

Schedule A

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items
Being Lapsed in 2015**

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

Description	Fund	LowOrg	Object	RevSrc	Activit	Budget Column	Department
						Only	Totals
ADVANTAGE Coding							
DEPT ADMIN SVCS							
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$0.93	
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$0.19	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$173.07	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4900	(\$172.54)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558			\$0.16	
MAJOR MAINT BLDG-(EXP)	0001	5702	8502			\$831,276.00	
MAJOR MAINT BLDG-(EXP)	0001	5702	8502		F3SB	(\$2,000.00)	
MAJOR MAINT BLDG-(EXP)	0001	5702	8502		F3UT	(\$8,575.13)	
MAJOR MAINT BLDG-(EXP)	0001	5702	8502		F3Y0	(\$7,427.12)	
MACH & EQUIP-REPL>\$2500	0001	5702	8551			\$15,064.00	
MACH & EQUIP-REPL>\$2500	0001	5702	8551		F3CK	\$0.25	
MACH & EQUIP-NEW>\$2500	0001	5702	8552		F3Y0	(\$10,581.04)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555			(\$229,450.00)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555		F3CK	\$229,782.05	
COMPUTER EQUIPMENT-NEW >\$500	0001	5702	8557			\$149,797.56	
COMPUTER EQUIPMENT-NEW >\$500	0001	5702	8557		F3CK	(\$32,910.61)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$424,027.52	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		3HS5	(\$5,932.69)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3AX	(\$4,355.47)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3CH	(\$465,499.52)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3CJ	(\$291,051.66)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3ME	(\$62,645.56)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3SB	(\$292,509.99)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5725	8503			\$6,974.00	
MACH & EQUIP-NEW>\$2500	0001	5725	8552		F3CH	(\$22,551.61)	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			\$195,174.99	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587		F3HA	(\$195,174.62)	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			\$7,188.28	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502		F3CC	(\$57,097.83)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5735	8503			\$6,339.00	
MAJOR MAINT BLDG-(EXP)	0001	5736	8502			\$3,923.00	
MAJOR MAINT BLDG-(EXP)	0001	5736	8502		F3W9	(\$8,311.32)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502			\$12,351.00	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502		F3DA	(\$35,800.00)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502		F3DC	(\$5,976.00)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502		F3DX	(\$31,584.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5740	8503			(\$13,313.29)	
MAJOR MAINT LAND IMP-(EXP)	0001	5741	8528			(\$40,632.82)	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587			\$46,663.00	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587		H9HA	(\$46,662.94)	
							\$58,519.24
DAS - INFORMATN MNGMNT SVC DIV							
CAPITAL OUTLAY-CONTRA	0026	1173	8590			\$8,664.10	
CAPITAL OUTLAY-CONTRA	0026	1174	8590			\$7,195.00	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$1,721.64	
							\$17,580.74
COMBINED COURT RELATED OPER							
MACH & EQUIP-REPL>\$2500	0001	2812	8551			(\$411.67)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	2851	8551			(\$4,996.10)	

