

Schedule A

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items
Being Lapsed in 2016**

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			(\$0.93)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$349,945.00	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4372	(\$60,000.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4841	(\$94,514.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		6373	(\$5,113.70)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		8941	(\$27,744.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		9556	(\$9,004.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		D019	\$66,000.00	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		D020	\$50,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$160,170.40	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1131	(\$1,197.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1143	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1168	(\$2,859.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1199	(\$1,132.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3010	(\$3,107.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3757	(\$1,200.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3758	(\$855.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3759	(\$600.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4081	(\$87,000.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4311	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4372	(\$671.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4501	(\$10,467.78)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4802	(\$1,724.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4841	(\$32,069.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4900	(\$721.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5702	(\$4,684.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5703	(\$2,630.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5725	(\$2,302.80)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5739	(\$1,541.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5740	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5801	(\$2,865.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8214	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8305	(\$3,448.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8527	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8911	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8921	(\$1,277.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9176	(\$1,426.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9521	(\$2,088.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		D016	(\$4,834.45)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558			\$2,596.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4372	(\$2,841.06)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4804	(\$184.99)	
MAJOR MAINT BLDG-(EXP)	0001	5701	8502			(\$10,347.00)	
MAJOR MAINT BLDG-(EXP)	0001	5702	8502			\$2,000.00	
MACH & EQUIP-REPL>\$2500	0001	5702	8551			\$5,000.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555			\$71,008.08	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555		5702	(\$2,860.00)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555		F3CK	(\$795.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5702	8557			\$1,404.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	5702	8557		FA01	(\$120.97)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$1,068,017.30	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3AX	(\$16,636.00)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3CH	(\$216,876.51)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3CJ	(\$399,548.85)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3SB	(\$246,230.60)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		FA14	(\$53,040.69)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		FA25	(\$3,352.66)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5725	8503			\$183,117.00	
MACH & EQUIP-NEW>\$2500	0001	5725	8552		F3CH	(\$9,338.27)	
MACH & EQUIP-NEW>\$2500	0001	5725	8552		F3CJ	(\$2,599.00)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5725	8555		FA14	(\$15,915.00)	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			\$283,629.98	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587		F3HA	(\$195,174.62)	
OTH CAPITAL OUTLAY-(EXP)	0001	5725	8588			\$38,983.67	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			(\$25,720.55)	
MACH & EQUIP-NEW>\$2500	0001	5735	8552		F3CC	(\$2,873.40)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5735	8555		FA14	(\$11,250.00)	
MAJOR MAINT BLDG-(EXP)	0001	5737	8502			(\$24,967.50)	
MAJOR MAINT BLDG-(EXP)	0001	5737	8502		F3Y0	(\$16,057.14)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502			\$35,800.00	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502		F3DA	(\$32,860.69)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5740	8503			(\$4,446.61)	
MAJOR MAINT LAND IMP-(EXP)	0001	5741	8528			\$3,944.09	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502		F3B1	(\$3,955.62)	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502		FA14	(\$40,090.00)	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502		FA24	(\$22,755.96)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5754	8503		F3B1	\$226,479.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5754	8503		FA14	(\$210,208.17)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5754	8555		FA14	(\$11,250.00)	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587			\$46,663.00	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587		H9HA	(\$46,662.94)	
