

1.

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE : May 17, 2010

TO : Supervisor Lee Holloway, Chairman, County Board of Supervisors
Supervisor Elizabeth Coggs, Chairwoman, Finance and Audit Committee

FROM : Pamela Bryant, Department of Administrative Services

SUBJECT : **Report of 2009 Carryovers to 2010 Fiscal Year**

REQUEST

The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2009 to 2010 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

DISCUSSION

For several years, the DAS has limited operating carryovers to those that are offset with non-County revenue or for extenuating circumstances. This policy has been continued for the 2009 carryover process.

Operating Carryovers

Operating budget capital outlay, equipment and major maintenance appropriations recommended to be carried over from 2009 to 2010 total \$5,978,370. (See attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carried Over From 2008-2009 for details). Revenues (Schedule B) recommended to be carried over total \$8,039,870. This compares to carryovers from 2009 to 2010 of \$6,781,236 and \$7,358,503, respectively.

The majority of the operating expenditure and revenue carryover amounts are for Community Development Block Grant projects within the DAS-Economic and Community Development Division and HOME Grant, Community Development Block Grant and Revolving Loan Program projects within the Department of Health and Human Services – Housing Division.

Attachment Schedule A: Appropriations – Capital Outlay/Equipment/Major Maintenance Carryovers Not Recommended for 2009 - 2010 reflects the major maintenance items that were frozen as a part of the 2009 Corrective Action Plan. Total operating major maintenance items of \$6,383,369 have been lapsed to the general fund for 2009. This

amount has been included in the year-end 2009 surplus amount.

Capital Carryovers

Schedule C is included to summarize capital expenditures and revenues recommended to be carried over to 2009. Capital project fund expenditure appropriation carryovers from 2009-2010 total \$111,334,463.20 for corporate purpose projects. Associated revenues to be carried over total \$69,102,494.15. Generally, carryover revenues are less than expenditure authority since bond proceeds are excluded from carryover revenues. This compares to appropriation carryovers of \$25,452,256.73 for 2008 to 2009. The associated capital improvement revenue carryovers from a year ago totaled \$30,502,679.20.

Airport capital improvement expenditure and revenue carryovers from 2009 to 2010 total \$57,672,305.00 and \$90,801,137.10, respectively. Revenues exceed expenditure carryovers due primarily to the carryover of revenues associated with expenditures already encumbered. This compares to carryovers of \$12,838,960.10 in expenditures and \$26,208,285.00 in revenues for the Airport from 2008 to 2009.

A schedule of capital improvement appropriations and revenues not recommended for carryover is also attached. Excluding Airport appropriations and revenues a negative \$114,669.62 of cash will be applied towards the County's general fund in 2009 from lapsed capital projects. In addition, unspent bond proceeds of \$142,096.66 from the lapsed capital projects will be applied to the payment of future interest costs and are reflected as a contribution to the County's debt service reserve in 2010 or a future budget.

Net expenditures and revenues from lapsed Airport projects total a negative \$77,985.90, which reflects the lapsing of project expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$185,125.86 will be deposited in the Airport's Capital Improvements Reserve.



Pamela Bryant
Capital Finance Manager

Attachments

pc: Scott Walker, County Executive
Cynthia Archer, Director, Department of Administrative Services
Steven Kreklow, Fiscal and Budget Administrator
Terrence Cooley, Chief of Staff, County Board
Stephen Cady, County Board Fiscal and Budget Analyst
Department Heads
DAS-Fiscal Staff

(ITEM) From Fiscal and Budget Administrator, submitting Report of 2009 Carryovers to 2010, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 32.91(7) of the General Ordinances of Milwaukee County requires the Department of Administrative Services (DAS) to prepare an annual report to the Committee on Finance and Audit indicating those appropriation carryover requests concurred with and those recommended for denial; and

WHEREAS, the Finance and Audit Committee reviews the Department of Administrative Services report and submits its recommendations to the County Board; and

WHEREAS, the final carryovers for 2009 to 2010 recommended by the Department of Administrative Services include \$5,978,370 in appropriations and \$8,039,870 in related revenues, and \$169,006,768.20 of capital improvement appropriations including carryovers for the Airport and \$159,903,631.25 of capital improvement revenues; and

WHEREAS, recommended lapsed expenditure appropriations and revenues for the capital projects fund result in a potential deficit to the County's general fund of \$114,669.62 and a contribution to the County's Debt Service Reserve of \$142,096.66; and

WHEREAS, Net expenditures and revenues from lapsed Airport projects total a negative \$77,985.90, which reflects the lapsing of projects expenditure deficits or unrealized revenues to the Airport's reserve and \$185,125.86 will be deposited in the Airport's Capital Improvements Reserve; now therefore,

BE IT RESOLVED, that the carryovers from 2009 to 2010 recommended by the Department of Administrative Services and approved by the Finance and Audit Committee are hereby approved; and

BE IT FURTHER RESOLVED, that \$142,096.66 in surplus bonds which are not eligible to be included in the determination of net surplus or to reconcile an arbitrage liability shall be contributed to the Debt Service Reserve, with the balance of negative \$114,669.62 to be used in the determination of the 2009 County surplus/(deficit).

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 5/17/10

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report of 2009 Carryovers to 2010 Fiscal Year

FISCAL EFFECT:

- | | |
|---|---|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input checked="" type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input checked="" type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

A. The Department of Administrative Services (DAS) is requesting approval of the recommended expenditures and revenues to be carried over from 2009 to 2010 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances (Section 32.91(7)). The Department of Administrative Services is required by Section 32.91(7) to prepare an annual report on operating and capital carryovers.

B. Approval of the carryovers will not provide additional expenditure authority. The purpose of the carryover is to allocate previously appropriated expenditure and revenues that have not been expended or encumbered to the new fiscal year. Encumbered amounts are automatically carried over, and therefore are not included in this request.

C. Total operating carryovers from 2009 to 2010 are \$5,978,370, with operating revenues for unexpended appropriations and encumbered contracts that have been automatically carried over of \$8,039,870. Expenditures and revenues for capital carryovers for non-Airport projects total \$111,334,463.20 and \$69,102,494.15, respectively. Expenditure and revenues for Airport capital projects total \$57,672,305.00 and \$90,801,137.10, respectively.

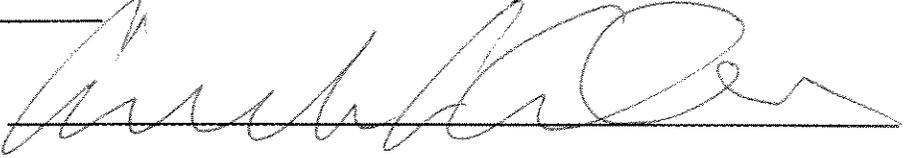
Lapsed capital funds of negative \$114,669.62 will be applied towards the bottom line in the 2009 general fund, with \$142,096.66 in lapsed bond proceeds that will be deposited in the debt service reserve to pay interest on the bonds.

Net expenditures and revenues from lapsed Airport projects total a negative \$77,985.90, which reflects the lapsing of projects expenditure deficits or unrealized revenues to the Airport's reserve. In addition, \$185,125.86 in bond proceeds will be deposited in the Airport's Capital Improvements Reserve.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

D. N/A

Department/Prepared By Pamela Bryant

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Carried Over From 2009 – 2010**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
COMPUTER EQUIPMENT-REPL>\$500	0026	1176	8558			\$16,873.00	\$16,873.00
<u>HOUSE OF CORRECTION</u>							
MAJOR MAINT LAND IMP-(EXP)	0001	4315	8528			\$52,110.00	
MACH & EQUIP-REPL>\$2500	0001	4315	8551			\$12,369.00	
MACH & EQUIP-REPL>\$2500	0001	4332	8551			\$30,256.00	\$94,735.00
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$105,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$262,500.00	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			(\$1,551,148.00)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$10,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$50,000.00	
MACH & EQUIP-REPL>\$2500	0076	5045	8551			\$90,000.00	
MACH & EQUIP-NEW>\$2500	0076	5045	8552			\$60,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MT	\$70,000.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MT	\$20,500.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1LM	\$38,000.00	
MACH & EQUIP-NEW>\$2500	0076	5061	8552			\$357,000.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$42,500.00	(\$445,648.00)
<u>DTPW--TRANSPORTATION SVCS</u>							
MACH & EQUIP-REPL>\$2500	0028	5083	8551			\$8,056.00	
CAPITAL OUTLAY-CONTRA	0028	5083	8590			(\$8,056.00)	\$0.00
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MACH & EQUIP-REPL>\$2500	0001	5180	8551			\$4,400.00	
MAJOR MAINTENANCE-EQUIP (EXP)	0001	5180	8559			\$5,100.00	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$44,517.00	\$54,017.00
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$8,100.00	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$9,000.00	
MAJOR MAINT BLDG-(EXP)	0029	5748	8502			\$30,000.00	\$47,100.00
<u>DTPW--FACILITIES MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$14,000.00	\$14,000.00
<u>DEPARTMENT ON AGING</u>							
OTHER BLDG IMPRMT-(CAP)	0001	7961	8509			\$13,650.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	7961	8558			\$24,000.00	
OTH CAPITAL OUTLAY-(CAP)	0002	7991	8589			\$509,075.07	\$546,725.07
<u>DEPT HEALTH AND HUMAN SVCS</u>							

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
BLOCK GRANT EXPENDITURES	0001	8524	8774		3GR1	\$780.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3CL6	\$22,976.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3O59	\$11,804.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3LH1	\$6,993.00	
BLOCK GRANT EXPENDITURES	0001	8524	8774		3RA9	\$16,418.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3WMR	\$14,046.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3WAR	\$256,041.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SUR	\$202,141.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SMR	\$11,873.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3SBR	\$701,513.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R28	\$777,400.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R27	\$496,883.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R26	\$249,006.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R25	\$27,527.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R24	\$194,404.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R23	\$4,484.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3R22	\$25,912.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3OCR	\$158,679.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3M09	\$1,228,333.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3LCW	\$164,871.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM9	\$67,466.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM8	\$66,590.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM7	\$28,665.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM6	\$41,533.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM5	\$13,138.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM4	\$12,953.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM3	\$5,275.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM2	\$1,108.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HM1	\$3,218.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3HLF	\$100,000.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GRR	\$4,845.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3GLR	\$66,586.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3EMR	\$110,990.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CUR	\$26,732.00	
REVOLVING ACCT-HOUSING	0001	8524	8779		3CL6	\$217,977.00	
HOUSING CAPITAL	0001	8528	8773			\$67,487.00	
HOUSING CAPITAL	0001	8528	8773		3Y41	\$39,500.00	
HOUSING CAPITAL	0001	8528	8773		3P81	\$5,436.00	
HOUSING CAPITAL	0001	8528	8773		3P29	\$15,692.00	
HOUSING CAPITAL	0001	8528	8773		3G82	\$45,200.00	
HOUSING CAPITAL	0001	8528	8773		3G29	\$42,900.00	
HOUSING CAPITAL	0001	8528	8773		3P39	\$2,887.00	
							\$5,558,262.00
PARKS DIVISION							
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	\$92,306.00	
							\$92,306.00
TOTAL							\$5,978,370.07

Schedule B

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance
Carried Over From 2009 – 2010**

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>SHERIFF</u>							
OTHER FED GRANTS & REIM	0001	4021		2699		\$198,880.00	
OTHER ST GRANTS & REIMBUR	0001	4021		2299		\$84,057.00	
							\$282,937.00
OTHER FED GRANTS & REIM	0001	4058		2699		\$174,800.00	
							\$457,737.00
<u>HOUSE OF CORRECTION</u>							
OTHER FED GRANTS & REIM	0001	4372		2699		\$13,169.00	
							\$13,169.00
<u>DTPW--AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		\$3,345,745.32	
							\$3,345,745.32
<u>DTPW--HIGHWAY MAINTENANCE</u>							
OTHER FED GRANTS & REIM	0001	5190		2699		\$707.00	
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$3,237.00	
STATE TRUNK MAINTENANCE	0001	5190		2212		\$1,607.00	
							\$5,551.00
<u>DTPW--UTILITIES</u>							
SERVICES PROVIDED-SANITARY SWR	0029	5745		3838		\$8,100.00	
							\$8,100.00
SERVICES PROVIDED-WATER	0029	5746		3840		\$9,000.00	
							\$17,100.00
SERVICES PROVIDED-STEAM	0029	5748		3839		\$30,000.00	
							\$47,100.00
<u>DEPARTMENT ON AGING</u>							
OTHER FED GRANTS & REIM	0001	7962		2699		(\$37,650.00)	
							(\$37,650.00)
<u>DEPT HEALTH AND HUMAN SVCS</u>							
HUD PROGRAM REVENUE	0001	8524		2631	3HM3	\$5,275.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM2	\$1,108.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM1	\$3,218.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM6	\$41,533.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM5	\$13,138.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM4	\$12,953.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM9	\$67,466.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM8	\$66,590.00	
HUD PROGRAM REVENUE	0001	8524		2631	3HM7	\$28,665.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R24	\$194,404.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R23	\$4,484.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R22	\$25,912.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R27	\$494,381.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R26	\$249,006.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R25	\$27,527.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R27	\$2,502.00	

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule A)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
HUD ADMINISTRATIVE REVENUE	0001	8524		2632		\$126,084.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	\$750,749.00	
BLOCK GRANT REVENUE	0001	8524		2634	3O59	\$11,804.00	
BLOCK GRANT REVENUE	0001	8524		2634	3LH1	\$6,993.00	
BLOCK GRANT REVENUE	0001	8524		2634	3CL6	\$22,976.00	
BLOCK GRANT REVENUE	0001	8524		2634	3RA9	\$16,418.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$1,102,249.00	
BLOCK GRANT REVENUE	0001	8524		2634	3GR1	\$780.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R28	\$26,651.00	
							\$3,302,866.00
HUD PROGRAM REVENUE	0001	8528		2631	3GH9	\$38,511.00	
HUD PROGRAM REVENUE	0001	8528		2631	3D29	\$2,249.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C28	\$1,813.00	
HUD PROGRAM REVENUE	0001	8528		2631	3D79	\$10,768.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C73	\$700.00	
HUD PROGRAM REVENUE	0001	8528		2631		\$665,557.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HO3	\$2,479.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HJ9	\$76.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F74	\$183.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MC9	\$3,841.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K51	\$53,870.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K33	\$4,785.00	
HUD PROGRAM REVENUE	0001	8528		2631	3P72	\$40,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3P29	\$15,692.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MM9	\$4,075.00	
HUD PROGRAM REVENUE	0001	8528		2631	3Y41	\$39,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3P81	\$5,436.00	
HUD PROGRAM REVENUE	0001	8528		2631	3SS9	\$5,523.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F39	\$7,407.00	
HUD PROGRAM REVENUE	0001	8528		2631	3P39	\$2,887.00	
						\$905,352.00	\$4,208,218.00
TOTAL							\$8,039,870.32

Schedule A

**Appropriations – Capital Outlay/Equipment/Major Maintenance
Denied Carryovers From 2009 – 2010**

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>DAS - PROCUREMENT</u>							
MACH & EQUIP-REPL>\$2500	0001	1153	8551			\$0.25	\$0.25
<u>DAS -- EMPLOYEE BENEFITS</u>							
MAJOR MAINT BLDG-(EXP)	0001	1180	8502			\$3,743.02	\$3,743.02
<u>DAS PERSONS WITH DISABILITIES</u>							
LAND IMPROVEMENTS-(CAP)	0001	1017	8527			\$148.00	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589			(\$4,896.02)	
OTH CAPITAL OUTLAY-(CAP)	0001	1018	8589		DL15	\$68,000.00	\$63,251.98
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
CAPITAL OUTLAY-LEASE PURC	0001	1157	8587			(\$9,605.85)	(\$9,605.85)
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
OTHER BLDG IMPR'MT-(CAP)	0026	1175	8509			(\$306.91)	
MACH & EQUIP-NEW>\$2500	0026	1175	8552			\$16,837.81	
CAPITAL OUTLAY-CONTRA	0026	1175	8590			\$22,776.21	
COMPUTER EQUIPMENT-REPL>\$500	0026	1176	8558			\$0.38	
CAPITAL OUTLAY-CONTRA	0026	1176	8590			\$1,575.00	\$40,882.49
<u>COUNTY WIDE NON-DEPT</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	1922	8558			\$18,014.49	
BUDGET ABATEMENT-CAP	0001	1985	8595			\$3,149,007.00	\$3,167,021.49
<u>COMBINED COURT RELATED OPER</u>							
COMPUTER EQUIPMENT-NEW >\$500	0001	2811	8557			\$1,625.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	2812	8557			\$2,200.00	
MACH & EQUIP-REPL>\$2500	0001	2836	8551			\$5,618.00	
MACH & EQUIP-NEW>\$2500	0001	2836	8552			\$15,000.00	
MACH & EQUIP-REPL>\$2500	0001	2863	8551			\$5,618.00	\$30,061.00
<u>DEPT OF CHILD SUPPORT</u>							
MACH & EQUIP-REPL>\$2500	0001	2432	8551			\$6,170.00	
MACH & EQUIP-REPL>\$2500	0001	2442	8551			\$3,100.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	2442	8557			\$2,017.00	\$11,287.00
<u>SHERIFF</u>							
MACH & EQUIP-NEW>\$2500	0001	4010	8552			\$105,150.02	
MACH & EQUIP-REPL>\$2500	0001	4016	8551			\$15,000.00	
MACH & EQUIP-NEW>\$2500	0001	4016	8552			\$3,200.00	
MACH & EQUIP-REPL>\$2500	0001	4021	8551			\$35,000.00	
MACH & EQUIP-NEW>\$2500	0001	4021	8552			\$616,591.00	
VEHICLES-NEW	0001	4021	8553			\$510,923.00	
VEHICLES-REPLACEMENT	0001	4021	8554			\$49,700.00	
MACH & EQUIP-NEW>\$2500	0001	4029	8552			\$33,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	4029	8558			\$13,166.66	
MACH & EQUIP-NEW>\$2500	0001	4038	8552			\$20,705.42	
COMPUTER EQUIPMENT-NEW >\$500	0001	4038	8557			\$26,369.43	
MACH & EQUIP-NEW>\$2500	0001	4052	8552			\$18,500.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MACH & EQUIP-NEW>\$2500	0001	4058	8552			\$100,000.00	
VEHICLES-NEW	0001	4058	8553			(\$14,968.00)	
MACH & EQUIP-NEW>\$2500	0001	4077	8552			\$955.20	
MACH & EQUIP-NEW>\$2500	0001	4086	8552			\$17,380.00	
							\$1,550,672.73
HOUSE OF CORRECTION							
MAJOR MAINT LAND IMP-(EXP)	0001	4315	8528			\$0.08	
MACH & EQUIP-REPL>\$2500	0001	4315	8551			\$10,500.00	
MACH & EQUIP-REPL>\$2500	0001	4332	8551			\$0.02	
MACH & EQUIP-NEW>\$2500	0001	4332	8552			\$1,174.98	
MACH & EQUIP-REPL>\$2500	0001	4353	8551			\$55.00	
MACH & EQUIP-NEW>\$2500	0001	4372	8552			\$100,000.00	
							\$111,730.08
DISTRICT ATTORNEY							
MAJOR MAINT BLDG-(EXP)	0001	4501	8502		D1G2	\$28,000.00	
MACH & EQUIP-REPL>\$2500	0001	4501	8551		D1G2	\$1,093.83	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1A3	\$2,646.57	
MACH & EQUIP-NEW>\$2500	0001	4501	8552		D1G2	\$3,005.67	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1A3	\$4,400.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	4501	8557		D1G2	\$1,250.67	
							\$40,396.74
MEDICAL EXAMINER							
MACH & EQUIP-NEW>\$2500	0001	4900	8552			\$1,211.00	
							\$1,211.00
DTPW--AIRPORT, GMIA, TIMMERMAN							
MAJOR MAINT BLDG-(EXP)	0076	5041	8502		A1PK	(\$171.60)	
OTHER BLDG IMPR'MT-(CAP)	0076	5041	8509		A1P1	\$100,000.00	
MACH & EQUIP-REPL>\$2500	0076	5041	8551			\$5,000.00	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557			\$1,008,869.39	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A17C	(\$439,572.47)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1AM	(\$88,291.20)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1E6	(\$51,001.05)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WQ	(\$273,520.73)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WR	(\$28,201.66)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WS	(\$8,766.66)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WT	(\$77,862.00)	
COMPUTER EQUIPMENT-NEW >\$500	0076	5041	8557		A1WW	(\$49,513.00)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558			\$78,618.52	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A173	(\$70,886.33)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17C	(\$140,887.29)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A17G	(\$16,648.56)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1A5	(\$19,870.03)	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1AM	\$340,002.89	
COMPUTER EQUIPMENT-REPL>\$500	0076	5041	8558		A1WQ	(\$220,000.00)	
CAPITAL OUTLAY-CONTRA	0076	5041	8590			\$2,037,359.25	
CAPITAL OUTLAY-CONTRA	0076	5041	8590		A1AM	(\$750,200.00)	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501			\$13,132.00	
BLDG/STRUCTURES NEW-(CAP)	0076	5042	8501		A2L3	(\$3,132.00)	
MAJOR MAINT BLDG-(EXP)	0076	5042	8502			(\$11,946.10)	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502			\$110,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A122	\$31,500.00	
MAJOR MAINT BLDG-(EXP)	0076	5045	8502		A1PK	(\$132,585.40)	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528			\$102,298.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5045	8528		A1PK	(\$65,866.13)	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
CAPITAL OUTLAY-CONTRA	0076	5045	8590			(\$150,000.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502			(\$88,756.21)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A13Q	\$70,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A16I	(\$9,901.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1AM	\$30,200.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1IA	(\$2,265.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1LF	\$50,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MJ	(\$4,330.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1MT	\$102,000.00	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SD	(\$15,900.00)	
MAJOR MAINT BLDG-(EXP)	0076	5051	8502		A1SE	\$39,693.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509			\$247,984.55	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1F0	(\$3,579.25)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1MT	\$227,000.00	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SB	(\$54,584.77)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A1SL	(\$22,654.28)	
OTHER BLDG IMPR'MT-(CAP)	0076	5051	8509		A2H1	(\$23,316.03)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528			\$60,000.00	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A13N	(\$67,225.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5051	8528		A1MT	\$11,000.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551			\$15,937.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1AM	(\$6,200.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1E0	(\$11,535.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1M5	(\$26,615.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MH	\$24,500.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MJ	(\$15,937.00)	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1MT	\$104,500.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1SY	\$15,000.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1TM	\$20,500.00	
MACH & EQUIP-REPL>\$2500	0076	5051	8551		A1WU	(\$39,145.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552			\$22,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A19X	(\$22,770.94)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1E0	(\$23,482.33)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1LM	\$65,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1M3	(\$86,917.61)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MA	(\$5,057.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MC	\$18,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MF	(\$14,419.00)	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1MT	\$52,000.00	
MACH & EQUIP-NEW>\$2500	0076	5051	8552		A1SY	\$5,000.00	
CAPITAL OUTLAY-CONTRA	0076	5051	8590			(\$468,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528			\$33,747.50	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1E2	(\$8,000.00)	
MAJOR MAINT LAND IMP-(EXP)	0076	5055	8528		A1EV	(\$16,266.18)	
CAPITAL OUTLAY-CONTRA	0076	5061	8590			(\$357,000.00)	
MACH & EQUIP-REPL>\$2500	0076	5062	8551			\$22,500.00	
MACH & EQUIP-REPL>\$2500	0076	5062	8551		A1FF	(\$25,121.07)	
MACH & EQUIP-NEW>\$2500	0076	5062	8552			\$48,150.00	
MACH & EQUIP-NEW>\$2500	0076	5062	8552		A1FF	(\$51,491.25)	
CAPITAL OUTLAY-CONTRA	0076	5062	8590			(\$70,650.00)	
MACH & EQUIP-REPL>\$2500	0076	5064	8551			\$50,000.00	
MACH & EQUIP-REPL>\$2500	0076	5064	8551		A1S0	(\$49,977.00)	
MACH & EQUIP-NEW>\$2500	0076	5064	8552			\$35,555.00	
MACH & EQUIP-NEW>\$2500	0076	5064	8552		A1S3	(\$35,555.00)	
CAPITAL OUTLAY-CONTRA	0076	5064	8590			(\$92,500.00)	