MAJOR MAINT BLDG-(EXP)	0001	2854	8502		\$9,989.94
MACH & EQUIP-REPL>\$2500	0001	2863	8551		\$2,500.00
MACH & EQUIP-REPL>\$2500	0001	2864	8551		\$13,800.00
					\$30,882.17
DEPT OF CHILD SUPPORT					
MACH & EQUIP-REPL>\$2500	0001	2432	8551		\$10,600.00
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556		\$1,664.00
					\$12,264.00
SHERIFF					
MACH & EQUIP-NEW>\$2500	0001	4018	8552		\$6,934.00
MACH & EQUIP-NEW>\$2500	0001	4019	8552		\$15,000.00
MACH & EQUIP-REPL>\$2500	0001	4021	8551		\$463,074.00
MACH & EQUIP-NEW>\$2500	0001	4021	8552		\$100,000.00
MACH & EQUIP-NEW>\$2500	0001	4058	8552		\$10,934.00
OTH CAPITAL OUTLAY-(CAP)	0001	4058	8589		(\$4,000.00)
MACH & EQUIP-NEW>\$2500	0001	4077	8552		\$6,099.00
MACH & EQUIP-NEW>\$2500	0001	4086	8552		\$22,400.00
					\$620,441.00
HOUSE OF CORRECTION					
MACH & EQUIP-REPL>\$2500	0001	4332	8551		\$150,000.00
MACH & EQUIP-REPL>\$2500	0001	4353	8551		(\$117,423.04)
MAJOR MAINT BLDG-(EXP)	0001	4372	8502		\$188,000.00
MAJOR MAINT BLDG-(EXP)	0001	4372	8502	F3HC	(\$188,000.00)
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587		\$0.74
					\$32,577.70
DISTRICT ATTORNEY					
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		(\$25,994.00)
MAJOR MAINT BLDG-(EXP)	0001	4501	8502	D1G2	\$30,379.00
MACH & EQUIP-REPL>\$2500	0001	4501	8551	D1G2	\$22,000.00
MACH & EQUIP-NEW>\$2500	0001	4501	8552		\$21,240.00
MACH & EQUIP-NEW>\$2500	0001	4501	8552	D1B1	\$11,000.00
MACH & EQUIP-NEW>\$2500	0001	4501	8552	D1G2	(\$16,584.30)
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		(\$149.49)
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557	D1B5	\$2,060.00
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557	D1G2	\$1,900.00
COMPUTER EQUIPMENT-REPL>\$500	0001	4501	8558	D1B5	\$3,810.00
OTH CAPITAL OUTLAY-(CAP)	0001	4501	8589	D1G2	\$15,437.00
					\$65,098.21
EMERGENCY MANAGEMENT					
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4801	8559		\$36,172.00
MACH & EQUIP-NEW>\$2500	0001	4804	8552		(\$36,172.00)
					\$0.00
MEDICAL EXAMINER					
MACH & EQUIP-NEW>\$2500	0001	4900	8552		\$54,616.24
					\$54,616.24
AIRPORT, GMIA, TIMMERMAN					
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501		\$324,374.87
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501	A1J4	(\$1,323,115.18)
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501	A1SO	(\$124,486.70)
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		(\$289,058.67)
MAJOR MAINT BLDG-(EXP)	0076	5041	8502	A1G3	(\$4,545.00)
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509		(\$119,836.06)
LAND IMPROVEMENTS-(CAP)	0076	5041	8527		(\$122,734.81)
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528		(\$50,174.40)
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528	A1MX	(\$106,400.00)
MACH & EQUIP-NEW>\$2500	0076	5041	8552		(\$8,311.59)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		\$2,190,629.54
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A17C	(\$154,215.70)

COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1AM	(\$741.40)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1G6	(\$56,062.02)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1GE	(\$3,510.82)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1GM	(\$12,737.50)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1J0	(\$186,011.56)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1J4	(\$1,608.12)
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557	A1WQ	\$11,591.14
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		\$691,345.50
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558	A17C	(\$121,795.65)
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558	A1A5	(\$1,105.00)
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558	A1GE	(\$54,934.00)
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558	A1GU	(\$9,730.00)
CAPITAL OUTLAY-LEASE PURC	0076	5041	8587		\$1,047.73
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589		(\$9,000.00)
CAPITAL OUTLAY-CONTRA	0076	5041	8590		(\$1,571,014.27)
CAP OUTLY CONTR-LEASE PUR	0076	5041	8594		\$148,233.62
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		\$243,192.00
MAJOR MAINT BLDG-(EXP)	0076	5045	8502	A1PK	(\$346.50)
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		\$155,000.00
MAJOR MAINT LAND IMP-(EXP	0076	5045	8528		\$513,172.69
MAJOR MAINT LAND IMP-(EXP	0076	5045	8528	A1PK	(\$110,999.21)
CAPITAL OUTLAY-CONTRA	0076	5045	8590		(\$155,000.00)
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501		\$15,000.00
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501	A19X	\$15,000.00
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		\$100,000.00
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		(\$3,360.95)
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509	A19X	(\$78,484.18)
MACH & EQUIP-REPL>\$2500	0076	5046	8551		(\$28,000.00)
CAPITAL OUTLAY-CONTRA	0076	5046	8590		(\$26,639.05)
CAPITAL OUTLAY-CONTRA	0076	5046	8590	A19X	\$78,484.18
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		\$18,819.38
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		\$719,919.95
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509	A1SB	(\$19,223.33)
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509	A1TM	(\$71,850.05)
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		\$30,943.50
LAND IMPROVEMENTS-(CAP)	0076	5051	8527	A1E1	(\$2,405.00)
LAND IMPROVEMENTS-(CAP)	0076	5051	8527	A1MA	(\$504.00)
MAJOR MAINT LAND IMP-(EXP	0076	5051	8528		(\$504.00)
MACH & EQUIP-REPL>\$2500	0076	5051	8551		\$1,007,419.30
MACH & EQUIP-REPL>\$2500	0076	5051	8551	A1DF	(\$1,027,532.11)
MACH & EQUIP-REPL>\$2500	0076	5051	8551	A1E0	(\$1,011.46)
MACH & EQUIP-REPL>\$2500	0076	5051	8551	A1E6	(\$3,637.08)
MACH & EQUIP-REPL>\$2500	0076	5051	8551	A1M0	(\$5,665.47)
MACH & EQUIP-REPL>\$2500	0076	5051	8551	A1MB	(\$255,056.00)
MACH & EQUIP-NEW>\$2500	0076	5051	8552		\$16,850.00
MACH & EQUIP-NEW>\$2500	0076	5051	8552	A1AF	(\$11,080.00)
MACH & EQUIP-NEW>\$2500	0076	5051	8552	A1MJ	(\$3,518.00)
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587		\$113,476.58
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587	A1M3	(\$79,979.93)
CAPITAL OUTLAY-CONTRA	0076	5051	8590		(\$1,079,461.36)
CAPITAL OUTLAY-CONTRA	0076	5051	8590	A1DF	\$927,602.11
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528		\$78,144.12
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528	A1EV	(\$39,585.92)
MACH & EQUIP-NEW>\$2500	0076	5061	8552		\$36,000.00
MACH & EQUIP-NEW>\$2500	0076	5061	8552	A101	(\$18,000.00)
CAPITAL OUTLAY-CONTRA	0076	5061	8590		(\$18,000.00)
MAJOR MAINT BLDG-(EXP)	0076	5062	8502		(\$18,791.50)
MACH & EQUIP-REPL>\$2500	0076	5062	8551		(\$6,675.51)
MACH & EQUIP-REPL>\$2500	0076	5062	8551	A1FF	(\$9,288.88)
MACH & EQUIP-NEW>\$2500	0076	5062	8552		\$51,895.70
MACH & EQUIP-NEW>\$2500	0076	5062	8552	A1FF	(\$25,684.96)
CAPITAL OUTLAY-CONTRA	0076	5062	8590		(\$30,229.35)
MAJOR MAINT BLDG-(EXP)	0076	5064	8502		(\$50,475.00)
LAND IMPROVEMENTS-(CAP)	0076	5064	8527		\$28,240.00

