SALES TAX	0076	5041		3520	A1PK	(\$1,619,900.17)	
CUSTOMER FACILITY CHARGE	0076	5041		3524		(\$39,037.00)	
UTILITY RESALE & REIMBURMENTS	0076	5041		3560		(\$66,961.41)	
UTILITY FEES-ELECTRIC	0076	5041		3562		(\$152,440.24)	
UTILITY FEES - TELEPHONE	0076	5041		3566		(\$120,779.32)	
OTHER SERVICE FEE CHARGES	0076	5041		3599		\$500.00	
BUILDING SPACE RENTAL	0076	5041		3603		\$64,915.68	
AGRICULTURAL/LAND RENTALS	0076	5041		3606		\$4,299.96	
TERMINAL SPACE RENTAL	0076	5041		3607		(\$493,386.11)	
TERMINAL SPACE RENTAL	0076	5041		3607	A1AM	(\$4,625.00)	
HANGAR LAND RENTAL	0076	5041		3608		(\$30,868.05)	
T-HANGAR RENTAL	0076	5041		3609		\$4,000.00	
TERM SPACE RENT-SIGNATORY	0076	5041		3613		\$539,970.77	
APRON FEE-SIGNATORY	0076	5041		3614		\$176,546.27	
APRON PARKING FEES	0076	5041		3615		(\$31,855.41)	
CONVEYOR-TV-VP-PORTER RM	0076	5041		3617		\$64,453.38	
CONV-TV-VP-PORTER-SIGN'TY	0076	5041		3618		(\$490,209.81)	
AIR CARGO RENT	0076	5041		3619		\$13,756.77	
SIGNATORY CARGO APRON FEE	0076	5041		3620		(\$1,529.99)	
OTHER RENTAL INCOME	0076	5041		3649		\$44,330.31	
BLDG SPACE RENTAL ALLOCATION	0076	5041		3875		\$49,996.00	
CAR RENTAL CONCESSION	0076	5041		4052		(\$1,486,702.24)	
DISPLAYS CONCESSION	0076	5041		4053		(\$53,217.94)	
GIFTS, SOUVENIRS, & NOVELTIES	0076	5041		4056		(\$262,806.56)	
CATERING	0076	5041		4061		\$155,017.62	
RESTAURANT CONCESSION	0076	5041		4062		(\$303,830.88)	
GOLF DRIVING RANGE CONCES	0076	5041		4066		\$11,999.96	
BANK COMMISSION	0076	5041		4073		\$4,958.00	
FBO INCOME	0076	5041		4074		\$3,511.00	
HYDRANT FUEL D CONCOURSE	0076	5041		4077		\$0.12	
ALLOC TO AIRPORT DEVELPMT FUND	0076	5041		4095		(\$4,322,540.00)	
VENDING MACHINE COMM	0076	5041		4097		(\$1,357.22)	
RESIDUAL EQUITY TRANSFER	0076	5041		4611		(\$3,191,339.58)	
RES EQ--ALLOC TO AIRPORTDEVFND	0076	5041		4612		\$4,476,384.82	
NET CONTRIBUTED CAPITAL	0076	5041		4709		(\$28,498,922.23)	
PASSGR FACLTY CHRGS REV	0076	5041		4901		(\$1,012,310.00)	
PASSGR FACLTY CHRGS REV	0076	5041		4901	A1PC	(\$179,060.83)	
GAIN ON SALE OF FIXED ASSET	0076	5041		4902		\$9,066.46	
GAIN ON SALE OF FIXED ASSET	0076	5041		4902	A1AM	(\$20,341.51)	
SALE OF CAPITAL ASSETS	0076	5041		4905		(\$33,460.00)	
INS & OTHER PROC-ACCIDENT	0076	5041		4950		\$58,575.83	
TOWING INVOICE FEES	0076	5041		4963		\$1,000.00	
TOWING INVOICE FEES	0076	5041		4963	A1AM	(\$310.00)	
INTEREST CHARGE (ROPT)	0076	5041		4983		\$2,860.68	
PERSONAL USE CO VEHICLE	0076	5041		4992		\$18.89	
UNDISTRIBUTED REVENUE	0076	5041		4995		\$1,764,665.00	
UNDISTRIBUTED REV - AIRPORT	0076	5041		4996		(\$887,131.36)	
NSF CHECKS-REDEPOSITED	0076	5041		4997		\$793.97	
CASH DISCOUNTS EARNED	0076	5041		4998		(\$1,657.74)	
OTHER MISC REVENUE	0076	5041		4999		\$837,354.05	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER MISC REVENUE	0076	5041		4999	A1AM	\$19.97	
FUEL AND OIL CHARGES	0076	5042		3503		\$2,401.94	
UTILITY RESALE & REIMBUREMENTS	0076	5042		3560		\$60.93	
HANGAR LAND RENTAL	0076	5042		3608		(\$199.20)	
OTHER RENTAL INCOME	0076	5042		3649		\$28.00	
FBO INCOME	0076	5042		4074		\$36,317.12	
TAXICAB PERMITS	0076	5045		1223		\$10,000.00	
TAXICAB PERMITS	0076	5045		1223	A1PK	(\$8,880.00)	
PARKING FEES	0076	5045		3502		\$28,857,301.81	
PARKING FEES	0076	5045		3502	A1A4	\$1,379.61	
PARKING FEES	0076	5045		3502	A1PK	(\$28,507,686.94)	
TRAIN STATION PARKING	0076	5045		3518		\$295,000.00	
TRAIN STATION PARKING	0076	5045		3518	A1PK	(\$307,795.56)	
PARKING RENTAL	0076	5045		3612		(\$39,091.17)	
PARKING RENTAL	0076	5045		3612	A1PK	(\$92,563.73)	
LIMOUSINE CONCESSION	0076	5045		4058		\$418,787.10	
LIMOUSINE CONCESSION	0076	5045		4058	A1PK	(\$335,701.90)	
BUILDING SPACE RENTAL	0076	5046		3603		(\$89,735.32)	
OTHER MISC REVENUE	0076	5046		4999		\$25,000.00	
SERVICES PROVIDED-GMIA	0076	5056		3864		(\$38,069.06)	
							(\$31,476,240.11)
<b><u>DTPW--TRANSPORTATION SVCS</u></b>							
EXCAV TREN & CURB PERMIT	0028	5083		1221		\$5,400.00	
OTHER ST GRANTS & REIMBUR	0028	5083		2299		(\$28,598.10)	
OTHER ST GRANTS & REIMBUR	0028	5083		2299	WHE8	\$28,686.00	
OTHER FED GRANTS & REIM	0028	5083		2699		(\$2.82)	
OTHER SERVICE FEE CHARGES	0028	5083		3599		(\$8,007.46)	
SERVICES PRVD-PROFESSIONAL	0028	5083		3806		\$838,796.04	
OTHER MISC REVENUE	0028	5083		4999		(\$950.80)	
							\$835,322.86
<b><u>DTPW--ARCHITECTURAL ENG ENVIRN</u></b>							
SERVICES PRVD-PROFESSIONAL	0028	5081		3806		(\$567,846.07)	
SERV PROV--GIS CHARGES	0028	5081		3896		(\$0.04)	
PERFORMANCE CONTRACT ESCROWREV	0028	5081		4925		(\$45,118.07)	
OTHER MISC REVENUE	0028	5081		4999		\$19,567.70	
OTHER ST GRANTS & REIMBUR	0028	5082		2299		(\$11,377.90)	
REVENUE FR OTHER GOV UNIT	0028	5082		2999		(\$51,698.00)	
SERVICES PRVD-PROFESSIONAL	0028	5082		3806		(\$78,636.98)	
SERV PROV - SEWER MAINTENANCE	0028	5082		3893		\$0.04	
OTHER MISC REVENUE	0028	5082		4999		\$38,150.60	
OTHER ST GRANTS & REIMBUR	0028	5084		2299		(\$20.00)	
RETAINED FEES -- \$4.00 PORTION	0028	5084		3237		\$107,600.00	
SERVICES PRVD-PROFESSIONAL	0028	5084		3806		(\$9,592.73)	
OTHER MISC REVENUE	0028	5084		4999		\$2,456.00	
							(\$596,515.45)
<b><u>DTPW--HIGHWAY MAINTENANCE</u></b>							
COUNTY TRUNK MAINTENANCE	0001	5190		2211		\$0.14	
STATE TRUNK MAINTENANCE	0001	5190		2212		(\$1,400,597.33)	
ST TRUNK MAINTENANCE-WIN	0001	5190		2213		(\$317,239.14)	
ST TRAFFIC SIGNALS	0001	5190		2214		(\$28,759.14)	
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$530,242.37	
ST XWAY-LITE-TRAFFIC SGNL	0001	5190		2217		(\$84,944.41)	
ST XWAY WINTER MAINT	0001	5190		2218		\$80,223.39	
OTHER ST GRANTS & REIMBUR	0001	5190		2299		(\$23,981.00)	
OTHER FED GRANTS & REIM	0001	5190		2699		(\$37,608.38)	



**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
REVENUE FR OTHER GOV UNIT	0001	5190		2999		\$1,086.81	
SERV PROV-HIWAY/GRDS/MTC	0001	5190		3854		\$13,000.00	
SALE OF CAPITAL ASSETS	0001	5190		4905		(\$1,719.90)	
SCRAP SALES	0001	5190		4906		(\$3,135.96)	
INS & OTHER PROC-ACCIDENT	0001	5190		4950		(\$3,121.52)	
PERSONAL USE CO VEHICLE	0001	5190		4992		\$36.43	
OTHER MISC REVENUE	0001	5190		4999		(\$26,038.75)	
							(\$1,302,556.35)
<b><u>DTPW--FLEET MANAGEMENT</u></b>							
RESIDUAL EQUITY TRANSFER	INVF	0259		4611		(\$3,555.07)	
OTHER ST GRANTS & REIMBUR	0030	5300		2299		\$2,585.85	
SERVICES PROVIDED-FLEET	0030	5300		3804		\$109,035.54	
FLEET EQUIPMENT REPAIR	0030	5300		3825		(\$19,474.25)	
SRV PROV--POOL VEHICLE RENTAL	0030	5300		3827		(\$9,279.51)	
SERV PROVIDED-FLEET SRV DIRECT	0030	5300		3870		(\$11,181.48)	
RESIDUAL EQUITY TRANSFER	0030	5300		4611		(\$637,028.83)	
SALE OF CAPITAL ASSETS	0030	5300		4905		(\$1,853.47)	
SCRAP SALES	0030	5300		4906		(\$1,934.97)	
INS & OTHER PROC-ACCIDENT	0030	5300		4950		(\$2,036.48)	
RECOVERIES -- TRIP	0030	5300		4951		(\$144.26)	
OTHER MISC REVENUE	0030	5300		4999		(\$319.27)	
							(\$575,186.20)
<b><u>DTPW--UTILITIES</u></b>							
UTILITY FEES - SEWER	0029	5745		3568		\$92,007.80	
SERVICES PROVIDED-SANITARY SWR	0029	5745		3838		\$15,854.51	
RESIDUAL EQUITY TRANSFER	0029	5745		4611		(\$228,003.06)	
UTILITY FEES-WATER	0029	5746		3567		\$383,114.95	
UTILITY FEES-WATER	0029	5746		3567	F3UT	(\$8,210.59)	
SERVICES PROVIDED-WATER	0029	5746		3840		\$48,820.35	
UTILITY FEE-STORM WATER	0029	5748		3569		\$67,118.20	
SERVICIES PROVIDED-STEAM	0029	5748		3839		\$5,468.06	
							\$376,170.22
<b><u>DTPW--TRANSIT/PARATRANSIT SYS</u></b>							
OTHER ST GRANTS & REIMBUR	0083	5605		2299		(\$58,295,404.87)	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3LV	\$56,253,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3MO	\$580,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3PS	\$540,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3VP	\$400,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3VQ	\$400,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699		(\$16,070,356.56)	
OTHER FED GRANTS & REIM	0083	5605		2699	T3AA	\$2,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3LV	\$16,350,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UH	\$40,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UJ	\$1,360.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UK	\$2,480.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VC	\$103,200.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VE	\$125,600.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VG	\$208,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VL	\$150,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VM	\$144,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VO	\$368,000.00	
REVENUE FR OTHER GOV UNIT	0083	5605		2999		(\$37,500.00)	
REVENUE FR OTHER GOV UNIT	0083	5605		2999	T3VL	\$37,500.00	
OTHER RENTAL INCOME	0083	5605		3649		\$48,888.80	
OTHER RENTAL INCOME	0083	5605		3649	T3AA	(\$68,854.81)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OPERATING TRANSFERS IN	0083	5605		4601		(\$17,136,208.86)	
RESIDUAL EQUITY TRANSFER	0083	5605		4611		(\$789,511.85)	
NET CONTRIBUTED CAPITAL	0083	5605		4709		(\$2,921,396.24)	
GAIN ON SALE OF FIXED ASSET	0083	5605		4902		\$69,195.21	
SCRAP SALES	0083	5605		4906		(\$79,500.00)	
SCRAP SALES	0083	5605		4906	T3LV	\$79,500.00	
RECOVERIES -- TRIP	0083	5605		4951		\$1,784.00	
OTHER MISC REVENUE	0083	5605		4999		\$178,754.50	
OTHER ST GRANTS & REIMBUR	0083	5901		2299		(\$9,537,907.00)	
OTHER ST GRANTS & REIMBUR	0083	5901		2299	T3LV	\$10,541,000.00	
OTHER FED GRANTS & REIM	0083	5901		2699		(\$1,850,000.00)	
OTHER FED GRANTS & REIM	0083	5901		2699	T3LV	\$1,850,000.00	
OTHER PRIVATE FUNDING REV	0083	5901		4932		\$1,537,985.00	
OTHER PRIVATE FUNDING REV	0083	5901		4932	P9OD	(\$261,114.75)	
OTHER MISC REVENUE	0083	5901		4999		\$4,737,259.57	
							(\$12,298,247.86)
<b>DTPW--FACILITIES MANAGEMENT</b>							
OTHER ST GRANTS & REIMBUR	0031	5702		2299		(\$1,934.75)	
OTHER FED GRANTS & REIM	0031	5702		2699		(\$22,569.64)	
UTILITY RESALE & REIMBUREMENTS	0031	5702		3560		\$132.80	
OTHER SERVICE FEE CHARGES	0031	5702		3599		\$299,781.07	
OFFICE SPACE RENTAL	0031	5702		3602	F3CH	(\$32,568.96)	
PARKING RENTAL	0031	5702		3612		(\$2,848.49)	
SERVICES PROVIDED-ENG BLD MTC	0031	5702		3831		\$382,067.33	
SERVICES PROVIDED-ENG BLD MTC	0031	5702		3831	F3UT	(\$692,945.04)	
SERVICES PROVIDED-GRDS MTCE	0031	5702		3834		(\$129,727.60)	
SERVICES PROVIDED-OTHER	0031	5702		3899		(\$67,102.73)	
SCRAP SALES	0031	5702		4906		(\$9,642.01)	
OTHER MISC REVENUE	0031	5702		4999		(\$294.18)	
OTHER SERVICE FEE CHARGES	0031	5725		3599		(\$48,359.00)	
OFFICE SPACE RENTAL	0031	5725		3602		\$165,556.00	
OFFICE SPACE RENTAL	0031	5725		3602	F3CC	(\$2,340.82)	
OFFICE SPACE RENTAL	0031	5725		3602	F3CH	(\$132,623.31)	
LOCKER RENTAL	0031	5725		3605		(\$1,343.50)	
PARKING RENTAL	0031	5725		3612		(\$14,188.26)	
SERV PROV-DPW PARKING FEES	0031	5725		3822		(\$1,920.00)	
SERVICES PROVIDED-DPW CCC MAIN	0031	5725		3833		(\$2,539,440.00)	
SERVICES PROVIDED-CH SPACE RT	0031	5725		3881		(\$71.00)	
RESTAURANT CONCESSION	0031	5725		4062		\$7,193.88	
RESTAURANT CONCESSION	0031	5725		4062	F3CH	(\$4,419.12)	
SCRAP SALES	0031	5725		4906		(\$1,096.34)	
SCRAP SALES	0031	5725		4906	F3CH	(\$563.57)	
PERFORMANCE CONTRACT ESCROWREV	0031	5725		4925		(\$1,228,130.00)	
OTHER MISC REVENUE	0031	5725		4999		(\$291.00)	
OTHER SERVICE FEE CHARGES	0031	5726		3599		(\$410.72)	
SERVICES PROVIDED-GRDS MTCE	0031	5726		3834		(\$2,747.45)	
OFFICE SPACE RENTAL	0031	5735		3602		\$29,509.00	
OFFICE SPACE RENTAL	0031	5735		3602	F3CC	(\$27,167.66)	
OFFICE SPACE RENTAL	0031	5735		3602	F3CH	(\$150.00)	
SERVICES PROVIDED-DPW CCC MAIN	0031	5735		3833		\$2,539,426.00	
PERFORMANCE CONTRACT ESCROWREV	0031	5735		4925	F3CC	\$805,221.00	
OFFICE SPACE RENTAL	0031	5736		3602		\$40,200.00	
OFFICE SPACE RENTAL	0031	5736		3602	F3W9	(\$40,200.00)	
BUILDING SPACE RENTAL	0031	5736		3603		(\$1,350.00)	
BUILDING SPACE RENTAL	0031	5736		3603	F3W9	\$1,350.00	
SERVICES PROVIDED-CH SPACE RT	0031	5736		3881		\$1,261,167.00	
SERVICES PROVIDED-CH SPACE RT	0031	5736		3881	F3W9	(\$1,261,164.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**

