

Schedule A

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items
Being Lapsed in 2017**

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
DEPT ADMIN SVCS FISCAL AFFAIRS							
OTH CAPITAL OUTLAY-(CAP)	0001	1016	8589			(\$77,750.28)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			\$82,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	1156	8557			(\$2,340.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$210,816.58	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		2690	(\$11,302.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4372	(\$60,000.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4841	(\$94,513.80)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		6532	(\$3,381.26)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		8941	(\$4,343.02)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		9556	(\$9,004.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$356,791.54	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1101	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1131	(\$2,983.11)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1141	(\$2,135.86)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1143	(\$1,699.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1145	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1153	(\$848.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1156	(\$3,181.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1157	(\$1,212.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1191	(\$889.28)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1199	(\$1,813.39)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		2432	(\$7,253.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		2811	(\$2,318.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3010	(\$6,994.67)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3757	(\$894.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3758	(\$1,814.98)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4021	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4311	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4372	(\$4,357.22)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4501	(\$12,487.17)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4801	(\$2,428.69)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4802	(\$1,724.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4841	(\$43,906.38)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4845	(\$3,279.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4900	(\$3,388.94)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5300	(\$627.30)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5702	(\$13,054.89)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5703	(\$2,629.23)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5725	(\$5,637.44)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5739	(\$1,540.37)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5740	(\$21,506.80)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5746	(\$3,608.83)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5801	(\$2,864.04)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6313	(\$1,726.93)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6315	(\$1,770.30)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6316	(\$893.10)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6323	(\$5,078.10)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6324	(\$1,022.92)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6325	(\$1,786.20)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6375	(\$2,564.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6383	(\$889.93)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6402	(\$3,640.84)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6443	(\$1,726.93)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6445	(\$2,617.10)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6474	(\$5,183.30)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6503	(\$1,415.98)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6552	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6553	(\$908.30)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6556	(\$5,217.53)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6557	(\$1,726.93)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		7912	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		7964	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8110	(\$19,274.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8214	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8238	(\$1,778.54)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8305	(\$11,526.87)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8522	(\$575.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8524	(\$889.93)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8527	(\$3,713.03)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8911	(\$8,079.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8921	(\$26,924.62)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8941	(\$5,359.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9010	(\$10,777.50)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9035	(\$837.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9120	(\$8,980.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9420	(\$1,800.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9521	(\$862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9554	(\$1,787.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9556	(\$707.99)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		D016	(\$1,816.60)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		D040	\$20,832.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558			\$11,391.84	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		1153	(\$1,674.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		2432	(\$837.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4501	(\$1,541.81)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4804	(\$837.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		6373	(\$1,726.93)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		6503	(\$2,846.84)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		8524	(\$132.99)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1199	8557			\$862.39	