MAJOR MAINT LAND IMP-(EXP)	0076	5064	8528		(\$8,240.00)	
MACH & EQUIP-REPL>\$2500	0076	5064	8551		\$10,000.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		\$76,200.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552	A1S1	(\$50,000.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552	A1S3	(\$34,655.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5064	8557		\$125,000.00	
CAPITAL OUTLAY-CONTRA	0076	5064	8590		(\$145,750.00)	
						(\$23,180.34)
<u>HIGHWAY MAINTENANCE</u>						
MAJOR MAINT LAND IMP-(EXP)	0001	5130	8528		\$6,393.64	
MACH & EQUIP-REPL>\$2500	0001	5130	8551		\$10,800.00	
MACH & EQUIP-REPL>\$2500	0001	5190	8551		(\$776.00)	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559		\$3,885.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559	H500	(\$3,108.24)	
						\$17,194.40
<u>FLEET MANAGEMENT</u>						
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587		\$0.26	
						\$0.26
<u>DAS--UTILITIES</u>						
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		\$4,785.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		\$666,574.54	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502	F3UT	(\$614,295.91)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590		\$338,412.54	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502		(\$27,880.38)	
CAPITAL OUTLAY-CONTRA	0029	5748	8590		\$37,382.38	
						\$404,978.17
<u>TRANSIT/PARATRANSIT SYS</u>						
MAJOR MAINT BLDG-(EXP)	0083	5605	8502		(\$93,269.30)	
MAJOR MAINT LAND IMP-(EXP)	0083	5605	8528		\$50,029.80	
MACH & EQUIP-REPL>\$2500	0083	5605	8551		\$46,430.60	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557		\$70,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558		(\$45,522.78)	
CAPITAL OUTLAY-CONTRA	0083	5605	8590		(\$120,827.87)	
						(\$93,159.55)
<u>DHHS - BEHAVIORAL HEALTH DIV</u>						
MACH & EQUIP-NEW>\$2500	0077	6312	8552		\$1,000.00	
OTH CAPITAL OUTLAY-(EXP)	0077	6312	8588		\$1.26	
MAJOR MAINT BLDG-(EXP)	0077	6314	8502		\$243,778.94	
MACH & EQUIP-REPL>\$2500	0077	6373	8551		\$7,500.00	
MACH & EQUIP-NEW>\$2500	0077	6373	8552		\$15,000.00	
OTH CAPITAL OUTLAY-(EXP)	0077	6402	8588		\$55,000.00	
MACH & EQUIP-REPL>\$2500	0077	6443	8551		(\$750.00)	
MAJOR MAINT BLDG-(EXP)	0077	6514	8502		\$8,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502		(\$218,231.62)	
MACH & EQUIP-REPL>\$2500	0077	6532	8551		\$3,100.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6532	8557		(\$2,859.75)	
						\$111,538.83
<u>DEPARTMENT ON AGING</u>						
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589		(\$2,539.55)	
						(\$2,539.55)
<u>DEPARTMENT OF FAMILY CARE</u>						
MACH & EQUIP-NEW>\$2500	0002	7991	8552		\$7,000.00	
						\$7,000.00