\$878,973.77

DTPW--TRANSPORTATION SVCS

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528			\$249,758.92	
MAJOR MAINT LAND IMP-(EXP)	0028	5083	8528		TXLD	(\$131,628.46)	
COMPUTER EQUIPMENT-REPL>\$500	0028	5083	8558			\$1,630.58	
CAPITAL OUTLAY-CONTRA	0028	5083	8590			(\$1,630.58)	
							\$118,130.46
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503			\$486.52	
MAJOR MAINT-PERF CONTR-(EXP)	0028	5081	8503		AE07	(\$486.52)	
CAPITAL OUTLAY-LEASE PURC	0028	5081	8587			(\$1,808.73)	
CAPITAL OUTLAY-CONTRA	0028	5081	8590			\$1,011.86	
LAND IMPROVEMENTS-(CAP)	0028	5082	8527			\$13,128.00	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528			\$96,304.02	
MAJOR MAINT LAND IMP-(EXP)	0028	5082	8528		ENHW	(\$4,308.00)	
							\$104,327.15
<u>DTPW--HIGHWAY MAINTENANCE</u>							
MAJOR MAINT BLDG-(EXP)	0001	5190	8502			\$7,832.68	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528			\$92,310.34	
MAJOR MAINT LAND IMP-(EXP)	0001	5190	8528		H6AB	(\$92,310.00)	
							\$7,833.02
<u>DTPW--FLEET MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0030	5300	8502			\$36.81	
MACH & EQUIP-REPL>\$2500	0030	5300	8551			\$6,301.00	
CAPITAL OUTLAY-CONTRA	0030	5300	8590			(\$10,301.00)	
							(\$3,963.19)
<u>DTPW--UTILITIES</u>							
MAJOR MAINT BLDG-(EXP)	0029	5745	8502			\$5,156.00	
MAJOR MAINT BLDG-(EXP)	0029	5745	8502		F3UT	(\$5,155.73)	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502			\$237,687.68	
MAJOR MAINT BLDG-(EXP)	0029	5746	8502		F3Y0	(\$236,697.38)	
							\$990.57
<u>DTPW--TRANSIT/PARATRANSIT SYS</u>							
MAJOR MAINT BLDG-(EXP)	0083	5605	8502			(\$38,104.20)	
MAJOR MAINT BLDG-(EXP)	0083	5605	8502		T3LT	\$105,000.00	
MACH & EQUIP-REPL>\$2500	0083	5605	8551			\$36,261.00	
MACH & EQUIP-REPL>\$2500	0083	5605	8551		T3UA	(\$36,261.00)	
MACH & EQUIP-REPL>\$2500	0083	5605	8551		T3VC	\$10,903.13	
MACH & EQUIP-REPL>\$2500	0083	5605	8551		T3VE	(\$27,303.00)	
MACH & EQUIP-NEW>\$2500	0083	5605	8552		T3MD	(\$25.00)	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558			(\$118,360.73)	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558		T3UG	(\$109,470.00)	
COMPUTER EQUIPMENT-REPL>\$500	0083	5605	8558		T3VG	\$249,535.05	
MAJOR MAINTENANCE-EQUIP (EXP)	0083	5605	8559			(\$101,994.36)	
MS TR STUDY PLAN & CONSTR	0083	5605	8580		T3UJ	(\$587.35)	
MS TR STUDY PLAN & CONSTR	0083	5605	8580		T3UK	\$854.04	
MS TR STUDY PLAN & CONSTR	0083	5605	8580		T3UL	(\$187,500.00)	
MS TR STUDY PLAN & CONSTR	0083	5605	8580		T3VL	\$187,500.00	
CAPITAL OUTLAY-CONTRA	0083	5605	8590			(\$89,509.18)	
							(\$119,061.60)
<u>DTPW--FACILITIES MANAGEMENT</u>							
MAJOR MAINT BLDG-(EXP)	0031	5702	8502			(\$2,974.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502			\$156,435.75	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3CH	(\$9,355.50)	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3M1	(\$2,575.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SA	(\$7,820.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3SB	(\$80,000.00)	
MAJOR MAINT BLDG-(EXP)	0031	5725	8502		F3W9	(\$11,496.99)	
MAJOR MAINT-PERF CONTR-(EXP)	0031	5725	8503		F4C7	(\$39,675.25)	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587			\$8,286.12	
CAPITAL OUTLAY-LEASE PURC	0031	5725	8587		F3HA	\$0.38	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502			\$4,531.00	
MAJOR MAINT BLDG-(EXP)	0031	5737	8502		F3Y0	(\$4,531.00)	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502			\$71,567.53	
MAJOR MAINT BLDG-(EXP)	0031	5742	8502		F3Y0	(\$5,562.83)	
							\$76,830.21
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
COMPUTER EQUIPMENT-NEW >\$500	0077	6312	8557			\$60,000.00	
MACH & EQUIP-REPL>\$2500	0077	6363	8551			\$16,066.77	
MACH & EQUIP-NEW>\$2500	0077	6363	8552			\$9,122.50	
MACH & EQUIP-REPL>\$2500	0077	6364	8551			\$2,400.00	
MACH & EQUIP-NEW>\$2500	0077	6364	8552			\$9,122.50	
MACH & EQUIP-NEW>\$2500	0077	6373	8552			\$17,837.50	
MACH & EQUIP-REPL>\$2500	0077	6513	8551			\$30,700.00	
MAJOR MAINT BLDG-(EXP)	0077	6514	8502			\$15,000.00	
MAJOR MAINT BLDG-(EXP)	0077	6532	8502			\$39,937.39	
MACH & EQUIP-REPL>\$2500	0077	6532	8551			(\$5,922.73)	
							\$194,263.93
<u>DHHS COUNTY HEALTH PROGAMS</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	7272	8558			\$9,750.00	
MACH & EQUIP-REPL>\$2500	0001	7273	8551			(\$7,708.00)	
COMPUTER EQUIPMENT-REPL>\$500	0001	7274	8558			\$5,525.00	
							\$7,567.00
<u>DEPARTMENT ON AGING</u>							
OTH CAPITAL OUTLAY-(CAP)	0001	7934	8589			\$4,918.27	
MACH & EQUIP-NEW>\$2500	0001	7961	8552			\$659.75	
MACH & EQUIP-NEW>\$2500	0002	7991	8552			(\$370.76)	
COMPUTER EQUIPMENT-REPL>\$500	0002	7991	8558			(\$3,036.10)	
							\$2,171.16
<u>DEPT HEALTH AND HUMAN SVCS</u>							
COMPUTER EQUIPMENT-REPL>\$500	0001	8213	8558			\$1,100.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8214	8558			\$1,100.00	
MAJOR MAINT BLDG-(EXP)	0001	8241	8502			\$2,000.00	
MAJOR MAINT BLDG-(EXP)	0001	8244	8502			\$19,000.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503			\$211,655.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HOAH	(\$8,768.70)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HOBE	(\$18,684.95)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HODC	(\$171,740.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HOMO	(\$3,203.30)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HORW	(\$6,232.36)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	8244	8503		HOVF	(\$20,740.00)	
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587			\$2,479.80	
CAPITAL OUTLAY-LEASE PURC	0001	8244	8587		H9HA	\$0.06	
COMPUTER EQUIPMENT-REPL>\$500	0001	8305	8558			\$10,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8361	8558			\$33,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8411	8558			\$22,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8471	8558			\$27,500.00	
COMPUTER EQUIPMENT-NEW >\$500	0001	8481	8557			(\$29,557.94)	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MACH & EQUIP-REPL>\$2500	0001	8525	8551			\$891.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8525	8558			\$4,148.00	
MAJOR MAINT BLDG-(EXP)	0001	8921	8502			\$23,000.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	8921	8558			(\$48,757.26)	
							\$50,189.35
<u>PARKS DIVISION</u>							
OTH CAPITAL OUTLAY-(EXP)	0001	9010	8588			\$3,350.00	
CAPITAL OUTLAY-LEASE PURC	0001	9020	8587		KPHA	\$152,000.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588			\$11,034.48	
OTH CAPITAL OUTLAY-(EXP)	0001	9101	8588		KWYL	(\$8,348.04)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588			(\$250,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9120	8588		KWYL	\$407,694.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588			\$13,988.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KF68	(\$6,988.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KLGN	(\$445.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9125	8588		KWAR	(\$5,000.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9137	8588		KMSP	(\$27,276.80)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9155	8503			\$287,884.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9155	8503		KOP7	(\$287,883.45)	
LAND IMPROVEMENTS-(CAP)	0001	9155	8527			\$900.00	
LAND IMPROVEMENTS-(CAP)	0001	9155	8527		KMSP	(\$900.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588			\$9,629.33	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KLGN	(\$445.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KPAL	\$3,513.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KRNK	(\$1,574.45)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KTRL	(\$1,616.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9155	8588		KWYL	(\$83,347.99)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503			\$59,369.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KNP7	(\$41,215.90)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KPP7	(\$75,050.70)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9167	8503		KWP7	(\$2,409.05)	
OTH CAPITAL OUTLAY-(EXP)	0001	9167	8588			\$505.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503			\$51,691.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKO7	(\$16,058.80)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KKP7	(\$27,896.68)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9168	8503		KWI7	(\$7,735.57)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588			\$1,802.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KLGN	(\$368.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9168	8588		KREC	(\$6,475.00)	
OTH CAPITAL OUTLAY-(EXP)	0001	9171	8588		KDME	(\$15,635.12)	
OTH CAPITAL OUTLAY-(EXP)	0001	9172	8588		KHBD	(\$12,303.93)	
OTH CAPITAL OUTLAY-(EXP)	0001	9177	8588		KDHC	(\$5,440.00)	
MACH & EQUIP-REPL>\$2500	0001	9420	8551		KFWK	\$2,500.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9420	8588		KLGN	(\$6,748.00)	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587			\$8,403.80	
CAPITAL OUTLAY-LEASE PURC	0001	9430	8587		KPHA	(\$158,121.80)	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588			\$1,185.00	
OTH CAPITAL OUTLAY-(EXP)	0001	9430	8588		KWYL	(\$1,165.00)	
							(\$34,999.67)
<u>ZOOLOGICAL DEPARTMENT</u>							
MACH & EQUIP-REPL>\$2500	0001	9515	8551			\$10,000.00	
MACH & EQUIP-REPL>\$2500	0001	9517	8551			\$1,476.88	
MACH & EQUIP-REPL>\$2500	0001	9523	8551			(\$1,353.40)	
MAJOR MAINT BLDG-(EXP)	0001	9525	8502			\$64,384.68	
MACH & EQUIP-REPL>\$2500	0001	9554	8551			\$4,403.00	
COMPUTER EQUIPMENT-REPL>\$500	0001	9554	8558			\$1,100.00	

SCHEDULE A
APPROPRIATIONS - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503			\$230,138.00	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1AI	(\$136.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1C7	(\$77,205.41)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1LT	(\$14,636.69)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1M7	(\$13,517.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1MV	(\$23,819.61)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1PW	(\$7,672.50)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1TE	(\$3,864.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1VM	(\$403.00)	
MAJOR MAINT-PERF CONTR-(EXP)	0001	9558	8503		Z1WE	(\$88,882.00)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587			(\$3,119.44)	
CAPITAL OUTLAY-LEASE PURC	0001	9558	8587		F3JC	\$0.24	
MACH & EQUIP-REPL>\$2500	0001	9582	8551			\$870.20	
MACH & EQUIP-NEW>\$2500	0001	9582	8552			\$7,000.00	
MACH & EQUIP-REPL>\$2500	0001	9596	8551			\$4,701.00	
							\$89,464.95
					TOTAL DENIED		\$6,383,369.04

**Schedule of Expenditure Appropriations and
Revenues Not Recommended for Carryover**

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA005	GMIA - Master Plan Update	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA005	GMIA - Master Plan Update	01	1	\$0.67	\$0.27	\$0.40	\$0.40		\$0.40	
	Total			\$0.67	\$0.27	\$0.40	\$0.40	\$0.00	\$0.40	\$0.00
WA006	GMIA-"C" Concourse Four Gate Expansion	01	1	(\$104,803.57)	\$0.00	(\$104,803.57)	\$0.00	(\$104,803.57)	\$0.00	(\$104,803.57)
WA006	GMIA-"C" Concourse Four Gate Expansion -	01	2	\$163,859.47	(\$428,514.10)	\$592,373.57	\$0.00	\$592,373.57	\$0.00	\$592,373.57
WA006	GMIA-"C" Concourse - Continental Operation	02	2	\$0.00	\$373,614.00	(\$373,614.00)	\$0.00	(\$373,614.00)	\$0.00	(\$373,614.00)
	Total			\$59,055.90	(\$54,900.10)	\$113,956.00	\$0.00	\$113,956.00	\$0.00	\$113,956.00
WA009	GMIA - Concession Mall Renovations	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA009	GMIA - Concession Mall Renovations	01	2	\$0.00	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
	Total			\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA014	GMIA - Terminal Apron Joint Repair	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA014	GMIA - Terminal Apron Joint Repair	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA018	Fuel Facility	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA020	GMIA - Remodel Old Post Office	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA022	GMIA - Abrasive Storage Building - Design	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA023	GMIA - Security System Upgrade	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA023	GMIA - Security System Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA025	GMIA - New Paging System	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA026	GMIA - Surface Movement Control System	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA027	Flight Information Display System - Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WA027	Flight Information Display System - Implemer	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA032	Airport Skycap Booths	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA033	GMIA - Relight Front Ticket Drive	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA034	GMIA - Electrical System Upgrade	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA034	GMIA - Electrical System Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA035	GMIA - Elevator Controls Upgrade	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA035	GMIA - Elevator Controls Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA035	Elevator Upgrade - Parking Structure Side	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA038	GMIA - "C" Concourse Gate Taxiway	01	1	\$12,920.00	\$1,012,706.29	(\$999,786.29)	\$0.00	(\$999,786.29)	\$0.00	(\$999,786.29)
WA038	GMIA - "C" Concourse Gate Taxiway	01	2	\$972,078.29	\$20,000.00	\$952,078.29	\$0.00	\$952,078.29	\$0.00	\$952,078.29
	Total			\$984,998.29	\$1,032,706.29	(\$47,708.00)	\$0.00	(\$47,708.00)	\$0.00	(\$47,708.00)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA041	GMIA - "C" Concourse Hydrant Fuel	01	1	\$0.00	(\$26,292.74)	\$26,292.74	\$0.00	\$26,292.74	\$0.00	\$26,292.74
WA041	GMIA - "C" Concourse Hydrant Fuel	01	2	\$0.25	\$88,445.00	(\$88,444.75)	\$0.00	(\$88,444.75)	\$0.00	(\$88,444.75)
	Total			\$0.25	\$62,152.26	(\$62,152.01)	\$0.00	(\$62,152.01)	\$0.00	(\$62,152.01)
WA044	GMIA - In-Line Baggage (formerly Enhanced	01	1	(\$0.71)	(\$307,247.00)	\$307,246.29	\$0.00	\$307,246.29	\$0.00	\$307,246.29
WA044	GMIA - In-Line Baggage (formerly Enhanced	01	2	\$0.94	\$0.00	\$0.94	\$0.00	\$0.94	\$0.00	\$0.94
	Total			\$0.23	(\$307,247.00)	\$307,247.23	\$0.00	\$307,247.23	\$0.00	\$307,247.23
WA045	Part 150 Noise Study	01	1	\$114,079.81	\$48,363.55	\$65,716.26	\$65,716.26		\$65,716.26	
WA046	LJT Security Card Access Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA047	Outer Taxiway Extension	01	2	\$14,482.00	\$265,064.00	(\$250,582.00)	(\$250,582.00)		(\$250,582.00)	
WA048	D Concourse Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA048	D Concourse Improvements	01	2	\$21,665.76	(\$0.48)	\$21,666.24	\$0.00	\$21,666.24	\$0.00	\$21,666.24
	Total			\$21,665.76	(\$0.48)	\$21,666.24	\$0.00	\$21,666.24	\$0.00	\$21,666.24
WA049	GMIA - International Arrivals Building	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA049	GMIA - International Arrivals Building	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA050	GMIA - Re-light Runway 7R/25L	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA051	GMIA Bus/Limousine Queing Area	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA051	GMIA Bus/Limousine Queing Area	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA052	GMIA - 1R/19L & 13/31 Runway Repair	01	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA053	LJT Pavement Rehabilitation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA054	GMIA Post Office and Corporate Hangar Roo	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA056	LJT Automated Weather Observing System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA060	Rebuild Taxiway B East of Taxiway R	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA060	Rebuild Taxiway B East of Taxiway R	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA061	E Concourse Stem Remodeling	01	1	(\$0.26)	\$625,435.23	(\$625,435.49)	\$0.00	(\$625,435.49)	\$0.00	(\$625,435.49)
WA061	E Concourse Stem Remodeling	01	2	\$1.57	(\$477,550.72)	\$477,552.29	\$0.00	\$477,552.29	\$0.00	\$477,552.29
	Total			\$1.31	\$147,884.51	(\$147,883.20)	\$0.00	(\$147,883.20)	\$0.00	(\$147,883.20)
WA064	GMIA - Phase II Mitigation Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA069	GMIA Replacment of Taxiway M from Taxiwa	01	1	\$8,847.00	\$58,770.67	(\$49,923.67)	(\$49,923.67)		(\$49,923.67)	\$0.00
WA069	GMIA Replacment of Taxiway M from Taxiwa	01	2	\$248,332.39	\$202,590.00	\$45,742.39	\$45,742.39		\$45,742.39	\$0.00
	Total		0	\$257,179.39	\$261,360.67	(\$4,181.28)	(\$4,181.28)	\$0.00	(\$4,181.28)	\$0.00
WA072	LJT R/W & TW Rehabilitation	01	1	\$86,005.13	\$478,248.69	(\$392,243.56)	\$0.00	(\$392,243.56)	\$0.00	(\$392,243.56)
WA072	LJT R/W & TW Rehabilitation	01	2	\$99,484.40	(\$247,164.84)	\$346,649.24	\$0.00	\$346,649.24	\$0.00	\$346,649.24