COMPUTER EQUIPMENT-NEW >\$500	0001	1199	8557		1199	(\$862.00)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555			\$795.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5702	8555		F3CK	(\$795.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5702	8557			(\$6,261.53)	
MAJOR MAINT BLDG-(EXP)	0001	5704	8502			(\$28,422.83)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$278,234.79	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		5725	(\$13,995.75)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3CH	(\$24,480.58)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		F3SB	(\$20,615.68)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		FA14	(\$11,595.55)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5725	8503			\$76,756.00	
MAJOR MAINT LAND IMP-(EXP)	0001	5725	8528			(\$23,374.69)	
MACH & EQUIP-REPL>\$2500	0001	5725	8551			(\$3,440.00)	
MACH & EQUIP-NEW>\$2500	0001	5725	8552			\$13,892.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5725	8555			\$3,645.02	
FURNITURE & FIXTURES-NEW>\$2500	0001	5725	8555		FA14	(\$13,665.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5725	8557			(\$5,795.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5725	8557		5725	(\$8,017.64)	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			\$194,602.88	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587		F3HA	(\$195,174.61)	
OTH CAPITAL OUTLAY-(EXP)	0001	5725	8588			(\$3,045.33)	
MAJOR MAINT BLDG-(EXP)	0001	5733	8502			(\$24,535.08)	
MAJOR MAINT BLDG-(EXP)	0001	5733	8502		5733	(\$765.00)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
FURNITURE & FIXTURES-NEW>\$2500	0001	5733	8555			(\$14,025.71)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5733	8557			\$44,652.00	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			(\$64,021.67)	
MACH & EQUIP-NEW>\$2500	0001	5735	8552			\$1,437.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5735	8555			\$11,250.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5735	8555		FA14	(\$11,250.00)	
MAJOR MAINT BLDG-(EXP)	0001	5737	8502			(\$3,953.75)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502			\$9,316.46	
MACH & EQUIP-NEW>\$2500	0001	5739	8552			(\$3,304.98)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	5740	8503			(\$1,203.73)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5740	8557			\$0.15	
MAJOR MAINT LAND IMP-(EXP)	0001	5741	8528			\$95,541.13	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502			(\$257,407.48)	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502		FA14	(\$19,533.10)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5754	8555			\$11,250.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	5754	8555		FA14	(\$11,250.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5754	8557			(\$3,400.00)	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587			\$46,663.00	
CAPITAL OUTLAY-LEASE PURC	0001	5754	8587		H9HA	(\$46,662.94)	
							\$69,990.16
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$5,216,735.00	
							\$5,216,735.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-NEW>\$2500	0001	2690	8552			(\$7,895.00)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$3,100.00	
MAJOR MAINT BLDG-(EXP)	0001	2851	8502			\$155,065.00	
MAJOR MAINT BLDG-(EXP)	0001	2851	8502		2851	(\$155,065.00)	
MACH & EQUIP-REPL>\$2500	0001	2851	8551			(\$6,200.00)	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$3,100.00	
							(\$7,895.00)
<u>DEPT OF CHILD SUPPORT</u>							
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556			\$8,118.00	
							\$8,118.00
<u>SHERIFF</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	4002	8588			\$175,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4021	8557			\$2,100.00	
MACH & EQUIP-NEW>\$2500	0001	4038	8552			\$15,000.00	
OTHER BLDG IMPR'MT-(CAP)	0001	4052	8509			\$6,000.00	
MACH & EQUIP-NEW>\$2500	0001	4052	8552			\$4,000.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$50,750.00	
MACH & EQUIP-NEW>\$2500	0001	4086	8552			\$35,000.00	
							\$287,850.00
<u>HOUSE OF CORRECTION</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	4353	8557			(\$1,989.31)	
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$29,206.66	
MACH & EQUIP-REPL>\$2500	0001	4372	8551			(\$29,678.00)	
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$573.90	
							(\$1,886.75)
<u>DISTRICT ATTORNEY</u>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502			\$2,837.05	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		D1G2	\$73,268.00	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$0.70	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557			\$1,686.34	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$7,532.00	
							\$85,324.09
EMERGENCY MANAGEMENT							
MAJOR MAINT BLDG-(EXP)	0001	4841	8502			\$4,343.00	
MACH & EQUIP-NEW>\$2500	0001	4841	8552			(\$0.20)	
FURNITURE & FIXTURES-NEW>\$2500	0001	4841	8555			(\$20,126.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4841	8557			(\$8,151.27)	
MACH & EQUIP-REPL>\$2500	0001	4843	8551			\$13,283.00	
FURNITURE & FIXTURES-NEW>\$2500	0001	4843	8555			\$2,500.00	
							(\$8,151.47)
AIRPORT, GMIA, TIMMERMAN							
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			(\$57,724.46)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G6	(\$15,741.43)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G8	(\$32,230.87)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			(\$29,374.79)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509		A1WZ	(\$359,000.00)	
LAND IMPROVEMENTS-(CAP)	0076	5041	8527			\$438,056.01	
LAND IMPROVEMENTS-(CAP)	0076	5041	8527		A1W7	(\$451,327.21)	
MAJOR MAINT LAND IMP-(EXP)	0076	5041	8528			(\$256,205.00)	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			(\$3,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5041	8551		A1TH	(\$187,274.00)	
FURNITURE & FIXTURES-NEW>\$2500	0076	5041	8555			(\$17,224.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$397,364.03	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$103,311.20)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$43,644.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$21,644.00)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			\$200,118.58	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509			\$25,357.50	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509		A1WZ	(\$17,900.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5042	8528			(\$760.00)	