(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER SERVICE FEE CHARGES	0031	5737		3599		(\$12,726.32)	
SERVICES PROVIDED-GRDS MTCE	0031	5737		3834		\$116,994.00	
SERVICES PROVIDED-TRAFFIC	0031	5737		3835		(\$8,665.40)	
OTHER SERVICE FEE CHARGES	0031	5738		3599		(\$1,161.44)	
BUILDING SPACE RENTAL	0031	5738		3603		\$1,115,372.91	
BUILDING SPACE RENTAL	0031	5738		3603	F3DC	(\$466,403.01)	
BUILDING SPACE RENTAL	0031	5738		3603	F3DX	(\$637,734.75)	
SERV PROVIDED-CO GRDS SPACE RN	0031	5738		3884		\$308,136.50	
SERV PROVIDED-CO GRDS SPACE RN	0031	5738		3884	F3DA	(\$310,499.04)	
OTHER LICENSE & PERMITS	0031	5739		1249		\$4,000.00	
OTHER SERVICE FEE CHARGES	0031	5739		3559		\$5,975.00	
OTHER SERVICE FEE CHARGES	0031	5739		3599		\$54,449.92	
BUILDING SPACE RENTAL	0031	5739		3603		\$285,856.81	
BUILDING SPACE RENTAL	0031	5739		3603	F3M1	(\$255,497.15)	
SERVICES PROVIDED-FIRE PROTECT	0031	5739		3832		\$6,014.28	
SCRAP SALES	0031	5739		4906		(\$1,659.09)	
UTILITY FEES-ELECTRIC	0031	5742		3562		(\$982.78)	
SERVICES PROVIDED-ELECTRIC	0031	5742		3837		(\$650.50)	
ARRA - DEPT OF ENERGY GRANT	0031	6150		2450		\$0.01	
							(\$535,185.12)
<b><u>DTPW--DIRECTORS OFFICE</u></b>							
OTHER ST GRANTS & REIMBUR	0001	5801		2299		(\$3,308.60)	
TOWING INVOICE FEES	0001	5801		4963		(\$8,265.00)	
DWELLING RENTAL	0001	5804		3601		\$6,000.00	
DWELLING RENTAL	0001	5804		3601	EDMT	(\$6,660.00)	
PARKING RENTAL	0001	5804		3612		\$1,580,000.00	
PARKING RENTAL	0001	5804		3612	EDDT	(\$1,595,476.12)	
OTHER RENTAL INCOME	0001	5804		3649		(\$28,625.00)	
OTHER RENTAL INCOME	0001	5804		3649	EDMT	(\$225.00)	
SALE OF CAPITAL ASSETS	0001	5804		4905		(\$728,045.92)	
CELL TOWER REVENUE	0001	5804		4993		(\$27,306.89)	
							(\$811,912.53)
<b><u>DHHS - BEHAVIORAL HEALTH DIV</u></b>							
GIFTS & DONATIONS	0077	0701		4930		\$25,000.00	
GIFTS & DONATIONS	0077	0702		4930		\$10,100.00	
BUILDING SPACE RENTAL	0077	6312		3603		(\$1,200.00)	
GIFTS & DONATIONS	0077	6312		4930		(\$50.00)	
OTHER MISC REVENUE	0077	6312		4999		(\$54.32)	
OTHER MISC REVENUE	0077	6324		4999		(\$14.79)	
OTHER HEALTH REVENUES	0077	6328		3790		(\$123,294.00)	
COPY & DUPLICATING FEES	0077	6333		3360		(\$194.95)	
OTHER MISC REVENUE	0077	6333		4999		(\$248.60)	
OTHER ST GRANTS & REIMBUR	0077	6363		2299		(\$229,300.00)	
REV. PAT. SVC. NUR. HOMES	0077	6363		3714		(\$2,506,646.00)	
PROV. OTHER CONTRL. ALLOW	0077	6363		3766		\$7,191,802.00	
PROVISION OTHER-BUDGET	0077	6363		3767		(\$4,998,000.00)	
OTHER HEALTH REVENUES	0077	6363		3790		\$17,500.00	
OTHER MISC REVENUE	0077	6363		4999		\$823.30	
OTHER ST GRANTS & REIMBUR	0077	6364		2299		(\$203,700.00)	
REV. PAT. SVC. NUR. HOMES	0077	6364		3714		(\$2,331,531.00)	
OTHER REV	0077	6364		3719		\$100,458.00	
PROV. CHARITY CARE	0077	6364		3765		\$297,817.00	
PROV. OTHER CONTRL. ALLOW	0077	6364		3766		\$8,573,076.00	
PROVISION OTHER-BUDGET	0077	6364		3767		(\$6,704,665.00)	
OTHER MISC REVENUE	0077	6364		4999		\$469.94	
REV. PAT. SVC. HOSPITALS	0077	6373		3713		(\$945,718.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PROV. CHARITY CARE	0077	6373		3765		\$11,535,693.00	
PROV. OTHER CONTRL. ALLOW	0077	6373		3766		\$15,481,534.00	
PROVISION OTHER-BUDGET	0077	6373		3767		(\$28,015,442.00)	
OTHER HEALTH REVENUES	0077	6373		3790		\$441,580.58	
OTHER MISC REVENUE	0077	6373		4999		\$1,257.43	
BUILDING SPACE RENTAL	0077	6383		3603		\$45,323.00	
REV. PAT. SVC. HOSPITALS	0077	6383		3713		\$1,312,580.00	
PROV. CHARITY CARE	0077	6383		3765		\$95,371.00	
PROV. OTHER CONTRL. ALLOW	0077	6383		3766		\$2,525,568.00	
PROVISION OTHER-BUDGET	0077	6383		3767		(\$3,498,185.00)	
SCH LUNCH PROGRAM REV	0077	6383		4961		\$12,171.02	
SCHOOL BREAKFAST PGM REV	0077	6383		4962		\$8,848.36	
OTHER MISC REVENUE	0077	6383		4999		(\$16.00)	
COMMUNITY SUPPORT PROGRAM	0077	6402		2223		\$7,352.00	
IMD REGULAR RELOCATIONS	0077	6402		2225		\$490,981.00	
CERTIFIED MENTAL HEALTH PROGRA	0077	6402		2257		\$29,356.00	
T19 REVENUE	0077	6402		3720		(\$228,512.00)	
PROV. CHARITY CARE	0077	6402		3765		\$10,577.00	
PROV. OTHER CONTRL. ALLOW	0077	6402		3766		\$113,367.00	
OTHER HEALTH REVENUES	0077	6402		3790		\$414,008.10	
REV. PAT. SVC. HOSPITALS	0077	6403		3713		(\$294,716.00)	
PROV. CHARITY CARE	0077	6403		3765		\$249,501.00	
PROV. OTHER CONTRL. ALLOW	0077	6403		3766		\$1,248,685.00	
PROVISION OTHER-BUDGET	0077	6403		3767		(\$1,269,342.00)	
SERVICES PROVIDED-COP	0077	6403		3863		\$14,854.81	
OTHER MISC REVENUE	0077	6403		4999		(\$64.00)	
REV. PAT. SVC. HOSPITALS	0077	6404		3713		(\$179,991.00)	
PROV. CHARITY CARE	0077	6404		3765		\$160,703.00	
PROV. OTHER CONTRL. ALLOW	0077	6404		3766		\$2,032,689.00	
PROVISION OTHER-BUDGET	0077	6404		3767		(\$2,029,400.00)	
SERVICES PROVIDED-COP	0077	6404		3863		\$62,500.00	
NSF CHECKS-REDEPOSITED	0077	6404		4997		\$46.00	
OTHER MISC REVENUE	0077	6404		4999		(\$1,083.75)	
REV. PAT. SVC. HOSPITALS	0077	6406		3713		(\$75,382.00)	
PROV. CHARITY CARE	0077	6406		3765		\$356,370.00	
PROV. OTHER CONTRL. ALLOW	0077	6406		3766		\$1,696,924.00	
PROVISION OTHER-BUDGET	0077	6406		3767		(\$1,874,800.00)	
OTHER HEALTH REVENUES	0077	6406		3790		(\$256,901.60)	
OTHER MISC REVENUE	0077	6406		4999		(\$26.00)	
COP	0077	6407		2245		\$41,270.00	
INCOME MAINTENANCE ADMIN	0077	6407		2260		\$127,995.00	
OTHER MISC REVENUE	0077	6407		4999		(\$1,257.00)	
REV. PAT. SVC. HOSPITALS	0077	6413		3713		(\$966,927.00)	
PROV. CHARITY CARE	0077	6413		3765		\$418,620.00	
PROV. OTHER CONTRL. ALLOW	0077	6413		3766		\$1,320,219.00	
PROVISION OTHER-BUDGET	0077	6413		3767		(\$918,190.00)	
OTHER HEALTH REVENUES	0077	6413		3790		(\$25,637.69)	
OTHER MISC REVENUE	0077	6413		4999		\$9,712.43	
OTHER FED GRANTS & REIM	0077	6422		2699		\$13,427.38	
SUBSTANCE ABUSE TRT TANF	0077	6423		2224		\$445,050.00	
ATR GRANT VOUCHER	0077	6424		2235		(\$27,230.00)	
PROVIDED SERVICES-ADMIN	0077	6424		2254		(\$40,000.00)	
OTHER ST GRANTS & REIMBUR	0077	6424		2299		(\$156,771.00)	
AUDIT RECOVERIES	0077	6424		4952		(\$14,008.06)	
ATR GRANT AMIN	0077	6425		2234		\$126,041.00	
ATR GRANT VOUCHER	0077	6425		2235		\$573,259.00	
AUDIT RECOVERIES	0077	6425		4952		(\$1,594.05)	
OTHER COURT FEES & REVENUE	0077	6427		3199		(\$47,446.89)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER FED GRANTS & REIM	0077	6428		2699		\$11,040.24	
OTHER FED GRANTS & REIM	0077	6429		2699		\$84,667.50	
PROVIDED SERVICES-ADMIN	0077	6443		2254		\$98,170.00	
REV. PAT. SVC. HOSPITALS	0077	6443		3713		(\$1,988,108.00)	
PROV. CHARITY CARE	0077	6443		3765		\$5,331,762.00	
PROV. OTHER CONTRL. ALLOW	0077	6443		3766		\$7,553,503.00	
PROVISION OTHER-BUDGET	0077	6443		3767		(\$10,883,200.00)	
OTHER HEALTH REVENUES	0077	6443		3790		(\$1,108,291.38)	
OTHER MISC REVENUE	0077	6443		4999		(\$3,500.00)	
PROVIDED SERVICES-ADMIN	0077	6474		2254		(\$84,000.00)	
SPECIAL ST GRANTS - MA	0077	6474		2262		\$1,141,924.00	
MUTT FOSTER FAMILY	0077	6474		2270		\$300,742.32	
OTHER ST GRANTS & REIMBUR	0077	6474		2299		\$210,398.00	
OTHER FED GRANTS & REIM	0077	6474		2699		\$51,205.00	
REV. PAT. SVC. HOSPITALS	0077	6474		3713		\$6,209,339.00	
T19 REVENUE	0077	6474		3720		(\$8,300,788.80)	
TITLE XIX REVENUES-CAPITATION	0077	6474		3722		\$384,986.54	
PROVISION OTHER-BUDGET	0077	6474		3767		(\$197,123.00)	
SERV PROV-MCMC	0077	6474		3851		(\$153,870.00)	
AUDIT RECOVERIES	0077	6474		4952		(\$52,225.13)	
REFUNDS	0077	6474		4960		(\$14,974.84)	
UNDISTRIBUTED REVENUE	0077	6474		4995		(\$14,834.94)	
NSF CHECKS-REDEPOSITED	0077	6474		4997		\$2,183.22	
OTHER MISC REVENUE	0077	6474		4999		\$78,508.21	
SAFETY NET SERVICES	0077	6483		2302		(\$102,360.00)	
TITLE XIX REVENUES-CAPITATION	0077	6483		3722		(\$166,001.58)	
OTHER MISC REVENUE	0077	6512		4999		(\$60.78)	
OTHER ST GRANTS & REIMBUR	0077	6513		2299		(\$683.94)	
SERVICE PROVIDED-DIETARY	0077	6513		3556		\$199,389.37	
OTHER MISC REVENUE	0077	6513		4999		(\$72.00)	
SERVICES PROVIDED-OTHER	0077	6514		3899		(\$29.47)	
BUILDING SPACE RENTAL	0077	6532		3603		\$350,000.00	
OTHER MISC REVENUE	0077	6532		4999		\$76,762.49	
RECOVERIES	0077	6533		4959		\$194,275.00	
OTHER MISC REVENUE	0077	6533		4999		(\$1,738.45)	
BUILDING SPACE RENTAL	0077	6537		3603		(\$316,187.33)	
OTHER REV	0077	6552		3719		(\$55,035.00)	
OTHER MISC REVENUE	0077	6552		4999		\$1,500,789.00	
OTHER MISC REVENUE	0077	6553		4999		\$46,065.51	
RECOVERIES -- TRIP	0077	6554		4951		(\$10,387.30)	
OPERATING TRANSFERS IN	0077	6556		4601		(\$58,945,787.16)	
RESIDUAL EQUITY TRANSFER	0077	6556		4611		(\$2,471,559.25)	
COPY & DUPLICATING FEES	0077	6557		3360		\$4,244.61	
STATE DEPENDENTS-MEDICAL	0077	6610		2278		(\$100.92)	
REFUNDS-MEDICAL	0077	6610		4958		(\$20,691.94)	
REFUNDS	0077	6610		4960		\$327,834.53	
PARAMEDIC COST RECOVERY	0077	6623		3729		(\$549.85)	
RECOVERIES -- TRIP	0077	6623		4951		\$128,004.13	
RECOVERIES -- TRIP	0077	6651		4951		(\$323.05)	
OTHER SERVICE FEE CHARGES	0077	6671		3599		(\$142.50)	
OTHER MISC REVENUE	0077	6671		4999		(\$3,185.65)	
OTHER SERVICE FEE CHARGES	0077	6672		3559		\$32,000.00	
OTHER SERVICE FEE CHARGES	0077	6672		3599		\$54,668.92	
OTHER SERVICE FEE CHARGES	0077	6673		3599		(\$111,104.31)	
OTHER SERVICE FEE CHARGES	0077	6674		3599		(\$1,187.77)	
OTHER SERVICE FEE CHARGES	0077	6675		3599		\$12,539.00	
OTHER MISC REVENUE	0077	6675		4999		(\$8,420.85)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
							(\$60,958,582.95)
<b>DEPARTMENT ON AGING</b>							
OTHER ST GRANTS & REIMBUR	0001	7923		2299		\$72,361.00	
OTHER ST GRANTS & REIMBUR	0001	7923		2299	A6SD	(\$78,606.00)	
COMMUNITY HUMAN SERVICES	0001	7931		2222		\$117,292.00	
COMMUNITY HUMAN SERVICES	0001	7931		2222	A5CG	(\$60,440.00)	
SOCIAL SERV-PURCHASE	0001	7931		2255		\$3,347.00	
SOCIAL SERV-PURCHASE	0001	7931		2255	A5BA	(\$4,277.00)	
SOCIAL SERV-PURCHASE	0001	7931		2255	A5MS	\$10,000.00	
OTHER ST GRANTS & REIMBUR	0001	7931		2299		\$15,758.00	
OTHER ST GRANTS & REIMBUR	0001	7931		2299	A5DC	(\$1,609.00)	
OTHER FED GRANTS & REIM	0001	7931		2699		\$16,162.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5AW	\$335.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5CE	\$242.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5CS	\$368.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5CW	(\$244.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DA	(\$3.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DD	\$4,615.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DU	\$73.00	
OTHER MISC REVENUE	0001	7931		4999		(\$11,281.60)	
SOCIAL SERV-PURCHASE	0001	7932		2255		\$6,380.00	
OTHER FED GRANTS & REIM	0001	7932		2699	A5CV	\$1.00	
OTHER FED GRANTS & REIM	0001	7932		2699	A5DG	(\$83,461.00)	
MEAL REV-ELDERLY NUTRN	0001	7932		4924		\$571,892.25	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5CL	\$214,838.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5CU	\$202,852.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5D1	\$294,000.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5HM	(\$620,282.35)	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5SM	(\$332,414.78)	
NSF CHECKS-REDEPOSITED	0001	7932		4997		\$76.00	
OTHER MISC REVENUE	0001	7932		4999		\$402,106.00	
OTHER MISC REVENUE	0001	7932		4999	A5HM	(\$449,488.45)	
SOCIAL SERV-PURCHASE	0001	7961		2255		(\$1,165.00)	
OTHER ST GRANTS & REIMBUR	0001	7961		2299	A5RC	(\$23,772.00)	
OTHER FED GRANTS & REIM	0001	7961		2699		(\$7,973.00)	
OTHER FED GRANTS & REIM	0001	7961		2699	A5DU	\$14.00	
OTHER MISC REVENUE	0001	7961		4999		(\$32.00)	
SOCIAL SERV-PURCHASE	0001	7962		2255		(\$5,348.00)	
OTHER ST GRANTS & REIMBUR	0001	7962		2299	A5RC	(\$33,628.00)	
OTHER FED GRANTS & REIM	0001	7962		2699		(\$1,778,785.00)	
OTHER FED GRANTS & REIM	0001	7962		2699	A5BU	\$129.00	
OTHER MISC REVENUE	0001	7962		4999		(\$74.00)	
SOCIAL SERV-PURCHASE	0001	7963		2255		(\$5,191.00)	
OTHER ST GRANTS & REIMBUR	0001	7963		2299	A5RC	(\$8,994.00)	
SOCIAL SERV-PURCHASE	0001	7964		2255		(\$161,345.00)	
OTHER ST GRANTS & REIMBUR	0001	7964		2299	A5RC	\$80,649.00	
OTHER FED GRANTS & REIM	0001	7964		2699		\$661,652.12	
OTHER FED GRANTS & REIM	0001	7964		2699	A5DV	(\$91,486.00)	
OTHER MISC REVENUE	0001	7964		4999		(\$400.00)	
SOCIAL SERV-PURCHASE	0001	7965		2255		(\$13,765.00)	
OTHER ST GRANTS & REIMBUR	0001	7965		2299	A5RC	(\$12,345.00)	
OTHER FED GRANTS & REIM	0001	7965		2699		\$352,067.00	
INCOME MAINT-FED MATCH	0001	7966		2661	A5DV	\$186,328.00	
SOCIAL SERV-PURCHASE	0001	7967		2255		(\$5,326.00)	
OTHER ST GRANTS & REIMBUR	0001	7967		2299	A5RC	(\$1,910.00)	
OTHER MISC REVENUE	0001	7967		4999		(\$270.00)	
SOCIAL SERV-PURCHASE	0001	7972		2255		(\$16,649.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER ST GRANTS & REIMBUR	0001	7972		2299	A5CN	(\$2,187.00)	
OTHER FED GRANTS & REIM	0001	7972		2699		\$19,559.00	
SOCIAL SERV-PURCHASE	0001	7973		2255		(\$12,586.00)	
SOCIAL SERV-PURCHASE	0001	7973		2255	A5BA	\$213,549.00	
SOCIAL SERV-PURCHASE	0001	7973		2255	A5CD	(\$125.00)	
OTHER FED GRANTS & REIM	0001	7973		2699		\$19,559.00	
							(\$359,258.81)
<b>DEPARTMENT OF FAMILY CARE</b>							
CARE MGMT ORG CAPITATION	0002	7991		3726		\$21,083.00	
CONTRIBUTION FRM RESERVES	0002	7991		4707		(\$6,925.00)	
CONTRIBUTION FRM RESERVES	0002	7991		4707	AWBF	\$6,925.00	
RECOVERIES -- TRIP	0002	7991		4951		\$5,709.00	
REFUNDS	0002	7991		4960		(\$5,313.74)	
OTHER MISC REVENUE	0002	7991		4999		\$10,177.00	
CARE MGMT ORG CLIENT SHARE REV	0002	7992		3727		\$5,358.00	
CONTRIBUTION FRM RESERVES	0002	7992		4707		(\$4,000.00)	
CONTRIBUTION FRM RESERVES	0002	7992		4707	AWBF	\$4,000.00	
CONTRIBUTION FRM RESERVES	0002	7993		4707		(\$34,931.00)	
CONTRIBUTION FRM RESERVES	0002	7993		4707	AWBF	\$34,931.00	
CONTRIBUTION FRM RESERVES	0002	7994		4707		(\$12,584.00)	
CONTRIBUTION FRM RESERVES	0002	7994		4707	AWBF	\$12,584.00	
INTER ON INVESTMENTS	0002	7995		1410		(\$2,367.55)	
INTEREST ON PROVIDER AUDITS	0002	7995		1414		(\$14,426.03)	
OTHER ST GRANTS & REIMBUR	0002	7995		2299		(\$27,999.96)	
CARE MGMT ORG CAPITATION	0002	7995		3726		(\$253,366,684.90)	
CARE MGMT ORG CAPITATION	0002	7995		3726	A6CC	\$250,732,066.00	
CARE MGMT ORG CAPITATION	0002	7995		3726	A6CI	\$877,916.00	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727		(\$29,605,013.71)	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727	A6CS	\$11,712,424.00	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727	A6RB	\$17,088,167.00	
CONTRIBUTION FRM RESERVES	0002	7995		4707		(\$10,365.00)	
CONTRIBUTION FRM RESERVES	0002	7995		4707	AWBF	\$10,365.00	
REFUNDS	0002	7995		4960		(\$79,558.25)	
NSF CHECKS-REDEPOSITED	0002	7995		4997		\$109,700.98	
OTHER MISC REVENUE	0002	7995		4999		(\$118,102.06)	
							(\$2,656,865.22)
<b>DEPT HEALTH AND HUMAN SVCS</b>							
ARRA - BIRTH TO 3	0001	6180		2441		(\$17,050.00)	
ARRA - HUD CDBG	0001	6185		2460	3BGA	(\$3,678.02)	
ARRA - HUD HPRRP	0001	6185		2461	3HPR	(\$321,507.10)	
OTHER ST GRANTS & REIMBUR	0001	8211		2299		\$34,151.00	
COPY & DUPLICATING FEES	0001	8211		3360		(\$13.90)	
AUDIT RECOVERIES	0001	8211		4952		\$56,640.01	
OTHER HEALTH REVENUES	0001	8213		3790		(\$59,516.21)	
OTHER MISC REVENUE	0001	8213		4999		(\$32,221.08)	
LEGAL FEE RECOVERY	0001	8214		3186		\$137.00	
COPY & DUPLICATING FEES	0001	8214		3360		\$100.00	
RECOVERIES	0001	8214		4959		(\$146,441.29)	
NSF CHARGE (ROPT)	0001	8214		4982		(\$30.00)	
OTHER MISC REVENUE	0001	8214		4999		(\$6,243.87)	
OTHER ST GRANTS & REIMBUR	0001	8231		2299		\$154,591.00	
COPY & DUPLICATING FEES	0001	8231		3360		\$396.00	
OTHER ST GRANTS & REIMBUR	0001	8241		2299		\$42,500.00	
COPY & DUPLICATING FEES	0001	8241		3360		(\$26.00)	
OTHER MISC REVENUE	0001	8241		4999		(\$34,769.64)	
OTHER ST GRANTS & REIMBUR	0001	8242		2299		\$182,224.98	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PERFORMANCE CONTRACT ESCROWREV	0001	8244		4925		(\$0.32)	
OTHER ST GRANTS & REIMBUR	0001	8247		2299		\$45,765.00	
OFFICE SPACE RENTAL	0001	8249		3602		(\$135,550.00)	
COPY & DUPLICATING FEES	0001	8305		3360		(\$187.05)	
REVENUE FR PATIENT SRV	0001	8305		3710		(\$5,165.00)	
BASIC COMMUNITY AIDS	0001	8324		2221		(\$142,112.00)	
TITLE XIX REVENUES-CAPITATION	0001	8324		3722		(\$87,415.87)	
STATE RESOURCE CENTER REVENUE	0001	8361		2247		(\$157,560.36)	
OTHER ST GRANTS & REIMBUR	0001	8361		2299		(\$52,527.00)	
DRC FEDERAL MATCH	0001	8361		2662		\$245,867.00	
STATE RESOURCE CENTER REVENUE	0001	8381		2247		(\$115,700.64)	
PRIOR YEAR STATE REIMBMT	0001	8381		2296		(\$41,329.00)	
OTHER MISC REVENUE	0001	8381		4999		\$90,421.00	
PRIOR YEAR STATE REIMBMT	0001	8382		2296		(\$205,280.15)	
OTHER ST GRANTS & REIMBUR	0001	8382		2299		(\$0.41)	
OTHER FED GRANTS & REIM	0001	8382		2699		\$85,216.00	
COPY & DUPLICATING FEES	0001	8382		3360		(\$91.50)	
PASSENGER SERVICE FEES	0001	8382		3505		(\$2,173.25)	
OTHER REV	0001	8382		3719		\$168.40	
OTHER HEALTH REVENUES	0001	8382		3790		(\$199,603.86)	
BASIC COMMUNITY AIDS	0001	8383		2221		\$134,274.36	
CHILDRENS LT SUPPORT (CLTS)	0001	8383		2251		\$257,775.00	
COPY & DUPLICATING FEES	0001	8383		3360		(\$130.00)	
PRIOR YEAR STATE REIMBMT	0001	8384		2296		\$1,841.00	
OTHER ST GRANTS & REIMBUR	0001	8384		2299		\$30,160.00	
CHILDRENS LT SUPPORT (CLTS)	0001	8387		2251		\$9,573,249.00	
OTHER ST GRANTS & REIMBUR	0001	8387		2299		(\$17,098.00)	
ID CARD FEES	0001	8387		3506		(\$79,008.88)	
OTHER HEALTH REVENUES	0001	8387		3790		(\$243,502.24)	
GROUP TRANSPORTATION REV	0001	8387		4931		\$3,757.75	
RECOVERIES -- TRIP	0001	8437		4951		(\$734.37)	
RECOVERIES	0001	8437		4959		(\$10,117.58)	
LOW INC ENERGY ASST PRGM	0001	8438		2263		(\$1,620,279.95)	
LOW INC ENERGY ASST PRGM	0001	8438		2263	H9NB	\$345,651.00	
LOW INC ENERGY ASST PRGM	0001	8438		2263	H9PC	\$737,382.00	
LOW INC ENERGY ASST PRGM	0001	8438		2263	H9WX	\$495,785.00	
SOCIAL SERV-PURCHASE	0001	8440		2255		\$853,297.87	
INCOME MAINTENANCE ADMIN	0001	8451		2260		\$2,186,576.07	
OTHER ST GRANTS & REIMBUR	0001	8451		2299		\$90,250.00	
INCOME MAINT-FED MATCH	0001	8451		2661		(\$136,964.00)	
IDAP RECOVERIES	0001	8468		4953		(\$155,654.23)	
RECOVERIES	0001	8468		4959		\$229,134.00	
REFUNDS	0001	8468		4960		(\$205.00)	
DAY CARE ADMIN	0001	8471		2265		\$52,024.45	
DAY CARE BENEFITS	0001	8471		2266		\$14,576.82	
OTHER ST GRANTS & REIMBUR	0001	8471		2299		\$1,882.00	
OTHER MISC REVENUE	0001	8471		4999		(\$1,784.20)	
DAY CARE ADMIN	0001	8473		2265		\$1,783,108.16	
OTHER ST GRANTS & REIMBUR	0001	8473		2299		\$10,115.00	
DAY CARE ADMIN	0001	8475		2265		(\$13,993.91)	
OTHER ST GRANTS & REIMBUR	0001	8475		2299		\$1,255.00	
DAY CARE ADMIN	0001	8477		2265		\$256,963.59	
OTHER ST GRANTS & REIMBUR	0001	8477		2299		\$627.00	
DAY CARE ADMIN	0001	8478		2265		(\$497,420.66)	
OTHER FED GRANTS & REIM	0001	8522		2699		\$419,979.00	
OTHER FED GRANTS & REIM	0001	8522		2699	3SFB	(\$413,673.55)	
OTHER FED GRANTS & REIM	0001	8523		2699		\$2,814,540.00	
OTHER FED GRANTS & REIM	0001	8523		2699	3SB2	(\$2,666,668.63)	