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA072	LJT R/W & TW Rehabilitation	02	2	(\$185,489.00)	(\$231,084.00)	\$45,595.00	\$0.00	\$45,595.00	\$0.00	\$45,595.00
	Total			\$0.53	(\$0.15)	\$0.68	\$0.00	\$0.68	\$0.00	\$0.68
WA073	GMIA - Reconstruction of Taxiways B & C	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA076	North Ticketing Expansion (Design)	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA079	E Concourse Aircraft Parking Ramp	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA081	Fleet Maintenance Floor Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA081	Fleet Maintenance Floor Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA082	Firehouse Road Replacement	01	1	\$0.00	(\$11,358.17)	\$11,358.17	\$11,358.17		\$11,358.17	\$0.00
WA083	North Fixed Based Operator Apron Reconstr	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA084	Cessna Apron Addition (Design)	01	1	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
WA084	Cessna Apron Addition (Design)	01	2	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
	Total			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
WA085	West Perimeter Road Construction	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WA089	Air Cargo Building Roof Replacement	01	1	\$0.14	(\$0.25)	\$0.39	\$0.00	\$0.39	\$0.00	\$0.39
WA089	Air Cargo Building Roof Replacement	01	2	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.14
	Total			\$0.28	(\$0.25)	\$0.53	\$0.00	\$0.53	\$0.00	\$0.53
WA090	Firehouse Roof Replacement	01	1	(\$13,819.64)	(\$0.34)	(\$13,819.30)	\$0.00	(\$13,819.30)	\$0.00	(\$13,819.30)
WA090	Firehouse Roof Replacement	01	2	\$13,820.00	(\$0.19)	\$13,820.19	\$0.00	\$13,820.19	\$0.00	\$13,820.19
\$0.00	Total	0	0	\$0.36	(\$0.53)	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
WA091	Mall Level Restroom Renovation	01	1	\$0.30	\$0.00	\$0.30	\$0.30		\$0.30	\$0.00
WA091	Mall Level Restroom Renovation	01	2	(\$0.07)	(\$0.10)	\$0.03	\$0.03		\$0.03	\$0.00
	Total			\$0.23	(\$0.10)	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00
WA093	GMIA South Maintenance Road Replacemen	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WA094	Runway Safety Area - NEPA Compliance	01	1	\$122,651.13	(\$4,659,000.31)	\$4,781,651.44	\$0.00	\$4,781,651.44	\$0.00	\$4,781,651.44
WA094	Runway Safety Area - NEPA Compliance	01	2	(\$122,651.47)	\$4,659,000.24	(\$4,781,651.71)	\$0.00	(\$4,781,651.71)	\$0.00	(\$4,781,651.71)
\$0.00	Total	0	0	(\$0.34)	(\$0.07)	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WA095	GMIA - Terminal Cable Tray System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA096	GMIA - Parking Structure Relighting	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA097	GMIA Air Cargo Way Reconstruction	01	1	\$181,890.00	\$196,890.00	(\$15,000.00)	(\$15,000.00)		(\$15,000.00)	\$0.00
WA097	GMIA Air Cargo Way Reconstruction	01	2	\$697,991.44	\$682,991.53	\$14,999.91	\$14,999.91		\$14,999.91	\$0.00
\$0.00	Total	0	0	\$879,881.44	\$879,881.53	(\$0.09)	(\$0.09)	\$0.00	(\$0.09)	\$0.00
WA098	Equipment Storage Building	01	1	(\$25,290.23)	(\$95,900.73)	\$70,610.50	\$70,610.50		\$70,610.50	\$0.00
WA098	Equipment Storage Building	01	2	\$25,289.95	\$95,900.12	(\$70,610.17)	(\$70,610.17)		(\$70,610.17)	\$0.00
\$0.00	Total	0	0	(\$0.28)	(\$0.61)	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA100	Security System Fiber Optic	01	1	(\$0.28)	(\$0.04)	(\$0.24)	(\$0.24)		(\$0.24)	\$0.00
WA100	Security System Fiber Optic	01	2	(\$0.37)	(\$0.09)	(\$0.28)	(\$0.28)		(\$0.28)	\$0.00
\$0.00	Total	0	0	(\$0.65)	(\$0.13)	(\$0.52)	(\$0.52)	\$0.00	(\$0.52)	\$0.00
WA101	Compressed Natural Gas Facility	01	2	\$12,005.00	\$25,000.00	(\$12,995.00)	(\$12,995.00)		(\$12,995.00)	\$0.00
WA103	Training Interactive Kiosks	01	2	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA104	GMIA - Southside Trituration Building	01	1	(\$1,427.65)	(\$11,282.94)	\$9,855.29	\$9,855.29		\$9,855.29	\$0.00
WA104	GMIA - Southside Trituration Building	01	2	\$1,428.02	\$11,283.00	(\$9,854.98)	(\$9,854.98)		(\$9,854.98)	\$0.00
\$0.00	Total	0	0	\$0.37	\$0.06	\$0.31	\$0.31	\$0.00	\$0.31	\$0.00
WA106	GMIA - Terminal Mall and Ticketing Recarpet	01	1	\$0.00	(\$260,026.71)	\$260,026.71	\$260,026.71		\$260,026.71	\$0.00
WA106	GMIA - Terminal Mall and Ticketing Recarpet	01	2	(\$0.13)	\$260,026.98	(\$260,027.11)	(\$260,027.11)		(\$260,027.11)	\$0.00
\$0.00	Total	0	0	(\$0.13)	\$0.27	(\$0.40)	(\$0.40)	\$0.00	(\$0.40)	\$0.00
WA107	GMIA - Terminal Road Reconstruction	01	1	\$0.00	(\$4,111.77)	\$4,111.77	\$4,111.77		\$4,111.77	\$0.00
WA108	GMIA-HVAC Equipment Replacement	01	1	(\$224,311.55)	\$0.00	(\$224,311.55)	\$0.00	(\$224,311.55)	\$0.00	(\$224,311.55)
WA108	GMIA-HVAC Equipment Replacement	01	2	\$224,311.24	\$0.27	\$224,310.97	\$0.00	\$224,310.97	\$0.00	\$224,310.97
	Total			(\$0.31)	\$0.27	(\$0.58)	\$0.00	(\$0.58)	\$0.00	(\$0.58)
WA122	GMIA - Airfield Pavement Rehabilitation	01	1	\$0.00	\$0.19	(\$0.19)	(\$0.19)		(\$0.19)	\$0.00
WA122	GMIA - Airfield Pavement Rehabilitation	01	2	(\$0.50)	(\$0.77)	\$0.27	\$0.27		\$0.27	\$0.00
\$0.00	Total			(\$0.50)	(\$0.58)	\$0.08	\$0.08	\$0.00	\$0.08	\$0.00
WA123	GMIA Runway Safety Improvements	01	1							
WA123	GMIA Runway Safety Improvements	01	2	(\$171,916.80)	\$0.08	(\$171,916.88)	(\$171,916.88)		(\$171,916.88)	\$0.00
\$0.00	Total	0	0	(\$171,916.80)	\$0.08	(\$171,916.88)	(\$171,916.88)	\$0.00	(\$171,916.88)	\$0.00
WA124	GMIA Concourse E Ground Power and Prec	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WA124	GMIA Concourse E Ground Power and Prec	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA125	Security and Wildlife Deterrent Perimeter Fer	01	1	\$0.00	(\$314,999.88)	\$314,999.88	\$314,999.88		\$314,999.88	\$0.00
WA125	Security and Wildlife Deterrent Perimeter Fer	01	2	(\$0.18)	\$315,000.41	(\$315,000.59)	(\$315,000.59)		(\$315,000.59)	\$0.00
	Total			(\$0.18)	\$0.53	(\$0.71)	(\$0.71)	\$0.00	(\$0.71)	\$0.00
WA126	GMIA Stormwater Box Tunnel Repairs	01	1	(\$9,360.26)	(\$197,668.25)	\$188,307.99	\$188,307.99		\$188,307.99	\$0.00
WA126	GMIA Stormwater Box Tunnel Repairs	01	2	\$19,881.23	\$210,890.82	(\$191,009.59)	(\$191,009.59)		(\$191,009.59)	\$0.00
	Total			\$10,520.97	\$13,222.57	(\$2,701.60)	(\$2,701.60)	\$0.00	(\$2,701.60)	\$0.00
WA128	GMIA Concourse D Hammerhead Re-carpeti	01	1	(\$613.91)	(\$148,062.01)	\$147,448.10	\$147,448.10		\$147,448.10	\$0.00
WA128	GMIA Concourse D Hammerhead Re-carpeti	01	2	\$614.30	\$148,061.97	(\$147,447.67)	(\$147,447.67)		(\$147,447.67)	\$0.00
	Total			\$0.39	(\$0.04)	\$0.43	\$0.43	\$0.00	\$0.43	\$0.00
WA130	GMIA - Part 150 Study - Noise Barrier Study	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA131	GMIA - Part 150 Study - Ramp Electrification	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA133	GMIA - Concourse D Hammerhead Restroom	01	1	(\$9,049.46)	\$0.00	(\$9,049.46)	\$0.00	(\$9,049.46)	\$0.00	(\$9,049.46)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA308	GMIA, Phase I Mitigation Program	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA308	GMIA, Phase I Mitigation Program	01	2	\$0.62	(\$285,007.88)	\$285,008.50	\$285,008.50		\$285,008.50	
	Total			\$0.62	(\$285,007.88)	\$285,008.50	\$285,008.50	\$0.00	\$285,008.50	\$0.00
WA320	LJT, Master Plan	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA322	GMIA, 1L-19R Centerline & Touchdown Light	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA322	GMIA, 1L-19R Centerline & Touchdown Light	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA324	GMIA, Acquire Vacant Residential Land	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA325	GMIA, New Parking Facilities	01	0	\$0.00	(\$0.00)	\$0.00	\$0.00		\$0.00	
WA325	GMIA, New Parking Facilities	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	GMIA, New Parking Facilities	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Parking Structure Costs	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Rental Car Center Demolition	03	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Utility Relocation Costs	04	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Power Plant Relocation Costs	05	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Roads, Bridges and Parking Lots	06	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Northwest Airlines Ground Service Equipmen	07	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Unified Car Wash Facility	08	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Public Art	09	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	Concrete Barriers (350)	10	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA332	GMIA, School/Church Sound Insulation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA332	GMIA, School/Church Sound Insulation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA345	GMIA, Parking Lot-6th and Grange	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Active Airport			\$2,402,649.74	\$2,295,509.78	\$107,139.96	(\$77,985.90)	\$185,125.86	(\$77,985.90)	\$185,125.86
Inactive Projects										
WA001	GMIA-Rebuild A1,A3, R & Sealcoat Taxiway	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA001	GMIA-Rebuild A1,A3, R & Sealcoat Taxiway	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA001	GMIA-Rebuild A1,A3, R & Sealcoat Taxiway	01	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA002	GMIA-Pavement Replacement Runway 1R	01	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA002	GMIA-Pavement Replacement Runway 1R	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA002	GMIA-Pavement Replacement Runway 1R	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA004	GMIA-Resurfacing Northeast Hanger Area	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA004	GMIA-Resurfacing Northeast Hanger Area	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA004	GMIA-Resurfacing Northeast Hanger Area	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA007	GMIA-Development of Parking at S. 6th	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA007	GMIA-Development of Parking at S. 6th	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA008	GMIA - Cargo Apron Joint Resealing	01	0	\$0.00	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA008	GMIA - Cargo Apron Joint Resealing	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA008	GMIA - Cargo Apron Joint Resealing	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA010	GMIA - Remodel "E" Concourse Restrooms	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA010	GMIA - Remodel "E" Concourse Restrooms	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA011	GMIA - Pavement Replacement Taxiway "A"	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA011	GMIA - Pavement Replacement Taxiway "A"	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA012	GMIA - Reconstruct Perimeter Road	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA012	GMIA - Reconstruct Perimeter Road	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA013	GMIA - Pavement Replacement Runway 7R/	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA013	GMIA - Pavement Replacement Runway 7R/	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA015	GMIA - Land & Hold Short Lighting (LAHSO)	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA015	GMIA - Land & Hold Short Lighting (LAHSO)	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA016	GMIA - Sealcoating Runway 7L/25R, 13/31, "	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA016	GMIA - Sealcoating Runway 7L/25R, 13/31, "	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WA021	GMIA - Electrical Master Plan	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA024	GMIA - Ground Run-up Enclosure (Hush Hol	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA024	GMIA - Ground Run-up Enclosure (Hush Hol	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA028	Property Acquisition	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA029	GMIA - Rebuild Taxiway B from R to G and C	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA030	Northeast Hangar Area Taxiway	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA031	Skyway Astral Hangar Preparation - Relocat	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA031	Skyway Astral Hangar Preparation - Relocat	02	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA036	GMIA - Parking Lot Shelter	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WA039	GMIA - Mall Lighting Renovation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA040	GMIA - Terminal Wall Treatments	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA042	GMIA Baggage Claim Remodeling	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA042	GMIA Baggage Claim Remodeling	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA099	Dummy Airport Project	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA300	Other Airport	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA303	GMIA, Roof Over Parking Structure	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA303	GMIA, 7L-25R	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA304	GMIA, Parking Revenue Control System	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA304	GMIA, Parking Revenue Control System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA305	GMIA, Taxiway Guidance Signage	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA306	GMIA, International Arrivals - Elevator/Jetway	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WA306	GMIA, International Arrivals - Elevator/Jetway	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA307	GMIA, E Taxiway Extension to Taxiway S	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA309	GMIA, Pennsylvania Avenue-Property Acq.	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA310	GMIA, Fuel Facility Design	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA312	LJT, T-Hangar Construction	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA313	LJT, Pavement Sensors	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA314	GMIA, Cargo Apron Expansion	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA315	GMIA, Maintenance Garage Addition	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA316	GMIA, Entrance/Exit Roadway Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA317	GMIA, Environmental Impact Statement - C1	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA318	GMIA, Realign 7L-25R	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA319	GMIA, Design Surface Movement Guidance	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA321	GMIA, Noise Suppressor	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA322	GMIA, Replace Carrousel No. 5	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA323	GMIA-Maintenance Garage Pavement Repl.	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA325	GMIA, Apron Infill-International Arrivals	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA326	GMIA, Apron and Taxiway Cargo Building	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA326	GMIA, International Arrivals - Baggage Carro	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA327	GMIA, Security System Upgrade	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WA328	GMIA, Pave "B" Taxiway Shoulders	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA328	GMIA, Reconstruction Taxiway C	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA329	GMIA, Flight/Track Noise Monitor System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA330	GMIA, Remote Parking Lot D Expansion	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA331	GMIA, Taxiway Turnoffs	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA332	GMIA, Pavement Overlay Runway 7L-25R	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA333	GMIA, Runway/Taxiway Signs	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA334	GMIA, Outer Circular Taxiway	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA335	GMIA, Employee Parking Lot Expansion	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WA336	GMIA, Implement Sales Assistance C-1	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WH001	Traffic Hazard Elimination - Signal Optimizati	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West Layton Ave	04	1	\$0.00	\$14,185.00	(\$14,185.00)	\$0.00	(\$14,185.00)	\$0.00	(\$14,185.00)
WH001	Traffic Hazard Elimination - West Layton Ave	04	2	(\$286.87)	\$2,788.02	(\$3,074.89)	\$0.00	(\$3,074.89)	\$0.00	(\$3,074.89)
WH001	Traffic Hazard Elimination - West Layton Ave	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West Oklahoma ,	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West Oklahoma ,	05	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West College Av	06	1	(\$383.70)	\$0.00	(\$383.70)	\$0.00	(\$383.70)	\$0.00	(\$383.70)
WH001	Traffic Hazard Elimination - West College Av	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	Traffic Hazard Elimination - West College Av	06	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH001	West Hampton Aven 60th to North 124th	09	1	\$29,948.89	\$78,111.05	(\$48,162.36)	\$0.00	(\$48,162.36)	\$0.00	(\$48,162.36)
WH001	West Hampton Aven 60th to North 124th	09	2	\$10,548.43	\$46,885.18	(\$36,336.75)	\$0.00	(\$36,336.75)	\$0.00	(\$36,336.75)
WH001	Traffic Hazard Elimination - West Rawson Av	12	1	\$0.00	\$7,825.00	(\$7,825.00)	\$0.00	(\$7,825.00)	\$0.00	(\$7,825.00)
WH001	Traffic Hazard Elimination - West Rawson Av	12	2	\$0.00	\$4,611.00	(\$4,611.00)	\$0.00	(\$4,611.00)	\$0.00	(\$4,611.00)
	Total			\$39,826.55	\$154,405.25	(\$114,578.70)	\$0.00	(\$114,578.70)	\$0.00	(\$114,578.70)
WH002	Inter-jurisdictional Traffic System CMAQ	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH002	Inter-jurisdictional Traffic System CMAQ	01	2	(\$0.50)	\$0.33	(\$0.83)	\$0.00	(\$0.83)	\$0.00	(\$0.83)
\$0.00	Total	0	0	(\$0.50)	\$0.33	(\$0.83)	\$0.00	(\$0.83)	\$0.00	(\$0.83)
WH010	Reconstruct Mill Road - 43rd to Teutonia	02	1	(\$5,695.22)	(\$766.92)	(\$4,928.30)	\$0.00	(\$4,928.30)	\$0.00	(\$4,928.30)
WH010	Reconstruct Mill Road - 43rd to Teutonia	02	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010	College Avenue Loomis Road to 51st	05	1	\$0.17	(\$0.14)	\$0.31	\$0.00	\$0.31	\$0.00	\$0.31
WH010	Reconstruct CTH "Y" Layton Ave 27th to 43rd	06	1	\$0.38	(\$0.19)	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57
WH010	Reconstruct CTH "v" South 13th	07	1	(\$57,844.51)	(\$2,523.93)	(\$55,320.58)	\$0.00	(\$55,320.58)	\$0.00	(\$55,320.58)
WH010	Reconstruct CTH "v" South 13th	07	2	(\$0.31)	\$0.00	(\$0.31)	\$0.00	(\$0.31)	\$0.00	(\$0.31)
WH010	Reconstruct CTH "v" South 13th-ROW	07	3	\$52,842.00	(\$0.45)	\$52,842.45	\$0.00	\$52,842.45	\$0.00	\$52,842.45
WH010	Reconstruct Hampton from 92nd	09	1	\$197,394.00	(\$816,934.00)	\$1,014,328.00	\$0.00	\$1,014,328.00	\$0.00	\$1,014,328.00
WH010	Reconstruct Hampton from 92nd	09	2	(\$186,696.53)	\$973,698.85	(\$1,160,395.38)	\$0.00	(\$1,160,395.38)	\$0.00	(\$1,160,395.38)
WH010	S-76th St. - Puetz to Imperial	17	1	\$23,651.04	(\$2,018.12)	\$25,669.16	\$0.00	\$25,669.16	\$0.00	\$25,669.16
WH010	S-76th St. - Puetz to Imperial	17	2	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25
WH010	S-76th St. - Puetz to Imperial	17	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH010	Reconstruct Hampton Avenue Hwy 100 to 12-	18	2	(\$23,650.70)	(\$151,454.99)	\$127,804.29	\$0.00	\$127,804.29	\$0.00	\$127,804.29
	Total			\$0.57	\$0.11	\$0.46	\$0.00	\$0.46	\$0.00	\$0.46
WH020	Mill Road 91st to STH 45	04	1	\$775,722.87	(\$1,572,113.00)	\$2,347,835.87	\$0.00	\$2,347,835.87	\$0.00	\$2,347,835.87
WH020	Mill Road 91st to STH 45	04	2	(\$775,722.74)	\$1,474,680.18	(\$2,250,402.92)	\$0.00	(\$2,250,402.92)	\$0.00	(\$2,250,402.92)
WH020	Oklahoma - 72nd St. to 76th St. West	05	2	(\$0.93)	\$279,748.91	(\$279,749.84)	\$0.00	(\$279,749.84)	\$0.00	(\$279,749.84)
	Total			(\$0.80)	\$182,316.09	(\$182,316.89)	\$0.00	(\$182,316.89)	\$0.00	(\$182,316.89)
WH021	Mill Road - North 84th to North 56th	01	1	\$0.17	(\$207.31)	\$207.48	\$0.00	\$207.48	\$0.00	\$207.48
WH022	N. 107th St. Brown Deer to NCL	01	1	(\$0.29)	\$0.20	(\$0.49)	\$0.00	(\$0.49)	\$0.00	(\$0.49)
WH030	Forest Home Bridge over Root River	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Forest Home Bridge over Root River	01	2	\$0.00	\$826.18	(\$826.18)	\$0.00	(\$826.18)	\$0.00	(\$826.18)
WH030	Forest Home Bridge over Root River	01	3	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WH030	Oak Creek Parkway Bridge #741	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Oak Creek Parkway Bridge #741	02	2	\$187,037.81	\$48,771.77	\$138,266.04	\$0.00	\$138,266.04	\$0.00	\$138,266.04
WH030	Milwaukee River Parkway Bridge	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	Milwaukee River Parkway Bridge	03	2	\$7,099.75	(\$0.01)	\$7,099.76	\$0.00	\$7,099.76	\$0.00	\$7,099.76
WH030	Jackson Park Drive KK River Bridge	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH030	W. College Ave. Whitnall Park Bridge#562	05	1	(\$194,137.25)	(\$194,128.47)	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$8.78)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WH228	North Shop Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH228	North Shop Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Active Highways and Bridges			\$154,428	\$345,939	(\$191,510.55)	\$0.00	(\$191,510.55)	\$0	(\$191,511)
Inactive Projects										
WH099	Dummy Highway Project	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH200	Other Highways	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH201	County Highway Permit Review	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	County Highway Permit Review	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	North 43rd St. (CTH "G") Between West Mill I	04	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	North 43rd St. (CTH "G") Between West Mill I	04	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WH201	North 43rd St. (CTH "G") Between West Mill I	04	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	North 43rd St. (CTH "G") Mill Rd. and West C	04	3	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	S. 92nd St. (CTH "N") Between W. Howard A	05	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	S. 92nd St. (CTH "N") Between W. Howard A	05	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH201	Reconstruct "S" Mill Road	14	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WH201	E Layton Ave Packard to Lake	15	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH203	Zoo Access Bridge South 100 & RR	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH204	Root River Parkway Bridge-Hales Corners	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	W. Oklahoma & S. 84th CONS	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	N. 118th & W. Silver Spring	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	West Forest Home Ave./North Cape Road PE	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	W. Forest Home & N. Cape Road	03	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	W. Oklahoma & Wollmer Road	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	W. Oklahoma & Wollmer Road CONS	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	W. Rawson Ave & S. 10th PE	05	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	W. Rawson Ave & S. 10th CONS	05	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	N. Port Wash @ RP Shopping Mall PE	06	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	N. Port Wash @ RP Shopping Mall CONS	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH206	E. College/Ace Industry Drive	07	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	E. College Ave & Ace Industrial	07	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	S. 76th & West Rawson Avenue	08	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH206	West Forest Home Ave & Carroll	09	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH207	Relocate LM Drive at WM	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH207	Relocate LM Drive at WM	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WH208	Bridge Replacement-South 13th Street	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH209	Box Culvert Removal	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WH211	East Rawson Avenue Bridges over C/NWT	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH212	South 13th St. Bridge over Root River	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH213	Hubbard Park Entrance Tunnel	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH214	Intersection Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WH215	Traffic Signal Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT048	MCTS Administration Bldg-Heating System F	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT048	MCTS Administration Bldg-Heating System F	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT100	Bayshore Mall Park-Ride Lot	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT262	Automatic Passenger Counters	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT263	Mobile Data Terminals	01	4	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WT290	Bus Passenger Shelter Program	01	1	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00
WT290	Bus Passenger Shelter Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00
WT300	Roof Top Air Handlin Unit - FDL	01	1	\$0.00	\$34,763.00	(\$34,763.00)	\$0.00	(\$34,763.00)	\$0.00	(\$34,763.00)
WT300	Roof Top Air Handlin Unit - FDL	01	4	\$0.00	(\$34,763.00)	\$34,763.00	\$0.00	\$34,763.00	\$0.00	\$34,763.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT301	Diesel Pump and UST Piping	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT301	Diesel Pump and UST Piping	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT301	Diesel Pump and UST Piping	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT302	Diesel Pump UST Piping FDL	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT302	Diesel Pump UST Piping FDL	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT303	HVAC Control System	01	1	\$0.37	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.37
WT303	HVAC Control System	01	4	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20
	Total			\$0.57	\$0.00	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57
WT304	Replacement Roof - Downtown Transit Cente	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT304	Replacement Roof - Downtown Transit Cente	01	2	(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)
	Total			(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)	\$0.00	(\$0.37)
WT305	Replacement Roof - Administration Bldg.	01	1	(\$0.27)	\$30,000.00	(\$30,000.27)	\$0.00	(\$30,000.27)	\$0.00	(\$30,000.27)
WT305	Replacement Roof - Administration Bldg.	01	2	\$0.00	(\$30,000.00)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
\$0.00	Total	0	0	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)	\$0.00	(\$0.27)
WT306	Oil Interceptor - FBZ Washhouse	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT306	Oil Interceptor - FBZ Washhouse	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT307	Oil/Water Separator Replacement - KK Gara	01	1	(\$8,614.72)	\$0.00	(\$8,614.72)	\$0.00	(\$8,614.72)	\$0.00	(\$8,614.72)
WT307	Oil/Water Separator Replacement - KK Gara	01	4	\$0.00	(\$8,439.00)	\$8,439.00	\$0.00	\$8,439.00	\$0.00	\$8,439.00
\$0.00	Total	0	0	(\$8,614.72)	(\$8,439.00)	(\$175.72)	\$0.00	(\$175.72)	\$0.00	(\$175.72)
	Total Active Mass Transit	0	0	\$296,614.47	\$198,647.15	\$97,967.32	\$0.00	\$97,967.32	\$0.00	\$97,967.32

