

Schedule A

**Operating Budget: Capital Outlay/Equipment/Major Maintenance Items
Being Lapsed in 2020**

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			\$0.86	
COMPUTER EQUIPMENT-NEW >\$500	0001	1051	8557			(\$2,617.22)	
MACH & EQUIP-NEW>\$2500	0001	1168	8552			\$3,050.79	
MACH & EQUIP-NEW>\$2500	0001	1168	8552		1163	(\$3,130.08)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557			\$132,652.80	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		3420	(\$13,710.60)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4021	(\$5,948.10)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4038	(\$7,310.54)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4064	(\$9,772.44)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		4501	(\$2,295.80)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		5300	(\$8,725.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6325	(\$951.88)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		6402	(\$5,562.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8110	(\$3,639.00)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		8305	(\$4,651.05)	
COMPUTER EQUIPMENT-NEW >\$500	0001	1168	8557		9430	(\$1,167.00)	
MAJOR MAINT BLDG-(EXP)	0001	5705	8502			(\$48,000.66)	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502			\$57,353.90	
MAJOR MAINT BLDG-(EXP)	0001	5725	8502		5725	(\$28,207.14)	
MACH & EQUIP-NEW>\$2500	0001	5725	8552			\$12,000.00	
CAPITAL OUTLAY-LEASE PURC	0001	5725	8587			(\$8,564.02)	
MAJOR MAINT BLDG-(EXP)	0001	5727	8502			(\$15,499.48)	
MAJOR MAINT BLDG-(EXP)	0001	5735	8502			\$100,593.49	
MAJOR MAINT BLDG-(EXP)	0001	5739	8502			\$15,000.00	
MAJOR MAINT LAND IMP-(EXP)	0001	5741	8528			\$11,658.04	
MAJOR MAINT BLDG-(EXP)	0001	5754	8502			(\$17,443.40)	
							\$145,114.47
<u>DAS - INFORMATION MGT SVCS DIV</u>							
CAPITAL OUTLAY-CONTRA	0026	1162	8590			\$1,171.55	
MACH & EQUIP-NEW>\$2500	0026	1163	8552			\$0.21	
CAPITAL OUTLAY-CONTRA	0026	1163	8590			\$47,223.69	
CAPITAL OUTLAY-CONTRA	0026	1164	8590			\$1,171.55	
CAPITAL OUTLAY-CONTRA	0026	1171	8590			\$74,394.00	
CAPITAL OUTLAY-CONTRA	0026	1173	8590			\$1,171.55	
CAPITAL OUTLAY-CONTRA	0026	1174	8590			\$1,248.65	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$4,285.00	
							\$130,666.20
<u>COUNTY WIDE NON-DEPT</u>							
BUDGET ABATEMENT-CAP	0001	1985	8595			\$12,260,764.00	
							\$12,260,764.00
<u>COMBINED COURT RELATED OPER</u>							
MACH & EQUIP-REPL>\$2500	0001	2421	8551			\$4,330.00	
MACH & EQUIP-REPL>\$2500	0001	2421	8551		2421	(\$4,330.00)	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$3,100.00	
MACH & EQUIP-REPL>\$2500	0001	2843	8551			(\$6,200.00)	
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	
COMPUTER EQUIPMENT-NEW >\$500	0001	2432	8557			\$3,330.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	2433	8557			\$1,000.00	

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		
							\$14,593.00
<u>SHERIFF</u>							
MACH & EQUIP-REPL>\$2500	0001	4019	8551			\$14,749.00	
OTH CAPITAL OUTLAY-(CAP)	0001	4021	8589			\$30,000.00	
MACH & EQUIP-REPL>\$2500	0001	4038	8551			\$39,738.00	
MACH & EQUIP-REPL>\$2500	0001	4038	8551		4038	(\$39,737.46)	
MACH & EQUIP-NEW>\$2500	0001	4038	8552			(\$14,750.00)	
MACH & EQUIP-NEW>\$2500	0001	4058	8552			\$70,000.00	
MACH & EQUIP-NEW>\$2500	0001	4064	8552			\$44,895.00	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$0.35	
							\$144,894.89
<u>HOUSE OF CORRECTION</u>							
MACH & EQUIP-REPL>\$2500	0001	4372	8551			\$25,000.00	
CAPITAL OUTLAY-LEASE PURC	0001	4372	8587			\$0.80	
							\$25,000.80
<u>DISTRICT ATTORNEY</u>							
FURNITURE & FIXTURES-NEW>\$2500	0001	4501	8555			\$5,339.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557			\$0.20	
							\$5,339.20
<u>EMERGENCY MANAGEMENT</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	4801	8558			\$112,254.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	4801	8559			\$8,283.00	
MACH & EQUIP-NEW>\$2500	0001	4804	8552			\$123,000.00	
							\$243,537.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
MAJOR MAINT BLDG-(EXP)	0076	5030	8502			\$200,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5030	8509			\$1,275,734.67	
LAND IMPROVEMENTS-(CAP)	0076	5030	8527			\$1.06	
MAJOR MAINTENANCE-EQUIP (EXP)	0076	5030	8559			\$22,252.00	
CAPITAL OUTLAY-CONTRA	0076	5030	8590			(\$1,275,735.73)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5039	8558			\$20,140.97	
CAPITAL OUTLAY-CONTRA	0076	5039	8590			(\$20,140.97)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509			\$20,000.00	
FURNITURE & FIXTURES-NEW>\$2500	0076	5041	8555			\$0.63	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$8,000.00	
OTH CAPITAL OUTLAY-(CAP)	0076	5041	8589			\$2,000,000.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$2,028,000.63)	
OTHER BLDG IMPR'MT-(CAP)	0076	5042	8509			\$1,138.56	
MACH & EQUIP-REPL>\$2500	0076	5042	8551			\$8,364.00	
MACH & EQUIP-REPL>\$2500	0076	5042	8551		A1H4	(\$7,075.73)	
CAPITAL OUTLAY-CONTRA	0076	5042	8590			(\$2,426.83)	
OTHER BLDG IMPR'MT-(CAP)	0076	5043	8509			\$5,690.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5043	8509		A1U1	(\$6,495.21)	
LAND IMPROVEMENTS-(CAP)	0076	5043	8527			\$100,000.00	
MACH & EQUIP-REPL>\$2500	0076	5043	8551			\$25,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557			\$130,683.95	
COMPUTER EQUIPMENT-NEW >\$500	0076	5043	8557		A17C	(\$42,409.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5043	8558			\$303,907.86	
OTH CAPITAL OUTLAY-(CAP)	0076	5043	8589			(\$31,505.44)	
CAPITAL OUTLAY-CONTRA	0076	5043	8590			(\$484,872.16)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$149,815.50	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	\$184.50	