**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER FED GRANTS & REIM	0001	8523		2699	3SBB	(\$232,771.89)	
OTHER FED GRANTS & REIM	0001	8523		2699	3SBH	(\$37,264.97)	
INTER ON INVESTMENTS	0001	8524		1410		\$25,000.00	
INTER ON INVESTMENTS	0001	8524		1410	3SBR	(\$1,443.84)	
HUD PROGRAM REVENUE	0001	8524		2631		\$1,422,526.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM1	(\$141,335.99)	
HUD PROGRAM REVENUE	0001	8524		2631	3HM2	(\$28,164.03)	
HUD PROGRAM REVENUE	0001	8524		2631	3HM3	(\$28,876.12)	
HUD PROGRAM REVENUE	0001	8524		2631	3HM4	(\$26,379.97)	
HUD PROGRAM REVENUE	0001	8524		2631	3HM5	(\$49,660.85)	
HUD PROGRAM REVENUE	0001	8524		2631	3HM6	\$78,735.33	
HUD PROGRAM REVENUE	0001	8524		2631	3HM7	\$21,023.81	
HUD PROGRAM REVENUE	0001	8524		2631	3HM8	\$68,431.88	
HUD PROGRAM REVENUE	0001	8524		2631	3HM9	\$90,378.56	
HUD PROGRAM REVENUE	0001	8524		2631	3HMO	\$2,917.30	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$0.45	
HUD PROGRAM REVENUE	0001	8524		2631	3M10	(\$1,156,375.02)	
HUD PROGRAM REVENUE	0001	8524		2631	3R22	\$178,720.40	
HUD PROGRAM REVENUE	0001	8524		2631	3R23	(\$87,481.64)	
HUD PROGRAM REVENUE	0001	8524		2631	3R24	(\$26,198.13)	
HUD PROGRAM REVENUE	0001	8524		2631	3R25	(\$93,993.19)	
HUD PROGRAM REVENUE	0001	8524		2631	3R26	\$129,230.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	\$0.32	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632		\$241,711.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3M09	(\$15,584.00)	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3M10	(\$84,923.00)	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R28	\$61.00	
REVOLVING PROGRRAM INCOME	0001	8524		2633		\$400,000.00	
BLOCK GRANT REVENUE	0001	8524		2634		\$70,064.00	
BLOCK GRANT REVENUE	0001	8524		2634	3AB0	(\$39,243.00)	
BLOCK GRANT REVENUE	0001	8524		2634	3CL6	\$22,976.00	
BLOCK GRANT REVENUE	0001	8524		2634	3LH1	\$6,993.00	
BLOCK GRANT REVENUE	0001	8524		2634	3RA9	\$39,243.00	
ARCHITECTURAL BARRIER FEE	0001	8524		2635		\$5,000.00	
INTER ON INVESTMENTS	0001	8525		1410		\$20,000.00	
INTER ON INVESTMENTS	0001	8525		1410	3VHR	(\$3,680.40)	
HUD PROGRAM REVENUE	0001	8525		2631		\$11,940,818.00	
HUD PROGRAM REVENUE	0001	8525		2631	3VHR	(\$12,213,168.00)	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632		\$1,143,780.00	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632	3VHR	(\$962,588.00)	
HUD PRIOR YEAR NET REVENUE	0001	8525		2636		\$361,000.00	
OTHER MISC REVENUE	0001	8525		4999		(\$18.00)	
OTHER ST GRANTS & REIMBUR	0001	8527		2299		(\$103,316.91)	
OTHER FED GRANTS & REIM	0001	8527		2699		(\$3,158.35)	
HUD PROGRAM REVENUE	0001	8528		2631		\$1,025,066.00	
HUD PROGRAM REVENUE	0001	8528		2631	3A1G	(\$13,859.91)	
HUD PROGRAM REVENUE	0001	8528		2631	3B12	(\$5,171.53)	
HUD PROGRAM REVENUE	0001	8528		2631	3B30	(\$75.55)	
HUD PROGRAM REVENUE	0001	8528		2631	3BL1	(\$18,480.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3BW1	(\$16,169.78)	
HUD PROGRAM REVENUE	0001	8528		2631	3C19	(\$9,205.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C1A	(\$5,710.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C1B	(\$14,230.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C28	\$1,813.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C60	(\$0.46)	
HUD PROGRAM REVENUE	0001	8528		2631	3D18	(\$23,453.86)	
HUD PROGRAM REVENUE	0001	8528		2631	3EC1	(\$27,720.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3F14	(\$4,851.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
(\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
HUD PROGRAM REVENUE	0001	8528		2631	3F15	(\$32,340.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3F30	(\$0.04)	
HUD PROGRAM REVENUE	0001	8528		2631	3GC1	(\$27,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3GP0	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3GV1	(\$13,859.91)	
HUD PROGRAM REVENUE	0001	8528		2631	3H19	(\$1,386.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H1B	(\$2,316.66)	
HUD PROGRAM REVENUE	0001	8528		2631	3H1C	(\$1,386.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H40	(\$0.50)	
HUD PROGRAM REVENUE	0001	8528		2631	3HG1	(\$27,720.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3HT1	(\$27,720.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3JH0	\$60.37	
HUD PROGRAM REVENUE	0001	8528		2631	3JH1	(\$13,413.24)	
HUD PROGRAM REVENUE	0001	8528		2631	3K17	(\$4,620.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3K18	(\$8,038.46)	
HUD PROGRAM REVENUE	0001	8528		2631	3K20	\$0.45	
HUD PROGRAM REVENUE	0001	8528		2631	3K51	\$0.37	
HUD PROGRAM REVENUE	0001	8528		2631	3LC9	\$8.16	
HUD PROGRAM REVENUE	0001	8528		2631	3LE1	(\$13,860.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3LF1	(\$13,859.70)	
HUD PROGRAM REVENUE	0001	8528		2631	3MC0	(\$0.35)	
HUD PROGRAM REVENUE	0001	8528		2631	3MC1	(\$13,860.49)	
HUD PROGRAM REVENUE	0001	8528		2631	3N15	(\$18,480.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3N30	(\$45,600.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3NH1	(\$27,720.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O18	(\$4,778.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O1A	(\$3,779.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3PR1	(\$13,860.58)	
HUD PROGRAM REVENUE	0001	8528		2631	3S13	(\$6,468.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3S1C	(\$18,480.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3SP1	(\$23,100.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3SS1	(\$36,960.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T1C	(\$7,392.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T1D	(\$13,860.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T1F	(\$5,636.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T40	\$329.65	
HUD PROGRAM REVENUE	0001	8528		2631	3V14	(\$9,240.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3V15	(\$2,310.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3W1H	(\$13,860.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3WC0	(\$0.30)	
HUD PROGRAM REVENUE	0001	8528		2631	3WC1	(\$27,720.29)	
HUD PROGRAM REVENUE	0001	8528		2631	3Y20	(\$36,900.00)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632		\$339,230.00	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3B10	(\$0.37)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3B11	(\$299,999.91)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3MF1	(\$25,000.00)	
YOUTH AIDS PROGRAM	0001	8911		2252		\$87,044.00	
OTHER FED GRANTS & REIM	0001	8911		2699		\$10,000.00	
UNDISTRIBUTED REVENUE	0001	8911		4995		(\$48.74)	
NSF CHECKS-REDEPOSITED	0001	8911		4997		\$100.00	
LAW ENFORCEMENT TRAINING	0001	8921		2287		(\$10,260.00)	
LAW ENFORCEMENT TRAINING	0001	8921		2287	C863	\$5,000.00	
OTHER ST GRANTS & REIMBUR	0001	8921		2299		(\$58,312.00)	
OTHER ST GRANTS & REIMBUR	0001	8921		2299	C863	\$50,000.00	
OFFICE SPACE RENTAL	0001	8921		3602		\$95,812.50	
SCH LUNCH PROGRAM REV	0001	8921		4961		(\$93,312.12)	
SCH LUNCH PROGRAM REV	0001	8921		4961	C863	\$101,402.00	
SCHOOL BREAKFAST PGM REV	0001	8921		4962		(\$58,916.96)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
SCHOOL BREAKFAST PGM REV	0001	8921		4962	C863	\$61,522.00	
OTHER MISC REVENUE	0001	8921		4999		(\$405.99)	
OTHER FED GRANTS & REIM	0001	8923		2699		\$355,463.91	
OTHER MISC REVENUE	0001	8923		4999		(\$150.00)	
OTHER FED GRANTS & REIM	0001	8931		2699		(\$256,901.42)	
YOUTH AIDS PROGRAM	0001	8933		2252		\$162,108.00	
OTHER FED GRANTS & REIM	0001	8933		2699		(\$32,791.00)	
SERVICES PROVIDED-OTHER	0001	8933		3899		\$36,314.62	
OTHER MISC REVENUE	0001	8933		4999		(\$14,686.16)	
YOUTH AIDS PROGRAM	0001	8934		2252		\$171,247.00	
T19 REVENUE	0001	8934		3720		\$81,652.86	
SERVICES PROVIDED-OTHER	0001	8934		3899		\$75,247.80	
OTHER MISC REVENUE	0001	8934		4999		(\$6,826.42)	
YOUTH AIDS PROGRAM	0001	8936		2252		(\$5,491,708.00)	
OTHER FED GRANTS & REIM	0001	8938		2699		\$146.00	
YOUTH AIDS PROGRAM	0001	8939		2252		\$12,249.00	
T19 REVENUE	0001	8939		3720		\$100,232.00	
BASIC COMMUNITY AIDS	0001	8941		2221		(\$354,363.00)	
BASIC COMMUNITY AIDS	0001	8941		2221	C861	\$354,363.00	
YOUTH AIDS PROGRAM	0001	8941		2252		\$457,910.00	
T19 REVENUE	0001	8941		3720		\$40,000.00	
YOUTH AIDS PROGRAM	0001	8942		2252		\$66,260.00	
							\$10,842,385.48
<b>PARKS DEPARTMENT</b>							
EXCAV TREN & CURB PERMIT	0001	0508		1221		(\$5,000.00)	
EXCAV TREN & CURB PERMIT	0001	0509		1221		(\$33,000.00)	
PARK LAND LEASE/RENTAL	0001	0513		3622		(\$6,000.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9002		3560		\$27,427.00	
UTILITY RESALE & REIMBURSEMENTS	0001	9002		3560	KRSE	(\$32,903.12)	
BUILDING SPACE RENTAL	0001	9002		3603		\$39,405.00	
BUILDING SPACE RENTAL	0001	9002		3603	KHBD	(\$173.97)	
BUILDING SPACE RENTAL	0001	9002		3603	KRSE	(\$36,360.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9010		3560		\$26.00	
UTILITY RESALE & REIMBURSEMENTS	0001	9010		3560	KADM	(\$20.10)	
PERFORMANCE CONTRACT ESCROWREV	0001	9010		4925		\$1,430.00	
GIFTS & DONATIONS	0001	9010		4930	KADM	(\$1,500.00)	
CASH OVER/SHORT	0001	9010		4985	KADM	(\$0.30)	
OTHER MISC REVENUE	0001	9010		4999		\$1,805.00	
OTHER ST GRANTS & REIMBUR	0001	9020		2299	KSN1	(\$3,150.00)	
OTHER ST GRANTS & REIMBUR	0001	9020		2299	KWYL	\$2,797.00	
RECOVERIES -- TRIP	0001	9020		4951		(\$663.05)	
OTHER MISC REVENUE	0001	9020		4999		\$2,489.00	
PARKING FEES	0001	9035		3502		\$2,795.00	
PARKING FEES	0001	9035		3502	KAMS	(\$10,683.97)	
STATE SALES TAX	0001	9035		3520		(\$643.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9035		3560		\$548.00	
LOCKER RENTAL	0001	9035		3605		\$1,482.00	
LOCKER RENTAL	0001	9035		3605	KRNC	(\$2,223.85)	
SKATING	0001	9035		3928		\$106,891.00	
SKATING	0001	9035		3928	KAMS	(\$144,454.21)	
SKIING	0001	9035		3932		\$2,000.00	
SKIING	0001	9035		3932	KRNT	(\$1,852.00)	
OTHER RECREATIONAL REVEN	0001	9035		3949		\$3,879.00	
OTHER RECREATIONAL REVEN	0001	9035		3949	KRNC	(\$2,249.04)	
OTHER ADMISSION REVENUE	0001	9035		3999		\$13,105.00	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9035		4056	KNVT	(\$245.00)	
RESTAURANT CONCESSION	0001	9035		4062	KRCR	(\$69,881.24)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
RESTAURANT CONCESSION	0001	9035		4062	KRST	(\$1,172,007.30)	
RESTAURANT CONCESSION	0001	9035		4062	KVND	(\$13,470.36)	
COMM ON PRIVATE OPER CON	0001	9035		4098		\$65,129.00	
COMM ON PRIVATE OPER CON	0001	9035		4098	KDOG	(\$215.38)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KFSR	(\$3,975.00)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KRST	(\$47,512.97)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KVND	(\$14,919.74)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KWYL	(\$3,100.00)	
OTHER CO CONCESSIONS REV	0001	9035		4099		\$170.00	
OTHER CO CONCESSIONS REV	0001	9035		4099	KNVT	(\$361.92)	
SCRAP SALES	0001	9035		4906		\$86.00	
SCRAP SALES	0001	9035		4906	KRST	(\$398.69)	
CASH OVER/SHORT	0001	9035		4985	KAMS	\$22.81	
CASH OVER/SHORT	0001	9035		4985	KRST	\$418.16	
OTHER MISC REVENUE	0001	9035		4999		\$16.00	
OTHER MISC REVENUE	0001	9035		4999	KADS	(\$2,935.00)	
OTHER MISC REVENUE	0001	9035		4999	KRCR	(\$170.00)	
OTHER MISC REVENUE	0001	9035		4999	KRST	(\$325.00)	
ID CARD FEES	0001	9036		3506		\$338,053.00	
ID CARD FEES	0001	9036		3506	KGLF	(\$297,471.61)	
OTHER SERVICE FEE CHARGES	0001	9036		3599		\$199.00	
OTHER SERVICE FEE CHARGES	0001	9036		3599	KADS	(\$10.00)	
BUILDING SPACE RENTAL	0001	9036		3603		\$50,000.00	
LOCKER RENTAL	0001	9036		3605		\$14.00	
LOCKER RENTAL	0001	9036		3605	KGCH	(\$117.52)	
GOLF RESERVATIONS	0001	9036		3901		\$5,500.00	
GOLF RESERVATIONS	0001	9036		3901	KGCH	(\$4,988.64)	
GOLF COURSE REVENUE	0001	9036		3902		\$969,068.00	
GOLF COURSE REVENUE	0001	9036		3902	KGCH	(\$988,534.40)	
GOLF COURSE REVENUE	0001	9036		3902	KGLF	\$954.99	
GOLF COURSE REVENUE	0001	9036		3902	KTCR	\$28.70	
PARK GOLF PERMIT SALES	0001	9036		3903		\$4,796,218.00	
PARK GOLF PERMIT SALES	0001	9036		3903	KDRG	(\$40,817.54)	
PARK GOLF PERMIT SALES	0001	9036		3903	KGLF	(\$3,686,598.10)	
PARK GOLF PERMIT SALES	0001	9036		3903	KGSH	(\$656.39)	
GOLF IMPROVEMENT FEE	0001	9036		3909		\$225,000.00	
GOLF IMPROVEMENT FEE	0001	9036		3909	KGIF	(\$184,191.00)	
GOLF GIFT CERTIFICATES	0001	9036		3933		\$10,000.00	
GOLF GIFT CERTIFICATES	0001	9036		3933	KGLF	(\$27,889.39)	
GOLF CART RENTAL CERTIFICATES	0001	9036		3942	KGCH	\$6,178.74	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9036		4056		\$102.00	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9036		4056	KNVT	(\$158.00)	
RESTAURANT CONCESSION	0001	9036		4062		\$1,338,975.00	
COMM ON PRIVATE OPER CON	0001	9036		4098		\$12,500.00	
OTHER CO CONCESSIONS REV	0001	9036		4099		\$4,734.00	
OTHER CO CONCESSIONS REV	0001	9036		4099	KNVT	(\$545.28)	
GIFTS & DONATIONS	0001	9036		4930		\$297.00	
RECOVERIES	0001	9036		4959		\$49,585.00	
RECOVERIES	0001	9036		4959	KGCH	(\$151.50)	
RECOVERIES	0001	9036		4959	KGLF	\$45,994.75	
CASH OVER/SHORT	0001	9036		4985	KGLF	\$394.23	
OTHER MISC REVENUE	0001	9036		4999		\$1,798.00	
OTHER MISC REVENUE	0001	9036		4999	KADS	(\$329.52)	
OTHER MISC REVENUE	0001	9036		4999	KGLF	(\$912.00)	
OTHER MISC REVENUE	0001	9036		4999	KNVT	(\$7,700.34)	
ADVERTISING FEES	0001	9041		3517	KGLF	(\$2,500.00)	
ADVERTISING FEES	0001	9041		3517	KMKT	(\$4,000.00)	
PARK LAND LEASE/RENTAL	0001	9041		3622		\$20,275.00	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PARK LAND LEASE/RENTAL	0001	9041		3622	KMKT	(\$21,000.00)	
UTILITY RESALE & REIMBUREMENTS	0001	9046		3560		\$1,808.00	
UTILITY RESALE & REIMBUREMENTS	0001	9046		3560	KWYL	(\$1,804.71)	
OTHER SERVICE FEE CHARGES	0001	9046		3599		\$199.00	
OTHER SERVICE FEE CHARGES	0001	9046		3599	KADS	(\$330.00)	
BUILDING SPACE RENTAL	0001	9046		3603		\$703,566.00	
BUILDING SPACE RENTAL	0001	9046		3603	KGCH	(\$28,464.50)	
BUILDING SPACE RENTAL	0001	9046		3603	KOLG	(\$9,374.47)	
BUILDING SPACE RENTAL	0001	9046		3603	KPAL	(\$459,562.46)	
BUILDING SPACE RENTAL	0001	9046		3603	KTAX	\$20.78	
EQUIPMENT RENTAL	0001	9046		3610		\$341.00	
EQUIPMENT RENTAL	0001	9046		3610	KRNT	(\$491.32)	
TENNIS PERMITS	0001	9046		3906		\$14,831.00	
TENNIS PERMITS	0001	9046		3906	KTNC	(\$8,368.06)	
SPORTS TEAM PERMITS	0001	9046		3908		\$200,000.00	
SPORTS TEAM PERMITS	0001	9046		3908	KBAS	(\$74,134.86)	
SPORTS TEAM PERMITS	0001	9046		3908	KCRK	(\$2,327.56)	
SPORTS TEAM PERMITS	0001	9046		3908	KFTB	(\$6,673.12)	
SPORTS TEAM PERMITS	0001	9046		3908	KICK	(\$2,950.57)	
SPORTS TEAM PERMITS	0001	9046		3908	KRBY	(\$617.02)	
SPORTS TEAM PERMITS	0001	9046		3908	KSCR	(\$65,112.60)	
SPORTS TEAM PERMITS	0001	9046		3908	KSFT	(\$122,927.55)	
SPORTS TEAM PERMITS	0001	9046		3908	KTSP	(\$811.00)	
PICNIC PERMITS	0001	9046		3916		\$345,573.00	
PICNIC PERMITS	0001	9046		3916	KPAL	\$160.98	
PICNIC PERMITS	0001	9046		3916	KPCN	(\$335,138.40)	
SPECIAL PERMITS	0001	9046		3919		\$136,245.00	
SPECIAL PERMITS	0001	9046		3919	KARN	(\$8,457.81)	
SPECIAL PERMITS	0001	9046		3919	KBDS	(\$5,173.29)	
SPECIAL PERMITS	0001	9046		3919	KBYR	(\$3,195.99)	
SPECIAL PERMITS	0001	9046		3919	KPCN	\$67.70	
SPECIAL PERMITS	0001	9046		3919	KUPF	(\$2,012.31)	
SPECIAL PERMITS	0001	9046		3919	KWTA	(\$3,425.49)	
SPECIAL PERMITS	0001	9046		3919	KWYL	(\$126,094.71)	
TEAM SPORT SERVICES	0001	9046		3990		\$65,000.00	
TEAM SPORT SERVICES	0001	9046		3990	KICK	(\$705.00)	
TEAM SPORT SERVICES	0001	9046		3990	KSFT	(\$41,501.00)	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9046		4056		\$18.00	
COMM ON PRIVATE OPER CON	0001	9046		4098		\$113,136.00	
COMM ON PRIVATE OPER CON	0001	9046		4098	KBDS	(\$1,700.00)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KFJA	(\$1,714.30)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KPBV	(\$2,522.00)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KPSW	(\$0.94)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KREC	(\$85.12)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KWTA	(\$2,500.00)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KWYL	(\$96,287.03)	
CASH OVER/SHORT	0001	9046		4985	KPAL	(\$109.37)	
COUNTY FORFEITURES	0001	9050		1340		(\$4,968.00)	
INSTRUCTION FEES	0001	9050		3915	KADM	(\$210.00)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299		\$5,703.00	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KEA9	(\$15,228.20)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KNTR	\$30,000.00	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KWYL	(\$8,111.23)	
REVENUE FR OTHER GOV UNIT	0001	9101		2999	KWYL	(\$2,000.00)	
GIFTS & DONATIONS	0001	9101		4930		\$457.00	
EXCAV TREN & CURB PERMIT	0001	9120		1221		\$19,415.00	
EXCAV TREN & CURB PERMIT	0001	9120		1221	KWYL	\$15,388.73	
AGRICULTURAL/LAND RENTALS	0001	9120		3606	KWYL	(\$86,824.50)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
SERVICES PRVD-PRK MAINT	0001	9120		3805		\$16,327.00	
OTHER MISC REVENUE	0001	9120		4999		\$149.00	
OTHER MISC REVENUE	0001	9120		4999	KADM	(\$145.68)	
REVENUE FR OTHER GOV UNIT	0001	9125		2999		\$49.00	
REVENUE FR OTHER GOV UNIT	0001	9125		2999	KWAR	(\$1,286.75)	
PARKING FEES	0001	9125		3502		\$10,005.00	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560		\$52,069.00	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KBOY	(\$46,897.59)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KPAL	(\$10,689.74)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KSHB	(\$14,620.79)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KWYL	(\$1,863.87)	
OTHER SERVICE FEE CHARGES	0001	9125		3599		\$12,293.00	
BUILDING SPACE RENTAL	0001	9125		3603		\$45,583.00	
BUILDING SPACE RENTAL	0001	9125		3603	KPAL	(\$49,095.34)	
BUILDING SPACE RENTAL	0001	9125		3603	KWYL	(\$1,100.00)	
AGRICULTURAL/LAND RENTALS	0001	9125		3606		\$60,000.00	
EQUIPMENT RENTAL	0001	9125		3610		\$3,431.00	
EQUIPMENT RENTAL	0001	9125		3610	KPCN	(\$1,680.00)	
PARK LAND LEASE/RENTAL	0001	9125		3622		\$60,870.00	
PARK LAND LEASE/RENTAL	0001	9125		3622	KDRM	(\$28,200.00)	
PARK LAND LEASE/RENTAL	0001	9125		3622	KWYL	(\$35,892.09)	
TENNIS PERMITS	0001	9125		3906		\$169.00	
TENNIS PERMITS	0001	9125		3906	KTNC	(\$113.64)	
PICNIC PERMITS	0001	9125		3916		\$1,532.00	
PICNIC PERMITS	0001	9125		3916	KPCN	(\$326.41)	
SPECIAL PERMITS	0001	9125		3919		\$3,931.00	
COMM ON PRIVATE OPER CON	0001	9125		4098		\$11,312.00	
COMM ON PRIVATE OPER CON	0001	9125		4098	KDRM	(\$294.20)	
COMM ON PRIVATE OPER CON	0001	9125		4098	KPAL	(\$35,737.60)	
COMM ON PRIVATE OPER CON	0001	9125		4098	KRST	(\$2,879.49)	
COMM ON PRIVATE OPER CON	0001	9125		4098	KWYL	(\$11,966.48)	
SCRAP SALES	0001	9125		4906	KWYL	(\$32.20)	
GIFTS & DONATIONS	0001	9125		4930		\$614.00	
RECOVERIES	0001	9125		4959	KWYL	(\$692.82)	
OTHER MISC REVENUE	0001	9125		4999		\$5,464.00	
OTHER MISC REVENUE	0001	9125		4999	KADS	(\$1,043.84)	
OTHER MISC REVENUE	0001	9125		4999	KLRK	(\$11,000.00)	
PARKING FEES	0001	9137		3502	KWYL	(\$946.97)	
UTILITY RESALE & REIMBUREMENTS	0001	9137		3560		\$32,412.00	
UTILITY RESALE & REIMBUREMENTS	0001	9137		3560	KMSP	(\$43,802.48)	
OTHER SERVICE FEE CHARGES	0001	9137		3599		\$120.00	
OTHER SERVICE FEE CHARGES	0001	9137		3599	KADS	(\$30.00)	
BUILDING SPACE RENTAL	0001	9137		3603		\$6,846.00	
BUILDING SPACE RENTAL	0001	9137		3603	KPAL	(\$3,513.64)	
BUILDING SPACE RENTAL	0001	9137		3603	KRST	(\$1,625.00)	
BUILDING SPACE RENTAL	0001	9137		3603	KWYL	(\$1,001.00)	
LOCKER RENTAL	0001	9137		3605		\$226.00	
LOCKER RENTAL	0001	9137		3605	KMSP	(\$90.00)	
MARINA-SLIP & ANCHOR RENT	0001	9137		3611		\$1,750,000.00	
MARINA-SLIP & ANCHOR RENT	0001	9137		3611	KMSP	(\$1,581,055.22)	
PARKING RENTAL	0001	9137		3612		\$85,000.00	
PARKING RENTAL	0001	9137		3612	KMRS	(\$55,259.50)	
PARKING RENTAL	0001	9137		3612	KMSP	(\$14,001.50)	
PARK LAND LEASE/RENTAL	0001	9137		3622		\$95,294.00	
SLIP RENTAL DEPOSITS	0001	9137		3632	KMSP	(\$20,650.00)	
PRACTICE PERMITS	0001	9137		3907		\$397.00	
BOAT LAUNCHING	0001	9137		3911		\$74,528.00	
BOAT LAUNCHING	0001	9137		3911	KAMS	(\$98,161.01)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
SPECIAL PERMITS	0001	9137		3919		\$3,402.00	
MARINA SALES	0001	9137		4002		\$400,000.00	
MARINA SALES	0001	9137		4002	KGSD	(\$458,344.79)	
COMM ON PRIVATE OPER CON	0001	9137		4098		\$1,223.00	
COMM ON PRIVATE OPER CON	0001	9137		4098	KMSP	(\$689.80)	
CASH OVER/SHORT	0001	9137		4985	KAMS	(\$3.61)	
CASH OVER/SHORT	0001	9137		4985	KFCE	\$264.86	
CASH OVER/SHORT	0001	9137		4985	KGSD	(\$0.35)	
OTHER MISC REVENUE	0001	9137		4999		\$22,181.00	
OTHER MISC REVENUE	0001	9137		4999	KADS	(\$738.64)	
OTHER MISC REVENUE	0001	9137		4999	KGSD	(\$1,477.80)	
OTHER MISC REVENUE	0001	9137		4999	KMSP	(\$12,668.24)	
OTHER MISC REVENUE	0001	9137		4999	KRST	(\$8,852.48)	
EXCAV TREN & CURB PERMIT	0001	9155		1221		\$3,663.00	
EXCAV TREN & CURB PERMIT	0001	9155		1221	KWAR	(\$2,000.00)	
EXCAV TREN & CURB PERMIT	0001	9155		1221	KWYL	(\$20,000.00)	
OTHER LICENSE & PERMITS	0001	9155		1249		\$50,000.00	
OTHER LICENSE & PERMITS	0001	9155		1249	KDOG	(\$57,951.26)	
PARKING FEES	0001	9155		3502		\$915.00	
UTILITY RESALE & REIMBUREMENTS	0001	9155		3560		\$292.00	
UTILITY RESALE & REIMBUREMENTS	0001	9155		3560	KRST	(\$662.88)	
OTHER SERVICE FEE CHARGES	0001	9155		3599		\$228.00	
BUILDING SPACE RENTAL	0001	9155		3603		\$30,537.00	
BUILDING SPACE RENTAL	0001	9155		3603	KPAL	(\$466.03)	
EQUIPMENT RENTAL	0001	9155		3610		\$392.00	
PARK LAND LEASE/RENTAL	0001	9155		3622		\$53,561.00	
PARK LAND LEASE/RENTAL	0001	9155		3622	KDOG	(\$189.39)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KGNC	(\$3,608.75)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KMSP	(\$40,807.06)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KWYL	(\$2,200.00)	
OTHER RENTAL INCOME	0001	9155		3649	KMRS	(\$500.00)	
PRACTICE PERMITS	0001	9155		3907		\$836.00	
PRACTICE PERMITS	0001	9155		3907	KSFT	(\$85.23)	
BOAT LAUNCHING	0001	9155		3911		\$60,472.00	
BOAT LAUNCHING	0001	9155		3911	KAMS	(\$64,803.34)	
PICNIC PERMITS	0001	9155		3916		\$2,416.00	
PICNIC PERMITS	0001	9155		3916	KPCN	(\$480.65)	
SPECIAL PERMITS	0001	9155		3919		\$2,449.00	
TOBAGGANING	0001	9155		3934		\$4,000.00	
TOBAGGANING	0001	9155		3934	KRNT	(\$6,493.23)	
COMM ON PRIVATE OPER CON	0001	9155		4098		\$57,033.00	
COMM ON PRIVATE OPER CON	0001	9155		4098	KMSP	(\$30,117.51)	
PERFORMANCE CONTRACT ESCROWREV	0001	9155		4925		(\$0.12)	
GIFTS & DONATIONS	0001	9155		4930		\$366.00	
RECOVERIES	0001	9155		4959		\$310.00	
RECOVERIES	0001	9155		4959	KPCN	(\$5,093.92)	
RECOVERIES	0001	9155		4959	KWYL	(\$50.85)	
CASH OVER/SHORT	0001	9155		4985	KAMS	(\$48.63)	
CASH OVER/SHORT	0001	9155		4985	KRNT	(\$7.00)	
OTHER MISC REVENUE	0001	9155		4999		\$1,731.00	
OTHER MISC REVENUE	0001	9155		4999	KADS	(\$1,718.40)	
REVENUE FR OTHER GOV UNIT	0001	9166		2999		\$2,165.00	
REVENUE FR OTHER GOV UNIT	0001	9166		2999	KWAR	(\$2,450.00)	
PARKING FEES	0001	9166		3502		\$1,232,755.00	
PARKING FEES	0001	9166		3502	KAMS	(\$674,395.91)	
PARKING FEES	0001	9166		3502	KPRK	(\$1,750.00)	
PARKING CARD DEPOSITS	0001	9166		3532		\$2,000.00	
PARKING CARD DEPOSITS	0001	9166		3532	KAMS	(\$11,200.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
UTILITY RESALE & REIMBURSEMENTS	0001	9166		3560		\$57,476.00	
UTILITY RESALE & REIMBURSEMENTS	0001	9166		3560	KPAL	(\$59,649.75)	
UTILITY RESALE & REIMBURSEMENTS	0001	9166		3560	KWYL	(\$1,300.00)	
OTHER SERVICE FEE CHARGES	0001	9166		3599		\$575.00	
BUILDING SPACE RENTAL	0001	9166		3603		\$273,245.00	
BUILDING SPACE RENTAL	0001	9166		3603	KBCM	(\$47,312.09)	
BUILDING SPACE RENTAL	0001	9166		3603	KPAL	(\$148,406.24)	
BUILDING SPACE RENTAL	0001	9166		3603	KTRN	(\$52,556.53)	
BUILDING SPACE RENTAL	0001	9166		3603	KWYL	(\$17,355.59)	
EQUIPMENT RENTAL	0001	9166		3610		\$66.00	
EQUIPMENT RENTAL	0001	9166		3610	KPCN	(\$660.00)	
SPECIAL PERMITS	0001	9166		3919		\$3,973.00	
SPECIAL PERMITS	0001	9166		3919	KLFA	(\$1,562.49)	
SPECIAL PERMITS	0001	9166		3919	KWYL	(\$93,695.81)	
COMM ON PRIVATE OPER CON	0001	9166		4098		\$85,419.00	
COMM ON PRIVATE OPER CON	0001	9166		4098	KBST	(\$200.00)	
COMM ON PRIVATE OPER CON	0001	9166		4098	KFSR	(\$3,975.00)	
COMM ON PRIVATE OPER CON	0001	9166		4098	KPAL	(\$25,141.20)	
COMM ON PRIVATE OPER CON	0001	9166		4098	KTRN	(\$61,526.80)	
COMM ON PRIVATE OPER CON	0001	9166		4098	KWYL	(\$16,908.90)	
SCRAP SALES	0001	9166		4906	KRWD	(\$31.25)	
RECOVERIES	0001	9166		4959	KPAL	(\$400.00)	
CASH OVER/SHORT	0001	9166		4985	KADS	(\$0.31)	
CASH OVER/SHORT	0001	9166		4985	KAMS	\$454.33	
CASH OVER/SHORT	0001	9166		4985	KTAX	\$1.06	
OTHER MISC REVENUE	0001	9166		4999	KADS	(\$1,792.53)	
OTHER MISC REVENUE	0001	9166		4999	KWYL	(\$597.46)	
REVENUE FR OTHER GOV UNIT	0001	9167		2999	KLFG	(\$154,277.18)	
OTHER SERVICE FEE CHARGES	0001	9167		3599		\$80.00	
OTHER SERVICE FEE CHARGES	0001	9167		3599	KADS	(\$90.00)	
BUILDING SPACE RENTAL	0001	9167		3603		\$39,961.00	
BUILDING SPACE RENTAL	0001	9167		3603	KPSW	(\$36,052.96)	
LOCKER RENTAL	0001	9167		3605		\$15,739.00	
LOCKER RENTAL	0001	9167		3605	KPSW	(\$18,497.67)	
EQUIPMENT RENTAL	0001	9167		3610		\$1,460.00	
EQUIPMENT RENTAL	0001	9167		3610	KPSW	(\$102.33)	
BATH HOUSES & POOLS	0001	9167		3904		\$800,000.00	
BATH HOUSES & POOLS	0001	9167		3904	KAMS	(\$819,093.35)	
BATH HOUSES & POOLS	0001	9167		3904	KPSW	(\$33,675.54)	
SWIMMING GIFT CERTICATES	0001	9167		3914		\$500.00	
SWIMMING GIFT CERTICATES	0001	9167		3914	KAMS	\$925.55	
SWIMMING GIFT CERTICATES	0001	9167		3914	KPSW	(\$1,035.00)	
INSTRUCTION FEES	0001	9167		3915		\$20,000.00	
INSTRUCTION FEES	0001	9167		3915	KLFG	(\$13,445.00)	
INSTRUCTION FEES	0001	9167		3915	KPSW	(\$1,267.00)	
INSTRUCTION FEES	0001	9167		3915	KSWL	(\$23,923.60)	
COMM ON PRIVATE OPER CON	0001	9167		4098		\$615.00	
COMM ON PRIVATE OPER CON	0001	9167		4098	KBCH	(\$1,535.41)	
OTHER CO CONCESSIONS REV	0001	9167		4099		\$1,068.00	
OTHER CO CONCESSIONS REV	0001	9167		4099	KLFG	(\$140.00)	
OTHER CO CONCESSIONS REV	0001	9167		4099	KNVT	(\$1.42)	
PERFORMANCE CONTRACT ESCROWREV	0001	9167		4925		\$0.33	
GIFTS & DONATIONS	0001	9167		4930		\$60,173.00	
CASH OVER/SHORT	0001	9167		4985	KAMS	\$1,198.01	
OTHER MISC REVENUE	0001	9167		4999		\$6,984.00	
OTHER MISC REVENUE	0001	9167		4999	KADS	(\$456.82)	
OTHER MISC REVENUE	0001	9167		4999	KLFG	(\$12,284.00)	
PARKING FEES	0001	9168		3502		\$2,072.00	