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)	
TRANSPORTATION & PUBLIC WORKS											
Airports											
Active Projects											
Inactive Projects											
WT001	Commuter Study	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT005	Bus Wash System	01	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)		
WT006	Bus Vacuum System - KK Garage	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT006	Bus Vacuum System - KK Garage	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT006	Bus Vacuum System - FDL Garage	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT006	Bus Vacuum System - FDL Garage	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT006	Bus Vacuum System - FDL Garage	02	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT007	Trolley Buses	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT007	Trolley Buses	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT008	Roof Replacement - KK Maintenance Facility	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT008	Roof Replacement - KK Maintenance Facility	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT009	Two Color Printing Press	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT009	Two Color Printing Press	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT010	Bus Replacement - Neoplan and Gillig	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)		
WT010	Bus Replacement - Neoplan and Gillig	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	
WT015	Administration Facility ADA Upgrades	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
WT017	Summerfest Staging Area	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT099	Dummy Transit Project	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT250	Other Transit	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT251	Management Information Systems	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT253	Coldspring Redevelopment	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT254	Reach Fork Lift	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT255	GMC Bus Retrofit Program	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
WT255	Major Repair Components - Orions	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT255	Major Repair Components - Orions	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT256	Replace Printing Press	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT256	RTS Bus Retrofit Program	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT257	Fiebrantz Avenue Operating Station	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT257	Bus Replacement Program	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT257	Bus Replacement Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT257	Bus Replacement Program	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WT258	Bus Communication System			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
WT259	Replace Data General Computer	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WT259	Replace Data General Computer	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT259	Replace Data General Computer	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT261	Bus Retrofit-1985 Crown Buses	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT263	Neoplan Bus Retrofit Program	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT263	Van Pool Demonstration Project	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT264	Summerfest Bus Loading Area	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT266	Replace Telephone Switch	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT267	Watertown Plank Park/Ride Lot	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT268	NW Corridor Express Buses	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT269	Exhaust System Upgrade	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT271	Facility Assessment Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT273	Central Major Maint. & Oper. Garage	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT274	Bus Security Cameras	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT277	HOV Incentive Parking	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT278	Neoplan Bus-Midlife Inspections	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT279	Fleet Expansion-Southwest Corridor Minibus	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT280	Aerobus Light Rail System	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT281	Bus Security Shields	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT283	Bus Retrofit-GMC 77 Power Steering Units	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT286	Bus Repair Components-1987 Neoplans	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT286	Bus Repair Components-1987 Neoplans	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT287	Acquisition of Buses	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT291	Bus Replacement-1980 RTS II	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT292	Replace Bus Washing System - KK Garage	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT295	Trip Management System	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT298	Summerfest Bus Loading Area	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WT999	Expenditures without Project Number	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total Inactive Mass Transit			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Mass Transit			\$296,614.47	\$198,647.15	\$97,967.32	\$0.00	\$97,967.32	\$0.00	\$97,967.32
Environmental										
Active Projects										
WW002	Wamimont Site - Landfill Investigation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WW003	County-wide Stormwater Discharge Permit	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WW004	LJT - Drainage Embankment	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WW004	LJT - Drainage Embankment	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW009	Countywide Sanitary Sewer Replacement	01	1	(\$3,070.34)	\$0.00	(\$3,070.34)	\$0.00	(\$3,070.34)	\$0.00	(\$3,070.34)
WW009	Countywide Sanitary Sewer Replacement	01	2	\$32,105.40	(\$204,041.91)	\$236,147.31	\$0.00	\$236,147.31	\$0.00	\$236,147.31
	Total			\$29,035.06	(\$204,041.91)	\$233,076.97	\$0.00	\$233,076.97	\$0.00	\$233,076.97

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WV011	Bradford Outfall	01	1	\$67,678.82	\$0.00	\$67,678.82	\$0.00	\$67,678.82	\$0.00	\$67,678.82
WV011	Bradford Outfall	01	2	(\$67,808.32)	\$14,670.46	(\$82,478.78)	\$0.00	(\$82,478.78)	\$0.00	(\$82,478.78)
	Total			(\$129.50)	\$14,670.46	(\$14,799.96)	\$0.00	(\$14,799.96)	\$0.00	(\$14,799.96)
WV012	Pond and Lagoon Demonstration Project	01	1	(\$6,362.10)	\$0.00	(\$6,362.10)	\$0.00	(\$6,362.10)	\$0.00	(\$6,362.10)
WV012	Pond and Lagoon Demonstration Project	01	2	\$29,306.69	\$199.67	\$29,107.02	\$0.00	\$29,107.02	\$0.00	\$29,107.02
\$0.00	Total	0	0	\$22,944.59	\$199.67	\$22,744.92	\$0.00	\$22,744.92	\$0.00	\$22,744.92
WV013	McKinley Beach SW Outfall Pretreatment	01	1	(\$61,052.41)	\$0.00	(\$61,052.41)	\$0.00	(\$61,052.41)	\$0.00	(\$61,052.41)
WV013	McKinley Beach SW Outfall Pretreatment	01	2	\$61,052.07	(\$1,059.85)	\$62,111.92	\$0.00	\$62,111.92	\$0.00	\$62,111.92
\$0.00	Total	0	0	(\$0.34)	(\$1,059.85)	\$1,059.51	\$0.00	\$1,059.51	\$0.00	\$1,059.51
WV017	Doyle Landfill Gas Extraction	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV017	Franklin Landfill FEMA Mitigation	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV376	Underground Storage Tank Program	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WV376	Underground Storage Tank Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV376	UST Various Sites	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV376	UST Various Sites	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WV378	Nonpoint Source Pollution Control Program	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	Nonpoint Source Pollution Control Program	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	Nonpoint Source Pollution Control Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	Nonpoint Source Pollution Control - Wisconsin	05	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS Grantosa Creek	06	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS Grantosa Creek	06	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Active Environmental			\$51,850	(\$190,232)	\$242,081	(\$0)	\$242,081	(\$0)	\$242,081
Inactive Projects										
WV375	Other Environmental			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV377	Franklin Landfill Closure	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV378	NPS-BMP at TF, Madison Park and Grantosa	02	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-BMP at TF, Madison Park and Grantosa	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-BMP County Parkway Parking Lots	03	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-BMP County Parkway Parking Lots	03	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-Streambank Erosion Control, 14 Sites	04	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-Streambank Erosion Control, 14 Sites	04	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV378	NPS-Streambank Erosion Control, 14 Sites	04	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV379	Doyle Park Methane Gas	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WV379	Doyle Park Methane Gas	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WV380	Wolf's Property Cleanup			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
VW382	Winnebago Sealman Block Clean-up	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VW382	Winnebago Sealman Block Clean-up	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VW384	O'Donnell Park Investigation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Inactive Environmental				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Environmental				\$51,850	(\$190,232)	\$242,081	\$0	\$242,081	\$0	\$242,081
TOTAL TRANSPORTATION & PUBLIC WORKS				\$2,905,542	\$2,649,864	\$255,678	(\$77,986)	\$333,664	(\$77,986)	\$333,664
PARKS, RECREATION & CULTURE										
Museum										
Active Projects										
WM003	Electrical Distribution Replacement	01	1	(\$46,989.84)	\$0.00	(\$46,989.84)	\$0.00	(\$46,989.84)	\$0.00	(\$46,989.84)
WM003	Electrical Distribution Replacement	01	2	\$33,821.42	(\$9,957.55)	\$43,778.97	\$0.00	\$43,778.97	\$0.00	\$43,778.97
	Total			(\$13,168.42)	(\$9,957.55)	(\$3,210.87)	\$0.00	(\$3,210.87)	\$0.00	(\$3,210.87)
WM004	Museum Infrastructure Improvements - Chile	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WM005	Museum Air Handling and Piping Replacemer	01	1	(\$15,110.76)	\$0.00	(\$15,110.76)	\$0.00	(\$15,110.76)	\$0.00	(\$15,110.76)
WM005	Museum Air Handling and Piping Replacemer	01	2	\$25,549.65	\$0.00	\$25,549.65	\$0.00	\$25,549.65	\$0.00	\$25,549.65
	Total			\$10,438.89	\$0.00	\$10,438.89	\$0.00	\$10,438.89	\$0.00	\$10,438.89
WM009	Museum Roof Replacement - East Wing	01	1	(\$127,392.84)	\$160.16	(\$127,553.00)	\$0.00	(\$127,553.00)	\$0.00	(\$127,553.00)
WM009	Museum Roof Replacement - East Wing	01	2	\$127,392.36	(\$100.26)	\$127,492.62	\$0.00	\$127,492.62	\$0.00	\$127,492.62
	Total			(\$0.48)	\$59.90	(\$60.38)	\$0.00	(\$60.38)	\$0.00	(\$60.38)
WM011	Door Replacement	01	2	(\$0.26)	\$0.16	(\$0.42)	\$0.00	(\$0.42)	\$0.00	(\$0.42)
WM014	Artifact Gallery Renovation (3rd Floor)	01	2	\$0.48	(\$0.09)	\$0.57	\$0.00	\$0.57	\$0.00	\$0.57
WM550	Plumbing System Repair	02	1	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44
WM550	Plumbing System Repair	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44
WM563	Security/Fire/Life Safety System	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WM563	Security/Fire/Life Safety System	01	2	(\$0.12)	(\$0.15)	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
WM563	Security/Fire/Life Safety System	02	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WM563	Security/Fire/Life Safety System	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.12)	(\$0.15)	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
WM564	Alcohol Specimen Storage Relocation	01	1	(\$29,569.96)	\$0.00	(\$29,569.96)	\$0.00	(\$29,569.96)	\$0.00	(\$29,569.96)
WM564	Alcohol Specimen Storage Relocation	01	2	\$27,962.18	(\$1,750.66)	\$29,712.84	\$0.00	\$29,712.84	\$0.00	\$29,712.84
\$0.00	Total	0	0	(\$1,607.78)	(\$1,750.66)	\$142.88	\$0.00	\$142.88	\$0.00	\$142.88
Total Active Museum				(\$4,337)	(\$11,648)	\$7,311	\$0	\$7,311	\$0	\$7,311