							\$593,550.06
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
MACH & EQUIP-NEW>\$2500	0026	1176	8552			(\$9,000.00)	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$13,731.05	
							\$4,731.05
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$5,708,956.00	
							\$5,708,956.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-REPL>\$2500	0001	2811	8551			(\$5,854.00)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$2,500.00	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$2,500.00	
							(\$854.00)
<u>DEPT OF CHILD SUPPORT</u>							
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556			\$5,824.00	
							\$5,824.00
<u>SHERIFF</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	4002	8588			\$200,000.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$50,076.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$93,316.86	
COMPUTER EQUIPMENT-NEW >\$500	0001	4021	8557			(\$35,971.00)	
MACH & EQUIP-REPL>\$2500	0001	4038	8551			\$150,000.00	
MACH & EQUIP-NEW>\$2500	0001	4038	8552			\$254,729.19	
COMPUTER EQUIPMENT-REPL>\$500	0001	4038	8558			(\$36,148.00)	
MACH & EQUIP-NEW>\$2500	0001	4064	8552			\$30,875.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$45,318.00	
OTH CAPITAL OUTLAY-(EXP)	0001	4081	8588			\$18,000.00	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MACH & EQUIP-NEW>\$2500	0001	4086	8552			\$29,900.00	
							\$800,096.05
<u>HOUSE OF CORRECTION</u>							
MACH & EQUIP-REPL>\$2500	0001	4353	8551			(\$17,640.00)	
MACH & EQUIP-REPL>\$2500	0001	4354	8551			\$75,000.00	
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$45,193.00	
MAJOR MAINT BLDG-(EXP)	0001	4372	8502		F3HC	(\$24,400.00)	
MACH & EQUIP-REPL>\$2500	0001	4372	8551			(\$37,374.00)	
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$0.80	
							\$40,779.80
<u>DISTRICT ATTORNEY</u>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502			\$0.02	
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		D1G2	\$4,652.00	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$558.40	
FURNITURE & FIXTURES-NEW>\$2500	0001	4501	8555		D1G2	\$15,785.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$6,298.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1VO	\$2,920.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4501	8558		D1G2	(\$3,666.44)	
							\$26,546.98
<u>EMERGENCY MANAGEMENT</u>							
MACH & EQUIP-NEW>\$2500	0001	4804	8552			\$0.88	
MAJOR MAINT BLDG-(EXP)	0001	4841	8502			\$2,157.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4841	8557			(\$2,157.96)	
MACH & EQUIP-REPL>\$2500	0001	4843	8551			\$0.18	
							\$0.10
<u>MEDICAL EXAMINER</u>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$68,688.25	
							\$68,688.25
<u>AIRPORT, GMIA, TIMMERMAN</u>							
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501			\$632,051.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5041	8501		A1J4	(\$572,202.81)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$18,029.28	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A141	(\$298.98)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G6	(\$31,535.14)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G8	(\$32,535.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$1,239,695.72	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A141	(\$3,054.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$191,323.82)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1G6	(\$39,830.64)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$833,892.25	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$18,903.80)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$22,049.00)	
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589			(\$16,000.00)	
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589		A141	(\$17,884.59)	
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589		A17C	(\$11,946.44)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,778,872.95)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509			(\$6,697.50)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509		A1WZ	(\$17,900.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5045	8501			(\$20,037.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$150,130.50	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1M2	(\$77,052.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	\$288.00	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$51,670.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1M2	(\$135,444.00)	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$31,633.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5046	8501			\$15,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$100,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509			(\$45,010.42)	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A1J4	(\$173,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5046	8551			\$18,030.00	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			\$174,740.42	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501			(\$30,967.01)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			\$34,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$319,392.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SB	(\$5,530.67)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$80,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1LP	(\$71,805.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			(\$630,230.31)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1DF	(\$99,930.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$20,462.81)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MB	(\$141,500.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$51,015.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MF	(\$71,525.00)	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5051	8559			(\$9,072.00)	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$122,014.88	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587		A1M3	(\$49,652.35)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			\$501,223.12	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			\$199,093.63	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$61,180.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$61,180.36)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551		A1MJ	(\$2,393.99)	
