

REVISED 4/30/2019

Schedule A

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items
Being Lapsed in 2018**

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>OFF ON AFRICAN AMER AFFAIRS</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	1091	8588			\$3,720.51	
OTH CAPITAL OUTLAY-(EXP)	0001	1091	8588		1091	(\$3,719.63)	
							\$0.88
<u>PERSONNEL REVIEW BOARD</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	1120	8588			\$10,000.00	
							\$10,000.00
<u>HUMAN RESOURCES</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	1141	8557			(\$0.27)	
							(\$0.27)
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$204,555.00	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4038	(\$25,000.00)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		4372	(\$60,000.50)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		9522	(\$12,299.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$153,944.23	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1141	(\$889.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		1156	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		2432	(\$7,249.74)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3757	(\$1,782.37)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4021	(\$77,226.36)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4501	(\$13,985.79)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4801	(\$1,778.54)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4802	(\$15,164.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4804	(\$889.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4841	(\$9,223.15)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4845	(\$3,279.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4900	(\$4,380.42)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5130	(\$1,870.52)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5702	(\$2,955.84)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5740	(\$2,804.24)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5760	(\$1,942.61)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5801	(\$1,778.54)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6312	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6315	(\$1,155.25)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6445	(\$889.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6552	(\$1,870.52)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6556	(\$3,603.07)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6557	(\$889.27)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		7961	(\$6,000.64)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8110	(\$10,985.19)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8211	(\$619.33)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8305	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8521	(\$1,022.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8530	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8921	(\$2,868.88)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8941	(\$64,119.03)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9010	(\$4,435.86)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9041	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9046	(\$935.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9430	(\$1,778.54)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9513	(\$1,389.94)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9554	(\$1,022.26)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		D040	(\$8,495.00)	

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		
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558			\$16,825.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4501	(\$8,791.86)	
COMPUTER EQUIPMENT-REPL>\$500	0001	1168	8558		4900	(\$5,276.48)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5701	8557		5701	(\$889.27)	
MAJOR MAINT BLDG-(EXP)	0001	5704	8502			(\$50,843.53)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$17,514.65	
MACH & EQUIP-REPL>\$2500	0001	5725	8551			(\$135.55)	
MACH & EQUIP-NEW>\$2500	0001	5725	8552			(\$22,667.21)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5725	8555			\$1,280.00	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			\$0.98	
OTH CAPITAL OUTLAY-(EXP)	0001	5725	8588			(\$308.50)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5733	8555			(\$30,287.02)	
FURNITURE & FIXTURES-NEW>\$2500	0001	5733	8555		5733	(\$1,285.00)	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			(\$54,392.16)	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502		5735	(\$9,766.16)	
MAJOR MAINT BLDG-(EXP)	0001	5737	8502			(\$69,543.90)	
MAJOR MAINT BLDG-(EXP)	0001	5738	8502			(\$3,346.24)	
MACH & EQUIP-NEW>\$2500	0001	5740	8552			(\$1,339.00)	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502			\$18,370.32	
							(\$207,637.00)
<u>DAS - INFORMATION MGT SVCS DIV</u>							
CAPITAL OUTLAY-CONTRA	0026	1173	8590			\$2,640.00	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$6,166.92	
							\$8,806.92
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$6,202,531.00	
							\$6,202,531.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-REPL>\$2500	0001	2811	8551			(\$5,283.02)	
MACH & EQUIP-REPL>\$2500	0001	2811	8551		2811	(\$918.00)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$3,100.00	
MAJOR MAINT BLDG-(EXP)	0001	2851	8502			\$147,570.00	
MAJOR MAINT BLDG-(EXP)	0001	2851	8502		2851	(\$147,568.98)	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$3,100.00	
							\$0.00
<u>DEPT OF CHILD SUPPORT</u>							
FURNITURES & FIXTR-REPL>\$2500	0001	2432	8556			\$10,263.00	
							\$10,263.00
<u>TREASURER</u>							
FURNITURES & FIXTR-REPL>\$2500	0001	3090	8556			\$505.00	
							\$505.00
<u>SHERIFF</u>							
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$11,330.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4021	8557			(\$66,329.36)	
VEHICLES-NEW	0001	4038	8553			\$55,000.00	
							\$0.64
<u>HOUSE OF CORRECTION</u>							
MAJOR MAINT BLDG-(EXP)	0001	4372	8502			\$16,138.15	
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$0.80	