CAPITAL OUTLAY-CONTRA	0076	5042	8590			\$7,165.00	
MAJOR MAINT BLDG-(EXP)	0076	5043	8502		A1G6	(\$31,535.12)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557			\$114,234.15	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A17C	(\$41,500.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A1W7	(\$42,041.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5043	8558			\$254,767.32	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5043	8559			(\$3,066.00)	
CAPITAL OUTLAY-CONTRA	0076	5043	8590			(\$724,454.37)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$253,822.02	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A12M	(\$19,496.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1M2	(\$77,052.87)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$91,122.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$592,003.98	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1M2	(\$142,764.00)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			(\$49,025.83)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$349,025.83	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1LP	(\$83,933.79)	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$264,770.15)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$100,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509			\$53,240.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A154	(\$4,277.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A19X	(\$8,651.69)	

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Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A1J4	(\$5,557.00)	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			(\$10,590.89)	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501		A1TF	(\$121,000.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1TH	(\$14,290.18)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$205,103.32	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A13G	(\$171,933.17)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SL	(\$10,969.78)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TF	(\$22,200.13)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$160,000.00	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1W4	(\$129,702.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$290,866.10	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1DF	(\$99,930.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MH	(\$19,112.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			(\$3,707.20)	
VEHICLES-NEW	0076	5051	8553			(\$34,690.20)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5051	8558			(\$15,068.20)	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5051	8559			\$6,174.00	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			\$29,751.85	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587		A1M3	(\$29,702.35)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			\$344,705.93	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			(\$49.50)	
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528			\$90,870.00	
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528		A1EV	(\$50,586.80)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551			\$47,843.00	
MACH & EQUIP-REPL>\$2500	0076	5056	8551		A10F	(\$61,789.89)	
CAPITAL OUTLAY-CONTRA	0076	5056	8590			(\$47,843.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5062	8509			(\$5,637.43)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$13,867.50	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$6,800.10	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5062	8559			(\$16,966.47)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			\$23,061.61	
MAJOR MAINT BLDG-(EXP)	0076	5063	8502			(\$94,222.00)	
MAJOR MAINT BLDG-(EXP)	0076	5063	8502		A1MJ	(\$42,891.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5063	8509			\$200,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5064	8502			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$30,000.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$40,850.00	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$70,850.00)	
							\$112,995.86
HIGHWAY MAINTENANCE							
MACH & EQUIP-REPL>\$2500	0001	5130	8551			\$8,100.00	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$1,266.53	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			\$11,588.51	
MACH & EQUIP-REPL>\$2500	0001	5190	8551		H500	(\$5,376.00)	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$6,000.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559		H7LB	(\$4,555.85)	
							\$17,023.19
FLEET MANAGEMENT							
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$0.70	
							\$0.70
DAS--UTILITIES							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$55,000.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$119,111.14	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$925,992.37	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$92,310.83	
							\$1,192,414.34
<u>TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			\$10,798.47	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$104,686.50	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			\$32,142.73	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			(\$13,558.64)	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$486,098.18)	
							(\$352,029.12)
<u>MCDOT DIRECTORS OFFICE</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	5801	8557			(\$0.04)	
							(\$0.04)
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
MACH & EQUIP-REPL>\$2500	0077	6373	8551			\$7,500.00	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$10,000.00	
OTH CAPITAL OUTLAY-(EXP)	0077	6402	8588			\$45,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6407	8557		6407	(\$889.93)	
FURNITURE & FIXTURES-NEW>\$2500	0077	6443	8555			(\$3,508.00)	
COMPUTER EQUIPMENT-REPL>\$500	0077	6503	8558			\$0.16	
MAJOR MAINT BLDG-(EXP)	0077	6516	8502			\$2,500.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$160,094.98	
MACH & EQUIP-NEW>\$2500	0077	6532	8552			(\$36,074.98)	
COMPUTER EQUIPMENT-NEW >\$500	0077	6556	8557			(\$1,816.60)	
COMPUTER EQUIPMENT-NEW >\$500	0077	6556	8557		D054	(\$889.93)	
							\$181,915.70
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$41.39	
							\$41.39