**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PARKING FEES	0001	9168		3502	KAMS	(\$2,636.09)	
ID CARD FEES	0001	9168		3506		\$61,947.00	
ID CARD FEES	0001	9168		3506	KCOR	(\$59,344.32)	
UTILITY RESALE &REIMBUREMENTS	0001	9168		3560		\$1,190.00	
UTILITY RESALE &REIMBUREMENTS	0001	9168		3560	KCOR	(\$150.00)	
OTHER SERVICE FEE CHARGES	0001	9168		3599		\$266.00	
BUILDING SPACE RENTAL	0001	9168		3603		\$408,593.00	
BUILDING SPACE RENTAL	0001	9168		3603	KBAS	(\$15,949.78)	
BUILDING SPACE RENTAL	0001	9168		3603	KBKB	(\$742.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KCOR	(\$91,237.20)	
BUILDING SPACE RENTAL	0001	9168		3603	KFTB	(\$2,976.60)	
BUILDING SPACE RENTAL	0001	9168		3603	KRBY	(\$560.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KREC	(\$63,113.21)	
BUILDING SPACE RENTAL	0001	9168		3603	KRNT	(\$90.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KSCR	(\$153,131.54)	
BUILDING SPACE RENTAL	0001	9168		3603	KSFT	(\$55.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KVOL	(\$33,757.50)	
HALL RENTAL	0001	9168		3604		\$155,000.00	
HALL RENTAL	0001	9168		3604	KRNT	(\$188,530.34)	
LOCKER RENTAL	0001	9168		3605		\$5.00	
EQUIPMENT RENTAL	0001	9168		3610		\$9,310.00	
EQUIPMENT RENTAL	0001	9168		3610	KRNT	(\$10,422.27)	
GOLF COURSE REVENUE	0001	9168		3902		\$932.00	
PARK GOLF PERMIT SALES	0001	9168		3903		\$53,782.00	
PARK GOLF PERMIT SALES	0001	9168		3903	KBAS	(\$830.00)	
PARK GOLF PERMIT SALES	0001	9168		3903	KFTB	(\$150.00)	
PARK GOLF PERMIT SALES	0001	9168		3903	KSCR	(\$1,660.00)	
PARK GOLF PERMIT SALES	0001	9168		3903	KSFT	(\$50.00)	
PARK GOLF PERMIT SALES	0001	9168		3903	KVOL	(\$1,350.00)	
PRACTICE PERMITS	0001	9168		3907		\$16,767.00	
PRACTICE PERMITS	0001	9168		3907	KBAS	(\$37.00)	
PRACTICE PERMITS	0001	9168		3907	KFTB	(\$740.00)	
PRACTICE PERMITS	0001	9168		3907	KRBY	(\$1,000.00)	
PRACTICE PERMITS	0001	9168		3907	KREC	(\$250.00)	
PRACTICE PERMITS	0001	9168		3907	KSCR	(\$220.00)	
PRACTICE PERMITS	0001	9168		3907	KSFT	(\$7,558.79)	
SPORTS TEAM PERMITS	0001	9168		3908	KFTB	(\$5,037.00)	
SPORTS TEAM PERMITS	0001	9168		3908	KRBY	(\$986.74)	
SPORTS TEAM PERMITS	0001	9168		3908	KREC	(\$1,315.00)	
SPORTS TEAM PERMITS	0001	9168		3908	KSCR	(\$12,200.00)	
PICNIC PERMITS	0001	9168		3916		\$479.00	
PICNIC PERMITS	0001	9168		3916	KPCN	(\$241.43)	
SKATING	0001	9168		3928		\$28,103.00	
SKATING	0001	9168		3928	KAMS	(\$25,099.05)	
OTHER RECREATIONAL REVEN	0001	9168		3949	KCOR	\$371.00	
OTHER RECREATIONAL REVEN	0001	9168		3949	KRNT	(\$107.92)	
OTHER ADMISSION REVENUE	0001	9168		3999		\$16,895.00	
OTHER ADMISSION REVENUE	0001	9168		3999	KCOR	(\$44,633.75)	
RESTAURANT CONCESSION	0001	9168		4062		\$11,025.00	
COMM ON PRIVATE OPER CON	0001	9168		4098		\$5,188.00	
OTHER CO CONCESSIONS REV	0001	9168		4099		\$28.00	
SCRAP SALES	0001	9168		4906		\$221.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9168		4925		\$0.26	
GIFTS & DONATIONS	0001	9168		4930		\$183.00	
CASH OVER/SHORT	0001	9168		4985	KAMS	(\$46.95)	
CASH OVER/SHORT	0001	9168		4985	KCOR	\$85.16	
CASH OVER/SHORT	0001	9168		4985	KREC	(\$66.76)	
CASH OVER/SHORT	0001	9168		4985	KRNT	(\$1.50)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER MISC REVENUE	0001	9168		4999		\$325.00	
PARKING FEES	0001	9176		3502		\$9,712.00	
PARKING FEES	0001	9176		3502	KAMS	(\$9,050.37)	
STATE SALES TAX	0001	9176		3520	KDME	(\$7.95)	
STATE SALES TAX	0001	9176		3520	KRSE	(\$4.48)	
STATE SALES TAX	0001	9176		3520	KTAX	\$12.43	
UTILITY RESALE & REIMBURSEMENTS	0001	9176		3560		\$1,752.00	
UTILITY RESALE & REIMBURSEMENTS	0001	9176		3560	KDME	(\$1,704.60)	
UTILITY RESALE & REIMBURSEMENTS	0001	9176		3560	KHBD	(\$3.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9176		3560	KRSE	(\$17.00)	
OTHER SERVICE FEE CHARGES	0001	9176		3599		\$40.00	
OTHER SERVICE FEE CHARGES	0001	9176		3599	KADS	(\$30.00)	
OTHER SERVICE FEE CHARGES	0001	9176		3599	KRSE	(\$30.00)	
BUILDING SPACE RENTAL	0001	9176		3603		\$128,446.00	
BUILDING SPACE RENTAL	0001	9176		3603	KCRT	(\$92,925.05)	
BUILDING SPACE RENTAL	0001	9176		3603	KHBD	(\$2,491.59)	
BUILDING SPACE RENTAL	0001	9176		3603	KRSE	(\$12,182.72)	
BUILDING SPACE RENTAL	0001	9176		3603	KTAX	(\$0.80)	
TODD WEHR NATURE CENTER	0001	9176		3930		\$30,000.00	
TODD WEHR NATURE CENTER	0001	9176		3930	KLEC	(\$26,697.50)	
HORTICULTURE ADMISSIONS	0001	9176		3951		\$900,000.00	
HORTICULTURE ADMISSIONS	0001	9176		3951	KAMS	(\$741,638.05)	
HORTICULTURE ADMISSIONS	0001	9176		3951	KRSE	(\$18.00)	
FLOWER STAND CONCESSION	0001	9176		4054		\$1,500.00	
FLOWER STAND CONCESSION	0001	9176		4054	KNVT	(\$2,537.16)	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9176		4056		\$5,880.00	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9176		4056	KNVT	(\$227.04)	
COMM ON PRIVATE OPER CON	0001	9176		4098		\$15,945.00	
COMM ON PRIVATE OPER CON	0001	9176		4098	KDME	(\$30,152.22)	
COMM ON PRIVATE OPER CON	0001	9176		4098	KRSE	(\$30.00)	
GIFTS & DONATIONS	0001	9176		4930		\$2,800.00	
GIFTS & DONATIONS	0001	9176		4930	KFLB	(\$500.00)	
GIFTS & DONATIONS	0001	9176		4930	KRSE	(\$30.02)	
RECOVERIES	0001	9176		4959		\$12.00	
CASH OVER/SHORT	0001	9176		4985	KAMS	\$100.97	
CASH OVER/SHORT	0001	9176		4985	KDOG	\$1.40	
CASH OVER/SHORT	0001	9176		4985	KLEC	\$114.00	
CASH OVER/SHORT	0001	9176		4985	KNVT	(\$3.00)	
CASH OVER/SHORT	0001	9176		4985	KTAX	\$8.62	
OTHER MISC REVENUE	0001	9176		4999		\$55,927.00	
OTHER MISC REVENUE	0001	9176		4999	KADS	(\$47,781.44)	
OTHER MISC REVENUE	0001	9176		4999	KDME	(\$10.00)	
RECOVERIES	0001	9197		4959		\$93.00	
EXCAV TREN & CURB PERMIT	0001	9199		1221		\$51,922.00	
EXCAV TREN & CURB PERMIT	0001	9199		1221	KWAR	(\$1,842.00)	
EXCAV TREN & CURB PERMIT	0001	9199		1221	KWYL	(\$5,168.50)	
REVENUE FR OTHER GOV UNIT	0001	9199		2999		(\$2,555.15)	
REVENUE FR OTHER GOV UNIT	0001	9199		2999	KSYP	(\$680,423.95)	
REVENUE FR OTHER GOV UNIT	0001	9199		2999	KWYL	\$814.91	
STATE SALES TAX	0001	9199		3520		(\$12.00)	
STATE SALES TAX	0001	9199		3520	KTAX	\$31,329.89	
SCRAP SALES	0001	9199		4906		\$13,594.00	
SCRAP SALES	0001	9199		4906	KRWD	(\$6,508.43)	
GIFTS & DONATIONS	0001	9199		4930		\$110.00	
RECOVERIES	0001	9199		4959		\$90,000.00	
RECOVERIES	0001	9199		4959	KF70	(\$23,888.43)	
RECOVERIES	0001	9199		4959	KFRN	(\$1,243.68)	
RECOVERIES	0001	9199		4959	KRWD	(\$6,930.00)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
RECOVERIES	0001	9199		4959	KWYL	(\$9,092.05)	
OTHER MISC REVENUE	0001	9199		4999		\$1,131.00	
OTHER MISC REVENUE	0001	9199		4999	KRWD	(\$1,018.86)	
COUNTY TRUNK MAINTENANCE	0001	9420		2211		\$157,000.00	
COUNTY TRUNK MAINTENANCE	0001	9420		2211	KWAR	(\$151,061.32)	
SCRAP SALES	0001	9420		4906		\$385.00	
SCRAP SALES	0001	9420		4906	KWYL	(\$1,293.34)	
BUILDING SPACE RENTAL	0001	9421		3603		\$20,000.00	
BUILDING SPACE RENTAL	0001	9421		3603	KFSH	(\$20,000.00)	
RECOVERIES	0001	9421		4959	KFSH	(\$6,255.00)	
SERVICES PRVD-PRK MAINT	0001	9430		3805		\$5,673.00	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KPAL	(\$2,714.71)	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KPSW	(\$2,036.88)	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KWYL	(\$4,357.74)	
SCRAP SALES	0001	9430		4906		\$714.00	
SCRAP SALES	0001	9430		4906	KRWD	(\$263.80)	
SCRAP SALES	0001	9430		4906	KWYL	(\$1,353.13)	
							\$1,561,483.27
<b>ZOOLOGICAL DEPARTMENT</b>							
RESIDUAL EQUITY TRANSFER	INVZ	0271		4611		(\$3,900.00)	
UNDISTRIBUTED REVENUE	0001	9512		4995		(\$441.59)	
VENDING MACHINE COMM	0001	9514		4097		\$12,745.14	
UNDISTRIBUTED REVENUE	0001	9515		4995		(\$374.40)	
UNDISTRIBUTED REVENUE	0001	9521		4995		(\$996.03)	
UNDISTRIBUTED REVENUE	0001	9525		4995		(\$32,821.00)	
SPECIAL EXHIBIT ADMISSIONSALES	0001	9552		3921		(\$35,458.25)	
GIFTS & DONATIONS	0001	9552		4930		\$19,480.91	
UNDISTRIBUTED REVENUE	0001	9552		4995		(\$61.71)	
OTHER ST GRANTS & REIMBUR	0001	9553		2299		(\$3,452.10)	
OTHER FED GRANTS & REIM	0001	9553		2699		(\$9,189.53)	
UNDISTRIBUTED REVENUE	0001	9553		4995		(\$2,635.72)	
CELL TOWER REVENUE	0001	9554		4993		(\$5,110.48)	
UNDISTRIBUTED REVENUE	0001	9554		4995		\$18,396.54	
OTHER MISC REVENUE	0001	9554		4999		(\$257.51)	
UNDISTRIBUTED REVENUE	0001	9556		4995		\$101,096.95	
OTHER MISC REVENUE	0001	9556		4999		\$0.01	
SPECIAL EXHIBIT ADMISSIONSALES	0001	9557		3921		\$169,453.75	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9557		4056		\$66,157.00	
ZOO SPONSORSHIP FUNDING	0001	9557		4935		\$7,456.93	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925		\$0.01	
NSF CHARGE (ROPT)	0001	9558		4982		\$23,550.49	
CASH OVER/SHORT	0001	9558		4985		\$10.39	
OTHER MISC REVENUE	0001	9559		4999		\$7,500.00	
STATE SALES TAX	0001	9581		3520		(\$135,770.03)	
EXPOSITION SALES TAX	0001	9581		3522		\$14,114.58	
VENDING MACHINE COMM	0001	9581		4097		\$40,525.58	
UNDISTRIBUTED REVENUE	0001	9581		4995		(\$36,299.62)	
OTHER MISC REVENUE	0001	9581		4999		\$1,779.50	
CATERING	0001	9582		4061		\$13,484.51	
RESTAURANT CONCESSION	0001	9582		4062		\$637,783.71	
BEVERAGE SALES COMM	0001	9582		4096		(\$28,057.23)	
COMM ON PRIVATE OPER CON	0001	9582		4098		(\$266.00)	
OTHER CO CONCESSIONS REV	0001	9582		4099		(\$4,760.32)	
CASH OVER/SHORT	0001	9582		4985		\$440.00	
UNDISTRIBUTED REVENUE	0001	9582		4995		(\$1,129.00)	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9583		4056		\$302,581.38	
VENDING MACHINE COMM	0001	9583		4097		(\$50,812.01)	

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
RECOVERIES -- TRIP	0001	9583		4951		\$1,287.61	
UNDISTRIBUTED REVENUE	0001	9583		4995		\$113,273.24	
NSF CHECKS-REDEPOSITED	0001	9583		4997		(\$30.00)	
OTHER MISC REVENUE	0001	9583		4999		(\$13.00)	
PARKING FEES	0001	9584		3502		\$240,563.00	
OTHER RENTAL INCOME	0001	9584		3649		(\$1,600.00)	
ZOO WALK IN ADMISSION	0001	9584		3952		\$1,308,231.70	
RESTAURANT CONCESSION	0001	9584		4062		\$0.75	
VENDING MACHINE COMM	0001	9584		4097		\$48,342.00	
SOCIETY MEMBERSHIP	0001	9584		4933		(\$210,266.50)	
CASH OVER/SHORT	0001	9584		4985		\$6,994.64	
PONY RIDES	0001	9585		3912		\$5,184.30	
CAMEL RIDE	0001	9585		3913		\$13,373.00	
CHILD STROLLER FEES	0001	9585		3935		\$32,040.81	
CAROUSEL REVENUE	0001	9585		3948		\$43,919.50	
OTHER RECREATIONAL REVEN	0001	9585		3949		\$112,144.10	
ZOO WALK IN ADMISSION	0001	9585		3952		\$15,405.21	
UNDISTRIBUTED REVENUE	0001	9585		4995		\$80,281.76	
OTHER MISC REVENUE	0001	9585		4999		\$7,820.00	
VENDING MACHINE COMM	0001	9587		4097		\$36,000.00	
SEA LION SHOW REVENUE	0001	9591		3925		(\$8,562.75)	
ZOO WALK IN ADMISSION	0001	9591		3952		(\$13,005.00)	
GIFTS & DONATIONS	0001	9591		4930		(\$6,587.00)	
ZOO SPONSORSHIP FUNDING	0001	9591		4935		\$1,764.07	
UNDISTRIBUTED REVENUE	0001	9591		4995		\$15,000.00	
GIFTS & DONATIONS	0001	9593		4930		(\$2,621.75)	
UNDISTRIBUTED REVENUE	0001	9593		4995		(\$58,428.21)	
OTHER MISC REVENUE	0001	9593		4999		\$17,621.50	
PARKING FEES	0001	9594		3502		\$33,000.00	
OTHER RENTAL INCOME	0001	9594		3649		(\$3,625.00)	
ZOO WALK IN ADMISSION	0001	9594		3952		\$167,354.50	
RESTAURANT CONCESSION	0001	9594		4062		\$37,000.00	
BEVERAGE SALES COMM	0001	9594		4096		(\$63,749.00)	
COMM ON PRIVATE OPER CON	0001	9594		4098		(\$94,052.50)	
DWELLING RENTAL	0001	9595		3601		\$17,557.50	
EQUIPMENT RENTAL	0001	9595		3610		(\$4,318.75)	
PICNIC PERMITS	0001	9595		3916		\$19,473.75	
SPECIAL EXHIBIT ADMISSIONSALES	0001	9595		3921		(\$24,161.50)	
CHILD STROLLER FEES	0001	9595		3935		(\$420.00)	
OTHER RECREATIONAL REVEN	0001	9595		3949		(\$1,473.10)	
ZOO WALK IN ADMISSION	0001	9595		3952		\$640,133.31	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9595		4056		\$9,554.00	
CATERING	0001	9595		4061		\$1,200.00	
RESTAURANT CONCESSION	0001	9595		4062		(\$75,440.00)	
BEVERAGE SALES COMM	0001	9595		4096		\$108,204.25	
COMM ON PRIVATE OPER CON	0001	9595		4098		\$54,465.25	
UNDISTRIBUTED REVENUE	0001	9595		4995		(\$1,168.88)	
OTHER MISC REVENUE	0001	9595		4999		\$62,250.00	
SEA LION SHOW REVENUE	0001	9596		3925		\$79,047.25	
UNDISTRIBUTED REVENUE	0001	9596		4995		\$20,519.16	
OTHER MISC REVENUE	0001	9596		4999		(\$3,000.00)	
							\$3,861,248.07
<b>TRANSIT DAS ONLY</b>							
PASSENGER SERVICE FEES	0084	9750		3505		(\$52,403,181.15)	
OTHER PRIVATE FUNDING REV	0084	9750		4932		\$6,225,900.56	
							(\$46,177,280.59)

**SCHEDULE A**  
**REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**DENIED CARRYOVERS FROM 2011 - 2012**  
 (\* = Indicates Related Revenue Carryover - See Schedule B)

<u>Description</u>	<u>ADVANTAGE Coding</u>					<u>Budget Column Only</u>	<u>Department Totals</u>
	<u>Fund</u>	<u>LowOrg</u>	<u>Object</u>	<u>RevSrc</u>	<u>Activity</u>		
<b><u>UNIVERSITY EXTENSION SERVICE</u></b>							
OTHER MISC REVENUE	0001	9910		4999		\$121,080.00	
OTHER MISC REVENUE	0001	9910		4999	U14H	(\$9,200.00)	
OTHER MISC REVENUE	0001	9910		4999	U1AD	(\$7,180.95)	
OTHER MISC REVENUE	0001	9910		4999	U1FL	(\$48,934.00)	
OTHER MISC REVENUE	0001	9910		4999	U1HR	(\$40,667.01)	
OTHER MISC REVENUE	0001	9910		4999	U1RD	(\$7,000.00)	
							\$8,098.04
<b><u>GENERAL COUNTY DEBT SERVICE</u></b>							
JAIL ASSESSMENT SURCHARGE	0016	9960		1315		\$139,428.47	
ARRA IRS INTEREST REIMB	0016	9960		2410		(\$819,741.75)	
OPERATING TRANSFERS IN	0016	9960		4601		(\$44,651,490.78)	
CONTR FROM SINKING FUND	0016	9960		4703		\$5,894,221.00	
SALE OF CAPITAL ASSETS	0016	9960		4905		(\$2,078,000.00)	
SCRAP SALES	0016	9960		4906		(\$118,525.00)	
BOND AND NOTE PROCEEDS	0016	9960		4907		(\$1,197,902.63)	
PROCEEDS OF REFUNDING BONDS	0016	9960		4913		(\$39,798,609.44)	
PERFORMANCE CONTRACT ESCROWREV	0016	9960		4925		(\$253,129.66)	
OTHER MISC REVENUE	0016	9960		4999		(\$89.67)	
							(\$82,883,839.46)
					<b>TOTAL DENIED</b>		<b>(\$276,928,547.55)</b>

**Schedule C**  
**Capital Improvement Carryovers**  
**2011 Carryover to 2012**

**Capital Improvement Carryovers  
2011 Carryover to 2012**

		<b>EXPENDITURES</b>	<b>REVENUES</b>
<b>HIGHWAYS &amp; BRIDGES</b>			
WH001	W. RAWSON AVE. S68TH ST.	\$114,174.00	\$0.00
WH002	INTER-JURISDICTIONAL TRAFFIC S	\$412,606.00	\$333,187.00
WH010	RECONSTRUCT HAMPTON AVENUE HWY	\$7,602,063.00	\$7,039,645.00
WH020	OKLAHOMA - 72ND TO 76TH WEST	\$2,934,057.00	\$3,687,479.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$2,438,632.00	\$1,678,006.00
WH023	WEST MILL RAOD 84TH TO 91ST	\$564,049.00	\$1,391,678.00
WH030	BRIDGE REPLACEMENT PROGRAM	\$1,082,764.18	\$920,153.00
WH080	BRIDGE REHABILITATION PROGRAM	\$2,193,207.00	\$2,615,701.00
WH082	EAST COLEGE, PACKARD TO PENN	\$807,860.00	\$4,368,043.00
WH083	W. SILVER SPRING DRIVE TRAFFIC	\$590,054.00	\$0.00
WH084	S. 76th St. W. Parkview Dr. to	\$2,008.00	\$24,650.00
WH086	W. GOOD HOPE @ 91ST STREET INT	\$953,699.00	\$1,352,923.00
WH089	13TH ST. & PUETZ INTERSECTION	\$300,000.00	\$300,000.00
WH201	COUNTY HIGHWAY ACTION PROGRAM	\$6,681.00	\$60,276.00
WH222	NATIONAL HIGHWAY SYSTEM	\$0.00	\$534,269.00
	Total Highways & Bridges	\$20,001,854.18	\$24,306,010.00
<b>MASS TRANSIT</b>			
WT014	RADIOS/AVL UPGRADE	\$0.00	\$508,336.00
WT026	BUS REPLACEMENT PROGRAM (110)	\$22,369,716.00	\$36,507,997.00
WT027	FARE BOX RENOVATION	\$6,925,537.00	\$6,925,537.00
WT040	NEW ANNUNCIATORS	\$2,200,000.00	\$2,200,000.00
WT041	REPLACE A/C UNITS AT FBZ	\$7,138.00	\$5,476.00
WT042	REPLACE A/C UNITS AT FLEET-UNI	\$9,798.00	\$8,000.00
WT044	FOND DU LAC MAINT GARAGE ROOF	\$22,997.00	\$37,640.00
WT045	FDL GARAGE BUS VAC SYST RPLMNT	\$2,500.00	\$2,400.00
WT048	ADMIN BLDG - HEATING SYST REPL	\$62,507.00	\$50,405.00
WT303	HVAC Control SystemBasic Plann	\$21,152.00	\$114,641.00
WT305	REPLACEMENT ROOF - ADMIN BLDG.	\$11,473.00	\$0.00
	Total Mass Transit	\$31,632,818.00	\$46,360,432.00
<b>AIRPORT</b>			
WA005	GMIA - MASTER PLAN UPDATE	\$11,760.00	\$11,760.00
WA006	CONTINENTAL OPERATION SPACE	\$199,008.00	\$109,856.00
WA022	GMIA - Abrasive Storage Buildi	\$1,690,764.00	\$2,009,264.00
WA042	GMIA BAG CLAIM REMODELING	\$1,641,943.00	\$4,745,752.00
WA044	GMIA - IN-LINE BAGGAGE SCREENI	\$32,001,514.00	\$35,707,141.00
WA048	D CONCOURSE IMPROVEMENTS	\$76,886.00	\$1,511,137.00
WA061	GMIA - E CONCOURSE STEM REMODE	\$331,849.00	\$386,691.00
WA064	PHASE II MITIGATION PROGRAM	\$20,989,869.00	\$20,705,575.00
WA072	LJT PAVEMENT REHAB-2007	\$1,219,196.00	\$1,261,551.00
WA094	RUNWAY SAFETY AREA - NEPA COMP	\$4,619,824.00	\$16,560,477.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$92,016.00	\$258,196.00
WA096	PARKING STRUCTURE RELIGHTING	\$1,416,036.00	\$1,499,744.00
WA100	GMIA - SECURITY SYSTEM FIBER O	\$105,140.00	\$105,937.00
WA108	TERMINAL HVAC REPLACEMENTS	\$195,450.00	\$1,037,280.00
WA122	GMIA AIRFIELD PAVEMENT REHABIL	\$987,050.00	\$1,407,356.00
WA123	GMIA RUNWAY SAFETY IMPROVEMENT	\$20,154.00	\$305,118.00
WA124	GRND PWER/PRECON AIR UNITS	\$1,080,785.00	\$2,477,744.00
WA125	SECURITY & WILDLIFE DETER PERI	\$424,053.00	\$479,190.00
WA127	GMIA TERMINAL EXPANSION DESIGN	\$500,000.00	\$500,000.00
WA130	PART 150 NOISE BARRIER STUDY	\$355,000.00	\$356,000.00
WA131	PART 150 RAMPL ELECTRIFICATION	\$458,000.00	\$458,000.00
WA133	GMIA - Concrse D Hammerhd Rest	\$1,177,092.00	\$1,236,277.00
WA135	RUNWAYS 1L-19R AND 7R-25L REPA	\$2,164,627.00	\$2,151,379.00
WA139	GMIA - Redundant Main Electric	\$233,548.00	\$481,500.00

**Capital Improvement Carryovers  
2011 Carryover to 2012**

		<b>EXPENDITURES</b>	<b>REVENUES</b>
WA141	GMIA TRAINING FACILITY	\$388,249.00	\$489,000.00
WA142	LJT RUNWAY 15L - 33R EXTENSION	\$258,724.00	\$312,426.00
WA145	RUNWAY GUARD LIGHTS	\$238,379.00	\$1,903,929.00
WA147	DEICING PADS-COLLECT AT CARGO	\$84,473.00	\$84,473.00
WA148	FLEET MAINTENANCE EXPANSION	\$2,829,666.00	\$3,466,000.00
WA149	SNOW EQUIPMENT STORAGE BLDG	\$12,532,135.00	\$13,206,078.00
WA151	PART 150 STUDY - NOISE MONITOR	\$2,140,000.00	\$2,140,000.00
WA152	PART 150 STUDY - VACANT LAND A	\$1,560,000.00	\$1,560,000.00
WA153	E60&E61 PASS BRIDGE REPLACEMNT	\$4,224,740.00	\$5,000,000.00
WA154	RUNWAY IMPROVEMENTS	\$0.00	\$2,248.55
WA158	GMIA - DEICER PADS	\$300,000.00	\$300,000.00
WA160	AIRPORT NARROWBANDING	\$333,067.00	\$2,000,000.00
WA161	GMIA TERMINAL ROADWAY SIGNAGE	\$55,251.00	\$250,000.00
WA162	GMIA CESSNA SERV APRON RECONST	\$95,000.00	\$95,000.00
WA163	GMIA PERIMETER RD BRIDGE OVER HOWELL	\$0.00	\$106,034.00
WA165	RECONSTRUCTION TAXIWAY B	\$241,438.00	\$999,384.00
WA175	C CONCOURSE CHECKPOINT EXP	\$458,769.00	\$459,365.00
	Total Airport	\$97,731,455.00	\$128,136,862.55
 <b>ENVIRONMENTAL</b>			
WV009	COUNTY-WIDE SANITARY SEWERS RE	\$32,978.00	\$100.00
WV012	Pond and Lagoon Demonstration	\$12,848.00	\$100.00
WV013	MCKINLEY BEACH SW OUTFALL	\$16,087.00	\$0.00
WV014	DRETZKA PK GRNDWATER AND SOIL	\$199,549.00	\$100.00
WV016	NR216 STORMWATER TSS CONTROLS	\$457,237.00	\$500.00
WV017	FRANKLIN LANDFILL FEMA MITIGAT	\$8,502.00	\$0.00
	Total Environmental	\$727,201.00	\$800.00
 <b>PARKS</b>			
WP036	OAK LEAF TRAIL	\$114,489.00	\$74,782.00
WP057	DOG PARK	\$48,066.00	\$0.00
WP060	OAK LEAF BRIDGE SO. GOOD HOPE	\$0.00	\$88,692.00
WP063	ESTABROOK DAM REHABILITATION	\$1,748,881.00	\$1,000.00
WP069	COUNTYWIDE PLAY AREA REDEVELOPMENT	\$2,153,799.00	\$0.00
WP070	PARKS INFRASTRUCTURE	\$406,497.00	\$114,505.00
WP089	Bender Park Boat Launch Dredgi	\$9,195.00	\$3,785.00
WP090	KOSCI PRK POOL IMPROVEMENTS	\$519,996.00	\$150.00
WP105	LINCOLN AQUATIC CENTER PHASE 2	\$139,366.00	\$0.00
WP129	ATHLETIC FIELDS	\$1,168,140.00	\$0.00
WP131	OAK LEAF TRAIL	\$4,046,012.00	\$3,051,391.00
WP145	LAKE PARK LIONS BRIDGE REHAB	\$0.00	\$51,059.00
WP147	SHERMAN PARK BOYS AND GIRLS CL	\$20,541.00	\$50.00
WP153	RIVERSIDE PARK IMPROVEMENTS	\$337,829.00	\$499,759.00
WP167	PARKS COUNTYWIDE RESTROOM RENOV	\$217,351.00	\$0.00
WP170	WALKWAY REPLACEMENT	\$61,080.00	\$0.00
WP171	POOL LINERS MCCARTY PARK POOL	\$72,991.00	\$0.00
WP172	POOL INFRASTRUCTURE IMPROVEMENTS	\$1,081,096.00	\$21,500.00
WP173	HOYT PARK POOL IMPROVEMENTS	\$23,085.00	\$15,000.00
WP181	LAKE PRK SOUTH LIONS BRDG REPL	\$139,525.00	\$0.00
WP184	ESTABRK BRDWALK&RETAINING WALL	\$47,701.00	\$0.00
WP188	COUNTYWIDE SCOREBOARD REPLMNT	\$0.00	\$31,386.00
WP189	DINEEN PARK COMMUNITY ROOM	\$10,542.00	\$0.00
WP190	SOUTH SHORE BEACH RELOCATION	\$80,000.00	\$40,000.00
WP191	MOODY POOL RENOVATION	\$4,998,339.00	\$5,008,380.00
WP192	COUNTYWIDE FEMA IMPROVEMENTS	\$18,378.00	\$0.00
WP197	HUMBOLDT BANDSHELL ROOF	\$53,255.00	\$0.00
WP198	OAKWOOD GC SVC BLDG ROOF	\$43,745.00	\$0.00