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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		
							\$16,138.95
<u>DISTRICT ATTORNEY</u>							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502			\$6,050.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557			\$17,281.47	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		4501	(\$15,963.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1VO	(\$765.24)	
							\$6,603.23
<u>EMERGENCY MANAGEMENT</u>							
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4801	8559			\$14,935.00	
MACH & EQUIP-NEW>\$2500	0001	4841	8552			(\$5,642.00)	
FURNITURE & FIXTURES-NEW>\$2500	0001	4841	8555			\$0.82	
COMPUTER EQUIPMENT-NEW >\$500	0001	4841	8557			(\$2,430.00)	
MACH & EQUIP-REPL>\$2500	0001	4842	8551			(\$10,000.00)	
MACH & EQUIP-NEW>\$2500	0001	4842	8552			(\$6,148.00)	
MACH & EQUIP-REPL>\$2500	0001	4843	8551			\$9,285.00	
							\$0.82
<u>MEDICAL EXAMINER</u>							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$33,299.87	
MACH & EQUIP-NEW>\$2500	0001	4900	8552		4900	(\$3,750.00)	
							\$29,549.87
<u>AIRPORT, GMIA, TIMMERMAN</u>							
MAJOR MAINT BLDG-(EXP)	0076	5041	8502			\$83,150.00	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1A5	(\$36,948.00)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1G6	(\$1,031.85)	
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1PK	\$94.50	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			\$44,900.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509		A1WZ	(\$44,900.00)	
LAND IMPROVEMENTS-(CAP)	0076	5041	8527			\$11,128.00	
LAND IMPROVEMENTS-(CAP)	0076	5041	8527		A1W7	(\$3,517.85)	
FURNITURE & FIXTURES-NEW>\$2500	0076	5041	8555			(\$10,268.53)	
FURNITURE & FIXTURES-NEW>\$2500	0076	5041	8555		A1EE	(\$5,072.42)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$30.40	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$82,900.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$21,662.00)	
OTH CAPITAL OUTLAY-(EXP)	0076	5041	8588			(\$11,514.72)	
OTH CAPITAL OUTLAY-(EXP)	0076	5041	8588		A1EB	(\$5,800.00)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$53,537.60)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509			(\$81,987.65)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509		A1WZ	(\$21,982.00)	
CAPITAL OUTLAY-CONTRA	0076	5042	8590			\$103,969.65	
MAJOR MAINT BLDG-(EXP)	0076	5043	8502			\$5,153.00	
MAJOR MAINT BLDG-(EXP)	0076	5043	8502		A1G6	(\$3,677.39)	
OTHER BLDG IMPR'MT-(CAP)	0076	5043	8509		A1U1	(\$46,664.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557			(\$13,901.52)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A17C	(\$42,409.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A1GP	(\$3,490.11)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A1W7	(\$23,353.53)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5043	8558			\$308,310.17	
CAPITAL OUTLAY-CONTRA	0076	5043	8590			(\$178,492.01)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$173,341.09	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A12M	(\$26,489.45)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1M2	(\$3,271.13)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$2,620.50)	