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			\$420,880.49	
OTHER BLDG IMPR'MT-(CAP)	0076	5045	8509		A1WO	(\$5,660.15)	
LAND IMPROVEMENTS-(CAP)	0076	5045	8527			\$373,583.02	
VEHICLES-NEW	0076	5045	8553			\$415,000.00	
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$1,203,803.36)	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502			\$47,877.85	
MAJOR MAINT BLDG-(EXP)	0076	5046	8502		A19X	(\$48,829.24)	
MAJOR MAINT LAND IMP-(EXP)	0076	5046	8528			\$20,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5046	8528		A19X	(\$12,178.61)	
BLDG/STRUCTURES NEW-(CAP)	0076	5051	8501		A1TF	(\$3,655.56)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$516,205.21	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10T	(\$4,795.28)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A10U	(\$567.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A13Q	(\$25,919.55)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1EG	(\$17,185.28)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1H4	(\$57,678.51)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SD	(\$8,303.50)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SM	(\$64,405.36)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SN	(\$70,280.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TE	(\$28,692.19)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1TF	(\$5,480.30)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527			\$162,678.08	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1E1	(\$67,772.60)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1E6	(\$5,449.80)	
LAND IMPROVEMENTS-(CAP)	0076	5051	8527		A1SM	(\$14,448.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$101,745.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A1E6	(\$2,929.55)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$76,588.86	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1SL	(\$7,250.35)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$47,360.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1EG	(\$10,787.04)	
VEHICLES-NEW	0076	5051	8553			\$268,260.06	
FURNITURE & FIXTURES-NEW>\$2500	0076	5051	8555		CV19	(\$97,000.00)	
CAPITAL OUTLAY-LEASE PURC	0076	5051	8587			(\$115,989.41)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588			\$16,255.00	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EC	(\$8,864.88)	
OTH CAPITAL OUTLAY-(EXP)	0076	5051	8588		A1EF	(\$6,523.36)	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$581,421.89)	
CAP OUTLY CONTR-LEASE PUR	0076	5051	8594			\$113,171.44	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$30,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$5,850.00)	
OTHER BLDG IMPR'MT-(CAP)	0076	5062	8509			\$48,260.37	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$15,607.94	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$41,959.21	
COMPUTER EQUIPMENT-NEW >\$500	0076	5062	8557			\$207.00	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$106,034.52)	
							\$500,136.24
TRANSPORTATION SERVICES							
MACH & EQUIP-REPL>\$2500	0001	5093	8551			\$5,000.00	
							\$5,000.00
HIGHWAY MAINTENANCE							
OTH CAPITAL OUTLAY-(EXP)	0001	5150	8588			\$105,382.74	
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$5,000.00	
MACH & EQUIP-REPL>\$2500	0001	5190	8551			\$10,076.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5190	8559			\$16,595.00	