**Capital Improvement Carryovers  
2011 Carryover to 2012**

		<b>EXPENDITURES</b>	<b>REVENUES</b>
WP200	JACKSON BOAT HOUSE ROOF	\$60,593.00	\$0.00
WP227	GRANT PARK PEDESTRIAN BRIDGES	\$285,294.00	\$0.00
WP228	BOAT LAUNCH PIERS REPLACEMENT	\$291,250.00	\$55,913.00
WP229	DINEEN PARKING LOT/WALKWAY REPLAC	\$166,422.00	\$0.00
WP230	OAKWOOD GC CLUBHOUSE ROOF	\$15,153.00	\$0.00
	Total Parks	\$18,378,611.00	\$9,057,352.00
 <b>MCKINLEY MARINA</b>			
WP513	McKinley Marina Seawall Improv	\$299,337.00	\$0.00
	Total Mckinley Marina	\$299,337.00	\$0.00
 <b>MUSEUM</b>			
WM003	ELECTRICAL DISTRIBUTION REPLAC	\$140,538.00	\$500.00
WM005	MUSEUM AIR HANDLING AND PIPING	\$20,515.00	\$1,000.00
WM009	MUSEUM ROOF REPLACEMENT	\$21,727.00	\$100.00
WM563	SECURITY/FIRE/LIFE SAFETY	\$37,531.00	\$100.00
	Total Museum	\$220,311.00	\$1,700.00
 <b>ZOO</b>			
WZ014	ZOO INFRASTRUCTURE IMPROVEMENTS	\$45,086.00	\$100,000.00
WZ029	Special Exhibits Building Roof	\$0.00	\$44,600.00
WZ036	EXIT DRIVE ASPHALT REPLACEMENT	\$2,095.00	\$100.00
WZ037	ZOO TERRACE RENOVATIONS	\$201.00	\$0.00
WZ038	PECK CENTER FLOORING REPLAC	\$7,134.00	\$0.00
WZ040	POLAR BEAR & SEAL EXHIBIT STRU	\$15,484.00	\$0.00
WZ041	AVIARY FIRE & SMOKE DETECTION	\$3,336.00	\$500.00
WZ042	PRIMATE HSE FIRE & SMKE DETECT	\$4,210.00	\$0.00
WZ045	AHC ELECTRICAL SERV EXTENSION	\$10,717.00	\$0.00
WZ048	PRIMATES/APES ENCLOSURE RENOVA	\$543.00	\$0.00
WZ052	CLIMBING STRUCTURE & MESH REPL	\$529.00	\$0.00
WZ058	WINTER QUARTERS BARN RENOVATIO	\$193.00	\$0.00
WZ059	PACHYDERM WEST SERV AREA ROOF	\$718.00	\$0.00
WZ063	WINTER QUARTERS MAIN ROOF REPL	\$634,030.00	\$200.00
WZ073	ZOO SOUTH END SERVICE GARAGE	\$81,000.00	\$0.00
WZ083	ZOO PAVEMENT AND LIGHTING	\$1,268,838.00	\$0.00
WZ093	ZOO STORM DRAINS AND MANHOLES	\$49,000.00	\$0.00
WZ601	Point of Sale Replacement 2008	\$28,934.00	\$0.00
	Total Zoo	\$2,152,048.00	\$145,400.00
 <b>BHD</b>			
WE033	BHD FACILITY/SOD ITEMS	\$11,378,928.00	\$0.00
	Total Bhd	\$11,378,928.00	\$0.00
 <b>HUMAN SERVICES</b>			
WS032	VARIABLE AIR VOLUME BOXES - UP	\$1,607,059.00	\$9,700.00
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$198,396.00	\$0.00
WS035	COGGS ROOF REPLACEMENT	\$526,166.00	\$2,000.00
	Total Human Services	\$2,331,621.00	\$11,700.00
 <b>CENTRAL SERVICES</b>			
WG012	1000 MG WATERSPHEROID (190` TC	\$441,371.00	\$0.00
	Total Central Services	\$441,371.00	\$0.00
 <b>COURTHOUSE COMPLEX</b>			
WC013	Criminal Justice Center Deputy	\$75,592.00	\$8,657.00
WC014	COURTHOUSE HVAC SYSTEMBASIC PL	\$15,158.00	\$0.00

**Capital Improvement Carryovers  
2011 Carryover to 2012**

		<b>EXPENDITURES</b>	<b>REVENUES</b>
WC023	CH COMPLEX AUTOMATION & ACCESS	\$66,000.00	\$1,000.00
WC025	COURTHOUSE RESTROOM RENOVATION	\$339,815.00	\$1,000.00
WC027	Courthouse Light Court Window	\$700,884.00	\$5,000.00
WC038	COURTHOUSE ROOF DRAIN	\$849,225.00	\$0.00
WC070	DOMESTIC VIOLENCE AREA RECONST	\$493,326.00	\$1,000.00
WC071	DA SECURITY CARD SYSTEM	\$10,819.00	\$100.00
WC075	COURTHOUSE MASONRY IMP - PH II	\$551,000.00	\$0.00
	Total Courthouse Complex	\$3,101,819.00	\$16,757.00
 <b>HOUSE OF CORRECTION</b>			
WJ042	SHOWER VENTILATION	(\$38,547.00)	\$0.00
WJ043	HOC SLIDER SECURITY DOOR	\$164,967.00	\$500.00
WJ051	HOC SECURITY CAMERA SYSTEM	\$440,238.00	\$1,000.00
	Total House Of Correction	\$566,658.00	\$1,500.00
 <b>OTHER AGENCIES</b>			
WO038	MARCUS CENTER HVAC UPGRADE	\$23,723.00	\$0.00
WO060	COUNTYWIDE ROAD IMPROVEMENTS	\$1,585,566.00	\$2,164.00
WO063	ELECTRONIC VOTE TABULATOR SYST	\$188,198.00	\$250.00
WO064	WIL-O-WAY REC CENTER ENTRANCE	\$2,010.00	\$500.00
WO065	WIL-O-WAY GRANT REC CNTR RENOV	\$40,583.00	\$500.00
WO067	HOLLER PARK PAVILION LL RESTRO	\$20,611.00	\$500.00
WO106	FLEET GENERATOR/TRANSFER SWITC	\$95,048.00	\$0.00
WO112	FLEET EQUIP ACQUISITION	\$2,812,408.00	\$2,979,774.00
WO114	COUNTYWIDE INFRA IMPROVEMENTS	\$3,452,630.00	\$636,400.00
WO205	FISCAL MONITORING	\$36,415.00	\$250,000.00
WO215	STORAGE EXPANSION	\$102,870.00	\$1,000.00
WO219	NARROWBANDING	\$1,689,321.00	\$0.00
WO221	DATA CNTR EQUIPMNT AND CONSTRU	\$287,890.00	\$0.00
WO422	IN SQUAD CAMERA - VISION HAWK	\$263,306.00	\$0.00
WO423	Security Cameras in CJFBasic P	\$46,237.00	\$0.00
WO509	VILLA TERRACE - SECURITY SYST.	\$61,898.00	\$0.00
WO511	CHARLES ALLIS - SECURITY SYST.	\$74,455.00	\$0.00
WO513	WAR MEMORIAL NORTH PARKING LOT	\$3,507.00	\$0.00
WO514	WM WINDOW REPLACEMENT & REPAIR	\$42,000.00	\$0.00
WO515	WM WINDOW LEDGE LEAK REPAIR	\$15,300.00	\$0.00
WO606	COUNTYWIDE REWIRING	\$1,688,620.00	\$0.00
WO614	BUILD OUT TEN SITES TO DIGITAL	\$1,856,389.00	\$0.00
WO865	BROWNFIELDS REDEVELOPMENT	\$18,610.00	\$0.00
WO870	COUNTY SPECIAL ASSESSMENTS	\$375,282.00	\$0.00
WO895	CNTY WIDE REVLNG ENGR ACCT	\$3,517.00	\$0.00
WO949	INVENTORY & ASSESS CNTY BLDGS	\$1,479,743.00	\$422,400.00
WO950	PUBLIC ART ADMINISTRATION	\$521,151.00	\$0.00
	Total Other Agencies	\$16,787,288.00	\$4,293,488.00
 TOTAL GENERAL GOVERNMENT		 \$20,455,765.00	 \$4,311,745.00
 GRAND TOTAL CAPITAL IMPROVEMENTS		 \$205,751,320.18	 \$212,332,001.55
 9960 Corporate Purpose		 \$108,019,865.18	 \$84,195,139.00
 9960 Airport		 \$97,731,455.00	 \$128,136,862.55

**Schedule of Expenditure Appropriations and  
Revenues Not Recommended for Carryover**

Capital Improvement Carryovers  
2011 Carryover to 2012

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WA006	GMIA-"C" Concourse Four Gate Expansion	01	1	(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)	\$0.00
WA006	GMIA-"C" Concourse Four Gate Expansion - construction	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA006	GMIA-"C" Concourse - Continental Operations Space	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.45)	\$0.00	(\$0.45)	\$0.00	(\$0.45)	\$0.00
WA022	GMIA - Abrasive Storage Building - Design	01	1	(\$358,625.83)	(\$235,420.71)	(\$123,205.12)	(\$123,205.12)		(\$123,205.12)
WA022	GMIA - Abrasive Storage Building - Design	01	2	\$358,626.00	\$235,421.00	\$123,205.00	\$123,205.00		\$123,205.00
	Total			\$0.17	\$0.29	(\$0.12)	(\$0.12)	\$0.00	(\$0.12)
WA038	GMIA - "C" Concourse Gate Taxiway	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA038	GMIA - "C" Concourse Gate Taxiway	01	2	\$47,708.00	\$0.00	\$47,708.00	\$0.00	\$47,708.00	\$0.00
	Total			\$47,708.00	\$0.00	\$47,708.00	\$0.00	\$47,708.00	\$0.00
WA041	GMIA - "C" Concourse Hydrant Fuel	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA041	GMIA - "C" Concourse Hydrant Fuel	01	2	\$67,152.00	\$0.00	\$67,152.00	\$0.00	\$67,152.00	\$0.00
	Total			\$67,152.00	\$0.00	\$67,152.00	\$0.00	\$67,152.00	\$0.00
WA042	GMIA Baggage Claim Remodeling	01	1	\$122,463.37	\$872,299.31	(\$749,835.94)	\$0.00	(\$749,835.94)	\$0.00
WA042	GMIA Baggage Claim Remodeling	01	2	(\$122,464.04)	(\$872,299.00)	\$749,834.96	\$0.00	\$749,834.96	\$0.00
	Total			(\$0.67)	\$0.31	(\$0.98)	\$0.00	(\$0.98)	\$0.00
WA044	GMIA - In-Line Baggage (formerly Enhanced Security Post)	01	1	(\$1,794,600.16)	(\$19,598.31)	(\$1,775,001.85)	\$0.00	(\$1,775,001.85)	\$0.00
WA044	GMIA - In-Line Baggage (formerly Enhanced Security Post)	01	2	\$1,794,599.74	\$19,598.00	\$1,775,001.74	\$0.00	\$1,775,001.74	\$0.00
	Total			(\$0.42)	(\$0.31)	(\$0.11)	\$0.00	(\$0.11)	\$0.00
WA048	D Concourse Improvements	01	1	(\$1,692.09)	\$0.00	(\$1,692.09)	\$0.00	(\$1,692.09)	\$0.00
WA048	D Concourse Improvements	01	2	\$1,691.72	\$0.00	\$1,691.72	\$0.00	\$1,691.72	\$0.00
	Total			(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)	\$0.00
WA061	E Concourse Stem Remodeling	01	1	\$62,964.13	(\$0.34)	\$62,964.47	\$0.00	\$62,964.47	\$0.00
WA061	E Concourse Stem Remodeling	01	2	(\$62,964.05)	\$0.00	(\$62,964.05)	\$0.00	(\$62,964.05)	\$0.00
	Total			\$0.08	(\$0.34)	\$0.42	\$0.00	\$0.42	\$0.00
WA064	GMIA - Phase II Mitigation Program	01	2	(\$0.79)	\$0.47	(\$1.26)	\$0.00	(\$1.26)	\$0.00
WA072	LJT R/W & TW Rehabilitation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA072	LJT R/W & TW Rehabilitation	01	2	\$0.41	\$0.10	\$0.31	\$0.31		\$0.31
WA072	LJT R/W & TW Rehabilitation	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total			\$0.41	\$0.10	\$0.31	\$0.31	\$0.00	\$0.31
WA090	Firehouse Roof Replacement	01	1	\$30,832.75	\$15,945.00	\$14,887.75	\$14,887.75		\$14,887.75
WA090	Firehouse Roof Replacement	01	2	\$102,085.00	\$117,147.00	(\$15,062.00)	(\$15,062.00)		(\$15,062.00)
\$0.00	Total	0	0	\$132,917.75	\$133,092.00	(\$174.25)	(\$174.25)	\$0.00	(\$174.25)
WA091	Mall Level Restroom Renovation	01	1	\$11,015.80	\$171,907.00	(\$160,891.20)	(\$160,891.20)		(\$160,891.20)
WA091	Mall Level Restroom Renovation	01	2	\$538,041.00	\$377,148.00	\$160,893.00	\$160,893.00		\$160,893.00
	Total			\$549,056.80	\$549,055.00	\$1.80	\$1.80	\$0.00	\$1.80

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WA093	GMIA South Maintenance Road Replacement	01	1	(\$68.75)	\$0.00	(\$68.75)	(\$68.75)		(\$68.75)
WA094	Runway Safety Area - NEPA Compliance	01	1	(\$1,839,203.27)	#####	\$9,722,091.07	\$9,722,091.07		\$9,722,091.07
WA094	Runway Safety Area - NEPA Compliance	01	2	\$1,839,203.00	\$11,561,294.27	(\$9,722,091.27)	(\$9,722,091.27)		(\$9,722,091.27)
\$0.00	Total	0	0	(\$0.27)	(\$0.07)	(\$0.20)	(\$0.20)	\$0.00	(\$0.20)
WA095	GMIA - Terminal Cable Tray System	01	1	\$0.00	\$0.34	(\$0.34)	\$0.00	(\$0.34)	\$0.00
WA096	GMIA - Parking Structure Relighting	01	2	\$0.47	(\$0.02)	\$0.49	\$0.00	\$0.49	\$0.00
WA100	Security System Fiber Optic	01	1	\$0.27	(\$11,453.00)	\$11,453.27	\$11,453.27		\$11,453.27
WA100	Security System Fiber Optic	01	2	\$0.25	\$11,453.07	(\$11,452.82)	(\$11,452.82)		(\$11,452.82)
\$0.00	Total	0	0	\$0.52	\$0.07	\$0.45	\$0.45	\$0.00	\$0.45
WA104	GMIA - Southside Trituration Building	01	1	\$36,799.22	\$26,332.00	\$10,467.22	\$10,467.22		\$10,467.22
WA104	GMIA - Southside Trituration Building	01	2	\$407,823.00	\$416,176.00	(\$8,353.00)	(\$8,353.00)		(\$8,353.00)
	Total			\$444,622.22	\$442,508.00	\$2,114.22	\$2,114.22	\$0.00	\$2,114.22
WA106	GMIA - Terminal Mall and Ticketing Recarpeting	01	1	\$11,628.00	\$0.00	\$11,628.00	\$11,628.00		\$11,628.00
WA106	GMIA - Terminal Mall and Ticketing Recarpeting	01	2	\$209,803.40	\$221,431.40	(\$11,628.00)	(\$11,628.00)		(\$11,628.00)
	Total			\$221,431.40	\$221,431.40	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)
WA108	GMIA-HVAC Equipment Replacement	01	1	\$38,023.17	\$0.00	\$38,023.17	\$0.00	\$38,023.17	\$0.00
WA108	GMIA-HVAC Equipment Replacement	01	2	(\$38,023.54)	\$0.00	(\$38,023.54)	\$0.00	(\$38,023.54)	\$0.00
	Total			(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)	\$0.00
WA122	GMIA - Airfield Pavement Rehabilitation	01	1	(\$55.21)	(\$183,986.86)	\$183,931.65	\$183,931.65		\$183,931.65
WA122	GMIA - Airfield Pavement Rehabilitation	01	2	\$55.11	\$183,986.35	(\$183,931.24)	(\$183,931.24)		(\$183,931.24)
\$0.00	Total			(\$0.10)	(\$0.51)	\$0.41	\$0.41	\$0.00	\$0.41
WA123	GMIA Runway Safety Improvements	01	1	(\$7,699.66)	\$0.00	(\$7,699.66)	(\$7,699.66)		(\$7,699.66)
WA123	GMIA Runway Safety Improvements	01	2	\$7,699.51	\$0.10	\$7,699.41	\$7,699.41		\$7,699.41
	Total			(\$0.15)	\$0.10	(\$0.25)	(\$0.25)	\$0.00	(\$0.25)
WA124	GMIA Concourse E Ground Power and Preconditioned Air Ur	01	1	(\$1,535.08)	\$211,054.00	(\$212,589.08)	(\$212,589.08)		(\$212,589.08)
WA124	GMIA Concourse E Ground Power and Preconditioned Air Ur	01	2	\$1,535.00	(\$211,053.50)	\$212,588.50	\$212,588.50		\$212,588.50
	Total			(\$0.08)	\$0.50	(\$0.58)	(\$0.58)	\$0.00	(\$0.58)
WA125	Security and Wildlife Deterrent Perimeter Fencing	01	1	\$0.00	\$0.24	(\$0.24)	(\$0.24)		(\$0.24)
WA125	Security and Wildlife Deterrent Perimeter Fencing	01	2	\$0.44	(\$0.29)	\$0.73	\$0.73		\$0.73
	Total			\$0.44	(\$0.05)	\$0.49	\$0.49	\$0.00	\$0.49
WA128	GMIA Concourse D Hammerhead Re-carpeting	01	1	(\$10,110.75)	(\$55,357.28)	\$45,246.53	\$45,246.53		\$45,246.53
WA128	GMIA Concourse D Hammerhead Re-carpeting	01	2	\$413,929.00	\$459,176.53	(\$45,247.53)	(\$45,247.53)		(\$45,247.53)
	Total			\$403,818.25	\$403,819.25	(\$1.00)	(\$1.00)	\$0.00	(\$1.00)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WA133	GMIA - Concourse D Hammerhead Restroom Remodeling	01	1	(\$5,999.55)	(\$0.65)	(\$5,998.90)	\$0.00	(\$5,998.90)	\$0.00
WA133	GMIA - Concourse D Hammerhead Restroom Remodeling	01	2	\$5,999.83	(\$0.08)	\$5,999.91	\$0.00	\$5,999.91	\$0.00
\$0.00	Total	0	0	\$0.28	(\$0.73)	\$1.01	\$0.00	\$1.01	\$0.00
WA134	GMIA - Perimeter & ARFF Road Reconfiguration	01	1	\$18,117.12	(\$44,675.51)	\$62,792.63	\$0.00	\$62,792.63	\$0.00
WA134	GMIA - Perimeter & ARFF Road Reconfiguration	01	2	\$578,144.30	\$643,815.00	(\$65,670.70)	\$0.00	(\$65,670.70)	\$0.00
\$0.00	Total	0	0	\$596,261.42	\$599,139.49	(\$2,878.07)	\$0.00	(\$2,878.07)	\$0.00
WA135	Runway 1L-19R & 7R-25L Intersect Repavement Study	01	1	(\$169,250.10)	(\$3,184,216.57)	\$3,014,966.47	\$3,014,966.47		\$3,014,966.47
WA135	Runway 1L-19R & 7R-25L Intersect Repavement Study	01	2	\$169,249.80	\$3,184,215.31	(\$3,014,965.51)	(\$3,014,965.51)		(\$3,014,965.51)
\$0.00	Total	0	0	(\$0.30)	(\$1.26)	\$0.96	\$0.96	\$0.00	\$0.96
WA136	LJT - Terminal Parking Lot Repaving	01	1	\$42,617.07	(\$27,511.54)	\$70,128.61	\$70,128.61		\$70,128.61
WA136	LJT - Terminal Parking Lot Repaving	01	2	\$134,615.26	\$252,056.32	(\$117,441.06)	(\$117,441.06)		(\$117,441.06)
\$0.00	Total	0	0	\$177,232.33	\$224,544.78	(\$47,312.45)	(\$47,312.45)	\$0.00	(\$47,312.45)
WA137	GMIA - Operations Control Center Renovation	01	1	\$132,937.00	\$139,000.00	(\$6,063.00)	(\$6,063.00)		(\$6,063.00)
WA137	GMIA - Operations Control Center Renovation	01	2	\$667,000.00	\$667,000.00	\$0.00	\$0.00		\$0.00
	Total			\$799,937.00	\$806,000.00	(\$6,063.00)	(\$6,063.00)	\$0.00	(\$6,063.00)
WA139	GMIA - Redundant Main Electric Service Feed	01	1	(\$0.06)	\$0.00	(\$0.06)	(\$0.06)		(\$0.06)
WA140	GMIA - Parking Structure 6th Floor Membrane	01	1	\$46,776.57	\$130,000.00	(\$83,223.43)	\$0.00	(\$83,223.43)	\$0.00
WA140	GMIA - Parking Structure 6th Floor Membrane	01	2	\$136,442.00	\$53,217.54	\$83,224.46	\$0.00	\$83,224.46	\$0.00
	Total			\$183,218.57	\$183,217.54	\$1.03	\$0.00	\$1.03	\$0.00
WA141	GMIA - Administration Building Buildout	01	1	(\$0.69)	\$0.00	(\$0.69)	(\$0.69)		(\$0.69)
WA142	GMIA - LJT RUNWAY 15L - 33R EXTENSION	01	1	(\$0.66)	(\$0.71)	\$0.05	\$0.05		\$0.05
WA143	GMIA - Cargo Ramp 3D Access Control Security	01	1	\$65,243.39	\$84,692.98	(\$19,449.59)	(\$19,449.59)		(\$19,449.59)
WA144	GMIA - Terminal South Escalator Reorientation	01	1	\$84,574.38	\$0.00	\$84,574.38	\$0.00	\$84,574.38	\$0.00
WA144	GMIA - Terminal South Escalator Reorientation	01	2	\$755,897.59	(\$283,602.71)	\$1,039,500.30	\$0.00	\$1,039,500.30	\$0.00
	Total			\$840,471.97	(\$283,602.71)	\$1,124,074.68	\$0.00	\$1,124,074.68	\$0.00
WA145	GMIA - Runway Guard Lights Phase 2	01	1	\$135,746.00	(\$449,859.93)	\$585,605.93	\$0.00	\$585,605.93	\$0.00
WA145	GMIA - Runway Guard Lights Phase 2	01	2	(\$135,745.72)	\$449,859.63	(\$585,605.35)	\$0.00	(\$585,605.35)	\$0.00
	Total			\$0.28	(\$0.30)	\$0.58	\$0.00	\$0.58	\$0.00
WA148	GMIA - Fleet Maintenance Expansion	01	1	(\$378,832.77)	\$0.32	(\$378,833.09)	(\$378,833.09)		(\$378,833.09)
WA148	GMIA - Fleet Maintenance Expansion	01	2	\$378,832.23	\$0.00	\$378,832.23	\$378,832.23		\$378,832.23
	Total			(\$0.54)	\$0.32	(\$0.86)	(\$0.86)	\$0.00	(\$0.86)
WA149	GMIA - Snow Equipment Storage Building	01	1	(\$648,477.79)	\$0.00	(\$648,477.79)	(\$648,477.79)		(\$648,477.79)
WA149	GMIA - Snow Equipment Storage Building	01	2	\$648,478.37	\$0.12	\$648,478.25	\$648,478.25		\$648,478.25
	Total			\$0.58	\$0.12	\$0.46	\$0.46	\$0.00	\$0.46