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		
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509			\$187,205.10	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1M2	(\$144,298.53)	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1WO	(\$49,610.84)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			(\$7,151.80)	
MAJOR MAINT LAND IMP-(EXP	0076	5045	8528			\$175,000.00	
VEHICLES-NEW	0076	5045	8553			(\$62,328.50)	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			\$76,184.57	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$150,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509			(\$6,165.94)	
OTHER BLDG IMPR'MT-(CAP)	0076	5046	8509		A19X	(\$128,481.00)	
CAPITAL OUTLAY-CONTRA	0076	5046	8590			\$134,646.94	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501			\$121,000.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501		A1TF	(\$23,335.83)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			(\$56,055.50)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$1,566,310.75	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10T	(\$9,449.03)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10U	(\$9,000.30)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A13G	(\$4,940.57)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A13Q	(\$165,442.50)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1EA	(\$4,920.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1EG	(\$18,375.93)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TE	(\$707,583.56)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TF	(\$186,125.81)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			(\$115,513.83)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A123	(\$122,506.69)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1LP	(\$48,533.87)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1W4	(\$64,919.12)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$84,196.06	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1DF	(\$99,930.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1H4	(\$110,550.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			(\$95,247.32)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1EG	(\$180,194.00)	
VEHICLES-NEW	0076	5051	8553			\$23,378.80	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			(\$85,875.48)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588			\$409,553.17	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EC	(\$53,324.80)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EF	(\$130,467.00)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1MK	(\$63,133.00)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1SZ	(\$37,900.00)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			\$171,683.01	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			\$66,830.85	
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528			\$49,500.00	
MAJOR MAINT LAND IMP-(EXP	0076	5055	8528		A1EV	(\$41,032.99)	
MACH & EQUIP-REPL>\$2500	0076	5056	8551			(\$7,417.99)	
MACH & EQUIP-NEW>\$2500	0076	5056	8552			\$17,000.00	
CAPITAL OUTLAY-CONTRA	0076	5056	8590			(\$9,582.01)	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$100.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552		A1DB	(\$100.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5062	8509			(\$129,287.40)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$13,788.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$10,747.19	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5062	8559			\$1,573.85	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			\$104,752.21	
MAJOR MAINT BLDG-(EXP)	0076	5063	8502			\$19,576.00	
MAJOR MAINT BLDG-(EXP)	0076	5063	8502		A1MJ	(\$36,369.26)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$112,500.00	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$112,500.00)	

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		
							\$538,261.65
<u>HIGHWAY MAINTENANCE</u>							
MACH & EQUIP-REPL>\$2500	0001	5130	8551			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	5130	8551		5130	(\$2,850.00)	
MACH & EQUIP-NEW>\$2500	0001	5150	8552		H5B4	(\$14,185.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	5150	8557		H531	(\$2,194.86)	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			\$10,076.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$4,154.00	
							\$0.14
<u>FLEET MANAGEMENT</u>							
MACH & EQUIP-REPL>\$2500	0030	5300	8551			\$7,817.60	
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$0.70	
							\$7,818.30
<u>DAS--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$45,000.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$676,975.28	
CAPITAL OUTLAY-CONTRA	0029	5746	8590			\$376,410.41	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$67,396.29	
							\$1,165,781.98
<u>TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			(\$27,671.36)	
MAJOR MAINT LAND IMP-(EXP)	0083	5605	8528			\$22,669.92	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$18,142.00	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$9,163.70	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			\$111,404.97	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$58,712.66	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$1,045,561.31)	
							(\$853,139.42)
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
COMPUTER EQUIPMENT-NEW >\$500	0077	6315	8557		6315	(\$1,063.92)	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$2,977.10	
FURNITURE & FIXTURES-NEW>\$2500	0077	6443	8555			\$0.32	
COMPUTER EQUIPMENT-NEW >\$500	0077	6443	8557		6443	(\$889.27)	
MACH & EQUIP-NEW>\$2500	0077	6445	8552			(\$97,915.50)	
COMPUTER EQUIPMENT-NEW >\$500	0077	6474	8557		6474	(\$1,778.54)	
MAJOR MAINT BLDG-(EXP)	0077	6514	8502		6514	(\$1,989.00)	
MAJOR MAINT BLDG-(EXP)	0077	6516	8502			\$2,500.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$500,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0077	6557	8557		6557	(\$889.27)	
							\$400,951.92
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$1,602.56	
COMPUTER EQUIPMENT-NEW >\$500	0001	7961	8557			(\$6,000.64)	
							(\$4,398.08)
<u>DEPT HEALTH AND HUMAN SVCS</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557		8305	(\$399.20)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557			\$5,652.00	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$20,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557			(\$37.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8911	8557		D003	\$2,340.00	