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		
							\$137,053.74
<u>FLEET MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0030	5300	8502			\$19,664.00	
MACH & EQUIP-NEW>\$2500	0030	5300	8552			\$5,410.71	
CAPITAL OUTLAY-LEASE PURC	0030	5300	8587			\$0.70	
							\$25,075.41
<u>DAS--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$487,194.94	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$23,677.19	
							\$510,872.13
<u>TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			(\$82,977.69)	
MACH & EQUIP-NEW>\$2500	0083	5605	8552			\$164,819.75	
COMPUTER EQUIPMENT-NEW >\$500	0083	5605	8557			(\$52,607.48)	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			\$30,140.20	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$582,806.51)	
							(\$523,431.73)
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
COMPUTER EQUIPMENT-NEW >\$500	0077	6405	8557		6405	(\$4,179.00)	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$1,422,380.25	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502		6532	(\$5,700.00)	
							\$1,412,501.25
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$0.05	
COMPUTER EQUIPMENT-REPL>\$500	0001	7961	8558		7961	(\$110.98)	
							(\$110.93)
<u>DEPT HEALTH AND HUMAN SVCS</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557			(\$17.45)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557		8238	(\$106.41)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8305	8557		8305	(\$1,467.37)	
COMPUTER EQUIPMENT-REPL>\$500	0001	8305	8558		8305	(\$1,997.03)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557			\$1,619.70	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557		8361	(\$1,481.70)	
COMPUTER EQUIPMENT-NEW >\$500	0001	8361	8557		CV19	(\$42,540.05)	
COMPUTER EQUIPMENT-REPL>\$500	0001	8521	8558			(\$4,179.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	8541	8588			(\$1,768.05)	
MAJOR MAINT BLDG-(EXP)	0001	8911	8502			\$20,000.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$20,000.00	
MACH & EQUIP-REPL>\$2500	0001	8921	8551			\$37,149.76	
MACH & EQUIP-REPL>\$2500	0001	8921	8551		8921	(\$4,479.00)	
							\$20,733.40
<u>PARKS DEPARTMENT</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0001	9010	8503			\$100,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9010	8503		KSPK	(\$12,094.50)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552			\$100,952.00	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KKEG	(\$4,295.00)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KRST	(\$22,496.50)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KTRL	(\$3,933.86)	
MACH & EQUIP-NEW>\$2500	0001	9035	8552		KWYL	(\$70,100.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588			\$4,012.00	

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

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTH CAPITAL OUTLAY-(EXP)	0001	9035	8588		KRST	(\$4,012.00)	
MACH & EQUIP-NEW>\$2500	0001	9036	8552			\$2,320.00	
MACH & EQUIP-NEW>\$2500	0001	9036	8552		KGLF	(\$6,144.82)	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588			\$10,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9036	8588		KGLF	(\$5,056.24)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			\$974,571.65	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KCOR	(\$30,190.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KDME	(\$24,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KFCS	(\$384.60)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KFED	(\$47,200.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KGCH	(\$3,800.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KHBD	(\$19,388.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KMSP	(\$63,857.50)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPAL	(\$15,291.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPSW	(\$37,328.56)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KPWD	(\$34,361.29)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KREC	(\$112,765.09)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KSVB	(\$73,349.19)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWAR	(\$230,320.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	(\$253,711.20)	
MACH & EQUIP-NEW>\$2500	0001	9125	8552			\$17,010.00	
MACH & EQUIP-NEW>\$2500	0001	9125	8552		KWYL	(\$17,010.21)	
MACH & EQUIP-NEW>\$2500	0001	9136	8552			\$8,002.00	
MACH & EQUIP-NEW>\$2500	0001	9136	8552		KSCR	(\$8,001.96)	
MACH & EQUIP-NEW>\$2500	0001	9155	8552			\$12,626.00	
MACH & EQUIP-NEW>\$2500	0001	9155	8552		KWYL	(\$12,626.21)	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588			\$20,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588		KPSW	(\$12,296.00)	
MACH & EQUIP-NEW>\$2500	0001	9420	8552		KERT	(\$5,404.00)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552			\$10,000.00	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KPMH	\$532.00	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KVAN	(\$2,976.00)	
MACH & EQUIP-NEW>\$2500	0001	9430	8552		KWYL	(\$12,218.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$652,600.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KBYT	(\$6,350.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KCOR	(\$21,956.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KGLF	(\$22,222.08)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KHBD	(\$58,398.28)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KMSP	(\$25,459.08)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPAL	(\$94,587.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPMC	(\$363.44)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KPSW	(\$127,880.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KREC	(\$21,736.91)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSTM	(\$37,500.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KSVB	(\$82,866.93)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$148,875.32)	
							\$119,816.82
ZOOLOGICAL DEPARTMENT							
MAJOR MAINT BLDG-(EXP)	0001	9522	8502			\$6,702.48	
MAJOR MAINT BLDG-(EXP)	0001	9522	8502		CV19	(\$18,091.50)	
COMPUTER EQUIPMENT-NEW >\$500	0001	9522	8557			\$1,800.00	
MACH & EQUIP-REPL>\$2500	0001	9524	8551			\$2,949.00	
MACH & EQUIP-NEW>\$2500	0001	9524	8552			(\$1,219.76)	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$183,716.75	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557			\$32,407.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	9553	8557		9553	(\$32,407.00)	

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-NEW >\$500	0001	9554	8557		9554	(\$951.88)	
MACH & EQUIP-NEW>\$2500	0001	9581	8552			\$5,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	9581	8557			\$2,800.00	
MACH & EQUIP-REPL>\$2500	0001	9585	8551			(\$15,525.00)	
							\$167,180.09
					TOTAL DENIED		\$15,344,735.98