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WA160	GMIA - Narrowband Conversion	01	2	(\$0.15)	\$0.00	(\$0.15)	(\$0.15)		(\$0.15)
WA161	GMIA TERMINAL ROADWAY SIGNAGE	01	1	(\$0.17)	\$0.00	(\$0.17)	(\$0.17)		(\$0.17)
WA162	GMIA CESSNA SERV APRON RECONST	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WA163	GMIA Perimeter Road Bridge over Howard Avenue	01	1	(\$47,966.85)	(\$0.13)	(\$47,966.72)	(\$47,966.72)		(\$47,966.72)
WA165	Taxiway B (Segment Reconstruction)	01	1	\$0.22	\$0.24	(\$0.02)	(\$0.02)		(\$0.02)
WA171	GMIA Holding Room Seating Replacement	01	4	\$116,302.76	\$116,302.76	\$0.00	\$0.00		\$0.00
WA175	C Concourse Checkpoint Expansion	01	1	\$0.32	\$472,000.00	(\$471,999.68)	(\$471,999.68)		(\$471,999.68)
WA175	C Concourse Checkpoint Expansion	01	2	\$0.00	(\$471,999.82)	\$471,999.82	\$471,999.82		\$471,999.82
	Total			\$0.32	\$0.18	\$0.14	\$0.14	\$0.00	\$0.14
	Total Airports			\$4,597,335.79	\$3,480,199.10	\$1,117,136.69	(\$118,919.57)	\$1,236,056.26	(\$118,919.57)
<b>Highways and Bridges</b>									
<b>Active Projects</b>									
WH001	Traffic Hazard Elimination Projects			\$0.31	\$0.00	\$0.31	\$0.00	\$0.31	\$0.00
WH002	Inter-jurisdictional Traffic System CMAQ	01	1	\$0.48	\$0.40	\$0.08	\$0.00	\$0.08	\$0.00
WH010	Highway Reconstruction Projects			(\$0.42)	\$0.07	(\$0.49)	\$0.00	(\$0.49)	\$0.00
	Total								
WH020	College Avenue - 13th to 20th	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH020	Mill Road 91st to STH 45	04	1	(\$16,543.23)	\$0.00	(\$16,543.23)	\$0.00	(\$16,543.23)	\$0.00
WH020	Mill Road 91st to STH 45	04	2	\$16,542.81	(\$139.42)	\$16,682.23	\$0.00	\$16,682.23	\$0.00
WH020	Resurface West Oklahoma Avenue: 108th	05	1	(\$9,239.62)	\$7,888.69	(\$17,128.31)	\$0.00	(\$17,128.31)	\$0.00
WH020	Resurface West Oklahoma Avenue: 108th	05	2	\$15,651.76	(\$7,749.45)	\$23,401.21	\$0.00	\$23,401.21	\$0.00
WH020	Oklahoma Avenue: 72nd to 76th St. West	14	1	(\$6,412.23)	\$0.00	(\$6,412.23)	\$0.00	(\$6,412.23)	\$0.00
	Total			(\$0.51)	(\$0.18)	(\$0.33)	\$0.00	(\$0.33)	\$0.00
WH022	N. 107th St. Brown Deer to NCL	01	1	(\$10,606.57)	(\$3,837.57)	(\$6,769.00)	\$0.00	(\$6,769.00)	\$0.00
WH022	N. 107th St. Brown Deer to NCL	01	2	\$10,605.76	\$3,837.59	\$6,768.17	\$0.00	\$6,768.17	\$0.00
\$0.00	Total	0	0	(\$0.81)	\$0.02	(\$0.83)	\$0.00	(\$0.83)	\$0.00
WH023	West Mill Road - 84th St. to 91st, 51st to 43rd	01	1	(\$7,406.72)	(\$1,706.27)	(\$5,700.45)	\$0.00	(\$5,700.45)	\$0.00
WH023	West Mill Road - 84th St. to 91st, 51st to 43rd	01	2	\$7,406.73	\$1,706.65	\$5,700.08	\$0.00	\$5,700.08	\$0.00
\$0.00	Total	0	0	\$0.01	\$0.38	(\$0.37)	\$0.00	(\$0.37)	\$0.00
WH030	Oak Creek Parkway Bridge #741	02	2	\$0.00	(\$0.46)	\$0.46	\$0.00	\$0.46	\$0.00
WH030	W. College Ave. Whitnall Park Bridge#562	05	2	(\$0.00)	(\$19.02)	\$19.02	\$0.00	\$19.02	\$0.00
WH030	Whitnall Park Bridge - Root River	06	1	(\$1,472.76)	\$0.32	(\$1,473.08)	\$0.00	(\$1,473.08)	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WH030	Whitnall Park Bridge - Root River	06	2	\$0.00	\$217,085.00	(\$217,085.00)	\$0.00	(\$217,085.00)	\$0.00
WH030	Milwaukee River Parkway Bridge	07	1	\$0.00	\$47,163.72	(\$47,163.72)	\$0.00	(\$47,163.72)	\$0.00
WH030	Milwaukee River Parkway Bridge	07	2	\$0.00	(\$258,101.24)	\$258,101.24	\$0.00	\$258,101.24	\$0.00
WH030	Honeycreek pfwy bridge#780	09	1	\$0.00	(\$6,127.93)	\$6,127.93	\$0.00	\$6,127.93	\$0.00
WH030	W. Oklahoma Ave. over Honey Creek	16	2	\$0.00	(\$0.33)	\$0.33	\$0.00	\$0.33	\$0.00
	Total			(\$1,472.76)	\$0.06	(\$1,472.82)	\$0.00	(\$1,472.82)	\$0.00
WH080	Lake Bridge over Drainage	03	1	(\$193,730.80)	(\$247,562.12)	\$53,831.32	\$0.00	\$53,831.32	\$0.00
WH080	Lake Bridge over Drainage	03	2	\$193,730.99	\$247,562.38	(\$53,831.39)	\$0.00	(\$53,831.39)	\$0.00
WH080	KK River Parkway Bridge	04	1	\$1,995.03	\$497,329.82	(\$495,334.79)	\$0.00	(\$495,334.79)	\$0.00
WH080	KK River Parkway Bridge	04	2	(\$1,995.06)	(\$497,330.36)	\$495,335.30	\$0.00	\$495,335.30	\$0.00
WH080	Root River Parkway Bridge	05	1	(\$11,447.38)	\$0.00	(\$11,447.38)	\$0.00	(\$11,447.38)	\$0.00
WH080	Jackson Park Bridge	07	1	\$11,513.65	(\$65.90)	\$11,579.55	\$0.00	\$11,579.55	\$0.00
WH080	S. 76th St. Root River Bridge	14	1	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00
WH080	S. 76th St. Root River Bridge #057	15	1	(\$66.41)	\$66.16	(\$132.57)	\$0.00	(\$132.57)	\$0.00
	Total			\$0.42	(\$0.02)	\$0.44	\$0.00	\$0.44	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	1	(\$567.15)	(\$162.53)	(\$404.62)	\$0.00	(\$404.62)	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	2	\$8,017.80	\$523.60	\$7,494.20	\$0.00	\$7,494.20	\$0.00
WH082	Reconstruct CTH ZZ College Howell	01	3	(\$1,398.87)	(\$320.64)	(\$1,078.23)	\$0.00	(\$1,078.23)	\$0.00
WH082	West Rawson Avenue 27th to 6th	03	2	(\$175.36)	(\$40.03)	(\$135.33)	\$0.00	(\$135.33)	\$0.00
WH082	East College: Packard to Pennsylvania	06	1	(\$5,876.21)	\$0.00	(\$5,876.21)	\$0.00	(\$5,876.21)	\$0.00
	Total			\$0.21	\$0.40	(\$0.19)	\$0.00	(\$0.19)	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	1	\$3,012.23	\$36,643.93	(\$33,631.70)	\$0.00	(\$33,631.70)	\$0.00
WH083	W. Silver Spring-N124th to N69th	01	2	(\$1,491.36)	(\$1,293,695.90)	\$1,292,204.54	\$0.00	\$1,292,204.54	\$0.00
WH083	West Silver Spring Drive over Little Menomonee	03	2	(\$1,521.27)	\$834,532.35	(\$836,053.62)	\$0.00	(\$836,053.62)	\$0.00
	Total			(\$0.40)	(\$422,519.62)	\$422,519.22	\$0.00	\$422,519.22	\$0.00
WH084	S. 76th St. W. Parkview Drive	01	1	(\$0.34)	(\$24.71)	\$24.37	\$0.00	\$24.37	\$0.00
WH084	S. 76th St. W. Parkview Drive	01	2	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00
	Total			(\$0.34)	\$0.29	(\$0.63)	\$0.00	(\$0.63)	\$0.00
WH086	West Good Hope	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH086	West Good Hope	01	2	(\$5,755.62)	\$7,081.99	(\$12,837.61)	\$0.00	(\$12,837.61)	\$0.00
WH086	West Good Hope	01	3	(\$28.95)	(\$123.90)	\$94.95	\$0.00	\$94.95	\$0.00
WH086	W. Good Hope Rd. Little Menomonee	02	1	(\$468.01)	(\$134.12)	(\$333.89)	\$0.00	(\$333.89)	\$0.00
WH086	W. Good Hope Rd. Little Menomonee	02	2	\$6,751.59	(\$976.57)	\$7,728.16	\$0.00	\$7,728.16	\$0.00
WH086	W. Good Hope Rd. Little Menomonee to North 91st	03	2	(\$498.62)	(\$5,848.03)	\$5,349.41	\$0.00	\$5,349.41	\$0.00
	Total			\$0.39	(\$0.63)	\$1.02	\$0.00	\$1.02	\$0.00
WH088	North Shop Salt Shed Replacement	01	2	(\$77.30)	\$0.00	(\$77.30)	\$0.00	(\$77.30)	\$0.00
WH222	National Highway System-Rawson Avenue	02	1	(\$76,249.95)	(\$13,587.46)	(\$62,662.49)	\$0.00	(\$62,662.49)	\$0.00
WH222	NHS-Good Hope Rd/S. 107th	03	1	\$0.00	\$76,249.00	(\$76,249.00)	\$0.00	(\$76,249.00)	\$0.00
	Total			(\$76,249.95)	\$62,661.54	(\$138,911.49)	\$0.00	(\$138,911.49)	\$0.00



Capital Improvement Carryovers  
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
	<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
	<b>Airports</b>								
<b>Active Projects</b>	<b>Total Highway and Bridges</b>			(\$77,800.67)	(\$359,857.29)	\$282,056.62	\$0.00	\$282,056.62	\$0.00
	<b>Mass Transit</b>								
WT014	Radios/AVL Upgrade	01	4	(\$3,026.09)	(\$1,524.69)	(\$1,501.40)	\$0.00	(\$1,501.40)	\$0.00
WT026	Bus Replacement Program	01	4	(\$11,431.33)	#####	\$16,136,099.44	\$0.00	\$16,136,099.44	\$0.00
WT026	Bus Replacement Program	02	4	\$0.00	\$5,123,851.00	(\$5,123,851.00)	\$0.00	(\$5,123,851.00)	\$0.00
WT026	Bus Replacement Program	03	4	\$11,431.15	\$11,023,680.17	(\$11,012,249.02)	\$0.00	(\$11,012,249.02)	\$0.00
\$0.00	Total	0	0	(\$0.18)	\$0.40	(\$0.58)	\$0.00	(\$0.58)	\$0.00
WT027	Fare Box Renovation	01	4	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)	\$0.00
WT031	Roof Top Air Conditioning - Transit Admin	01	1	(\$21,608.42)	\$40,319.00	(\$61,927.42)	\$0.00	(\$61,927.42)	\$0.00
WT031	Roof Top Air Conditioning - Transit Admin	01	4	\$0.00	\$56,273.00	(\$56,273.00)	\$0.00	(\$56,273.00)	\$0.00
\$0.00	Total	0	0	(\$21,608.42)	\$96,592.00	(\$118,200.42)	\$0.00	(\$118,200.42)	\$0.00
WT037	Manintenance Garage Parling Lot Replacement	01	1	\$3,391.33	\$34,200.00	(\$30,808.67)	\$0.00	(\$30,808.67)	\$0.00
WT037	Manintenance Garage Parling Lot Replacement	01	2	(\$2,868.23)	(\$1,530.00)	(\$1,338.23)	\$0.00	(\$1,338.23)	\$0.00
	Total			\$523.10	\$32,670.00	(\$32,146.90)	\$0.00	(\$32,146.90)	\$0.00
WT038	Bike Racks on Buses	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT038	Bike Racks on Buses	01	2	\$0.00	(\$384,361.00)	\$384,361.00	\$0.00	\$384,361.00	\$0.00
WT038	Bike Racks on Buses	01	4	\$0.00	\$384,361.00	(\$384,361.00)	\$0.00	(\$384,361.00)	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT039	Diesel Pump/Piping at KK Garage	01	2	\$600.39	\$21,779.00	(\$21,178.61)	\$0.00	(\$21,178.61)	\$0.00
WT039	Diesel Pump/Piping at KK Garage	01	4	\$0.00	(\$35,206.00)	\$35,206.00	\$0.00	\$35,206.00	\$0.00
	Total			\$600.39	(\$13,427.00)	\$14,027.39	\$0.00	\$14,027.39	\$0.00
WT041	Replace A/C Units at Friebrantz	01	1	(\$5,487.70)	\$20,000.00	(\$25,487.70)	\$0.00	(\$25,487.70)	\$0.00
WT041	Replace A/C Units at Friebrantz	01	4	\$5,488.08	(\$20,000.01)	\$25,488.09	\$0.00	\$25,488.09	\$0.00
	Total			\$0.38	(\$0.01)	\$0.39	\$0.00	\$0.39	\$0.00
WT042	Replace A/C Units at Fleet-Unit Repair	01	1	(\$9,355.95)	\$0.00	(\$9,355.95)	\$0.00	(\$9,355.95)	\$0.00
WT042	Replace A/C Units at Fleet-Unit Repair	01	4	\$20,077.41	\$7,258.10	\$12,819.31	\$0.00	\$12,819.31	\$0.00
	Total			\$10,721.46	\$7,258.10	\$3,463.36	\$0.00	\$3,463.36	\$0.00
WT043	Replace A/C Units at Fleet Administration	01	1	(\$17,208.47)	\$0.00	(\$17,208.47)	\$0.00	(\$17,208.47)	\$0.00
WT043	Replace A/C Units at Fleet Administration	01	4	\$6,487.34	(\$18,004.00)	\$24,491.34	\$0.00	\$24,491.34	\$0.00
	Total			(\$10,721.13)	(\$18,004.00)	\$7,282.87	\$0.00	\$7,282.87	\$0.00
WT044	Fond du Lac Maintenance Garage	01	1	(\$13,684.67)	\$0.00	(\$13,684.67)	\$0.00	(\$13,684.67)	\$0.00
WT044	Fond du Lac Maintenance Garage	01	4	\$13,685.42	(\$110.09)	\$13,795.51	\$0.00	\$13,795.51	\$0.00
\$0.00	Total	0	0	\$0.75	(\$110.09)	\$110.84	\$0.00	\$110.84	\$0.00
WT045	FDL Garage Bus Vacuum System Replacement	01	1	\$28,689.21	\$90,000.00	(\$61,310.79)	\$0.00	(\$61,310.79)	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WT045	FDL Garage Bus Vacuum System Replacement	01	4	\$2,386.37	(\$56,633.66)	\$59,020.03	\$0.00	\$59,020.03	\$0.00
	Total			\$31,075.58	\$33,366.34	(\$2,290.76)	\$0.00	(\$2,290.76)	\$0.00
WT048	MCTS Administration Bldg-Heating System Replacement	01	1	\$85,387.10	\$320,000.00	(\$234,612.90)	\$0.00	(\$234,612.90)	\$0.00
WT048	MCTS Administration Bldg-Heating System Replacement	01	4	(\$55,191.78)	(\$288,014.13)	\$232,822.35	\$0.00	\$232,822.35	\$0.00
	Total			\$30,195.32	\$31,985.87	(\$1,790.55)	\$0.00	(\$1,790.55)	\$0.00
WT303	HVAC Control System	01	1	\$56,682.83	\$0.00	\$56,682.83	\$0.00	\$56,682.83	\$0.00
WT303	HVAC Control System	01	4	(\$56,682.63)	(\$0.23)	(\$56,682.40)	\$0.00	(\$56,682.40)	\$0.00
	Total			\$0.20	(\$0.23)	\$0.43	\$0.00	\$0.43	\$0.00
WT305	Replacement Roof - Administration Bldg.	01	1	(\$3,968.73)	\$2,000.00	(\$5,968.73)	\$0.00	(\$5,968.73)	\$0.00
WT305	Replacement Roof - Administration Bldg.	01	2	\$3,969.23	(\$20,091.35)	\$24,060.58	\$0.00	\$24,060.58	\$0.00
\$0.00	Total	0	0	\$0.50	(\$18,091.35)	\$18,091.85	\$0.00	\$18,091.85	\$0.00
	<b>Total Mass Transit</b>			\$37,761.81	\$150,715.34	(\$112,953.53)	\$0.00	(\$112,953.53)	\$0.00
<b>Environmental</b>									
WV009	Countywide Sanitary Sewer Replacement	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WV009	Countywide Sanitary Sewer Replacement	01	2	(\$0.14)	(\$1,090.09)	\$1,089.95	\$0.00	\$1,089.95	\$0.00
	Total			(\$0.14)	(\$1,090.09)	\$1,089.95	\$0.00	\$1,089.95	\$0.00
WV012	Pond and Lagoon Demonstration Project	01	1	(\$4,633.15)	\$0.00	(\$4,633.15)	\$0.00	(\$4,633.15)	\$0.00
WV012	Pond and Lagoon Demonstration Project	01	2	\$4,633.20	(\$1,576.04)	\$6,209.24	\$0.00	\$6,209.24	\$0.00
\$0.00	Total	0	0	\$0.05	(\$1,576.04)	\$1,576.09	\$0.00	\$1,576.09	\$0.00
WV013	McKinley Beach SW Outfall Pretreatment	01	1	(\$877.24)	\$0.00	(\$877.24)	\$0.00	(\$877.24)	\$0.00
WV013	McKinley Beach SW Outfall Pretreatment	01	2	\$877.38	(\$335.34)	\$1,212.72	\$0.00	\$1,212.72	\$0.00
\$0.00	Total	0	0	\$0.14	(\$335.34)	\$335.48	\$0.00	\$335.48	\$0.00
WV014	Dretzka Park Groundwater and Soil Remediation	01	1	(\$23,221.79)	\$0.00	(\$23,221.79)	\$0.00	(\$23,221.79)	\$0.00
WV014	Dretzka Park Groundwater and Soil Remediation	01	2	\$23,222.14	(\$3,375.56)	\$26,597.70	\$0.00	\$26,597.70	\$0.00
	Total			\$0.35	(\$3,375.56)	\$3,375.91	\$0.00	\$3,375.91	\$0.00
WV016	NR216 Stormwater TSS Controls	01	2	(\$5,603.25)	(\$5,603.99)	\$0.74	\$0.00	\$0.74	\$0.00
WV017	Doyme Landfill Gas Extraction	01	2	\$0.00	\$0.50	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WV017	Franklin Landfill FEMA Mitigation	02	2	(\$0.43)	\$0.00	(\$0.43)	\$0.00	(\$0.43)	\$0.00
	Total			(\$0.43)	\$0.50	(\$0.93)	\$0.00	(\$0.93)	\$0.00
	<b>Total Environmental</b>			(\$5,603.28)	(\$11,980.52)	\$6,377.24	\$0.00	\$6,377.24	\$0.00
	<b>TOTAL TRANSPORTATION &amp; PUBLIC WORKS</b>			\$4,551,693.65	\$3,259,076.63	\$1,292,617.02	(\$118,919.57)	\$1,411,536.59	(\$118,919.57)
<b>PARKS, RECREATION &amp; CULTURE</b>									
<b>Museum</b>									

Capital Improvement Carryovers  
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WM003	Electrical Distribution Replacement	01	1	(\$156,355.57)	\$0.00	(\$156,355.57)	\$0.00	(\$156,355.57)	\$0.00
WM003	Electrical Distribution Replacement	01	2	\$158,355.11	(\$3,465.19)	\$161,820.30	\$0.00	\$161,820.30	\$0.00
	Total			\$1,999.54	(\$3,465.19)	\$5,464.73	\$0.00	\$5,464.73	\$0.00
WM004	Museum Infrastructure Improvements - Chillers	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WM004	Asphalt - Parking/Loading Dock Area	02	1	(\$5,518.27)	\$0.00	(\$5,518.27)	\$0.00	(\$5,518.27)	\$0.00
WM004	Asphalt - Parking/Loading Dock Area	02	2	\$4,182.64	\$100.00	\$4,082.64	\$0.00	\$4,082.64	\$0.00
\$0.00	Total	0	0	(\$1,335.63)	\$100.00	(\$1,435.63)	\$0.00	(\$1,435.63)	\$0.00
WM005	Museum Air Handling and Piping Replacement	01	1	\$41,405.46	\$0.00	\$41,405.46	\$0.00	\$41,405.46	\$0.00
WM005	Museum Air Handling and Piping Replacement	01	2	(\$34,740.35)	(\$4,647.46)	(\$30,092.89)	\$0.00	(\$30,092.89)	\$0.00
	Total			\$6,665.11	(\$4,647.46)	\$11,312.57	\$0.00	\$11,312.57	\$0.00
WM009	Museum Roof Replacement - East Wing	01	1	\$19,592.60	\$0.00	\$19,592.60	\$0.00	\$19,592.60	\$0.00
WM009	Museum Roof Replacement - East Wing	01	2	(\$1,358.83)	(\$1,235.77)	(\$123.06)	\$0.00	(\$123.06)	\$0.00
	Total			\$18,233.77	(\$1,235.77)	\$19,469.54	\$0.00	\$19,469.54	\$0.00
WM011	Door Replacement	01	2	(\$4,574.47)	\$0.00	(\$4,574.47)	\$0.00	(\$4,574.47)	\$0.00
WM014	Artifact Gallery Renovation (3rd Floor)	01	2	(\$18,798.85)	\$0.00	(\$18,798.85)	\$0.00	(\$18,798.85)	\$0.00
WM563	Security/Fire/Life Safety System	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	2	\$0.26	(\$2,459.32)	\$2,459.58	\$0.00	\$2,459.58	\$0.00
WM563	Security/Fire/Life Safety System	02	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WM563	Security/Fire/Life Safety System	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.26	(\$2,459.32)	\$2,459.58	\$0.00	\$2,459.58	\$0.00
WM564	Alcohol Specimen Storage Relocation	01	1	(\$190.48)	\$0.00	(\$190.48)	\$0.00	(\$190.48)	\$0.00
WM564	Alcohol Specimen Storage Relocation	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	(\$190.48)	\$0.00	(\$190.48)	\$0.00	(\$190.48)	\$0.00
	<b>Total Museum</b>			\$1,999.25	(\$11,707.74)	\$13,706.99	(\$0.00)	\$13,706.99	(\$0.00)
<b>Department of Parks, Rec. &amp; Culture</b>									
WP036	Oak Leaf Bike Trail St. Francis Segment	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP036	Oak Leaf Bike Trail Beer Line	03	1	(\$10,403.54)	(\$208.28)	(\$10,195.26)	\$0.00	(\$10,195.26)	\$0.00
WP036	Oak Leaf Bike Trail Beer Line	03	2	\$10,403.75	\$208.76	\$10,194.99	\$0.00	\$10,194.99	\$0.00
	Total			\$0.21	\$0.48	(\$0.27)	\$0.00	(\$0.27)	\$0.00
WP039	Washington Park Potable Water	02	2	\$39,897.51	(\$495.77)	\$40,393.28	\$0.00	\$40,393.28	\$0.00
	Total			\$39,897.51	(\$495.77)	\$40,393.28	\$0.00	\$40,393.28	\$0.00
WP041	Menomonee River Streambank	08	2	\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$2,301.00	\$0.00
	Total			\$2,301.00	\$0.00	\$2,301.00	\$0.00	\$2,301.00	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WP057	Dog Park Phase II	02	1	(\$8,437.14)	\$0.00	(\$8,437.14)	\$0.00	(\$8,437.14)	(\$8,437.14)
WP057	Dog Park Phase II	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)
WP057	Dog Park Phase III	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP057	Dog Park Phase III	03	2	\$8,437.04	(\$1,027.43)	\$9,464.47	\$0.00	\$9,464.47	\$9,464.47
	Total			(\$0.10)	(\$1,027.43)	\$1,027.33	\$0.00	\$1,027.33	\$1,027.33
WP062	Greenfield Park Golf Course Watermains	04	2	\$1,081.94	\$0.00	\$1,081.94	\$0.00	\$1,081.94	\$0.00
WP062	Oakwood Golf Course Bunkers	10	2	(\$2,414.78)	\$0.00	(\$2,414.78)	\$0.00	(\$2,414.78)	\$0.00
WP062	Brown Deer Golf Course Cart Paths	11	2	\$11,836.84	(\$300.83)	\$12,137.67	\$0.00	\$12,137.67	\$0.00
	Total			\$10,504.00	(\$300.83)	\$10,804.83	\$0.00	\$10,804.83	\$0.00
WP063	Estabrook Dam	02	2	\$0.31	(\$21,973.30)	\$21,973.61	\$0.00	\$21,973.61	\$0.00
\$0.00	Total	0	0	\$0.31	(\$21,973.30)	\$21,973.61	\$0.00	\$21,973.61	\$0.00
WP069	Countywide Play Area Redevelopment	01	1	\$164,361.58	\$0.00	\$164,361.58	\$0.00	\$164,361.58	\$0.00
WP069	Countywide Play Area Redevelopment	01	2	(\$687,500.30)	(\$18,037.40)	(\$669,462.90)	\$0.00	(\$669,462.90)	\$0.00
WP069	Southwood Glen Play Area	02	2	(\$112,318.15)	\$1,572.00	(\$113,890.15)	\$0.00	(\$113,890.15)	\$0.00
WP069	Humboldt Park No. 1	03	2	\$208,180.20	(\$2,082.35)	\$210,262.55	\$0.00	\$210,262.55	\$0.00
WP069	Wedgewood Park	04	2	\$121,542.22	(\$1,007.66)	\$122,549.88	\$0.00	\$122,549.88	\$0.00
WP069	Cathedral Square Park	05	2	(\$7,567.05)	(\$1,574.79)	(\$5,992.26)	\$0.00	(\$5,992.26)	\$0.00
WP069	Johnsons Park	06	2	\$122,686.13	(\$1,021.85)	\$123,707.98	\$0.00	\$123,707.98	\$0.00
WP069	Sheridan Park No.2 (Pool)	07	2	\$95,307.44	(\$682.23)	\$95,989.67	\$0.00	\$95,989.67	\$0.00
WP069	Greenfield Park No. 2	08	2	\$95,307.44	(\$682.23)	\$95,989.67	\$0.00	\$95,989.67	\$0.00
	Total			(\$0.49)	(\$23,516.51)	\$23,516.02	\$0.00	\$23,516.02	\$0.00
WP070	Jacobus Park Pavillion Roof Replacement	10	2	\$96.74	\$0.00	\$96.74	\$0.00	\$96.74	\$0.00
WP070	Oak Leaf Trail - Kohl Park Connector	15	2	\$4,222.24	\$2,261.20	\$1,961.04	\$0.00	\$1,961.04	\$0.00
WP070	Oak Leaf Trail - West Congress	16	2	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57	\$0.00
WP070	Lake Park Lions Bridge Replacement	17	2	(\$357.41)	(\$22.37)	(\$335.04)	\$0.00	(\$335.04)	\$0.00
WP070	Dretzka Park Clubhouse Furnace Replacement	20	2	(\$163.51)	(\$98.05)	(\$65.46)	\$0.00	(\$65.46)	\$0.00
WP070	Lindbergh Park Wading Pool Roof Replacement	25	2	(\$3,798.62)	(\$2,141.12)	(\$1,657.50)	\$0.00	(\$1,657.50)	\$0.00
	Total			\$0.01	(\$0.34)	\$0.35	\$0.00	\$0.35	\$0.00
WP089	Bender Park Boat Launch Dredging	01	2	\$0.19	(\$0.03)	\$0.22	\$0.00	\$0.22	\$0.00
WP090	McCary Park Pool Entryway & Concessions	08	2	(\$60,661.58)	\$0.00	(\$60,661.58)	\$0.00	(\$60,661.58)	\$0.00
WP090	Kosciusko Park Pool Toy Piping Replacement	10	2	(\$2,142.02)	(\$753.23)	(\$1,388.79)	\$0.00	(\$1,388.79)	\$0.00
WP090	McCarty Park Pool	12	2	(\$12,601.74)	(\$2,774.12)	(\$9,827.62)	\$0.00	(\$9,827.62)	\$0.00
WP090	Sherifan Park Pool Improvements	13	2	\$35,518.74	(\$1,457.01)	\$36,975.75	\$0.00	\$36,975.75	\$0.00
WP090	Washington Park Pool Improvements	14	2	(\$7,287.33)	(\$1,778.17)	(\$5,509.16)	\$0.00	(\$5,509.16)	\$0.00
WP090	Jackson Park Pool Improvements	15	2	(\$4,786.72)	(\$885.60)	(\$3,901.12)	\$0.00	(\$3,901.12)	\$0.00
WP090	Kosciusko Park Pool Improvements	16	2	\$51,960.79	(\$2,168.52)	\$54,129.31	\$0.00	\$54,129.31	\$0.00
	Total			\$0.14	(\$9,816.65)	\$9,816.79	\$0.00	\$9,816.79	\$0.00
WP105	Lincoln Family Aquatic Center Phase I	01	1	(\$9,033.84)	\$0.00	(\$9,033.84)	\$0.00	(\$9,033.84)	\$0.00
WP105	Lincoln Family Aquatic Center Phase 2	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP105	Lincoln Family Aquatic Center Phase 2	02	2	\$9,034.22	(\$1,657.77)	\$10,691.99	\$0.00	\$10,691.99	\$0.00