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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WP088	Grant Park Storm Sewer Replacement	01	2	\$11,418.98	\$100.00	\$11,318.98	\$0.00	\$11,318.98	\$0.00	\$11,318.98
WP089	Bender Park Boat Launch Dredging	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP090	Pulaski Park Indoor Pool Roof Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP090	Carver Park Pool Protective Coating	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP090	Cool Waters/Greenfield Park Pool	03	2	\$8,512.68	\$0.00	\$8,512.68	\$0.00	\$8,512.68	\$0.00	\$8,512.68
WP090	Jacksons Park Pool Water Slide	04	2	\$19,581.39	(\$2,896.22)	\$22,477.61	\$0.00	\$22,477.61	\$0.00	\$22,477.61
WP090	McCarty Park Pool Utility Tunnel	05	2	\$7,101.00	\$0.00	\$7,101.00	\$0.00	\$7,101.00	\$0.00	\$7,101.00
WP090	Sheridan Park Wading Pool	06	2	(\$332.81)	(\$528.04)	\$195.23	\$0.00	\$195.23	\$0.00	\$195.23
WP090	Wilson Park Diving Pool Liner	07	2	\$10,760.89	(\$905.97)	\$11,666.86	\$0.00	\$11,666.86	\$0.00	\$11,666.86
WP090	McCary Park Pool Entryway & Concessions	08	2	\$0.46	(\$3,477.15)	\$3,477.61	\$0.00	\$3,477.61	\$0.00	\$3,477.61
WP090	Kosciusko Park Pool Toy Piping Replacement	10	2	(\$0.16)	(\$1,639.62)	\$1,639.46	\$0.00	\$1,639.46	\$0.00	\$1,639.46
WP090	Greenfield Park Pool Coping Stone	11	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$45,623.45	(\$9,447.00)	\$55,070.45	\$0.00	\$55,070.45	\$0.00	\$55,070.45
WP105	Lincoln Family Aquatic Center Phase 1	01	1	(\$215,642.81)	(\$2,081.95)	(\$213,560.86)	\$0.00	(\$213,560.86)	\$0.00	(\$213,560.86)
WP105	Lincoln Family Aquatic Center Phase 2	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP105	Lincoln Family Aquatic Center Phase 2	02	2	\$215,642.73	\$57,969.57	\$157,673.16	\$0.00	\$157,673.16	\$0.00	\$157,673.16
\$0.00	Total	0	0	(\$0.08)	\$55,887.62	(\$55,887.70)	\$0.00	(\$55,887.70)	\$0.00	(\$55,887.70)
WP128	O'Donnell Parking Structure - Gating	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP128	O'Donnell Parking Structure - Gating	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP129	Basketball Courts	04	2	\$0.39	\$0.23	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16
WP129	Tennis Courts	05	2	\$0.48	(\$0.40)	\$0.88	\$0.00	\$0.88	\$0.00	\$0.88
\$0.00	Total	0	0	\$0.87	(\$0.17)	\$1.04	\$0.00	\$1.04	\$0.00	\$1.04
\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP130	Washington Park Splash Pad	01	1	(\$19,141.24)	(\$3,100.33)	(\$16,040.91)	\$0.00	(\$16,040.91)	\$0.00	(\$16,040.91)
WP130	Washington Park Splash Pad	01	2	\$16,945.09	\$100.00	\$16,845.09	\$0.00	\$16,845.09	\$0.00	\$16,845.09
\$0.00	Total	0	0	(\$2,196.15)	(\$3,000.33)	\$804.18	\$0.00	\$804.18	\$0.00	\$804.18
WP132	Mitchell Park Domes Generator Replacement	01	2	\$5,344.82	\$3,519.07	\$1,825.75	\$0.00	\$1,825.75	\$0.00	\$1,825.75
WP132	Mitchell Park Domes Reflections Pool	03	2	\$2,907.89	\$1,846.39	\$1,061.50	\$0.00	\$1,061.50	\$0.00	\$1,061.50
\$0.00	Total	0	0	\$8,252.71	\$5,365.46	\$2,887.25	\$0.00	\$2,887.25	\$0.00	\$2,887.25
WP140	St. Michael's Meaux Park Playground	01	2	\$15,000.80	\$0.00	\$15,000.80	\$0.00	\$15,000.80	\$0.00	\$15,000.80
WP141	Madison Park Splash Pad	01	1	(\$18,475.67)	(\$2,555.90)	(\$15,919.77)	\$0.00	(\$15,919.77)	\$0.00	(\$15,919.77)
WP141	Madison Park Splash Pad	01	2	\$30,979.71	\$0.00	\$30,979.71	\$0.00	\$30,979.71	\$0.00	\$30,979.71
	Total			\$12,504.04	(\$2,555.90)	\$15,059.94	\$0.00	\$15,059.94	\$0.00	\$15,059.94
WP143	Mitchell Park Greenhouse	01	1	(\$189,828.52)	(\$30,716.51)	(\$159,112.01)	\$0.00	(\$159,112.01)	\$0.00	(\$159,112.01)
WP143	Mitchell Park Greenhouse	01	2	\$174,794.00	\$24,185.00	\$150,609.00	\$0.00	\$150,609.00	\$0.00	\$150,609.00
	Total			(\$15,034.52)	(\$8,531.51)	(\$8,503.01)	\$0.00	(\$8,503.01)	\$0.00	(\$8,503.01)
WP144	Dineen Park Bathhouse Renovation	01	1	(\$25,411.47)	\$0.00	(\$25,411.47)	\$0.00	(\$25,411.47)	\$0.00	(\$25,411.47)
WP144	Dineen Park Bathhouse Renovation	01	2	\$17,524.21	\$5,000.00	\$12,524.21	\$0.00	\$12,524.21	\$0.00	\$12,524.21
	Total			(\$7,887.26)	\$5,000.00	(\$12,887.26)	\$0.00	(\$12,887.26)	\$0.00	(\$12,887.26)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WP145	Rehabilitation of the Lake Park Lion Bridge	01	1	\$134,900.00	(\$2,056.99)	\$136,956.99	\$0.00	\$136,956.99	\$0.00	\$136,956.99
WP145	Rehabilitation of the Lake Park Lion Bridge	01	2	(\$134,900.39)	\$74,200.00	(\$209,100.39)	\$0.00	(\$209,100.39)	\$0.00	(\$209,100.39)
	Total			(\$0.39)	\$72,143.01	(\$72,143.40)	\$0.00	(\$72,143.40)	\$0.00	(\$72,143.40)
WP146	Brown Deer Clubhouse Roof Replacement	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP146	Brown Deer Clubhouse Roof Replacement	01	2	\$7,203.57	(\$497.00)	\$7,700.57	\$0.00	\$7,700.57	\$0.00	\$7,700.57
	Total			\$7,203.57	(\$497.00)	\$7,700.57	\$0.00	\$7,700.57	\$0.00	\$7,700.57
WP147	Sherman Park Boys and Girls Club Improver	01	2	(\$0.19)	(\$587.31)	\$587.12	\$0.00	\$587.12	\$0.00	\$587.12
WP148	Dretzka Park Golf Course Irrigation	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP149	Johnsons Park Redevelopment	01	2	\$0.33	(\$991.06)	\$991.39	\$0.00	\$991.39	\$0.00	\$991.39
WP150	Greenfield Park Pool Cooping Stone	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP151	Eratus Wolcott Statue Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP152	Kosciuszko Gymn Acoustical Panels	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP153	Riverside Park - Various Access Improvemer	01	2	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP165	South Side Family Aquatic Center	01	1	\$1.00	(\$447,395.00)	\$447,396.00	\$0.00	\$447,396.00	\$0.00	\$447,396.00
WP166	Hansen Golf Course Irrigation	01	2	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
WP167	Parks Countwide Resroom Renovations	01	1	(\$125,640.51)	\$0.00	(\$125,640.51)	\$0.00	(\$125,640.51)	\$0.00	(\$125,640.51)
WP167	Parks Countwide Resroom Renovations	01	2	\$110,641.44	\$5,338.89	\$105,302.55	\$0.00	\$105,302.55	\$0.00	\$105,302.55
WP167	Jackson Park Boathouse Pavilion Restroom I	03	2	\$20,482.10	(\$177,209.00)	\$197,691.10	\$0.00	\$197,691.10	\$0.00	\$197,691.10
	Total			\$5,483.03	(\$171,870.11)	\$177,353.14	\$0.00	\$177,353.14	\$0.00	\$177,353.14
WP170	Bike Trail Rehabilitation	01	2	\$0.40	\$2,023.75	(\$2,023.35)	\$0.00	(\$2,023.35)	\$0.00	(\$2,023.35)
WP170	Walkway Replacement	02	2	\$6,781.10	\$4,184.98	\$2,596.12	\$0.00	\$2,596.12	\$0.00	\$2,596.12
	Total	0	0	\$6,781.50	\$6,208.73	\$572.77	\$0.00	\$572.77	\$0.00	\$572.77
WP172	Dineen Park Boathouse HVAC	01	2	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
WP172	Algonquin Park Pavilion HVAC	02	2	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
WP172	Dretzka Park Golf Course Clubhouse HVAC	03	2	\$0.22	\$1,241.74	(\$1,241.52)	\$0.00	(\$1,241.52)	\$0.00	(\$1,241.52)
WP172	LaFollette Park Pavilion HVAC	04	2	\$2,389.84	(\$363.16)	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00
WP172	Zablocki Park Pavilion HVAC	05	2	\$21,744.12	\$500.00	\$21,244.12	\$0.00	\$21,244.12	\$0.00	\$21,244.12
WP172	Boerner Botanical Garden Gardenhouse HV	06	2	\$4,600.08	\$0.00	\$4,600.08	\$0.00	\$4,600.08	\$0.00	\$4,600.08
WP172	Wilson Recreation Center Lower Roof	07	2	(\$1,490.07)	\$1,046.27	(\$2,536.34)	\$0.00	(\$2,536.34)	\$0.00	(\$2,536.34)
WP172	South Shore Pavilion Roof	15	2	\$0.10	\$0.41	(\$0.31)	\$0.00	(\$0.31)	\$0.00	(\$0.31)
WP172	Vogel Park Pavilion HVAC	16	2	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total			\$30,244.29	\$3,925.26	\$26,319.03	\$0.00	\$26,319.03	\$0.00	\$26,319.03
WP178	Pulaski Park Indoor Aquatic Facility	01	2	\$0.00	\$223,697.00	(\$223,697.00)	\$0.00	(\$223,697.00)	\$0.00	(\$223,697.00)
WP179	Noyes Park Indoor Aquatic Facility	01	2	\$0.00	\$223,697.00	(\$223,697.00)	\$0.00	(\$223,697.00)	\$0.00	(\$223,697.00)
WP181	Lake Park South Lions Bridge Rehabilitation	01	2	(\$4,584.27)	\$179,012.76	(\$183,597.03)	\$0.00	(\$183,597.03)	\$0.00	(\$183,597.03)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WP401	Land Acquisition	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP401	Land Acquisition	01	2	\$28,110.00	\$0.00	\$28,110.00	\$28,110.00		\$28,110.00	\$0.00
	Total			\$28,110.00	\$0.00	\$28,110.00	\$28,110.00	\$0.00	\$28,110.00	\$0.00
WP402	O'Donnell Sheet Pile Wall Repair	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP402	O'Donnell Sheet Pile Wall Repair	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP402	O'Donnell Sheet Pile Wall Repair	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP406	Play Area Redevelopment	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP406	Play Area Redevelopment	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP406	Play Area Redevelopment	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP406	Play Area Redevelopment	01	4	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP409	Gordon Park Redevelopment	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WP409	Gordon Park Redevelopment	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP410	Parkway Drive Reconstruction	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	Parkway Drive Reconstruction - Oak Creek a	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	Lincoln Memorial Drive	02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	Parkway Drive Reconstruction	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	Root River Parkway - 76th to Loomis	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	Mitchell Park Northwest Access	05	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP410	South Shore Parkway Drive Repair	6	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP411	O'Donnell - Various	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	O'Donnell - Various	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	O'Donnell - Various	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Whitnall Golf - Remodel Golf Concessions/Rt	17	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Whitnall Golf - Remodel Golf Concessions/Rt	17	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP411	Whitnall Golf - Remodel Golf Concessions/Rt	17	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP411	Greenhouse - Replace South Range Vent Sy	18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP411	Greenhouse - Replace South Range Vent Sy	18	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Greenhouse - Replace South Range Vent Sy	18	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Electrical Service	22	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Electrical Service	22	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Electrical Service	22	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Lighting Sys. Renovation & Security	23	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Lighting Sys. Renovation & Security	23	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Lighting Sys. Renovation & Security	23	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Various - Priority Repairs	24	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Priority Repairs	24	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Various - Priority Repairs	24	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Park Walks	25	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Park Walks	25	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Park Walks	25	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various Pools - Pool Repairs	26	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various Pools - Pool Repairs	26	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various Pools - Pool Repairs	26	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WP412	Wilson Recreation Center Melting	19	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Wilson Recreation Center Light	20	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Wilson Recreation Center Light	20	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Kelly Senior Center Roof	21	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Kelly Senior Center Roof	21	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Various GIS Development Needs	22	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Various GIS Development Needs	22	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Greenfield - Repair Lannon Stone	23	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Carver Pole Building	24	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP412	Jacobus Wading Pool Deck	25	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Currie Golf Regrade Sled Hill	27	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Sheridan - Ravine South of Service Building	28	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP412	Hales Corner New Water Service	29	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Sheridan Tennis Courts - Parking Lot	30	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Chippewa - Reconstruct Basketball Courts	31	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Pulaski/Cudahy Wading Pool Deck	33	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Boerner Irrigation Planning	34	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Boerner Irrigation Planning	34	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Lincoln Blatz Building Air Conditioning	36	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Cooper Park Furnace Replacement	37	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP412	Jackson Park Lagoon Well Construction	38	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Total			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
	Total Parks Infrastructure			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
WP434	Bender Park Grounds Development	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP434	Bender Park Grounds Development	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP434	Bender Park Grounds Development	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP434	Bender Park Golf Course Development - Plar	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP434	Bender Park Slope Stabilization Demonstratic	03	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP447	South Shore Breakwater Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP447	South Shore Breakwater Construction	01	2	(\$61,703.89)	(\$25,408.85)	(\$36,295.04)	\$0.00	(\$36,295.04)	\$0.00	(\$36,295.04)
WP447	South Shore Bike Trail	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP447	South Shore Bike Trail	02	2	(\$13,465.25)	(\$5,581.03)	(\$7,884.22)	\$0.00	(\$7,884.22)	\$0.00	(\$7,884.22)
	Total			(\$75,169.14)	(\$30,989.88)	(\$44,179.26)	\$0.00	(\$44,179.26)	\$0.00	(\$44,179.26)
WP450	Red Arrow Park Ice Rink	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP451	Mitchell Boulevard Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP451	Mitchell Boulevard Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP458	Bike Trails Development	01	0	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WP458	Bike Trails Development	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP458	Bike Trails Development	01	2	(\$1.10)	\$0.00	(\$1.10)	\$0.00	(\$1.10)	\$0.00	(\$1.10)
WP458	East Side Bike Trail Access Ramp	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP458	Bike Trails Development - Oak Creek A	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP458	Bike Trails Development - Oak Creek B	05	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$1.10)	\$0.00	(\$1.10)	\$0.00	(\$1.10)	\$0.00	(\$1.10)

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
	TRANSPORTATION & PUBLIC WORKS									
	Airports									
Active Projects										
WP405	McGovern Park Redevelopment	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP405	McGovern Park Redevelopment	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP407	South Shore Sand Dredging	01	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WP408	Root River Parkway Site	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP411	Wilson - Gazebo	02	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Wilson - Gazebo	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Wilson - Gazebo	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Vogel Park Wading Pool, Deck	03	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Vogel Park Wading Pool, Deck	03	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Vogel Park Wading Pool, Deck	03	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Jackson - Lagoon PCB Investigation	04	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Jackson - Lagoon PCB Investigation	04	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Replace Public Address Systems	07	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Various - Replace Public Address Systems	07	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer - Bunker Work	11	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer - Bunker Work	11	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer - Bunker Work	11	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer Golf Clubhouse Carpet, etc.	12	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer Golf Clubhouse Carpet, etc.	12	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Brown Deer Golf Clubhouse Carpet, etc.	12	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Big Bay - Erosion (Landslide)	13	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Big Bay - Erosion (Landslide)	13	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Jackson - Install Metal Building in Service Ya	15	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Jackson - Install Metal Building in Service Ya	15	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Jackson - Install Metal Building in Service Ya	15	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	South Shore - Front Entrance Doors	16	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	South Shore - Front Entrance Doors	16	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	South Shore - Front Entrance Doors	16	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Underwood - W/O-Way/Parking Lot Repair (	19	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Underwood - W/O-Way/Parking Lot Repair (	19	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Underwood - W/O-Way/Parking Lot Repair (	19	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lincoln - Remodel Clubhouse/Concession Ar	20	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lincoln - Remodel Clubhouse/Concession Ar	20	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Lincoln - Remodel Clubhouse/Concession Ar	20	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Hanson - Remodel Clubhouse/Concession Ar	21	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Hanson - Remodel Clubhouse/Concession Ar	21	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	\$0.00
WP411	Hanson - Remodel Clubhouse/Concession Ar	21	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lake - Renovate Grand Staircase	30	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lake - Renovate Grand Staircase	30	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lake - Renovate Grand Staircase	30	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Alonquin - Wading Pool Deck and Supply Plu	31	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Alonquin - Wading Pool Deck and Supply Plu	31	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Alonquin - Wading Pool Deck and Supply Plu	31	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Urban Sport Authority - McGovern	35	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Menomonee River/Honeycreek Stream	36	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Kosciuszko Lagoon	37	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Boerner	38	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Mitchell Conservatory Master Plan	39	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Boerner Senior Building	40	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WP411	Washington Basketball Courts	42	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Greenfield Service Yard	43	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Mitchell Domes Lot Paving	44	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Curry Park Site Improvements	45	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lake - Ravine Drive Construction	56	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Hansen - Pole Building	57	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Dretzka Bridge	58	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Popuch - Basketball Resurfacing	59	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Popuch - Basketball Resurfacing	59	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Lindsay - Wading Pool	60	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Kops	61	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Kietzsch	62	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	Warnimont - Shoreline Erosion - Planning	63	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	South Shore Sewer Ejection Pump	64	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WP411	McCarty - Watermain South of Pool	65	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WP412	Wehr Nature Center	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP414	Government Pier Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP417	Oakwood Golf Course Irrigation	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP418	Wilson Park Lighting	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP421	Bartel Property Purchase	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP423	Soccer Stadium	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP424	Oakwood Golf Clubhouse	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP424	Indoor/Outdoor Soccer Complex	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP428	Indoor/Outdoor Soccer Complex	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP430	Lincoln Park Recreation Center	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP432	Currie Golf-New Bridge	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP438	Estabrook Dam Restoration	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP439	Improvements at the Mouth of Oak Creek	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP440	Milwaukee Kickers Stadium Complex	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP442	Mitchell Domes Rehabilitation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP443	McKinley Marina to North Point Shore Protec	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP444	Wilson Recreation-Rink Floor	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP445	Root River Parkway Shelter	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP446	Municipal/County Play Areas	0	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WP447	Shoreline Protection Plan	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP448	Kulwicki Park Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP449	Parks Enhancement Fund	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP456	Lake Michigan Shoreline Erosion Study	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP459	Grant Irrigation - Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP459	Grant Irrigation - Construction	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP461	South Shore Control/Toilet Building	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP468	Franklin Landfill Corrective Action Plan	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP479	William F. O'Donnell Park	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP480	Brown Deer Golf Course Redevelopment	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP487	Maitland Park	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP490	Aquatic Park	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WP495	Wilson Rec Center/Toilet Building	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WZ006	Ice Cream Palace Renovation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ008	Point of Sale Replacement	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ008	Point of Sale Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ575	Other Zoo	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ576	Zoo Winter Quarters	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ576	Welcome Center	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ577	Great Apes Complex	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ578	Aviary Remodeling	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ578	Karibu Gift Shop Renovation - Planning	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ578	Karibu Gift Shop Renovation - Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ578	Karibu Gift Shop Renovation - Construction	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ579	Lighting	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ580	Australian Building	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ581	Water Main	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ581	Capital Expansion Program	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ582	Capital Expansion Program	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ583	Aquarium and Reptile Building	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ586	Sea Lion Exhibit	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ587	Lake Evinrude Terrace	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ588	Zoofari Center Boiler Replacement	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ589	Resurface Parking Lot #3	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ590	Lakeview Concession Stand Renovation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ590	Lakeview Concession Stand Renovation - Co	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WZ592	Antique Replica Carousel	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ594	Restaurant Storage Facility	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ597	Resurface Parking Lots	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WZ599	Pachyderm Building Modification	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0
	Total Inactive Zoo			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Zoo			(\$23,573.55)	\$36,328.65	(\$59,902.20)	\$0.00	(\$59,902.20)	\$0.00	(\$59,902.20)
	TOTAL PARKS, RECREATION & CULTURE			\$230,196.37	\$619,626.21	(\$389,429.84)	(\$118,824.03)	(\$270,605.81)	(\$118,824.03)	(\$270,605.81)
HEALTH & HUMAN SERVICES										
DHS-Behavioral Health Division										
Active Projects										
WE024	Psychiatric Fire Alarm System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0.00
WE024	Psychiatric Fire Alarm System	01	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0)	\$0.00	(\$0.00)
WE024	Psychiatric Fire Alarm System-Elevator Contr	02	1	(\$0.00)	(\$3,691.77)	\$3,691.77	\$0.00	\$3,692	\$0.00	\$3,691.77
WE024	Psychiatric Fire Alarm System-Elevator Contr	02	2	(\$8,965.25)	\$0.00	(\$8,965.25)	\$0.00	(\$8,965)	\$0.00	(\$8,965.25)