MACH & EQUIP-NEW>\$2500	0076	5056	8552			(\$9,842.00)	
CAPITAL OUTLAY-CONTRA	0076	5056	8590			\$12,235.99	
COMPUTER EQUIPMENT-REPL>\$500	0076	5061	8558			\$20,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5061	8558		A101	(\$19,760.00)	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			(\$240.00)	
MAJOR MAINT BLDG-(EXP)	0076	5062	8502			(\$1,650.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$18,201.13	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$12,568.35)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			(\$36,618.98)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$3,850.00)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			\$31,186.20	
MAJOR MAINT BLDG-(EXP)	0076	5064	8502			(\$850.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$16,930.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S3	(\$16,930.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			\$16,930.00	
							\$177,159.20
<u>HIGHWAY MAINTENANCE</u>							
MACH & EQUIP-REPL>\$2500	0001	5130	8551			\$2,535.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			(\$517.25)	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$91,000.00	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			(\$22,601.75)	
MACH & EQUIP-REPL>\$2500	0001	5190	8551		H500	(\$13,063.93)	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$7,215.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559		H500	(\$10,521.00)	
							\$54,046.07
<u>FLEET MANAGEMENT</u>							

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0030	5300	8502			(\$20,284.05)	
MACH & EQUIP-REPL>\$2500	0030	5300	8551			\$28,130.75	
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$35,205.70	
OTH CAPITAL OUTLAY-(EXP)	0030	5300	8588			(\$173.22)	
							\$42,879.18
<u>DAS--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$55,215.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$399,186.23	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3UT	(\$354,788.40)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		FA25	(\$66,041.74)	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$412,348.02	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$60,000.00	
							\$505,919.11
<u>TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			(\$16,629.38)	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$37,323.04	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$22,207.00	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			\$74,921.60	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$440,256.00	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$1,270,649.72)	
							(\$712,571.46)
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
MACH & EQUIP-NEW>\$2500	0077	6312	8552			\$1,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6314	8502			\$19,565.56	
MACH & EQUIP-REPL>\$2500	0077	6373	8551			\$7,500.00	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$7,133.32	
MAJOR MAINT BLDG-(EXP)	0077	6402	8502			\$525,000.00	
FURNITURE & FIXTURES-NEW>\$2500	0077	6402	8555			\$328,500.00	
OTH CAPITAL OUTLAY-(EXP)	0077	6402	8588			\$45,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6514	8502			\$5,216.00	
MAJOR MAINT BLDG-(EXP)	0077	6514	8502		6514	(\$780.00)	
MAJOR MAINT BLDG-(EXP)	0077	6516	8502			\$4,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			(\$292,020.83)	
							\$650,114.05
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			(\$15,262.70)	
							(\$15,262.70)
<u>DEPARTMENT OF FAMILY CARE</u>							
FURNITURE & FIXTURES-NEW>\$2500	0002	7991	8555			\$211,990.00	
COMPUTER EQUIPMENT-NEW >\$500	0002	7991	8557			\$150,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			(\$195,770.00)	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$134,338.00	
COMPUTER EQUIPMENT-NEW >\$500	0002	7995	8557			\$9,130.00	
							\$309,688.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
MACH & EQUIP-NEW>\$2500	0001	8110	8552			(\$9,000.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557			\$5,000.00	
VEHICLES-NEW	0001	8529	8553			(\$15,000.00)	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			(\$8,345.56)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557			\$86,021.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557		D003	(\$303,797.50)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557		D017	(\$11,520.00)	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			(\$50,872.59)	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$27,574.68	
MAJOR MAINT BLDG-(EXP)	0001	8938	8502			\$500,000.00	
							\$220,060.03
<u>PARKS DEPARTMENT</u>							
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KKEG	(\$22,750.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588			\$15,203.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KKEG	(\$15,203.27)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KRST	(\$9,141.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$102.00	