Capital Improvement Carryovers  
2011 Carryover to 2012

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
\$0.00	Total	0	0	\$0.38	(\$1,657.77)	\$1,658.15	\$0.00	\$1,658.15	\$0.00
WP129	Basketball Courts	04	2	\$127,765.33	\$92,518.00	\$35,247.33	\$0.00	\$35,247.33	\$0.00
WP129	Tennis Courts	05	2	(\$35,247.54)	(\$7,724.82)	(\$27,522.72)	\$0.00	(\$27,522.72)	\$0.00
\$0.00	Total	0	0	\$92,517.79	\$84,793.18	\$7,724.61	(\$0.00)	\$7,724.61	(\$0.00)
WP131	Oak Leaf Trail - Bluemound - Rainbow Park	01	2	(\$11,255.42)	(\$2,950.10)	(\$8,305.32)	\$0.00	(\$8,305.32)	\$0.00
WP131	Oak Leaf Trail - Leon Terrace - Bridge	02	1	(\$11,020.53)	\$0.00	(\$11,020.53)	\$0.00	(\$11,020.53)	\$0.00
WP131	Oak Leaf Trail - Leon Terrace - Bridge	02	2	\$9,935.53	\$46.45	\$9,889.08	\$0.00	\$9,889.08	\$0.00
WP131	Oak Leaf Trail - NW Side to Downtown	03	1	(\$42,294.04)	\$0.00	(\$42,294.04)	\$0.00	(\$42,294.04)	\$0.00
WP131	Oak Leaf Trail - NW Side to Downtown	03	2	\$42,347.68	\$271.99	\$42,075.69	\$0.00	\$42,075.69	\$0.00
WP131	Oak Leaf Tail - Downtown Connector - Phase 4	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP131	Oak Leaf Tail - Downtown Connector - Phase 5	04	2	\$14,919.13	\$0.00	\$14,919.13	\$0.00	\$14,919.13	\$0.00
\$0.00	Total	0	0	\$2,632.35	(\$2,631.66)	\$5,264.01	\$0.00	\$5,264.01	\$0.00
WP132	Mitchell Park Domes Generator Replacement	01	2	(\$39,657.66)	\$190.29	(\$39,847.95)	\$0.00	(\$39,847.95)	\$0.00
WP132	Mitchell Park Diomes Sound System and Security System	02	2	\$26,912.74	(\$83.94)	\$26,996.68	\$0.00	\$26,996.68	\$0.00
WP132	Mitchell Park Domes Reflections Pool	03	2	\$4,431.98	\$261.13	\$4,170.85	\$0.00	\$4,170.85	\$0.00
\$0.00	Total	0	0	(\$8,312.94)	\$367.48	(\$8,680.42)	\$0.00	(\$8,680.42)	\$0.00
WP145	Rehabilitation of the Lake Park Lion Bridge	01	2	\$1.29	\$0.00	\$1.29	\$0.00	\$1.29	\$0.00
	Total			\$1.29	\$0.00	\$1.29	\$0.00	\$1.29	\$0.00
WP146	Brown Deer Clubhouse Roof Replacement	01	1	(\$7,871.70)	\$0.00	(\$7,871.70)	\$0.00	(\$7,871.70)	\$0.00
WP146	Brown Deer Clubhouse Roof Replacement	01	2	\$10,492.82	\$467.81	\$10,025.01	\$0.00	\$10,025.01	\$0.00
	Total			\$2,621.12	\$467.81	\$2,153.31	\$0.00	\$2,153.31	\$0.00
WP147	Sherman Park Boys and Girls Club Improvements	01	2	\$0.17	(\$254.88)	\$255.05	\$0.00	\$255.05	\$0.00
WP149	Johnsons Park Redevelopment	01	2	(\$441.00)	\$0.00	(\$441.00)	\$0.00	(\$441.00)	\$0.00
WP153	Riverside Park - Various Access Improvements	01	2	(\$0.16)	\$0.24	(\$0.40)	\$0.00	(\$0.40)	\$0.00
WP167	Parks Countwide Resroom Renovations	01	1	(\$7,122.60)	\$0.00	(\$7,122.60)	\$0.00	(\$7,122.60)	\$0.00
WP167	Parks Countwide Resroom Renovations	01	2	\$0.00	(\$16,706.00)	\$16,706.00	\$0.00	\$16,706.00	\$0.00
WP167	Greenfield Park Golf 15th Tee Restroom Renovation	02	2	(\$1,132.37)	(\$13.30)	(\$1,119.07)	\$0.00	(\$1,119.07)	\$0.00
WP167	Jackson Park Boathouse Pavilion Restroom Renovation	03	2	\$32,892.55	(\$165.05)	\$33,057.60	\$0.00	\$33,057.60	\$0.00
WP167	McKinley Park Marina Roundhouse Restroom	04	2	(\$105,768.56)	\$0.00	(\$105,768.56)	\$0.00	(\$105,768.56)	\$0.00
WP167	Veterans Park Comfort Station Renovation	05	2	(\$4,074.53)	(\$721.54)	(\$3,352.99)	\$0.00	(\$3,352.99)	\$0.00
WP167	Wilson Park Shelter Building Restroom Renovation	06	2	\$96,459.75	(\$772.53)	\$97,232.28	\$0.00	\$97,232.28	\$0.00
WP167	Wilson Park Recreation Center Restroom Renovation	07	2	(\$80,369.12)	\$250.00	(\$80,619.12)	\$0.00	(\$80,619.12)	\$0.00
WP167	Zablocki Park Service Building Restroom Renovation	08	2	\$69,115.00	\$500.00	\$68,615.00	\$0.00	\$68,615.00	\$0.00
	Total			\$0.12	(\$17,628.42)	\$17,628.54	\$0.00	\$17,628.54	\$0.00
WP170	Bike Trail Rehabilitation	01	2	\$28,202.72	(\$364.90)	\$28,567.62	\$0.00	\$28,567.62	\$0.00
WP170	Walkway Replacement	02	2	(\$28,202.60)	\$500.00	(\$28,702.60)	\$0.00	(\$28,702.60)	\$0.00
\$0.00	Total	0	0	\$0.12	\$135.10	(\$134.98)	\$0.00	(\$134.98)	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WP171	Pool Liners - McCarty Park	01	1	\$1,442.34	\$0.00	\$1,442.34	\$0.00	\$1,442.34	\$0.00
WP171	Pool Liners - McCarty Park	01	2	(\$1,442.67)	(\$1,574.03)	\$131.36	\$0.00	\$131.36	\$0.00
	Total			(\$0.33)	(\$1,574.03)	\$1,573.70	\$0.00	\$1,573.70	\$0.00
WP172	Dineen Park Boathouse HVAC	01	2	\$1,881.43	(\$91.99)	\$1,973.42	\$0.00	\$1,973.42	\$0.00
WP172	Dretzka Park Golf Course Clubhouse HVAC	03	2	\$36,667.42	\$30.42	\$36,637.00	\$0.00	\$36,637.00	\$0.00
WP172	LaFollette Park Pavilion HVAC	04	2	(\$3,114.08)	\$0.00	(\$3,114.08)	\$0.00	(\$3,114.08)	\$0.00
WP172	Wilson Recreation Center Lower Roof	07	2	(\$3,317.38)	(\$6.22)	(\$3,311.16)	\$0.00	(\$3,311.16)	\$0.00
WP172	Washington Park Boathouse Roof	08	2	(\$14,236.90)	(\$2,908.66)	(\$11,328.24)	\$0.00	(\$11,328.24)	\$0.00
WP172	Kozy Aquatic Center Pool Buildings Rood	09	2	(\$4,917.34)	(\$924.48)	(\$3,992.86)	\$0.00	(\$3,992.86)	\$0.00
WP172	South Shore Pavilion Roof	15	2	\$500.11	\$250.00	\$250.11	\$0.00	\$250.11	\$0.00
WP172	Vogal Park Pavilion HVAC	16	2	(\$225.04)	(\$54.60)	(\$170.44)	\$0.00	(\$170.44)	\$0.00
WP172	Mitchell Park Domes Roof	17	2	\$77,636.74	\$77,635.76	\$0.98	\$0.00	\$0.98	\$0.00
WP172	MLK Community Center Roof Replacement	18	2	(\$21,631.70)	(\$4,688.53)	(\$16,943.17)	\$0.00	(\$16,943.17)	\$0.00
	Total			\$69,243.26	\$69,241.70	\$1.56	\$0.00	\$1.56	\$0.00
WP173	Hoyt Park Pool Improvements	01	2	(\$0.50)	\$2,000.00	(\$2,000.50)	\$0.00	(\$2,000.50)	\$0.00
WP174	Parks Major Maintenance	01	2	(\$10,355.34)	\$0.00	(\$10,355.34)	(\$10,355.34)		(\$10,355.34)
WP174	Domes HVAC Repairs & Upgrades	03	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$0.00
WP174	Domes HVAC Repairs & Upgrades	03	2	(\$5,206.85)	\$90,000.00	(\$95,206.85)	(\$95,206.85)		(\$95,206.85)
	Total			(\$5,562.19)	\$100,000.00	(\$105,562.19)	(\$105,562.19)	\$0.00	(\$105,562.19)
WP179	Noyes Park Indoor Aquatic Facility	01	1	(\$4,131.68)	\$0.00	(\$4,131.68)	\$0.00	(\$4,131.68)	\$0.00
WP179	Noyes Park Indoor Aquatic Facility	01	2	\$4,131.68	\$0.00	\$4,131.68	\$0.00	\$4,131.68	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP181	Lake Park South Lions Bridge Rehabilitation	01	2	(\$0.02)	(\$1,270.83)	\$1,270.81	\$0.00	\$1,270.81	\$0.00
WP184	Estabrook Park Boardwalk	01	2	(\$0.32)	(\$590.00)	\$589.68	\$0.00	\$589.68	\$0.00
WP186	Parks Naturalization	01	1	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
WP186	Parks Naturalization	01	2	\$60,780.00	\$60,780.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WP187	O'Donnell Park Parking Structure Repairs	01	1	(\$456,936.12)	\$0.00	(\$456,936.12)	(\$456,936.12)		(\$456,936.12)
WP187	O'Donnell Park Parking Structure Repairs	01	2	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00		\$200,000.00
\$0.00	Total	0	0	(\$256,936.12)	\$0.00	(\$256,936.12)	(\$256,936.12)	\$0.00	(\$256,936.12)
WP188	Countywide Scoreboard Replacement	01	2	(\$31,936.49)	\$0.00	(\$31,936.49)	\$0.00	(\$31,936.49)	\$0.00
WP189	Dineen Park Community Room	01	2	\$0.30	(\$198.54)	\$198.84	\$0.00	\$198.84	\$0.00
WP190	SOUTH SHORE BEACH RELOCATION	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP191	MOODY POOL RENOVATION	01	1	\$0.43	\$0.00	\$0.43	\$0.00	\$0.43	\$0.00

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Division		Description		Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
		<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
		<b>Airports</b>							
<b>Active Projects</b>									
	Total			\$0.43	\$0.00	\$0.43	\$0.00	\$0.43	\$0.00
WP192	Estabrook Park OLT Erosion Repair	02	1	(\$16,434.00)	\$0.00	(\$16,434.00)	\$0.00	(\$16,434.00)	\$0.00
WP192	Honey Creek Parkway/Portland Avenue Erosion	03	1	\$22,211.29	\$0.00	\$22,211.29	\$0.00	\$22,211.29	\$0.00
WP192	Oak Creek Parkway Erosion Repair	04	1	(\$6,310.88)	\$0.00	(\$6,310.88)	\$0.00	(\$6,310.88)	\$0.00
WP192	Pleasant Valley Erosion Repair	06	1	\$36,907.32	\$0.00	\$36,907.32	\$0.00	\$36,907.32	\$0.00
WP192	Grant Park Picnic Area #2 Erosion Repair	07	1	(\$13,637.69)	\$0.00	(\$13,637.69)	\$0.00	(\$13,637.69)	\$0.00
WP192	Riverside Park/East Bank Erosion Repair	09	1	(\$10,564.23)	\$0.00	(\$10,564.23)	\$0.00	(\$10,564.23)	\$0.00
WP192	Juneau Park/Bluff & OLT Erosion Repair	10	1	(\$12,169.27)	\$0.00	(\$12,169.27)	\$0.00	(\$12,169.27)	\$0.00
\$0.00	Total	0	0	\$2.54	\$0.00	\$2.54	\$0.00	\$2.54	\$0.00
WP197	Humboldt Park Band Shell Roof	01	2	(\$0.12)	(\$660.80)	\$660.68	\$0.00	\$660.68	\$0.00
WP198	Oakwood Golf Course Service Building Roof	01	2	\$0.08	(\$542.80)	\$542.88	\$0.00	\$542.88	\$0.00
WP200	Jackson Boat House Roof Replacement	01	2	\$0.00	(\$1,180.00)	\$1,180.00	\$0.00	\$1,180.00	\$0.00
WP227	Grant Park - Pedestrian Bridges	01	2	\$0.00	(\$3,540.00)	\$3,540.00	\$0.00	\$3,540.00	\$0.00
WP228	Boat Launch Piers Replacement	01	2	\$0.00	(\$0.50)	\$0.50	\$0.00	\$0.50	\$0.00
WP229	Dineen Parking Lot and Walkway Replacement	01	2	(\$0.50)	(\$2,065.00)	\$2,064.50	\$0.00	\$2,064.50	\$0.00
WP230	Oakwood Golf Course Clubhouse Roof	01	2	(\$0.08)	(\$637.20)	\$637.12	\$0.00	\$637.12	\$0.00
WP458	Bike Trails Development	01	2	\$2,225.89	\$0.00	\$2,225.89	\$0.00	\$2,225.89	\$0.00
	Total			\$2,225.89	\$0.00	\$2,225.89	\$0.00	\$2,225.89	\$0.00
<b>Total Dept. of Parks, Recreation and Culture</b>				<b>(\$20,242.15)</b>	<b>\$226,442.70</b>	<b>(\$246,684.85)</b>	<b>(\$362,498.31)</b>	<b>\$115,813.46</b>	<b>(\$361,470.98)</b>
<b>McKinley Marina</b>									
<b>Active Projects</b>									
WP513	McKinley Marina Seawall Improvements	04	1	\$15,879.28	\$0.00	\$15,879.28	\$0.00	\$15,879.28	\$0.00
WP513	McKinley Marina Seawall Improvements	04	2	(\$15,879.29)	(\$3,719.55)	(\$12,159.74)	\$0.00	(\$12,159.74)	\$0.00
	Total			(\$0.01)	(\$3,719.55)	\$3,719.54	\$0.00	\$3,719.54	\$0.00
<b>Total McKinley Marina</b>				<b>(\$0.01)</b>	<b>(\$3,719.55)</b>	<b>\$3,719.54</b>	<b>\$0.00</b>	<b>\$3,719.54</b>	<b>\$0.00</b>
<b>Zoo</b>									
WZ014	Sea Lion Show Renovations	39	2	\$18,432.02	(\$345.05)	\$18,777.07	\$0.00	\$18,777.07	\$0.00
WZ014	Gathering Place Wiring/Primate House Skylight & Roof Repai	51	2	(\$4,247.38)	(\$232.07)	(\$4,015.31)	\$0.00	(\$4,015.31)	\$0.00
WZ014	Australian Building Renovations	59	2	(\$3,483.03)	(\$140.86)	(\$3,342.17)	\$0.00	(\$3,342.17)	\$0.00
WZ014	ARC HVAC Replacement	62	2	(\$9,885.46)	(\$1,818.07)	(\$8,067.39)	\$0.00	(\$8,067.39)	\$0.00
WZ014	Seal Pool Filter Room Rehabilitation	63	2	(\$500.54)	(\$855.91)	\$355.37	\$0.00	\$355.37	\$0.00
WZ014	Small Mammal HVAC Replacement	64	2	(\$315.26)	\$0.00	(\$315.26)	\$0.00	(\$315.26)	\$0.00
	Total			\$0.35	(\$3,391.96)	\$3,392.31	\$0.00	\$3,392.31	\$0.00

Capital Improvement Carryovers  
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WZ029	Special Exhibits Building Roof Replacement	01	1	\$13,257.00	\$0.00	\$13,257.00	\$0.00	\$13,257.00	\$0.00
WZ029	Special Exhibits Building Roof Replacement	01	2	(\$14,805.05)	\$3.80	(\$14,808.85)	\$0.00	(\$14,808.85)	\$0.00
	Total			(\$1,548.05)	\$3.80	(\$1,551.85)	\$0.00	(\$1,551.85)	\$0.00
WZ036	Exit Drive Repaving	01	2	\$0.34	(\$0.01)	\$0.35	\$0.00	\$0.35	\$0.00
WZ037	Zoo Terrace Renovations - Terrace Repavement	01	1	\$10,130.00	\$0.00	\$10,130.00	\$0.00	\$10,130.00	\$0.00
WZ037	Zoo Terrace Renovations - Terrace Repavement	01	2	(\$23,884.86)	\$0.00	(\$23,884.86)	\$0.00	(\$23,884.86)	\$0.00
WZ037	Zoo Terrace Renovations - Cooler Replacement	02	4	\$9,450.00	\$500.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00
WZ037	Zoo Terrace Renovations - Door Repavement	03	1	\$4,406.00	\$0.00	\$4,406.00	\$0.00	\$4,406.00	\$0.00
WZ037	Zoo Terrace Renovations - Door Repavement	03	2	\$1,791.10	\$474.03	\$1,317.07	\$0.00	\$1,317.07	\$0.00
\$0.00	Total	0	0	\$1,892.24	\$974.03	\$918.21	\$0.00	\$918.21	\$0.00
WZ038	Peck Center HVAC Replacement	01	1	(\$4,169.24)	\$0.00	(\$4,169.24)	\$0.00	(\$4,169.24)	\$0.00
WZ038	Peck Center HVAC Replacement	01	2	(\$88,539.37)	\$0.00	(\$88,539.37)	\$0.00	(\$88,539.37)	\$0.00
WZ038	Peck Boardwalk Electrical Piping Replacement	02	2	\$26,089.00	\$65.00	\$26,024.00	\$0.00	\$26,024.00	\$0.00
WZ038	Peck Center Flooring Replacement	03	2	\$66,619.49	(\$645.32)	\$67,264.81	\$0.00	\$67,264.81	\$0.00
	Total	0	0	(\$0.12)	(\$580.32)	\$580.20	\$0.00	\$580.20	\$0.00
WZ039	Zoomobile Replacement	01	4	\$0.56	\$0.00	\$0.56	\$0.00	\$0.56	\$0.00
WZ040	Polar Bear & Seal Exhibit Shade Structure	01	1	\$7,913.81	\$0.00	\$7,913.81	\$0.00	\$7,913.81	\$0.00
WZ040	Polar Bear & Seal Exhibit Shade Structure	01	2	(\$7,912.97)	(\$1,930.41)	(\$5,982.56)	\$0.00	(\$5,982.56)	\$0.00
	Total			\$0.84	(\$1,930.41)	\$1,931.25	\$0.00	\$1,931.25	\$0.00
WZ041	Aviary Fire and Smoke Detection Devices	01	2	(\$0.39)	(\$1,368.62)	\$1,368.23	\$0.00	\$1,368.23	\$0.00
WZ042	Primate House Fire and Smoke Detection Devicies	01	2	\$0.14	(\$999.48)	\$999.62	\$0.00	\$999.62	\$0.00
WZ045	AHC ELECTRICAL SERV EXTENSION	01	2	\$4,769.60	\$2,780.87	\$1,988.73	\$0.00	\$1,988.73	\$0.00
WZ048	PRIMATES/APES ENCLOSURE RENOVATION	01	2	\$185.76	\$23.98	\$161.78	\$0.00	\$161.78	\$0.00
WZ052	CLIMBING STRUCTURE & MESH REPLACEMENT	01	2	\$69.53	\$92.58	(\$23.05)	\$0.00	(\$23.05)	\$0.00
WZ058	Winter Quarters Barn Renovation - Camel	01	1	(\$0.19)	(\$1,988.80)	\$1,988.61	\$0.00	\$1,988.61	\$0.00
WZ059	PACHYDERM WEST SERV AREA ROOF REPLACEMENT	01	2	\$0.30	(\$696.52)	\$696.82	\$0.00	\$696.82	\$0.00
WZ061	FAMILY FARM FENCING IMPROVEMENTS	01	2	\$761.02	\$90.56	\$670.46	\$0.00	\$670.46	\$0.00
WZ063	Winter Quarters Main Roof Replacement	01	1	(\$72,889.50)	\$0.00	(\$72,889.50)	\$0.00	(\$72,889.50)	\$0.00
WZ063	Winter Quarters Main Roof Replacement	01	2	\$72,889.39	(\$8,259.98)	\$81,149.37	\$0.00	\$81,149.37	\$0.00
	Total	0	0	(\$0.11)	(\$8,259.98)	\$8,259.87	\$0.00	\$8,259.87	\$0.00
WZ083	Zoo Pavement Replacement and Lighting	01	2	\$0.19	(\$15,694.00)	\$15,694.19	\$0.00	\$15,694.19	\$0.00



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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WZ600	Zoo Master Plan	01	1	\$381,605.47	\$395,280.00	(\$13,674.53)	(\$13,674.53)		(\$13,674.53)
WZ601	Point of Sale Replacement	01	1	(\$0.00)	(\$582.09)	\$582.09	\$582.09		\$582.09
<b>Total Zoo</b>				\$387,737.48	\$363,753.63	\$23,983.85	(\$13,092.44)	\$37,076.29	(\$13,092.44)
<b>TOTAL PARKS, RECREATION &amp; CULTURE</b>				\$369,494.57	\$574,769.04	(\$205,274.47)	(\$375,590.75)	\$170,316.28	(\$374,563.42)
<b>HEALTH &amp; HUMAN SERVICES</b>									
<b>DHS-Behavioral Health Division</b>									
WE028	Replace Nurse Call System	01	1	\$35,212.00	\$0.00	\$35,212.00	\$0.00	\$35,212.00	\$0.00
WE028	Replace Nurse Call System	01	2	(\$33,612.45)	(\$726.85)	(\$32,885.60)	\$0.00	(\$32,885.60)	\$0.00
Total				\$1,599.55	(\$726.85)	\$2,326.40	\$0.00	\$2,326.40	\$0.00
WE033	Behavioral Health Facility	01	1	\$869,480.77	(\$22,260.45)	\$891,741.22	\$0.00	\$891,741.22	\$0.00
WE033	Behavioral Health Facility	01	2	(\$956,007.10)	(\$92,187.08)	(\$863,820.02)	\$0.00	(\$863,820.02)	\$0.00
WE033	Behavioral Health Facility - Furniture	02	2	(\$27,592.10)	(\$7,080.00)	(\$20,512.10)	\$0.00	(\$20,512.10)	\$0.00
WE033	BHD Kitchen Renovations/Equip. Smoke Doors	03	2	(\$5,882.43)	(\$1,509.42)	(\$4,373.01)	\$0.00	(\$4,373.01)	\$0.00
\$0.00	Total	0	0	(\$120,000.86)	(\$123,036.95)	\$3,036.09	\$0.00	\$3,036.09	\$0.00
<b>Total DHS-Mental Health Division</b>				(\$118,401.31)	(\$123,763.80)	\$5,362.49	\$0.00	\$5,362.49	\$0.00
<b>DPW County Grounds</b>									
WG012	1000 MG Waterspheroid (190' TCI) Tank	01	1	(\$47,256.64)	\$0.00	(\$47,256.64)	\$0.00	(\$47,256.64)	\$0.00
WG012	1000 MG Waterspheroid (190' TCI) Tank	01	2	\$47,256.46	\$335.20	\$46,921.26	\$0.00	\$46,921.26	\$0.00
\$0.00	Total	0	0	(\$0.18)	\$335.20	(\$335.38)	\$0.00	(\$335.38)	\$0.00
<b>Total DPW County Grounds</b>				(\$0.18)	\$335.20	(\$335.38)	(\$0.00)	(\$335.38)	(\$0.00)
<b>Department of Human Services</b>									
WS005	Vliet Exterior Improvement	01	1	(\$6,587.40)	\$0.00	(\$6,587.40)	\$0.00	(\$6,587.40)	\$0.00
WS005	Vliet Exterior Improvements - Construction	01	2	\$1,848.32	\$0.00	\$1,848.32	\$0.00	\$1,848.32	\$0.00
WS005	West Entrance Accessibility	04	1	\$54,622.99	(\$118.78)	\$54,741.77	\$0.00	\$54,741.77	\$0.00
Total				\$49,883.91	(\$118.78)	\$50,002.69	\$0.00	\$50,002.69	\$0.00
WS016	Kelly Senior Center - Bathroom Renovation	09	1	\$3,099.53	\$0.00	\$3,099.53	\$0.00	\$3,099.53	\$0.00
WS016	Kelly Senior Center - Bathroom Renovation	09	2	(\$46,360.40)	\$383.28	(\$46,743.68)	\$0.00	(\$46,743.68)	\$0.00
\$0.00	Total	0	0	(\$43,260.87)	\$383.28	(\$43,644.15)	\$0.00	(\$43,644.15)	\$0.00
WS029	Washington Park Sr Cr - Cooling Tower Replacemenet	01	2	\$8,425.35	(\$101.44)	\$8,526.79	\$0.00	\$8,526.79	\$0.00
WS030	Washington Park Sr Cr - Replace Fire Alarm	01	2	\$5,544.64	(\$66.76)	\$5,611.40	\$0.00	\$5,611.40	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)	
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>										
<b>Airports</b>										
Active Projects	Total	0	0	\$5,544.64	(\$66.76)	\$5,611.40	\$0.00	\$5,611.40	\$0.00	
WS032	Variable Air Volume Boxes - Upgrade/Replace	01	1	(\$31,256.15)	\$0.00	(\$31,256.15)	\$0.00	(\$31,256.15)	\$0.00	
WS032	Variable Air Volume Boxes - Upgrade/Replace	01	2	\$31,256.08	(\$19,419.28)	\$50,675.36	\$0.00	\$50,675.36	\$0.00	
	Total	0	0	(\$0.07)	(\$19,419.28)	\$19,419.21	\$0.00	\$19,419.21	\$0.00	
WS034	Washington Park Senior Center Roof Replacement	01	1	(\$30,446.36)	\$0.00	(\$30,446.36)	\$0.00	(\$30,446.36)	\$0.00	
WS034	Washington Park Senior Center Roof Replacement	01	2	\$30,446.46	(\$4,317.56)	\$34,764.02	\$0.00	\$34,764.02	\$0.00	
\$0.00	Total	0	0	\$0.10	(\$4,317.56)	\$4,317.66	\$0.00	\$4,317.66	\$0.00	
WS035	Coggs - Roof Replacement	01	1	(\$80,784.18)	\$0.00	(\$80,784.18)	\$0.00	(\$80,784.18)	\$0.00	
WS035	Coggs - Roof Replacement	01	2	\$80,784.23	(\$6,777.36)	\$87,561.59	\$0.00	\$87,561.59	\$0.00	
\$0.00	Total	0	0	\$0.05	(\$6,777.36)	\$6,777.41	\$0.00	\$6,777.41	\$0.00	
<b>Total Department of Human Services</b>				\$20,593.11	(\$30,417.90)	\$51,011.01	\$0.00	\$51,011.01	\$0.00	
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>				(\$97,808.38)	(\$153,846.50)	\$56,038.12	\$0.00	\$56,038.12	\$0.00	
<b>GENERAL GOVERNMENT</b>										
<b>Courthouse Complex</b>										
Active Projects	WC013	Criminal Justice Center Deputy Workstations	01	1	(\$9,945.40)	\$0.00	(\$9,945.40)	\$0.00	(\$9,945.40)	\$0.00
	WC013	Criminal Justice Center Deputy Workstations	01	2	\$9,945.83	(\$0.32)	\$9,946.15	\$0.00	\$9,946.15	\$0.00
\$0.00	Total		0	0	\$0.43	(\$0.32)	\$0.75	\$0.75	\$0.00	
WC014	Courthouse HVAC System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WC014	Courthouse HVAC System	01	2	(\$0.36)	(\$188.02)	\$187.66	\$0.00	\$187.66	\$0.00	
	Total				(\$0.36)	(\$188.02)	\$187.66	\$187.66	\$0.00	
WC023	CH Complex Automation & Access Control Upgrade	01	1	(\$55,854.19)	\$0.00	(\$55,854.19)	\$0.00	(\$55,854.19)	\$0.00	
WC023	CH Complex Automation & Access Control Upgrade	01	2	\$56,069.51	(\$3,213.24)	\$59,282.75	\$0.00	\$59,282.75	\$0.00	
	Total			\$215.32	(\$3,213.24)	\$3,428.56	\$0.00	\$3,428.56	\$0.00	
WC025	Courthouse Restroom Renovation	01	1	(\$17,281.00)	\$0.00	(\$17,281.00)	\$0.00	(\$17,281.00)	\$0.00	
WC025	Courthouse Restroom Renovation	01	2	\$17,280.99	(\$4,215.20)	\$21,496.19	\$0.00	\$21,496.19	\$0.00	
\$0.00	Total		0	0	(\$0.01)	(\$4,215.20)	\$0.00	\$4,215.19	\$0.00	
WC027	Courthouse Ligh Court Window Replacement	01	1	(\$75,801.64)	\$0.00	(\$75,801.64)	\$0.00	(\$75,801.64)	\$0.00	
WC027	Courthouse Ligh Court Window Replacement	01	2	\$75,801.55	(\$15,049.37)	\$90,850.92	\$0.00	\$90,850.92	\$0.00	
\$0.00	Total		0	0	(\$0.09)	(\$15,049.37)	\$0.00	\$15,049.28	\$0.00	
WC038	Courthouse Roof Drain Replacement	01	2	\$0.14	(\$10,537.40)	\$10,537.54	\$0.00	\$10,537.54	\$0.00	
WC042	CJF 3D Doors and Plumbing	01	1	(\$17,610.32)	\$0.00	(\$17,610.32)	\$0.00	(\$17,610.32)	\$0.00	
WC042	CJF 3D Doors and Plumbing	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	
\$0.00	Total		0	0	(\$17,610.32)	\$0.00	\$0.00	(\$17,610.32)	\$0.00	