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WG008	County Grounds Road Reconstruction	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WG008	County Grounds Road Reconstruction	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG010	CATC "F" Building Roof	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG010	CATC "F" Building Roof	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG010	CATC "C" Building Roof	02	1	(\$1,316.20)	\$0.00	(\$1,316.20)	\$0.00	(\$1,316.20)	\$0.00	(\$1,316.20)
WG010	CATC "C" Building Roof	02	2	\$1,490.23	(\$4,584.87)	\$6,075.10	\$0.00	\$6,075.10	\$0.00	\$6,075.10
	Total			\$174.03	(\$4,584.87)	\$4,758.90	\$0.00	\$4,758.90	\$0.00	\$4,758.90
WG012	1000 MG Waterspheroid (190' TCI) Tank	01	1	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
WG012	1000 MG Waterspheroid (190' TCI) Tank	01	2	\$43,819.76	\$21,711.40	\$22,108.36	\$0.00	\$22,108.36	\$0.00	\$22,108.36
\$0.00	Total	0	0	\$43,820.10	\$21,711.40	\$22,108.70	\$0.00	\$22,108.70	\$0.00	\$22,108.70
	Total Active DPW County Grounds			\$40,976.31	\$14,352.37	\$26,623.94	\$0.00	\$26,623.94	\$0.00	\$26,623.94
Inactive Projects										
WG700	Other DPW Central Services			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG701	Planning & Engineering Revolving Fund			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG702	Schlitz Building Furnishings			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG702	Replace PBX Switch & Radio Equipment	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG702	Replace PBX Switch & Radio Equipment	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG703	Doyme Hospital Demolition	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG703	Doyme Hospital Demolition	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG703	Power Plant Control Center			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG704	Resurface Employee Parking Lot			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG705	Land Use & Utility Service Plan			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG706	Additional 13,200 V Feeders			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG708	Roadway Improvement Program			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG709	West Annex Remodeling			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG710	Power Plant Boiler Room Substation			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG712	Power Plant Steam System			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG713	Boiler Water Treatment	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG713	Boiler Water Treatment	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG715	Utility Distribution Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG716	Building Demolition-Variou	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG717	Underground Storage Tank Program			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG724	North Avenue Water Main	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG724	North Avenue Water Main	01	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WG737	Central Chilling	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG741	Chilled Water Line to CCC			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG742	Power Plant 4160V Switchgear			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG745	Replace Underground Steam Line/CAMD			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG747	Electric System Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WG749	Power Plant Boiler			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total Inactive DPW County Grounds			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total DPW County Grounds			\$40,976	\$14,352	\$26,624	(\$0)	\$26,624	(\$0)	\$26,624
Department of Human Services										
Active Projects										
WS005	Vliet Exterior Improvement	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS005	Vliet Exterior Improvement	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS005	Vliet Exterior Improvements - Construction	01	2	(\$94,940.19)	\$0.00	(\$94,940.19)	\$0.00	(\$94,940.19)	\$0.00	(\$94,940.19)
WS005	Infrastructure Improvements	02	2	\$44,063.00	\$0.00	\$44,063.00	\$0.00	\$44,063.00	\$0.00	\$44,063.00
WS005	West Entrance Accessibility	04	1	\$50,877.19	\$0.00	\$50,877.19	\$0.00	\$50,877.19	\$0.00	\$50,877.19
WS005	West Entrance Accessibility	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WS012	Wilson Park Senior Center HVAC System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WS013	Senior Center Boiler Replacements	01	4	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WS013	Various Flooring Repair and Replacement	02	2	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$2,533.00
WS013	Various Roof Repairs	03	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Clinton Rose - Water Piping Insulation	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	HVAC Improvements	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	HVAC Improvements	05	2	\$23,940.79	(\$1,694.69)	\$25,635.48	\$0.00	\$25,635.48	\$0.00	\$25,635.48
WS013	Clinton Rose - Lighting and Electrical System	16	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Clinton Rose - Lighting and Electrical System	16	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Clinton Rose - Lighting and Electrical System	16	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Washington Park Senior Center - HVAC	17	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Washington Park Senior Center - HVAC	17	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	McGovern Park - HVAC	18	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	McGovern Park - HVAC	18	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS013	Kelly Senior Center Sign Replacement	19	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$26,473.79	(\$1,694.69)	\$28,168.48	\$0.00	\$28,168.48	\$0.00	\$28,168.48
WS014	Northwest Senior Center Roof Replacement	01	2	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS016	Kelly Senior Center - Fire Alarm System	03	1	\$4,201.99	\$0.00	\$4,201.99	\$0.00	\$4,201.99	\$0.00	\$4,201.99
WS016	Kelly Senior Center - Fire Alarm System	03	2	(\$1,881.18)	(\$576.84)	(\$1,304.34)	\$0.00	(\$1,304.34)	\$0.00	(\$1,304.34)
WS016	Rose - Fire Alarm System and Elevator	04	1	(\$451.19)	\$0.00	(\$451.19)	\$0.00	(\$451.19)	\$0.00	(\$451.19)
WS016	Rose - Fire Alarm System and Elevator	04	2	\$451.04	(\$1,249.75)	\$1,700.79	\$0.00	\$1,700.79	\$0.00	\$1,700.79
WS016	Wilson - Fire Alarm System and Elevator	05	1	(\$0.22)	\$0.00	(\$0.22)	\$0.00	(\$0.22)	\$0.00	(\$0.22)
WS016	Wilson - Fire Alarm System and Elevator	05	2	(\$451.14)	(\$915.54)	\$464.40	\$0.00	\$464.40	\$0.00	\$464.40
WS016	Kelly Senior Center - Bathroom Renovation	09	1	(\$1,922.48)	\$0.00	(\$1,922.48)	\$0.00	(\$1,922.48)	\$0.00	(\$1,922.48)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WS099	DHS Dummy Project	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS999	1999 Expenditures w/o Project Number	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS625	Other DHS	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS626	Financial Aid Center - Elevator Installation	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS627	CCC Renovation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS628	JIMS (Juvenile Information Management Sys	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS632	Financial Aid Center - Carpet Replacement	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS632	Financial Aid Center - Carpet Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS632	Financial Aid Center - Carpet Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS632	Financial Aid Center - Carpet Replacement	02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WS633	CCC - Roof Repair	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS633	CCC - Roof Repair	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WS633	CCC - Roof Repair	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WS629	Parking Lots			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS629	Semi-Secure Detention (C-2)			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS630	South Side Relocation			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS631	Financial Aid Center - Escalator Replacement			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS635	Building Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS638	Childrens Detention			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS639	Renovation Phase III			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS640	CCC Courtroom Addition			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS643	Renovation Phase II			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WS644	Renovation Phase I			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total Inactive Human Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Department of Human Services			\$101,243.39	\$25,553.10	\$75,690.29	\$0.00	\$75,690.29	\$0.00	\$75,690.29
	TOTAL HEALTH & HUMAN SERVICES			\$131,175.58	\$33,682.72	\$97,492.86	\$0.00	\$97,492.86	\$0.00	\$97,492.86
GENERAL GOVERNMENT										
Courthouse Complex										
Active Projects										
WC013	Criminal Justice Center Deputy Workstations	01	1	(\$7,984.51)	\$0.00	(\$7,984.51)	\$0.00	(\$7,984.51)	\$0.00	(\$7,984.51)
WC013	Criminal Justice Center Deputy Workstations	01	2	\$11,864.44	\$1,698.42	\$10,166.02	\$0.00	\$10,166.02	\$0.00	\$10,166.02
\$0.00	Total	0	0	\$3,879.93	\$1,698.42	\$2,181.51	\$0.00	\$2,181.51	\$0.00	\$2,181.51
WC014	Courthouse HVAC System	01	1	\$11,154.00	(\$853.38)	\$12,007.38	\$0.00	\$12,007.38	\$0.00	\$12,007.38
WC014	Courthouse HVAC System	01	2	(\$3,262.88)	\$0.00	(\$3,262.88)	\$0.00	(\$3,262.88)	\$0.00	(\$3,262.88)
	Total			\$7,891.12	(\$853.38)	\$8,744.50	\$0.00	\$8,744.50	\$0.00	\$8,744.50
WC016	Courthouse Roof Replacement	01	1	(\$5,534.10)	(\$2,278.87)	(\$3,255.23)	\$0.00	(\$3,255.23)	\$0.00	(\$3,255.23)
WC016	Courthouse Roof Replacement	01	2	\$7,517.00	\$0.00	\$7,517.00	\$0.00	\$7,517.00	\$0.00	\$7,517.00
	Total			\$1,982.90	(\$2,278.87)	\$4,261.77	\$0.00	\$4,261.77	\$0.00	\$4,261.77
WC019	CJF Central Intake Waterproofing	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)

Capital Improvement Carryovers
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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WC019	CJF Central Intake Waterproofing	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00
WC020	Criminal Justice Facility Infrastructure	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC021	Video Visitation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC021	Video Visitation	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC021	Video Visitation	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC023	CH Complex Automation & Access Control U	01	1	(\$89,494.22)	\$0.00	(\$89,494.22)	\$0.00	(\$89,494.22)	\$0.00	(\$89,494.22)
WC023	CH Complex Automation & Access Control U	01	2	\$105,672.26	\$5,544.03	\$100,128.23	\$0.00	\$100,128.23	\$0.00	\$100,128.23
	Total			\$16,178.04	\$5,544.03	\$10,634.01	\$0.00	\$10,634.01	\$0.00	\$10,634.01
WC025	Courthouse Restroom Renovation	01	1	(\$21,045.59)	(\$1,256.68)	(\$19,788.91)	\$0.00	(\$19,788.91)	\$0.00	(\$19,788.91)
WC025	Courthouse Restroom Renovation	01	2	\$27,622.08	\$4,423.09	\$23,198.99	\$0.00	\$23,198.99	\$0.00	\$23,198.99
\$0.00	Total	0	0	\$6,576.49	\$3,166.41	\$3,410.08	\$0.00	\$3,410.08	\$0.00	\$3,410.08
WC027	Courthouse Ligh Court Window Replacement	01	1	(\$0.21)	\$0.00	(\$0.21)	\$0.00	(\$0.21)	\$0.00	(\$0.21)
WC027	Courthouse Ligh Court Window Replacement	01	2	\$14,640.31	\$8,039.92	\$6,600.39	\$0.00	\$6,600.39	\$0.00	\$6,600.39
\$0.00	Total	0	0	\$14,640.10	\$8,039.92	\$6,600.18	\$0.00	\$6,600.18	\$0.00	\$6,600.18
WC028	Community Correctional Center Infrastructure	01	1	\$0.00	(\$734.83)	\$734.83	\$0.00	\$734.83	\$0.00	\$734.83
WC028	Community Correctional Center Infrastructure	01	2	\$26,907.90	\$0.00	\$26,907.90	\$0.00	\$26,907.90	\$0.00	\$26,907.90
	Total			\$26,907.90	(\$734.83)	\$27,642.73	\$0.00	\$27,642.73	\$0.00	\$27,642.73
WC040	CJF Inmate Elevator Upgrade	01	1	\$0.00	(\$323.70)	\$323.70	\$0.00	\$323.70	\$0.00	\$323.70
WC040	CJF Inmate Elevator Upgrade	01	2	\$1,772.81	\$0.00	\$1,772.81	\$0.00	\$1,772.81	\$0.00	\$1,772.81
	Total			\$1,772.81	(\$323.70)	\$2,096.51	\$0.00	\$2,096.51	\$0.00	\$2,096.51
WC042	CJF 3D Doors and Plumbing	01	1	\$1,699.67	\$1,000.00	\$699.67	\$0.00	\$699.67	\$0.00	\$699.67
WC042	CJF 3D Doors and Plumbing	01	2	\$6,780.11	\$4,093.43	\$2,686.68	\$0.00	\$2,686.68	\$0.00	\$2,686.68
\$0.00	Total	0	0	\$8,479.78	\$5,093.43	\$3,386.35	\$0.00	\$3,386.35	\$0.00	\$3,386.35
WC046	Courthouse Security Equipment	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC048	Courthouse Annex Demolition and Surface Li	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC048	Courthouse Annex Demolition and Surface Li	01	2	\$10,316.25	\$0.00	\$10,316.25	\$0.00	\$10,316.25	\$0.00	\$10,316.25
	Total			\$10,316.25	\$0.00	\$10,316.25	\$0.00	\$10,316.25	\$0.00	\$10,316.25
WC049	Medical Examiner Molecular Toxicology Labc	01	1	\$36,167.00	\$0.00	\$36,167.00	\$0.00	\$36,167.00	\$0.00	\$36,167.00
WC049	Medical Examiner Molecular Toxicology Labc	01	2	\$185,833.00	\$55,806.00	\$130,027.00	\$0.00	\$130,027.00	\$0.00	\$130,027.00
WC049	Medical Examiner Molecular Toxicology Labc	01	4	(\$227,182.30)	(\$51,406.00)	(\$175,776.30)	\$0.00	(\$175,776.30)	\$0.00	(\$175,776.30)
WC049	Replace Automated Immunoassay Analyzer	02	4	\$1,116.19	\$522.54	\$593.65	\$0.00	\$593.65	\$0.00	\$593.65
	Total			(\$4,066.11)	\$4,922.54	(\$8,988.65)	\$0.00	(\$8,988.65)	\$0.00	(\$8,988.65)
WC053	Courts Videoconferencing	01	1	(\$2,634.00)	(\$992.79)	(\$1,641.21)	\$0.00	(\$1,641.21)	\$0.00	(\$1,641.21)
WC053	Courts Videoconferencing	01	2	\$16,531.23	\$100.00	\$16,431.23	\$0.00	\$16,431.23	\$0.00	\$16,431.23
	Total			\$13,897.23	(\$892.79)	\$14,790.02	\$0.00	\$14,790.02	\$0.00	\$14,790.02
WC057	Courtroom Bullet Resistant Glass	01	1	\$39,967.00	\$0.00	\$39,967.00	\$0.00	\$39,967.00	\$0.00	\$39,967.00
WC057	Courtroom Bullet Resistant Glass	01	2	(\$39,413.98)	\$3,600.00	(\$43,013.98)	\$0.00	(\$43,013.98)	\$0.00	(\$43,013.98)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
	Total			\$553.02	\$3,600.00	(\$3,046.98)	\$0.00	(\$3,046.98)	\$0.00	(\$3,046.98)
WC060	CJF - Pod 4D Tamper Resistant Recreation C	01	1	(\$18,165.78)	\$0.00	(\$18,165.78)	\$0.00	(\$18,165.78)	\$0.00	(\$18,165.78)
WC060	CJF - Pod 4D Tamper Resistant Recreation C	01	2	\$20,017.76	\$861.26	\$19,156.50	\$0.00	\$19,156.50	\$0.00	\$19,156.50
	Total			\$1,851.98	\$861.26	\$990.72	\$0.00	\$990.72	\$0.00	\$990.72
WC063	CJF - Cell toilet Flushing Control System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC063	CJF - Cell toilet Flushing Control System	01	2	\$5,089.32	\$2,354.20	\$2,735.12	\$0.00	\$2,735.12	\$0.00	\$2,735.12
	Total			\$5,089.32	\$2,354.20	\$2,735.12	\$0.00	\$2,735.12	\$0.00	\$2,735.12
WC751	Courthouse Annex Tenant Relocation	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC751	Courthouse Annex Tenant Relocation	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC779	Courthouse Air Conditioning CFC	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC779	Courthouse Air Conditioning CFC	01	2	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WC779	Courthouse Air Conditioning CFC	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total Active Courthouse Complex			\$115,951	\$30,197	\$85,754	\$0	\$85,754	\$0	\$85,754
Inactive Projects										
WC006	Courthouse Public Address System Replacer	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WC006	Courthouse Public Address System Replacer	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC006	Courthouse Public Address System Replacer	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WC007	Courtroom 208 Jury Room Facilities	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC009	Medical Examiner - Facility Upgrade	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC015	Milwaukee County Infrastructure Master Plan	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC017	Courthouse Security Upgrade	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WC022	Medical Examiner GC/MS Lab Equipment	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC099	Dummy Courthouse Project	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC750	Other Courthouse Complex	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC751	CH Annex, Asbestos Abatement	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC752	CH, Heating, Air Conditioning & Ventilation	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC753	CH Annex, Structural Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC754	IMSD Computer	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC754	Demolition 909 N. 6th St. (Civic Center)	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC754	Demolition 909 N. 6th St. (Civic Center)	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC755	SB, Air Condition Jail Offices	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC756	Criminal Justice Center	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC757	800 MHz Trunked Radio System	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC758	CH, Master Plan Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC759	CH, Fifth Floor Bullpens	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WC759	Courthouse 6th Floor Bullpens	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC759	Courthouse 6th Floor Bullpens	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC759	Power Plant Replacement Study	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC761	Civil/Criminal Justice System	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC762	CH Annex, Facade Restoration	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC763	Courthouse Complex Security	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC764	CH, Elevator Modernization	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WC764	CH, Elevator Modernization	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WC765	Medical Examiner Freezer			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC768	CH, New Courtroom			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC769	Entry Doors Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC771	CH, Fire Alarm Upgrade/Paging System	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC777	CH, Infrastructure Improvements	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC778	Community Correctional Center - Infrastructu	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC780	Community Correctional Center - Kitchen	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC780	Community Correctional Center - Kitchen	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC781	Community Correctional Center - Replace Rc	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC783	Courthouse Annex - Fireproofing of Basemer	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC784	Safety Building - Roof Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC784	Safety Building - Roof Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC785	Safety Building - Remodeling	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC790	CH, Light Court #1	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC792	Courthouse - 5th Floor Roof	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC792	Courthouse - 5th Floor Roof	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WC794	Clerk of Courts - Computer Room	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC795	ME, Purchase of GC/MS Laboratory System	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WC795	ME, Purchase of GC/MS Laboratory System	02	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WJ014	Replace Security Cameras	22	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Cooler & Freezer Doors in Food Pro	23	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace (4) Showers - ACC Cellblock	24	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace FML Water Softeners	25	2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
WJ014	Replace Water Softeners - FML Bldg.	25	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Front Wall Refractory West Boiler	26	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Broken Windows in Elevated Workst	27	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Extend (2) Manhole Covers located in Berm	28	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Lotter Bldg-600 Bed Security (Control Panel)	37	2	(\$1,280.55)	(\$485.68)	(\$794.87)	\$0.00	(\$794.87)	\$0.00	(\$794.87)
WJ014	Steamline to Heat Exchange	38	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Powerhouse Supply and Exhaust Fan	39	2	\$14,632.48	(\$260.49)	\$14,892.97	\$0.00	\$14,892.97	\$0.00	\$14,892.97
WJ014	Replace Dealkalizer	40	2	\$1,953.61	(\$331.17)	\$2,284.78	\$0.00	\$2,284.78	\$0.00	\$2,284.78
WJ014	North Breezeway Garage Door Replacement	44	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	North Breezeway Garage Door Replacement	44	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Sewer Line Repair/Replacement	45	1	\$27,695.82	(\$474.65)	\$28,170.47	\$0.00	\$28,170.47	\$0.00	\$28,170.47
WJ014	Sewer Line Repair/Replacement	45	2	(\$228.72)	\$0.00	(\$228.72)	\$0.00	(\$228.72)	\$0.00	(\$228.72)
WJ014	Heat in North Kitchen	48	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Heat in North Kitchen	48	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ014	Replace Hot Water Heating Bundle - 600 Be	50	2	(\$76,999.71)	(\$0.21)	(\$76,999.50)	\$0.00	(\$76,999.50)	\$0.00	(\$76,999.50)
WJ014	Key Watcher System	51	2	\$73,116.55	(\$196.05)	\$73,312.60	\$0.00	\$73,312.60	\$0.00	\$73,312.60
	Total			\$43,889.48	(\$1,748.25)	\$45,637.73	\$0.00	\$45,637.73	\$0.00	\$45,637.73
WJ015	Industries Building	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ015	Industries Building - Construction	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ015	Industries Building Printer	02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ020	Stairwell Cameras	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ020	Stairwell Cameras	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ021	ACC HVAC System - Planning	01	1	(\$0.00)	(\$3,329.01)	\$3,329.01	\$3,329.01	\$0.00	\$3,329.01	\$0.00
WJ021	ACC HVAC System - Replacement	01	2	\$20,382.77	\$14,000.00	\$6,382.77	\$6,382.77	\$0.00	\$6,382.77	\$0.00
	Total			\$20,382.77	\$10,670.99	\$9,711.76	\$9,711.76	\$0.00	\$9,711.76	\$0.00
WJ022	Upgrade Fire Alarms	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ022	Upgrade Fire Alarms	01	2	\$950.00	\$30.00	\$920.00	\$0.00	\$920.00	\$0.00	\$920.00
	Total			\$950.00	\$30.00	\$920.00	\$0.00	\$920.00	\$0.00	\$920.00
WJ031	Laundry Equipment Replacement	01	1	\$0.91	(\$4,443.79)	\$4,444.70	\$0.00	\$4,444.70	\$0.00	\$4,444.70
WJ031	Laundry Equipment Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ031	Laundry Equipment Replacement	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.91	(\$4,443.79)	\$4,444.70	\$0.00	\$4,444.70	\$0.00	\$4,444.70
WJ032	Replace Boiler Room Condensate Pump and	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ032	Replace Boiler Room Condensate Pump and	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ033	Lotter Replace and Convert HVAC	01	1	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)
WJ033	Lotter Replace and Convert HVAC	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WJ034	Ventilate Tailor Shop	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ034	Ventilate Tailor Shop	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ035	Replace Hot Air Handling Unit-Cellblock	01	1	(\$592.37)	(\$243.93)	(\$348.44)	\$0.00	(\$348.44)	\$0.00	(\$348.44)
WJ035	Replace Hot Air Handling Unit-Cellblock	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$592.37)	(\$243.93)	(\$348.44)	\$0.00	(\$348.44)	\$0.00	(\$348.44)
WJ038	Replace Hot Water Heaters	01	1	\$0.00	(\$368.69)	\$368.69	\$0.00	\$368.69	\$0.00	\$368.69
WJ038	Replace Hot Water Heaters	01	2	(\$2,941.17)	\$0.00	(\$2,941.17)	\$0.00	(\$2,941.17)	\$0.00	(\$2,941.17)
	Total			(\$2,941.17)	(\$368.69)	(\$2,572.48)	\$0.00	(\$2,572.48)	\$0.00	(\$2,572.48)
WJ039	HOC Ice Builder	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ040	HOC 2 Color Offset Press	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ042	Shower Ventilation	01	2	\$4,779.00	\$2,776.38	\$2,002.62	\$0.00	\$2,002.62	\$0.00	\$2,002.62
WJ043	HOC Slider Security Door	01	2	\$0.18	\$284.38	(\$284.20)	\$0.00	(\$284.20)	\$0.00	(\$284.20)
WJ046	Replace HVAC Roof Top Unit Surgis Center	01	2	\$604.20	\$1,265.43	(\$661.23)	\$0.00	(\$661.23)	\$0.00	(\$661.23)
WJ048	HOC Fire Suppression System	01	2	\$10,673.55	\$120,000.00	(\$109,326.45)	\$0.00	(\$109,326.45)	\$0.00	(\$109,326.45)
WJ049	Replace Doors in North Building	03	2	(\$4,643.00)	(\$365.91)	(\$4,277.09)	\$0.00	(\$4,277.09)	\$0.00	(\$4,277.09)
WJ049	ACC North Dishroom Ceiling	05	2							
WJ049	BAC Cooling Tower	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ049	Replace Roof ACC North Kitchen	07	2							
WJ049	Replace Heating Coil Surgis Gym	08	2	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00
WJ049	Replace ACC North Lower Breezeway	09	2	(\$9,571.68)	(\$341.33)	(\$9,230.35)	\$0.00	(\$9,230.35)	\$0.00	(\$9,230.35)
WJ049	Replace HVAC Controls for O2 Unit	10	2	(\$1,288.00)	\$0.00	(\$1,288.00)	\$0.00	(\$1,288.00)	\$0.00	(\$1,288.00)
	Total			(\$14,445.68)	(\$707.24)	(\$13,738.44)	\$0.00	(\$13,738.44)	\$0.00	(\$13,738.44)
WJ050	HOC Security Fence Replacement	01	2	(\$2,093.98)	(\$909.70)	(\$1,184.28)	\$0.00	(\$1,184.28)	\$0.00	(\$1,184.28)
WJ051	HOC Security Camera System	01	1	\$0.00	(\$435,000.00)	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$435,000.00
WJ051	HOC Security Camera System	01	2	\$21,392.56	(\$1,755,104.48)	\$1,776,497.04	\$0.00	\$1,776,497.04	\$0.00	\$1,776,497.04
WJ051	HOC Security Cameras	01	4	(\$1,950.39)	\$2,209,000.00	(\$2,210,950.39)	\$0.00	(\$2,210,950.39)	\$0.00	(\$2,210,950.39)
\$0.00	Total	0	0	\$19,442.17	\$18,895.52	\$546.65	\$0.00	\$546.65	\$0.00	\$546.65
WJ052	Replace Water Pipe North Building	01	1	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
WJ052	Replace Water Pipe North Building	01	2	\$15,052.06	(\$84,875.04)	\$99,927.10	\$0.00	\$99,927.10	\$0.00	\$99,927.10
\$0.00	Total	0	0	\$16,597.06	(\$84,875.04)	\$101,472.10	\$0.00	\$101,472.10	\$0.00	\$101,472.10
WJ053	Replace Toilets in C2 Dorm	01	2	\$3,477.00	\$1,000.00	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$2,477.00
WJ054	HOC Property Conveyor Replacement	01	2	\$20,880.00	\$150,000.00	(\$129,120.00)	\$0.00	(\$129,120.00)	\$0.00	(\$129,120.00)
WJ055	CCFS (HOC) North Kitchen Renovation	01	2	\$1,165.20	\$1,531.17	(\$365.97)	\$0.00	(\$365.97)	\$0.00	(\$365.97)
WJ057	Lock Mechanism Replacement	01	2	(\$221.90)	\$93,271.48	(\$93,493.38)	\$0.00	(\$93,493.38)	\$0.00	(\$93,493.38)