MACH & EQUIP-NEW>\$2500	0001	9101	8552		KKEG	\$22,750.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588			\$809.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588		KGNC	(\$809.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$912,673.61	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCBG	(\$31,847.72)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCOR	(\$48,560.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KFCE	(\$30.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGCH	(\$8,539.62)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGLF	(\$20,933.88)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KHBD	(\$18,916.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPAL	(\$106,787.02)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPSW	(\$266,520.74)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$61,985.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KREC	(\$65,224.16)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KRST	(\$29,800.59)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KSEC	(\$11,512.20)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWAR	(\$12,906.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	(\$212,582.98)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588			\$558.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KDAM	(\$557.82)	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588			\$7,400.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9136	8588		KPRK	(\$6,100.84)	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588			\$33,726.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588		KMSP	(\$33,233.20)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588			\$6,316.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KSHB	(\$1,565.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9176	8588			\$22,246.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9197	8588		KTNC	(\$10,179.61)	
MAJOR MAINT BLDG-(EXP)	0001	9199	8502			\$20,126.00	
MAJOR MAINT BLDG-(EXP)	0001	9199	8502		KBAS	(\$20,125.81)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588			(\$7,296.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KWAR	(\$4,602.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9420	8557		KWYL	(\$4,490.00)	
OTHER BLDG IMPR'MT-(CAP)	0001	9430	8509			(\$834.73)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587			\$158,122.00	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$158,121.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$1,259,034.50	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KADM	(\$10,446.45)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBCH	(\$30,600.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KDME	(\$38,700.89)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$21,300.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$34,850.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$45,922.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$242,611.30)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMC	(\$2,340.16)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPML	\$57.04	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$228,313.67)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPWD	(\$46,482.85)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$40,308.95)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KRNK	(\$11,313.75)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSHB	(\$12,879.32)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$3,471.92)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KTRL	(\$1,946.70)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWAR	(\$36,035.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$383,898.96)	
							\$76,544.74
ZOOLOGICAL DEPARTMENT							
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$12,865.00	
MACH & EQUIP-NEW>\$2500	0001	9515	8552			\$2,084.00	
MACH & EQUIP-NEW>\$2500	0001	9521	8552			(\$6,000.28)	
MACH & EQUIP-REPL>\$2500	0001	9522	8551			\$3,483.69	
MACH & EQUIP-NEW>\$2500	0001	9522	8552			(\$5,668.15)	
MACH & EQUIP-REPL>\$2500	0001	9523	8551			\$5,000.00	
MACH & EQUIP-NEW>\$2500	0001	9523	8552			(\$5,604.99)	
MACH & EQUIP-REPL>\$2500	0001	9524	8551			\$5,000.00	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			(\$285,671.81)	
MACH & EQUIP-REPL>\$2500	0001	9525	8551			\$59,876.00	
MAJOR MAINT BLDG-(EXP)	0001	9552	8502			\$241,265.00	
MACH & EQUIP-REPL>\$2500	0001	9552	8551			\$128,173.00	
MACH & EQUIP-REPL>\$2500	0001	9552	8551		9552	(\$6,183.00)	
MACH & EQUIP-NEW>\$2500	0001	9552	8552			(\$3,900.00)	
MACH & EQUIP-REPL>\$2500	0001	9553	8551			\$1,810.54	
MACH & EQUIP-NEW>\$2500	0001	9553	8552			\$15,000.00	
MACH & EQUIP-NEW>\$2500	0001	9554	8552			\$0.65	
MACH & EQUIP-REPL>\$2500	0001	9556	8551			\$12,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	9556	8557		9556	(\$2,425.23)	
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			\$23,740.69	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$121,486.00	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$76,924.59	
MAJOR MAINT BLDG-(EXP)	0001	9583	8502			\$20,000.00	
MACH & EQUIP-NEW>\$2500	0001	9583	8552			(\$49,148.00)	
MACH & EQUIP-REPL>\$2500	0001	9586	8551			\$34,000.00	
MACH & EQUIP-REPL>\$2500	0001	9595	8551			(\$37,813.21)	
MACH & EQUIP-NEW>\$2500	0001	9595	8552			\$5,113.01	
MACH & EQUIP-REPL>\$2500	0001	9596	8551			(\$2,982.00)	
							\$362,425.74
TOTAL DENIED							\$8,919,320.25