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WC054	CJF Lobby Elevator	01	2	\$7,471.51	(\$260.83)	\$7,732.34	\$0.00	\$7,732.34	\$0.00
WC063	CJF - Cell toilet Flushing Control System	01	2	(\$1,621.46)	\$0.00	(\$1,621.46)	\$0.00	(\$1,621.46)	\$0.00
	Total			(\$1,621.46)	\$0.00	(\$1,621.46)	\$0.00	(\$1,621.46)	\$0.00
WC070	Domestic Violence Area Reonstruction	01	1	(\$0.31)	\$0.00	(\$0.31)	\$0.00	(\$0.31)	\$0.00
WC070	Domestic Violence Area Reonstruction	01	2	\$0.57	(\$6,419.68)	\$6,420.25	\$0.00	\$6,420.25	\$0.00
	Total			\$0.26	(\$6,419.68)	\$6,419.94	\$0.00	\$6,419.94	\$0.00
WC071	District Attorney Security Card System	01	1	(\$3,590.46)	(\$921.40)	(\$2,669.06)	\$0.00	(\$2,669.06)	\$0.00
WC075	Courthouse Masonry Improvements	01	1	(\$0.08)	\$0.00	(\$0.08)	\$0.00	(\$0.08)	\$0.00
WC075	Courthouse Masonry Improvements	02	2	\$0.00	\$551,000.00	(\$551,000.00)	\$0.00	(\$551,000.00)	\$0.00
	Total			(\$0.08)	\$551,000.00	(\$551,000.08)	\$0.00	(\$551,000.08)	\$0.00
	<b>Total Courthouse Complex</b>			<b>(\$15,135.12)</b>	<b>\$510,194.54</b>	<b>(\$525,329.66)</b>	<b>\$0.00</b>	<b>(\$525,329.66)</b>	<b>\$0.00</b>
<b>House of Correction</b>									
WJ010	Kitchen Equipment Replacement	01	1	(\$28,583.22)	\$1,000.00	(\$29,583.22)	\$0.00	(\$29,583.22)	\$0.00
WJ014	Replace Hot Water Heating Bundle - 600 Bed Facility	50	2	\$141.00	\$0.00	\$141.00	\$0.00	\$141.00	\$0.00
	Total			\$141.00	\$0.00	\$141.00	\$0.00	\$141.00	\$0.00
WJ021	ACC HVAC System - Planning	01	1	(\$2,654.55)	\$0.00	(\$2,654.55)	\$0.00	(\$2,654.55)	(\$2,654.55)
	Total			(\$2,654.55)	\$0.00	(\$2,654.55)	\$0.00	(\$2,654.55)	(\$2,654.55)
WJ042	Shower Ventilation	01	2	\$1,000.35	\$1,000.00	\$0.35	\$0.00	\$0.35	\$0.00
WJ043	HOC Slider Security Door	01	2	(\$0.43)	(\$2,046.31)	\$2,045.88	\$0.00	\$2,045.88	\$0.00
WJ046	Replace HVAC Roof Top Unit Surgis Center	01	2	(\$15,572.93)	\$158.27	(\$15,731.20)	\$0.00	(\$15,731.20)	\$0.00
WJ048	HOC Fire Suppression System	01	2	\$14,418.75	\$0.00	\$14,418.75	\$0.00	\$14,418.75	\$0.00
WJ049	Replace Heating Coil Surgis Gym	08	2	\$1,634.30	(\$20.31)	\$1,654.61	\$0.00	\$1,654.61	\$0.00
	Total			\$1,634.30	(\$20.31)	\$1,654.61	\$0.00	\$1,654.61	\$0.00
WJ051	HOC Security Camera System	01	2	\$0.43	(\$25,989.85)	\$25,990.28	\$0.00	\$25,990.28	\$0.00
\$0.00	Total	0	0	\$0.43	(\$25,989.85)	\$25,990.28	\$0.00	\$25,990.28	\$0.00
WJ052	Replace Water Pipe North Building	01	2	\$829.65	\$0.00	\$829.65	\$0.00	\$829.65	\$0.00
\$0.00	Total	0	0	\$829.65	\$0.00	\$829.65	\$0.00	\$829.65	\$0.00
WJ056	CCFS (HOC) Video Visitation System	01	1	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
WJ056	CCFS (HOC) Video Visitation System	01	2	(\$37,800.00)	\$0.00	(\$37,800.00)	\$0.00	(\$37,800.00)	\$0.00
\$0.00	Total	0	0	(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
	<b>TRANSPORTATION &amp; PUBLIC WORKS</b>								
	<b>Airports</b>								
<b>Active Projects</b>									
	<b>Total House of Correction</b>			<b>(\$36,586.65)</b>	<b>(\$25,898.20)</b>	<b>(\$10,688.45)</b>	\$0.00	<b>(\$10,688.45)</b>	<b>(\$2,654.55)</b>
	<b>Other County Agencies</b>								
WO021	Milwaukee County Public Art Program	01	2	\$3,405.00	\$0.00	\$3,405.00	\$0.00	\$3,405.00	\$0.00
WO029	Milwaukee County Historical Society Renovation	01	1	\$52,856.02	\$0.00	\$52,856.02	\$52,856.02	\$0.00	\$0.00
WO029	Milwaukee County Historical Society Renovation	01	2	\$0.00	\$717,257.49	<b>(\$717,257.49)</b>	<b>(\$717,257.49)</b>	\$0.00	\$0.00
	Total			\$52,856.02	\$717,257.49	<b>(\$664,401.47)</b>	<b>(\$664,401.47)</b>	\$0.00	\$0.00
WO030	Greenfield Park 116th to Lincoln Avenue	17	2	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
	Total			\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
WO038	Marcus Center HVAC Upgrade	01	1	<b>(\$113,832.25)</b>	\$0.00	<b>(\$113,832.25)</b>	\$0.00	<b>(\$113,832.25)</b>	\$0.00
WO038	Marcus Center HVAC Upgrade	01	2	\$131,138.91	<b>(\$2,033.19)</b>	\$133,172.10	\$0.00	\$133,172.10	\$0.00
\$0.00	Total	0	0	\$17,306.66	<b>(\$2,033.19)</b>	\$19,339.85	\$0.00	\$19,339.85	\$0.00
WO039	Marcus Center - Peck Pavilion Space Frame Renovation	01	1	<b>(\$4,719.96)</b>	\$0.00	<b>(\$4,719.96)</b>	\$0.00	<b>(\$4,719.96)</b>	\$0.00
WO039	Marcus Center - Peck Pavilion Space Frame Renovation	01	2	<b>(\$12,585.99)</b>	\$100.00	<b>(\$12,685.99)</b>	\$0.00	<b>(\$12,685.99)</b>	\$0.00
\$0.00	Total	0	0	<b>(\$17,305.95)</b>	\$100.00	<b>(\$17,405.95)</b>	\$0.00	<b>(\$17,405.95)</b>	\$0.00
WO044	WIL-o-Way Grant Floor Replacement	01	1	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
\$0.00	Total	0	0	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00
WO054	Underwood Furnace and Water Heater Replacement	01	2	\$183.40	\$0.00	\$183.40	\$0.00	\$183.40	\$0.00
WO054	Underwood Furnace and Water Heater Replacement	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$183.40	\$0.00	\$183.40	\$0.00	\$183.40	\$0.00
WO057	Wil-O-Way Storage Room	01	2	\$1,840.62	<b>(\$681.45)</b>	\$2,522.07	\$0.00	\$2,522.07	\$0.00
WO059	Wil-O-Way Grant Roof Replacement	01	2	<b>(\$2,636.02)</b>	<b>(\$585.58)</b>	<b>(\$2,050.44)</b>	\$0.00	<b>(\$2,050.44)</b>	\$0.00
WO060	Doctor Parks - Parking Lot	01	2	\$0.19	<b>(\$3,986.82)</b>	\$3,987.01	\$0.00	\$3,987.01	\$0.00
WO060	Dineen Park Parking Lot	04	2	\$0.65	\$0.00	\$0.65	\$0.00	\$0.65	\$0.00
WO060	Sports Complex Parking Lot	05	2	\$0.36	<b>(\$8,144.37)</b>	\$8,144.73	\$0.00	\$8,144.73	\$0.00
WO060	Greene Park Parking Lot	06	2	<b>(\$0.42)</b>	<b>(\$0.30)</b>	<b>(\$0.12)</b>	\$0.00	<b>(\$0.12)</b>	\$0.00
WO060	Hampton Ave. I-43 to Green Bay Road	07	1	<b>(\$0.34)</b>	\$0.00	<b>(\$0.34)</b>	\$0.00	<b>(\$0.34)</b>	\$0.00
WO060	Hampton Ave. I-43 to Green Bay Road	07	2	<b>(\$0.18)</b>	<b>(\$1,028.87)</b>	\$1,028.69	\$0.00	\$1,028.69	\$0.00
WO060	Roort River Parkway - Service Yard to Rec Center	08	2	\$46,719.75	<b>(\$79.71)</b>	\$46,799.46	\$0.00	\$46,799.46	\$0.00
WO060	Juneau Park - Landfill to Marina Lots	09	2	<b>(\$57,164.81)</b>	\$437.73	<b>(\$57,602.54)</b>	\$0.00	<b>(\$57,602.54)</b>	\$0.00
WO060	Lapke Park - North Newberry to Pavilion	10	2	<b>(\$101,616.59)</b>	\$1,000.00	<b>(\$102,616.59)</b>	\$0.00	<b>(\$102,616.59)</b>	\$0.00
WO060	KK Parkway - S. 57th St. to S. 60th St.	11	2	\$36,624.15	\$545.70	\$36,078.45	\$0.00	\$36,078.45	\$0.00
WO060	Doctor Park - Road to Picnic Area #3 to Fox Point	12	2	\$74,742.45	<b>(\$1,179.14)</b>	\$75,921.59	\$0.00	\$75,921.59	\$0.00
WO060	Grant Park - From Fort; NW to Lake Drive	13	2	\$0.01	<b>(\$4,244.06)</b>	\$4,244.07	\$0.00	\$4,244.07	\$0.00
WO060	Lake Park - Ravine Drive North to Service Drive	14	2	\$0.02	<b>(\$259.61)</b>	\$259.63	\$0.00	\$259.63	\$0.00
	Total			<b>(\$694.76)</b>	<b>(\$16,939.45)</b>	\$16,244.69	\$0.00	\$16,244.69	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WO061	Root River Parkway Drive - 76th and Grange	01	1	\$15,351.19	\$0.00	\$15,351.19	\$0.00	\$15,351.19	\$0.00
WO061	Root River Parkway Drive - 76th and Grange	01	2	(\$28,941.13)	\$1,000.00	(\$29,941.13)	\$0.00	(\$29,941.13)	\$0.00
\$0.00	Total	0	0	(\$13,589.94)	\$1,000.00	(\$14,589.94)	\$0.00	(\$14,589.94)	\$0.00
WO062	Additional Capacity - Public Safety Radio System	01	4	(\$756.57)	(\$242.64)	(\$513.93)	\$0.00	(\$513.93)	\$0.00
	Total			(\$756.57)	(\$242.64)	(\$513.93)	\$0.00	(\$513.93)	\$0.00
WO063	Electronic Vote Tabulator System	01	4	(\$1,991.51)	(\$2,242.00)	\$250.49	\$0.00	\$250.49	\$0.00
WO064	Wil-O-Way Recreation Center Entrance Addition	01	2	\$0.17	(\$1,181.49)	\$1,181.66	\$0.00	\$1,181.66	\$0.00
WO065	Wil-O-Way Recreation Center Renovation	01	2	\$0.25	(\$2,082.45)	\$2,082.70	\$0.00	\$2,082.70	\$0.00
WO066	Holler Park ADA Fishing Pad Improvements	01	2	\$30,103.95	(\$972.99)	\$31,076.94	\$0.00	\$31,076.94	\$0.00
WO067	Holler Park Pavillion LL Restroom Replacement	01	1	\$15,999.60	\$0.00	\$15,999.60	\$0.00	\$15,999.60	\$0.00
WO067	Holler Park Pavillion LL Restroom Replacement	01	2	(\$16,000.11)	(\$1,865.09)	(\$14,135.02)	\$0.00	(\$14,135.02)	\$0.00
\$0.00	Total	0	0	(\$0.51)	(\$1,865.09)	\$1,864.58	\$0.00	\$1,864.58	\$0.00
WO068	Medical Examiner X-Ray Equipment Replacement	01	4	\$4,652.00	\$250.00	\$4,402.00	\$0.00	\$4,402.00	\$0.00
WO069	Underwood Pkwy - Schlinger Ave to Fairview	01	2	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00
WO098	Legislative Workflow and Public Access Program	01	1	\$2,197.00	\$0.00	\$2,197.00	\$0.00	\$2,197.00	\$0.00
WO106	Fleet Generator/Transfer Switch Replacement	01	1	(\$23,396.99)	\$0.00	(\$23,396.99)	\$0.00	(\$23,396.99)	\$0.00
WO106	Fleet Generator/Transfer Switch Replacement	01	4	\$23,397.28	(\$304.56)	\$23,701.84	\$0.00	\$23,701.84	\$0.00
\$0.00	Total	0	0	\$0.29	(\$304.56)	\$304.85	\$0.00	\$304.85	\$0.00
WO112	Fleet General Equipment	01	4	(\$45,215.07)	(\$45,215.02)	(\$0.05)	(\$0.05)		(\$0.05)
WO112	Parks Fleet Equipment	05	4	\$0.10	(\$1,534.29)	\$1,534.39	\$0.00	\$1,534.39	\$0.00
WO112	Transit Fleet Equipment	06	4	\$0.62	\$0.42	\$0.20	\$0.00	\$0.20	\$0.00
	Total			(\$45,214.35)	(\$46,748.89)	\$1,534.54	(\$0.05)	\$1,534.59	(\$0.05)
WO114	O'Donnell Park Improvements	01	2	\$1,192,023.60	\$524,399.87	\$667,623.73	(\$890,346.00)	\$1,557,969.73	(\$890,346.00)
WO114	City Campus Façade and Other Inspections	03	1	\$20,000.00	\$150,000.00	(\$130,000.00)	(\$130,000.00)		(\$130,000.00)
WO114	City Campus Façade and Other Inspections	03	2	\$0.00	\$70,000.00	(\$70,000.00)	(\$70,000.00)		(\$70,000.00)
WO114	Museum Façade Repair and Replacement	05	2	\$0.29	(\$16,311.74)	\$16,312.03	\$16,312.03		\$16,312.03
WO114	Safety Building Restoration	06	1	(\$0.50)	\$0.00	(\$0.50)	(\$0.50)		(\$0.50)
WO114	Safety Building Restoration	06	2	\$0.40	(\$8,405.06)	\$8,405.46	\$8,405.46		\$8,405.46
WO114	Research Park Infrastructure Improvements	09	2	\$0.00	\$27,600.00	(\$27,600.00)	(\$27,600.00)		(\$27,600.00)
WO114	County Grounds Improvements	10	2	\$84,000.00	\$120,000.00	(\$36,000.00)	(\$36,000.00)		(\$36,000.00)
WO114	Courthouse Complex Improvements	11	2	\$898,159.00	\$996,000.00	(\$97,841.00)	(\$97,841.00)		(\$97,841.00)
WO114	HOC Infrastructure Improvements	12	2	\$31,400.00	\$62,400.00	(\$31,000.00)	(\$31,000.00)		(\$31,000.00)
WO114	DHHS Infrastructure Improvements	13	2	\$2,000.00	\$6,000.00	(\$4,000.00)	(\$4,000.00)		(\$4,000.00)
WO114	Senior Centere Infrastructure Improvements	14	2	\$0.00	\$36,000.00	(\$36,000.00)	(\$36,000.00)		(\$36,000.00)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WO114	Trimborn Farm Infrastructure Improvements	15	2	\$0.00	\$24,000.00	(\$24,000.00)	(\$24,000.00)		(\$24,000.00)
WO114	Transit Infrastructure Improvements	16	2	\$173,415.60	\$386,000.00	(\$212,584.40)	(\$212,584.40)		(\$212,584.40)
WO114	Parks Infrastructure Improvements	17	2	\$138,800.00	\$466,800.00	(\$328,000.00)	(\$328,000.00)		(\$328,000.00)
WO114	Zoo Infrastructure Improvements	18	2	\$14,000.00	\$234,000.00	(\$220,000.00)	(\$220,000.00)		(\$220,000.00)
\$0.00	Total	0	0	\$2,553,798.39	\$3,078,483.07	(\$524,684.68)	(\$2,082,654.41)	\$1,557,969.73	(\$2,082,654.41)
WO205	Fiscal Monitoring System	02	2	\$65,848.40	\$65,000.00	\$848.40	\$0.00	\$848.40	\$0.00
WO205	Capital Monitoring Database	02	4	\$543.85	\$1,392.00	(\$848.15)	\$0.00	(\$848.15)	\$0.00
	Total			\$66,392.25	\$66,392.00	\$0.25	\$0.00	\$0.25	\$0.00
WO215	Storage Expansion	01	4	(\$0.50)	\$0.00	(\$0.50)	\$0.00	(\$0.50)	\$0.00
	Total			(\$0.50)	\$0.00	(\$0.50)	\$0.00	(\$0.50)	\$0.00
WO216	Thin Client	01	1	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00
WO216	Thin Client	01	2	\$50,503.78	(\$841.66)	\$51,345.44	\$0.00	\$51,345.44	\$0.00
\$0.00	Total	0	0	\$111,003.78	(\$841.66)	\$111,845.44	\$0.00	\$111,845.44	\$0.00
WO217	Phone and Voicemail Replacement	01	1	\$15,325.00	\$0.00	\$15,325.00	\$0.00	\$15,325.00	\$0.00
WO217	Phone and Voicemail Replacement	01	4	\$11,302.74	\$177.56	\$11,125.18	\$0.00	\$11,125.18	\$0.00
	Total			\$26,627.74	\$177.56	\$26,450.18	\$0.00	\$26,450.18	\$0.00
WO218	Technical Infrastructure Replacement	01	1	\$93,378.00	\$0.00	\$93,378.00	\$0.00	\$93,378.00	\$0.00
WO218	Technical Infrastructure Replacement	01	4	(\$83,270.43)	\$1,842.00	(\$85,112.43)	\$0.00	(\$85,112.43)	\$0.00
	Total			\$10,107.57	\$1,842.00	\$8,265.57	\$0.00	\$8,265.57	\$0.00
WO219	Narrowbanding	01	4	(\$0.45)	(\$803.12)	\$802.67	\$0.00	\$802.67	\$0.00
WO221	Data Center Equipment and Construction	01	1	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00
WO221	Data Center Equipment and Construction	01	4	(\$0.05)	(\$3,843.55)	\$3,843.50	\$0.00	\$3,843.50	\$0.00
\$0.00	Total	0	0	\$0.35	(\$3,843.55)	\$3,843.90	\$0.00	\$3,843.90	\$0.00
WO412	Automated Vehicle Locator System	01	2	\$13,540.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00
WO422	In Squad Cameras - Vision Hawk Digital	01	4	(\$0.28)	(\$2,766.15)	\$2,765.87	\$0.00	\$2,765.87	\$0.00
WO423	Security Cameras in Criminal Justice Facility	01	4	(\$0.38)	(\$488.11)	\$487.73	\$0.00	\$487.73	\$0.00
	Total			(\$0.38)	(\$488.11)	\$487.73	\$0.00	\$487.73	\$0.00
WO425	Remodel Electronics Room in Corretional Facility	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO425	Remodel Electronics Room in Corretional Facility	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO444	MCSO - Electronic Medical Records System	01	2	\$497,480.87	\$499,353.60	(\$1,872.73)	\$0.00	(\$1,872.73)	\$0.00
WO444	MCSO - Electronic Medical Records System	01	4	\$0.00	\$438.01	(\$438.01)	\$0.00	(\$438.01)	\$0.00
	Total			\$497,480.87	\$499,791.61	(\$2,310.74)	\$0.00	(\$2,310.74)	\$0.00
WO501	War Memorial Center North Entrance	01	1	\$30,636.39	\$500.00	\$30,136.39	\$0.00	\$30,136.39	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WO501	War Memorial Center North Entrance	01	1	(\$53,380.40)	\$0.00	(\$53,380.40)	\$0.00	(\$53,380.40)	\$0.00
	Total			(\$22,744.01)	\$500.00	(\$23,244.01)	\$0.00	(\$23,244.01)	\$0.00
WO504	Charles Allis Electrical Distribution System Replacement	01	1	(\$804.53)	\$0.00	(\$804.53)	\$0.00	(\$804.53)	\$0.00
WO504	Charles Allis Electrical Distribution System Replacement	01	2	\$194,417.13	(\$1,878.05)	\$196,295.18	\$0.00	\$196,295.18	\$0.00
	Total			\$193,612.60	(\$1,878.05)	\$195,490.65	\$0.00	\$195,490.65	\$0.00
WO508	Marcus Center - Pedestrian Pavement Replacement	01	2	(\$14,137.84)	\$1,000.00	(\$15,137.84)	\$0.00	(\$15,137.84)	\$0.00
WO509	Villa Terrace - Security System	01	2	(\$1.00)	(\$2,400.47)	\$2,399.47	\$0.00	\$2,399.47	\$0.00
WO511	Charles Allis - Security System	01	2	(\$0.07)	(\$2,432.65)	\$2,432.58	\$0.00	\$2,432.58	\$0.00
WO513	War Memorial - North Parking Lot	01	1	\$32,971.55	\$500.00	\$32,471.55	\$0.00	\$32,471.55	\$0.00
WO513	War Memorial - North Parking Lot	01	2	(\$9,227.07)	\$0.00	(\$9,227.07)	\$0.00	(\$9,227.07)	\$0.00
\$0.00	Total	0	0	\$23,744.48	\$500.00	\$23,244.48	\$0.00	\$23,244.48	\$0.00
WO514	War Memorial Window Replacement & Repair	01	1	\$0.00	\$42,000.00	(\$42,000.00)	(\$42,000.00)		(\$42,000.00)
WO515	WM WINDOW LEDGE LEAK REPAIR	01	1	\$0.00	\$15,300.00	(\$15,300.00)	(\$15,300.00)		(\$15,300.00)
WO606	Rewire County Facilities	01	1	(\$0.39)	\$0.00	(\$0.39)	\$0.00	(\$0.39)	\$0.00
WO606	Rewire County Facilities	01	2	(\$40,993.61)	\$0.00	(\$40,993.61)	\$0.00	(\$40,993.61)	\$0.00
WO606	Rewire County Facilities	01	4	\$80,792.08	\$1,768.32	\$79,023.76	\$0.00	\$79,023.76	\$0.00
WO606	BHD Wireless Infrastructure	02	4	(\$39,797.81)	(\$8,073.15)	(\$31,724.66)	\$0.00	(\$31,724.66)	\$0.00
	Total			\$0	(\$6,305)	\$6,305	\$0	\$6,305	\$0
WO614	Build Out Ten Sites to Digital	01	4	\$0.33	(\$18,897.88)	\$18,898.21	\$0.00	\$18,898.21	\$0.00
\$0.00	Total	0	0	\$0.33	(\$18,897.88)	\$18,898.21	\$0.00	\$18,898.21	\$0.00
WO618	Franklin Public Safety Communication Project	01	1	\$21,039.00	\$0.00	\$21,039.00	\$0.00	\$21,039.00	\$0.00
WO618	Franklin Public Safety Communication Project	01	2	(\$10,224.42)	\$0.00	(\$10,224.42)	\$0.00	(\$10,224.42)	\$0.00
WO618	Franklin Public Safety Communication Project	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$10,814.58	\$0.00	\$10,814.58	\$0.00	\$10,814.58	\$0.00
WO619	Diaster Recovery Site	01	4	(\$6,846.30)	\$0.00	(\$6,846.30)	\$0.00	(\$6,846.30)	\$0.00
	Total			(\$6,846.30)	\$0.00	(\$6,846.30)	\$0.00	(\$6,846.30)	\$0.00
WO620	Greenfield Public Safety Communications	01	4	\$1,000.91	\$500.00	\$500.91	\$0.00	\$500.91	\$0.00
WO622	Analog Repeater Replacement	01	2	(\$5,428.36)	(\$1,392.91)	(\$4,035.45)	\$0.00	(\$4,035.45)	\$0.00
WO870	Special Assessments	01	1	\$0.54	\$0.00	\$0.54	\$0.54		\$0.54
	Total			\$0.54	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54
WO888	Todd Wehr Elevator Modernization	01	1	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
	Total			\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2011 Surplus/ (Deficit)
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>									
<b>Airports</b>									
<b>Active Projects</b>									
WO895	Countywide Revolving Engineering Account	01	0	\$0.15	\$0.00	\$0.15	\$0.15		\$0.15
\$0.00	Total			\$0.15	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15
WO949	INVENTORY & ASSESS CNTY BLDGS	01	1	\$0.21	\$1,168,319.00	(\$1,168,318.79)	(\$1,168,318.79)		(\$1,168,318.79)
WO950	Milwaukee Public Art Program	01	1	(\$0.23)	\$0.00	(\$0.23)	\$0.00	(\$0.23)	\$0.00
WO950	Milwaukee Public Art Program	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO950	Milwaukee Public Art Program	02	2	\$0.22	(\$5,812.90)	\$5,813.12	\$0.00	\$5,813.12	\$0.00
	Total			(\$0.01)	(\$5,812.90)	\$5,812.89	\$0.00	\$5,812.89	\$0.00
WO951	Special Needs Housing	01	2	\$402.00	\$0.00	\$402.00	\$402.00	\$0.00	\$402.00
<b>Total Other County Agencies</b>				\$3,491,823.87	\$5,485,010.67	(\$1,993,186.80)	(\$3,972,272.03)	\$1,443,067.12	(\$3,974,926.58)
<b>TOTAL GENERAL GOVERNMENT</b>				\$3,440,102.10	\$5,969,307.01	(\$2,529,204.91)	(\$3,307,870.56)	\$907,049.01	(\$3,977,581.13)
<b>GRAND TOTAL CAPITAL IMPROVEMENTS</b>				\$8,263,481.94	\$9,649,306.18	(\$1,385,824.24)	(\$4,466,782.35)	\$3,080,958.11	(\$4,468,409.57)
<b>9960 Corporate Purpose</b>				\$3,666,146.15	\$6,169,107.08	(\$2,502,960.93)	(\$4,347,862.78)	\$1,844,901.85	(\$4,349,490.00)
<b>9960 Airport</b>				\$4,597,335.79	\$3,480,199.10	\$1,117,136.69	(\$118,919.57)	\$1,236,056.26	(\$118,919.57)