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
	Total Active House of Correction			\$127,960	\$158,529	(\$30,568)	\$9,712	(\$40,280)	\$9,712	(\$40,280)
Inactive Projects										
WJ001	Demolish Training & Placement Center	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ001	Demolish Training & Placement Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ004	Smokestack Demolition	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ004	Smokestack Demolition, Disposal and Site R	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ009	Convert Lotter bldg. Food Service to Blind Se	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WJ009	Convert Lotter bldg. Food Service to Blind Se	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WJ012	ACC Elevator Renovation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ012	ACC Elevator Renovation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ013	Re-roof Fish Hatchery Barn	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ013	Re-roof Fish Hatchery Barn	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ099	HOC Dummy Projects	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ999	Expenditure w/o Project Number	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ800	Other House of Correction	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ801	ACC Cell Block B2 Plumbing Replacement	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ802	ACC Kitchen Renovation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ802	Renovate ACC Dormitories	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ803	ACC Security Fence Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ803	ACC Security Fence Replacement - Construc	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ804	Community Center			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ805	Security Fencing			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WJ806	Adult Correction Center			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ807	Warehouse Addition			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ807	Warehouse			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ809	Sanitary Lift Station			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ810	Updated Master Plan			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ811	New Dormitory Wing			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ812	Multipurpose Facility			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ815	Food Service Expansion			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WJ817	Water System Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ818	Women's Correctional Center			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ819	Kitchen Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ820	Non-Contact Visiting			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ824	Chapel Conversion			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ825	Greenhouse			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ830	Mens Correctional Facility	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WJ830	Mens Correctional Facility	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ831	400-Bed Detention Facility	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ831	400-Bed Detention Facility	01	2	\$0.00	(\$0.00)	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ832	Infrastructure Improvements			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ833	Laundry			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ833	Laundry Ventilation System	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ834	HOC Roof Repairs	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ834	ACC Roof Repair/Replacement			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ835	Boiler Replacement			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ836	Infirmery Renovation			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ839	TPC Renovation			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ840	ACC Watermain Replacement			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ841	ACC Dormitory Ventilation	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ841	ACC Dormitory Ventilation	02	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WJ842	A2 and B2 Rebuild Cell Doors and Mechanisms			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ844	Smoke Detectors/Fire Alarm at ACC and TPC	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ845	ACC Exterior Masonry Tuckpointing	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WJ845	Tuckpoint ACC Building, Boiler and Pump Hc	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WJ845	Tuckpoint ACC Building, Boiler and Pump Hc	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
	Total Inactive House of Correction			(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total House of Correction			\$127,960.38	\$158,528.70	(\$30,568.32)	\$9,711.78	(\$40,280.10)	\$9,711.78	(\$40,280.10)
Other County Agencies										
Active Projects										
WO010	County Web, Internet and E-Commerce	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO010	County Web, Internet and E-Commerce	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO010	County Web, Internet and E-Commerce	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO010	County Web, Internet and E-Commerce	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO010	Milw. Regional Government Portal	02	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO011	Fleet Maintenance - Automated Fuel Dispens	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO011	Fleet Maintenance - Automated Fuel Dispens	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO020	Blatz Building in Lincoln Park	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO021	Milwaukee County Public Art Program	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO021	Milwaukee County Public Art Program	01	2	\$1,838.24	(\$3,655.35)	\$5,493.59	\$0.00	\$5,493.59	\$0.00	\$5,493.59
WO021	Public Art Program Administration	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO021	Milwaukee County Public Art Program	02	2	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)

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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO040	STFLP - Zoo Equipment	08	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO041	DBE Capacity Building Project	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO043	Milwaukee County Inclusive Housing Fund	01	1	(\$758,539.00)	\$0.00	(\$758,539.00)	\$0.00	(\$758,539.00)	\$0.00	(\$758,539.00)
WO043	Milwaukee County Inclusive Housing Fund	01	2	\$1,000,000.00	\$457,059.00	\$542,941.00	\$0.00	\$542,941.00	\$0.00	\$542,941.00
\$0.00	Total	0	0	\$241,461.00	\$457,059.00	(\$215,598.00)	\$0.00	(\$215,598.00)	\$0.00	(\$215,598.00)
WO044	WIL-o-Way Grant Floor Replacement	01	1	(\$2,100.00)	(\$370.79)	(\$1,729.21)	\$0.00	(\$1,729.21)	\$0.00	(\$1,729.21)
WO044	WIL-o-Way Grant Floor Replacement	01	2	\$2,121.92	\$0.00	\$2,121.92	\$0.00	\$2,121.92	\$0.00	\$2,121.92
\$0.00	Total	0	0	\$21.92	(\$370.79)	\$392.71	\$0.00	\$392.71	\$0.00	\$392.71
WO045	Wil-O-Way Underwood Roof Replacement	01	1	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00
WO045	Wil-O-Way Underwood Roof Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	Total	0	0	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00
WO050	Wil-O-Way Underwood HVAC Replacement	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO054	Underwood Furnace and Water Heater Repl	01	2	(\$641.57)	(\$278.72)	(\$362.85)	\$0.00	(\$362.85)	\$0.00	(\$362.85)
WO054	Underwood Furnace and Water Heater Repl	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$641.57)	(\$278.72)	(\$362.85)	\$0.00	(\$362.85)	\$0.00	(\$362.85)
WO055	Underwood Wil-O-Way - ADA Improvements	01	2	(\$4,996.70)	(\$2,108.32)	(\$2,888.38)	\$0.00	(\$2,888.38)	\$0.00	(\$2,888.38)
WO057	Wil-O-Way Storage Room	01	2	\$114.90	\$111.21	\$3.69	\$0.00	\$3.69	\$0.00	\$3.69
WO059	Wil-O-Way Grant Roof Replacement	01	2	\$679.24	\$388.40	\$290.84	\$0.00	\$290.84	\$0.00	\$290.84
WO060	Dineen Park Parking Lot	04	2	\$689.14	\$388.38	\$300.76	\$0.00	\$300.76	\$0.00	\$300.76
WO060	Sports Complex Parking Lot	05	2	\$12,729.62	\$6,561.83	\$6,167.79	\$0.00	\$6,167.79	\$0.00	\$6,167.79
WO060	Greene Park Parking Lot	06	2	\$2,300.35	\$1,085.35	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00
WO060	Hampton Ave. I-43 to Green Bay Road	07	1	(\$0.32)	\$0.00	(\$0.32)	\$0.00	(\$0.32)	\$0.00	(\$0.32)
WO060	Hampton Ave. I-43 to Green Bay Road	07	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$15,718.79	\$8,035.56	\$7,683.23	\$0.00	\$7,683.23	\$0.00	\$7,683.23
WO061	Root River Parkway Drive - 76th and Grange	01	1	(\$412.47)	\$0.00	(\$412.47)	\$0.00	(\$412.47)	\$0.00	(\$412.47)
WO061	Root River Parkway Drive - 76th and Grange	01	2	\$9,656.87	\$4,831.55	\$4,825.32	\$0.00	\$4,825.32	\$0.00	\$4,825.32
\$0.00	Total	0	0	\$9,244.40	\$4,831.55	\$4,412.85	\$0.00	\$4,412.85	\$0.00	\$4,412.85
WO062	Additional Capacity - Public Safety Radio Sys	01	1	(\$17,889.00)	\$0.00	(\$17,889.00)	\$0.00	(\$17,889.00)	\$0.00	(\$17,889.00)
WO062	Additional Capacity - Public Safety Radio Sys	01	4	\$21,959.45	\$1,294.20	\$20,665.25	\$0.00	\$20,665.25	\$0.00	\$20,665.25
	Total			\$4,070.45	\$1,294.20	\$2,776.25	\$0.00	\$2,776.25	\$0.00	\$2,776.25
WO063	Electronic Vote Tabulator System	01	4	\$3,907.82	\$1,395.62	\$2,512.20	\$0.00	\$2,512.20	\$0.00	\$2,512.20
WO064	Wil-O-Way Recreation Center Entrance Addit	01	2	\$1,513.00	\$1,211.39	\$301.61	\$0.00	\$301.61	\$0.00	\$301.61
WO065	Wil-O-Way Recreation Center Renovation	01	2	\$2,412.56	\$1,064.06	\$1,348.50	\$0.00	\$1,348.50	\$0.00	\$1,348.50
WO066	Holler Park ADA Fishing Pad Improvements	01	2	\$1,589.17	\$1,195.12	\$394.05	\$0.00	\$394.05	\$0.00	\$394.05

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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO068	Medical Examiner X-Ray Equipment Replace	01	4	\$2,113.83	\$1,463.42	\$650.41	\$0.00	\$650.41	\$0.00	\$650.41
WO101	Fleet - Fire/Hear Detection System	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO101	Fleet - Fire/Hear Detection System	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO104	Fleet Central Garage Shop Lighting	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO104	Fleet Central Garage Shop Lighting	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO105	Fleet Ventilation for Light Duty Repair Area	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO105	Fleet Ventilation for Light Duty Repair Area	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO108	Fleet Replace UST Line Leak Detection	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO112	Fleet General Equipment	01	2	\$1,425,395.00	\$7,980,544.36	(\$6,555,149.36)	\$0.00	(\$6,555,149.36)	\$0.00	(\$6,555,149.36)
WO112	Fleet General Equipment	01	4	(\$1,425,394.98)	(\$7,990,524.51)	\$6,565,129.53	\$0.00	\$6,565,129.53	\$0.00	\$6,565,129.53
WO112	Fleet Airport Equipment	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO112	Fleet Airport Equipment	02	4	(\$1,949,999.62)	(\$1,943,903.00)	(\$6,096.62)	(\$6,096.62)		(\$6,096.62)	\$0.00
WO112	Sheriff Fleet Equipment	03	4	\$7,500.00	\$3,877.03	\$3,622.97	\$0.00	\$3,622.97	\$0.00	\$3,622.97
WO112	HOC Fleet Equipment	04	4	\$1,950,510.00	\$1,950,000.00	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
WO112	Parks Fleet Equipment	05	4	\$34,572.09	(\$493.53)	\$35,065.62	\$0.00	\$35,065.62	\$0.00	\$35,065.62
	Total			\$42,582.49	(\$499.65)	\$43,082.14	(\$6,096.62)	\$49,178.76	(\$6,096.62)	\$49,178.76
WO201	IMSD Enterprise Server Replacement	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	IMSD Enterprise Server Replacement-Planni	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	IMSD Enterprise Server Replacement	01	4	\$1,828.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00
WO201	Back-up Tapes	02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Genesys HR Recommendation Implementati	03	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Genesys HR Recommendation Implementati	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Back-up System and City of Milwaukee Data	04	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Back-up System and City of Milwaukee Data	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Transportation Billing System	07	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Transportation Billing System	07	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Centralized Disk to Disk Backup System	08	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Centralized Disk to Disk Backup System	08	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO201	Storage Subsystem	09	4	(\$498.71)	(\$205.36)	(\$293.35)	\$0.00	(\$293.35)	\$0.00	(\$293.35)
	Total			\$1,329.29	(\$205.36)	\$1,534.65	\$0.00	\$1,534.65	\$0.00	\$1,534.65
WO202	Voice and Data Communications Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO202	Voice and Data Communications Upgrade	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO202	Voice and Data Communications Upgrade - I	02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO202	Customer Care Unit Phone System	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO205	Advantage Capital Projects Module	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO205	Fiscal Monitoring System	02	2	(\$3,655.25)	\$0.00	(\$3,655.25)	(\$3,655.25)		(\$3,655.25)	
WO205	Capital Monitoring Database	02	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO205	BRASS Budget Automation	03	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO205	BRASS Budget Automation	03	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WO205	Airport Fixed Asset System	04	4	\$3,655.00	\$0.00	\$3,655.00	\$3,655.00		\$3,655.00	