DEPT HEALTH AND HUMAN SVCS

CAPITAL OUTLAY-LEASE PURC	0001	8361	8587		\$5,000.00
MAJOR MAINT BLDG-(EXP)	0001	8911	8502		(\$63,463.18)
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557	D003	(\$100,001.00)
MAJOR MAINT BLDG-(EXP)	0001	8921	8502		\$32,993.40
MACH & EQUIP-REPL>\$2500	0001	8921	8551		(\$39,271.34)
					(\$164,742.12)

PARKS DEPARTMENT

OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		\$37,756.00
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588	KKEG	(\$36,631.17)
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		\$62,612.00
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588	KGLF	(\$53,123.26)
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588	KGNC	(\$0.56)
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		\$88,693.17
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588	KKEG	(\$11,000.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588	KPAL	(\$7,523.48)
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588	KPWD	(\$70,169.50)
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		\$35,460.00
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588	KDAM	(\$5,000.18)
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588	KDOG	(\$1,991.80)
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588	KFGD	\$1,991.80
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588	KPAL	(\$20,177.70)
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588	KWYL	(\$14,379.72)
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		\$573.00
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588	KPAL	(\$3,996.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588	KPRK	(\$7,400.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588		\$33,726.00
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588	KMSP	(\$26,100.51)
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		\$71,977.00
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KBOT	(\$49,775.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KFGD	\$1,991.80
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KKEG	(\$1,592.95)
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KSHB	(\$1,565.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KVOL	(\$1,890.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588	KWYL	(\$4,033.80)
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		\$12,514.00
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588	KPSW	(\$5,291.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588	KREC	(\$41,997.17)
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588		\$115,977.00
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588	KDME	(\$99,824.82)
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		\$10,646.00
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588	KRNT	(\$5,853.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588	KWAR	(\$4,602.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		\$15,350.00
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588	KLGN	(\$3,570.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588	KWAR	(\$11,779.21)
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		\$158,121.80
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587	KPHA	(\$158,121.80)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		\$1,081,604.56
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KADM	(\$16,161.55)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KBCH	(\$9,556.19)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KBDS	(\$35,975.11)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KGLF	(\$882.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KHBD	(\$34,282.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KKEG	(\$47,159.55)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KPAL	(\$260,906.77)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KPCN	(\$15,798.21)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KPMC	(\$2,627.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KPSW	(\$231,069.91)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KREC	(\$32,960.60)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KSVB	(\$39,519.57)

OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KTRL	(\$17,737.00)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KWAR	(\$77,940.74)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KWLK	(\$4,212.01)
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588	KWYL	(\$254,816.19)

\$0.10

ZOOLOGICAL DEPARTMENT

MACH & EQUIP-REPL>\$2500	0001	9515	8551		\$0.76
MACH & EQUIP-REPL>\$2500	0001	9519	8551		\$129.00
MAJOR MAINT BLDG-(EXP)	0001	9522	8502		(\$81,449.25)
MACH & EQUIP-REPL>\$2500	0001	9523	8551		\$2.00
MACH & EQUIP-REPL>\$2500	0001	9524	8551		(\$366.00)
MAJOR MAINT BLDG-(EXP)	0001	9525	8502		(\$110,338.96)
MACH & EQUIP-REPL>\$2500	0001	9525	8551		\$45,297.00
MACH & EQUIP-REPL>\$2500	0001	9553	8551		(\$13,000.00)
MACH & EQUIP-NEW>\$2500	0001	9554	8552		(\$22,879.00)
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		\$178,092.00
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587	F3JC	(\$178,091.76)
MAJOR MAINT BLDG-(EXP)	0001	9582	8502		\$1,897.86
MACH & EQUIP-REPL>\$2500	0001	9582	8551		\$0.10
MAJOR MAINT BLDG-(EXP)	0001	9583	8502		\$190,730.00
MACH & EQUIP-REPL>\$2500	0001	9595	8551		(\$4,998.00)
MACH & EQUIP-REPL>\$2500	0001	9596	8551		(\$4,056.01)

\$969.74

TOTAL DENIED

\$1,150,039.00