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		
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$30,377.90	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$5,468.17	
MAJOR MAINT BLDG-(EXP)	0001	8938	8502			\$0.02	
COMPUTER EQUIPMENT-NEW >\$500	0001	8941	8557			(\$4,931.00)	
MAJOR MAINT BLDG-(EXP)	0001	8952	8502			(\$159,150.46)	
							(\$100,679.57)
<u>PARKS DEPARTMENT</u>							
MACH & EQUIP-NEW>\$2500	0001	9035	8552			\$64,365.00	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KKEG	(\$61,726.30)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KRST	(\$2,638.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$9,500.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGLF	(\$4,001.64)	
LAND IMPROVEMENTS-(CAP)	0001	9101	8527			\$29,796.00	
LAND IMPROVEMENTS-(CAP)	0001	9101	8527		KLMG	(\$29,795.00)	
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			\$1,154,281.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		3P30	(\$8,265.28)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		9168	(\$48,975.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KBCH	(\$48,265.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KDHC	(\$70,600.46)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KENG	(\$1,094.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGCH	(\$56,230.32)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGLF	(\$59,809.72)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KHBD	(\$32,350.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KKEG	(\$72,021.48)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPAL	(\$25,165.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPSW	(\$19,199.99)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$753.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KREC	(\$81,183.63)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KSVB	(\$33,200.72)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWAR	(\$151,816.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	(\$328,740.50)	
MACH & EQUIP-NEW>\$2500	0001	9155	8552			\$20,000.00	
MACH & EQUIP-NEW>\$2500	0001	9155	8552		KBAS	(\$14,544.00)	
MACH & EQUIP-NEW>\$2500	0001	9155	8552		KSVB	(\$9,138.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9199	8588			\$4,602.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589			\$37,981.00	
OTH CAPITAL OUTLAY-(CAP)	0001	9421	8589		KWYL	(\$37,824.19)	
OTHER BLDG IMPR'MT-(CAP)	0001	9430	8509			\$62,165.00	
MACH & EQUIP-NEW>\$2500	0001	9430	8552			\$64,086.00	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KCOR	(\$3,000.00)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KPMH	(\$51,451.00)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KWYL	(\$9,635.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$687,046.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KADM	(\$15,920.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KFRN	(\$49,990.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGCH	(\$8,764.41)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$8,900.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$16,925.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KOLG	(\$875.25)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$141,042.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMH	(\$1,330.96)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$154,959.97)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPWD	(\$28,402.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$24,750.00)	

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		
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KRNK	(\$15,790.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSHB	(\$12,482.23)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$42,206.41)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWAR	(\$42,578.95)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$159,563.09)	
							\$147,915.10
ZOOLOGICAL DEPARTMENT							
MACH & EQUIP-NEW>\$2500	0001	9513	8552			\$42,483.26	
MAJOR MAINT BLDG-(EXP)	0001	9522	8502			(\$26,243.00)	
MACH & EQUIP-REPL>\$2500	0001	9523	8551			(\$8,650.00)	
MACH & EQUIP-NEW>\$2500	0001	9523	8552			\$2,155.00	
MACH & EQUIP-REPL>\$2500	0001	9524	8551			\$6,000.00	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$30,226.10	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557			(\$66,324.79)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557		9553	(\$10,760.96)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			\$89,046.00	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	(\$88,874.72)	
MACH & EQUIP-NEW>\$2500	0001	9593	8552			\$17,000.00	
MACH & EQUIP-NEW>\$2500	0001	9595	8552			\$73,091.20	
MACH & EQUIP-NEW>\$2500	0001	9596	8552			(\$28,317.90)	
							\$30,830.19
					TOTAL DENIED		\$7,410,105.25