<u>DEPT HEALTH AND HUMAN SVCS</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	8324	8557			(\$16,650.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557			\$2,360.21	
COMPUTER EQUIPMENT-NEW >\$500	0001	8521	8557		8521	(\$5,741.73)	
OTH CAPITAL OUTLAY-(EXP)	0001	8521	8588			(\$4,421.74)	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$44,264.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557			\$1,060.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557		D003	\$28,080.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557		D017	(\$44,820.00)	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			(\$83.67)	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			(\$5,105.38)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8921	8557			(\$1,998.85)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8934	8557			\$12,669.79	
COMPUTER EQUIPMENT-NEW >\$500	0001	8934	8557		D038	(\$2,669.79)	
MAJOR MAINT BLDG-(EXP)	0001	8938	8502			\$432,111.00	
							\$439,053.84
<u>PARKS DEPARTMENT</u>							
MACH & EQUIP-NEW>\$2500	0001	9035	8552			\$28,655.00	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KKEG	(\$18,355.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588			\$11,424.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KGCH	(\$656.87)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$20,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGLF	(\$19,016.95)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KWYL	(\$1,367.93)	
LAND IMPROVEMENTS-(CAP)	0001	9101	8527		KLMG	(\$29,796.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588			\$809.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588		KGNC	(\$809.00)	
LAND IMPROVEMENTS-(CAP)	0001	9120	8527		KLMG	\$29,795.00	
LAND IMPROVEMENTS-(CAP)	0001	9120	8527		KWYL	(\$136,507.75)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$1,380,347.97	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		9168	(\$53,975.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCBG	(\$521.28)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCOR	(\$47,462.40)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KDHC	(\$70,600.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KENG	(\$10,000.25)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KFRN	(\$1,800.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGCH	(\$46,164.77)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGLF	(\$7,017.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPAL	(\$40,043.73)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPSW	(\$127,316.71)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$56,586.32)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KREC	(\$49,400.38)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KRST	(\$5,243.87)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWAR	(\$297,288.99)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	(\$430,419.22)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588			\$1,565.00	
MACH & EQUIP-NEW>\$2500	0001	9176	8552			\$3,162.00	
MACH & EQUIP-NEW>\$2500	0001	9176	8552		KDME	(\$15,300.77)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588			\$16,500.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588		KWAR	(\$4,602.00)	
OTH CAPITAL OUTLAY-(CAP)	0001	9199	8589			\$80,000.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9199	8589		KSIR	(\$80,000.00)	
MACH & EQUIP-NEW>\$2500	0001	9420	8552			\$9,332.00	
MACH & EQUIP-NEW>\$2500	0001	9420	8552		KFWK	(\$9,332.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9420	8557		KINV	(\$4,490.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9420	8557		KWYL	\$4,490.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588			\$4,490.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589			\$89,325.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589		KSIR	(\$39,544.00)	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589		KWYL	(\$49,781.00)	
OTHER BLDG IMPR'MT-(CAP)	0001	9430	8509			(\$53,665.00)	
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			\$961,915.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBCH	(\$30,515.54)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KDME	(\$9,947.29)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$31,920.40)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$43,036.90)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$93,743.60)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KKEG	(\$1,270.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$117,760.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPCN	(\$6,547.25)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$209,886.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPWD	(\$35,269.63)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$12,858.22)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KRNK	(\$5,900.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSHB	(\$13,500.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$36,022.11)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWAR	(\$32,237.25)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$249,841.01)	

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals	
	Fund	LowOrg	Object	RevSrc	Activity			
ZOOLOGICAL DEPARTMENT								
MACH & EQUIP-REPL>\$2500	0001	9512	8551			\$2,413.00		
MACH & EQUIP-NEW>\$2500	0001	9512	8552			\$31,000.00		
MACH & EQUIP-NEW>\$2500	0001	9513	8552			(\$14,013.00)		
MACH & EQUIP-NEW>\$2500	0001	9515	8552			(\$252.54)		
MACH & EQUIP-NEW>\$2500	0001	9522	8552			\$5,000.00		
MACH & EQUIP-NEW>\$2500	0001	9523	8552			\$5,000.00		
MACH & EQUIP-REPL>\$2500	0001	9524	8551			\$1,001.00		
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			(\$58,166.72)		
MAJOR MAINT BLDG-(EXP)	0001	9552	8502			\$241,265.00		
MACH & EQUIP-REPL>\$2500	0001	9552	8551			\$134,356.00		
MACH & EQUIP-REPL>\$2500	0001	9552	8551		9552	(\$6,155.66)		
MACH & EQUIP-NEW>\$2500	0001	9556	8552			(\$9,004.00)		
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			\$20,000.00		
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$64,386.15		
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$32,265.00		
MAJOR MAINT BLDG-(EXP)	0001	9583	8502			\$20,000.00		
MACH & EQUIP-REPL>\$2500	0001	9586	8551			\$17,000.00		
MACH & EQUIP-REPL>\$2500	0001	9595	8551			\$0.80		
MACH & EQUIP-NEW>\$2500	0001	9595	8552			(\$5,918.60)		
TOTAL DENIED								\$480,176.67
								\$7,726,166.65