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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO301	DAS Fiscal DP Equipment	32	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO301	Election Commission DP Equipment	33	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO301	County Executive's Office DP Equipment	34	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO301	Corporation Counsel DP Equipment	35	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			(\$14,219.53)	(\$5,815.66)	(\$8,403.87)	\$0.00	(\$8,403.87)	\$0.00	(\$8,403.87)
WO302	800 MHZ Trunked Radio Equipment	02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO302	800 MHZ Back-up Generator & UPS	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO302	800 MHZ 5 Channel Expansion	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO302	800 MHZ Interoperability Study	05	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO405	Sheriff's Communication Message System	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO407	Sheriff's Electronic Medical Records	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO411	Sheriff's Mobile Data Computer Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO411	Sheriff's Mobile Data Computer Upgrade	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO412	Automated Vehicle Locator System	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO419	CJF Property Room Conveyor Belt	01	4	(\$928.56)	(\$382.37)	(\$546.19)	\$0.00	(\$546.19)	\$0.00	(\$546.19)
WO422	In Squad Cameras - Vision Hawk Digital	01	4	\$5,194.88	\$486.99	\$4,707.69	\$0.00	\$4,707.69	\$0.00	\$4,707.69
WO423	Security Cameras in Criminal Justice Facility	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO423	Security Cameras in Criminal Justice Facility	01	2	(\$1,948.53)	(\$944.02)	(\$1,004.51)	\$0.00	(\$1,004.51)	\$0.00	(\$1,004.51)
WO423	Security Cameras in Criminal Justice Facility	01	4	\$1,948.70	\$0.00	\$1,948.70	\$0.00	\$1,948.70	\$0.00	\$1,948.70
	Total			\$0.17	(\$944.02)	\$944.19	\$0.00	\$944.19	\$0.00	\$944.19
WO425	Remodel Electronics Room in Corretional Fa	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO425	Remodel Electronics Room in Corretional Fa	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO429	Safety Building - Prisoner Area Holding Door	01	1	(\$181.81)	\$0.00	(\$181.81)	\$0.00	(\$181.81)	\$0.00	(\$181.81)
WO429	Safety Building - Prisoner Area Holding Door	01	2	\$1,033.16	\$100.00	\$933.16	\$0.00	\$933.16	\$0.00	\$933.16
	Total	0	0	\$851.35	\$100.00	\$751.35	\$0.00	\$751.35	\$0.00	\$751.35
WO500	War Memorial HVAC Replacement Phase I	01	1	(\$7,672.97)	\$0.00	(\$7,672.97)	\$0.00	(\$7,672.97)	\$0.00	(\$7,672.97)
WO500	War Memorial HVAC Replacement Phase I	01	2	\$1,306.61	\$0.00	\$1,306.61	\$0.00	\$1,306.61	\$0.00	\$1,306.61
	Total			(\$6,366.36)	\$0.00	(\$6,366.36)	\$0.00	(\$6,366.36)	\$0.00	(\$6,366.36)
WO501	War Memorial Center North Entrance	01	1	\$6,366.00	\$0.00	\$6,366.00	\$0.00	\$6,366.00	\$0.00	\$6,366.00
WO503	Charles Allis Art Musuem Water Piping	01	1	\$2,326.97	(\$1,007.88)	\$3,334.85	\$0.00	\$3,334.85	\$0.00	\$3,334.85
WO503	Charles Allis Art Musuem Water Piping	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$2,326.97	(\$1,007.88)	\$3,334.85	\$0.00	\$3,334.85	\$0.00	\$3,334.85
WO504	Charles Allis Electrical Distribution System R	01	1	(\$12,215.10)	(\$6,458.02)	(\$5,757.08)	\$0.00	(\$5,757.08)	\$0.00	(\$5,757.08)
WO504	Charles Allis Electrical Distribution System R	01	2	\$12,215.51	\$500.00	\$11,715.51	\$0.00	\$11,715.51	\$0.00	\$11,715.51
	Total			\$0.41	(\$5,958.02)	\$5,958.43	\$0.00	\$5,958.43	\$0.00	\$5,958.43

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO855	Marcus Center Elevator Rehabilitation	02	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO855	Marcus Center Elevator Rehabilitation	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Fleet Equipment Acquisition	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Fleet Equipment Acquisition	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Fleet Equipment Acquisition	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Fleet Equipment Acquisition - General	01	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Fleet Equipment Acquisition HOC Bus	02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Vehicles HOC	02	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Airport Vehicles	03	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Sheriff's Vehicles	04	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	Paramedic Ambulance Vehicles	05	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO858	District Attorney Vehicles	06	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Handicapped Accessibility	01	1	(\$273.80)	\$0.00	(\$273.80)	\$0.00	(\$273.80)	\$0.00	(\$273.80)
WO860	Handicapped Accessibility	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Handicapped Accessibility - Transit Facility	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Kosciuszko Community Center ADA	10	1	(\$826.70)	(\$333.00)	(\$493.70)	\$0.00	(\$493.70)	\$0.00	(\$493.70)
WO860	Kosciuszko Community Center ADA	10	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Pere Marquette Park	11	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Pere Marquette Park	11	2	(\$350,049.00)	\$0.00	(\$350,049.00)	\$0.00	(\$350,049.00)	\$0.00	(\$350,049.00)
WO860	King Community Center	12	1	\$23,232.00	\$0.00	\$23,232.00	\$0.00	\$23,232.00	\$0.00	\$23,232.00
WO860	King Community Center	12	2	\$342,037.31	\$2,121.01	\$339,916.30	\$0.00	\$339,916.30	\$0.00	\$339,916.30
WO860	Accessible Play Areas	13	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO860	Accessible Play Areas	13	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$14,119.81	\$1,788.01	\$12,331.80	\$0.00	\$12,331.80	\$0.00	\$12,331.80
WO865	Brownfields Redevelopment	01	0	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)		(\$25,000.00)	
WO865	Brownfields Redevelopment	01	2	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00		\$25,000.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO867	Research Park Improvements	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO867	Research Park Improvements	01	1	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WO867	Research Park Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WO870	Special Assessments	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO870	Special Assessments	01	1	\$540.04	\$0.00	\$540.04	\$540.04		\$540.04	
WO870	Special Assessments	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$540.04	\$0.00	\$540.04	\$540.04	\$0.00	\$540.04	\$0.00
WO872	War Memorial Facilities Improvements	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	War Memorial Facilities Improvements	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	War Memorial Facilities Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	Villa Terrace Rehab - MOU	02	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	Villa Terrace Rehab - MOU	02	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	Villa Terrace Rehab - MOU	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	War Memorial Elevator Repair	03	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	War Memorial - North and South Stairs	06	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	WMC Exterior Renovation	07	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO872	WMC Exterior Renovation	07	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	Charles Allis Lighting	08	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	WM Masonry and Waterproofing	09	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO872	WM Masonry and Waterproofing	09	2	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO878	Sheriff's Training Academy-Planning	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO878	Sheriff's Training Academy	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO887	Marcus Center T.W. Theater	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO887	Marcus Center T.W. Theater	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO888	Todd Wehr Elevator Modernization	01	1	(\$38.52)	\$0.00	(\$38.52)	\$0.00	(\$38.52)	\$0.00	(\$38.52)
WO888	Todd Wehr Elevator Modernization	01	2	(\$2,327.96)	(\$2,424.01)	\$96.05	\$0.00	\$96.05	\$0.00	\$96.05
	Total			(\$2,366.48)	(\$2,424.01)	\$57.53	\$0.00	\$57.53	\$0.00	\$57.53
WO895	Countywide Revolving Engineering Account	01	0	(\$0.54)	\$0.00	(\$0.54)	(\$0.54)		(\$0.54)	
\$0.00	Total			(\$0.54)	\$0.00	(\$0.54)	(\$0.54)	\$0.00	(\$0.54)	\$0.00
WO950	Milwaukee Public Art Program	01	1	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48	\$0.00	\$0.48
WO950	Milwaukee Public Art Program	02	1	\$15,821.00	\$0.00	\$15,821.00	\$0.00	\$15,821.00	\$0.00	\$15,821.00
WO950	Milwaukee Public Art Program	02	2	(\$14,301.73)	\$1,521.53	(\$15,823.26)	\$0.00	(\$15,823.26)	\$0.00	(\$15,823.26)
	Total			\$1,519.75	\$1,521.53	(\$1.78)	\$0.00	(\$1.78)	\$0.00	(\$1.78)
WO951	Special Needs Housing	01	2	\$215,598.00	\$0.00	\$215,598.00	\$0.00	\$215,598.00	\$0.00	\$215,598.00
	Total Active Other County Agencies			\$616,832.92	\$501,192.91	\$115,640.01	(\$5,557.37)	\$121,197.38	(\$5,557.37)	\$121,197.38
Inactive Projects										
WO004	Police Athletic League Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO005	African American World Cultural Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO007	Paramedics/Radio Telecommunication	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO007	Paramedics/Radio Telecommunication	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO007	Paramedics/Radio Telecommunication	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO008	Metcalfe Park Community Center	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO008	Metcalfe Park Community Center	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO015	Fleet Maintenance - Asphalt Paving	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO015	Fleet Maintenance - Asphalt Paving	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO018	County Board Broadcasting/Sound System	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO018	County Board Broadcasting/Sound System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO022	Housing (CDBG) Capital	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
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Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO026	Sheriff Cellular Phone 911 Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO026	Sheriff Cellular Phone 911 Upgrade	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO028	Villa Terrace Rehabilitation	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO031	UW-Extension Roosevelt School Renovation	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO034	Wisconsin Indoor Soccer Building	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO037	Marcus Center Infrastructure Improvements	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO099	Dummy Other Projects	99	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO109	Fleet Central Garage Air Quality Controls	01	4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO850	Other County Agencies	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO851	War Memorial Dewatering System	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO851	Mobile Data System Infrastructure	01	0	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)		(\$0.00)	
WO851	Mobile Data System Infrastructure	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00
WO852	ICC Animal Shelter	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO852	War Memorial Roof	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO853	War Memorial Parking Lot	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO854	Marcus Center Stone Cladding Replacement	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO856	Medical Examiner Facility Relocation	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO856	Law Enforcement Firing Range	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO857	Research Park ALS Site Development	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO857	Research Park ALS Site Development	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO857	Historical Society Improvements	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Federated Library System Computer	0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Fleet Facilities Infrastructure	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Fleet Facilities Infrastructure	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Fleet Facilities Infrastructure	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Fleet Overhead Door Replacement	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO859	Fleet Walk-in Door Replacement	03	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO861	Trunked Radio Simulcast System	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO861	Trunked Radio Simulcast System	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO861	Trunked Radio Simulcast System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO862	War Memorial Center Steam Service			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO863	Villa Terrace Boiler			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO866	Airport Business Park	01	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO868	CCAP/TIME Systems Development			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO869	Research Park Development			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO869	Sheriff's Communications Upgrade	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO871	Marcus Center River Water Intake	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description			Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
TRANSPORTATION & PUBLIC WORKS										
Airports										
Active Projects										
WO871	Marcus Center River Water Intake	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Establish Year 2000 Compliance	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Establish Year 2000 Compliance	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Establish Technical Infrastructure	02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Establish Technical Infrastructure	02	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Implement HR/Payroll Solution	03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Implement HR/Payroll Solution	03	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Implement Financial System Solution	04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Implement Financial System Solution	04	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	Establish Information Infrastructure	05	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	DPW - Fleet Maintenance System	06	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	DPW - Fleet Maintenance System	06	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	DPW Year 2000 Facilities	07	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO873	DPW Year 2000 Facilities	07	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO874	Research Park Development-TIF	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO874	Research Park Wawautosa TIF (\$1.85 millior	02	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO877	Optical Imaging System	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO881	WMC Seawall Replacement	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO882	Fleet Central Garage Roof	01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO882	Fleet Central Garage Roof	01	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO882	Fleet Central Garage Roof	01	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO885	Handicapped Accessibility - WMC	01	1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO885	Handicapped Accessibility - WMC	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WO886	CMC (Amtrak) Train Depot	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WO999	1999 Expenditures w/o Project Number	99	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0
Total Inactive Other County Agencies				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other County Agencies				\$616,832.92	\$501,192.91	\$115,640.01	(\$5,557.37)	\$121,197.38	(\$5,557.37)	\$121,197.38
1876	Capitalized Interest									
TOTAL GENERAL GOVERNMENT				\$860,744	\$689,918	\$170,826	\$4,154.41	\$166,671	\$4,154	\$166,671
WL001	Capital Reduction	01	2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GRAND TOTAL CAPITAL IMPROVEMENTS				\$4,127,658	\$3,993,091	\$134,567	(\$192,655.52)	\$327,222.52	(\$192,656)	\$327,223

Capital Improvement Carryovers
2008 Carryover to 2009

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2008 Surplus/ (Deficit)	Contribution to DSR (2008 and Prior Year Bonds)
	TRANSPORTATION & PUBLIC WORKS Airports							
Active Projects								
	9960 Corporate Purpose	\$1,725,009	\$1,697,582	\$27,427.04	(\$114,669.62)	\$142,096.66	(\$114,669.62)	\$142,097
	9960 Airport	\$2,402,650	\$2,295,510	\$107,140	(\$77,985.90)	\$185,125.86	(\$77,985.90)	\$185,126

Schedule C
Capital Improvement Carryovers
2009 Carryover to 2010

**Capital Improvement Carryovers
2009 Carryover to 2010**

		Expenditures	Revenues
	HIGHWAYS & BRIDGES		
WH001	W. RAWSON AVE. S68TH ST.	(\$203,878.00)	\$0.00
WH002	INTER-JURISDICTIONAL TRAFFIC S	\$501,734.00	\$400,852.00
WH010	RECONSTRUCT HAMPTON AVENUE HWY	\$14,523,634.00	\$11,498,030.00
WH020	OKLAHOMA - 72ND TO 76TH ST.	\$267,726.00	\$0.00
WH021	MILL ROAD - N. 84TH TO N. 56TH	\$77,868.00	\$0.00
WH022	N. 107TH ST. BROWN DEER TO NCL	\$699,563.00	\$340,648.00
WH030	W. OAK AVE. OVER HONEY CREEK	\$1,659,147.00	\$2,433,324.00
WH080	JACKSON PARK BRIDGE	\$2,760,574.00	\$2,323,627.00
WH082	WEST RAWSON AVENUE 27TH TO ASH	\$7,199,712.00	\$6,752,633.00
WH083	W. SILVER SPRING DRIVE TRAFFIC	(\$577,117.00)	\$2,887,369.00
WH084	S. 76th St. W. Parkview Dr. to	\$612.00	\$0.00
WH086	W. GOOD HOPE @ 91ST STREET INT	\$79,784.00	\$3,105,810.00
WH201	E LAYTON AVE PACKARD TO LAKE	\$6,681.00	\$60,276.00
WH203	Resurface CTH "U" 76th Street	\$0.40	\$0.00
WH222	RESURFACE RAWSON FROM S. ASH T	\$295,424.00	\$638,085.00
WH226	CTH "E" W. Silver Spring Dr -	(\$8,561.88)	(\$3,448.78)
	Total Highways & Bridges	\$27,282,902.52	\$30,437,205.22
	MASS TRANSIT		
WT014	RADIOS/AVL UPGRADE	\$195,131.00	\$1,162,693.00
WT026	BUS REPLACEMNT PRGM (35 BUSES)	\$33,031,123.00	\$27,102,397.00
WT031	Roof Top Air Conditioning - Tr	\$638,598.00	\$659,287.00
WT034	On Bus Camera System	\$3,140.64	\$907.00
WT036	Replace Voice Response Unit MC	\$66,312.00	\$53,713.00
WT039	DIESEL PUMP/PIPING AT KK	\$61,278.00	\$22,364.00
WT041	REPLACE A/C UNITS AT FBZ	\$121,000.00	\$97,000.00
WT042	REPLACE A/C UNITS AT FLEET-UNI	\$352,000.00	\$281,000.00
WT043	REPLACE A/C AT FLEET - ADMIN	\$251,000.00	\$201,000.00
WT048	ADMIN BLDG - HEATING SYST REPL	\$402,000.00	\$321,000.00
WT303	HVAC Control SystemBasic Plann	\$533,933.00	\$634,473.00
WT304	REPLACEMENT ROOF - DT TRANSIT	\$8,246.00	\$7,113.00
WT305	REPLACEMENT ROOF - ADMIN BLDG.	\$70,872.00	\$26,665.00
	Total Mass Transit	\$35,734,633.64	\$30,569,612.00
	AIRPORT		
WA005	GMIA - MASTER PLAN UPDATE	\$38,270.00	\$188,673.00
WA006	CONTINENTAL OPERATION SPACE	\$789,061.00	\$0.00
WA022	GMIA - Abrasive Storage Buildi	\$203,000.00	\$203,000.00
WA042	GMIA BAG CLAIM REMODELING	\$463,717.00	\$1,180,191.00
WA044	GMIA - IN-LINE BAGGAGE SCREENI	\$26,079,580.00	\$28,422,046.00
WA048	D CONCOURSE IMPROVEMENTS	\$210,906.00	\$1,712,094.00
WA061	GMIA - E CONCOURSE STEM REMODE	\$959,784.00	\$1,087,810.00
WA064	PHASE II MITIGATION PROGRAM	\$10,275,000.00	\$10,275,000.00
WA072	LJT PAVEMENT REHAB-2007	\$395,540.00	\$450,147.00
WA089	AIR CARGO BUILDING ROOF REPLAC	\$307,397.00	\$306,786.00
WA090	FIREHOUSE ROOF REPLACEMENT	\$132,880.00	\$164,033.00
WA091	Mall Level Restroom Renovation	\$600,671.00	\$706,729.00
WA094	RUNWAY SAFETY AREA - NEPA COMP	(\$2,422,880.00)	\$22,644,294.00
WA095	TERMINAL CABLE TRAY SYSTEM	\$347,000.00	\$347,000.00
WA096	PARKING STRUCTURE RELIGHTING	\$195,000.00	\$195,000.00
WA098	GMIA EQUIPMENT STORAGE BUILDIN	\$34,907.00	\$94,638.00
WA100	GMIA - SECURITY SYSTEM FIBER O	\$154,492.00	\$1,334,268.00
WA104	GMIA-SOUTHSIDE TRITURATION BUI	\$477,733.00	\$482,402.00
WA106	TERMINAL MALL & TICKETING CARP	\$257,485.00	\$293,963.00
WA108	TERMINAL HVAC REPLACEMENTS	\$682,647.00	\$1,850,067.00
WA122	GMIA AIRFIELD PAVEMENT REHABIL	\$1,081,513.00	\$1,449,638.00
WA123	GMIA RUNWAY SAFETY IMPROVEMENT	\$0.00	\$287,592.00
WA124	GRND PWER/PRECON AIR UNITS	\$1,259,400.00	\$1,259,400.00
WA125	SECURITY & WILDLIFE DETER PERI	\$175,556.00	\$369,259.00
WA128	CONCOURSE D HAMMERHEAD CARPET	\$447,727.00	\$512,928.00

**Capital Improvement Carryovers
2009 Carryover to 2010**

		Expenditures	Revenues
WA130	PART 150 NOISE BARRIER STUDY	\$179,900.00	\$180,900.00
WA131	PART 150 RAMPL ELECTRIFICATION	\$269,500.00	\$269,500.00
WA133	GMIA - Concrse D Hammerhd Rest	\$2,249,728.00	\$2,296,676.10
WA134	GMIA - Perimeter & ARFF Road R	\$1,630,470.00	\$1,660,285.00
WA135	RUNWAYS 1L-19R AND 7R-25L REPA	\$480,359.00	\$439,981.00
WA137	GMIA - Operations Control Cent	\$799,937.00	\$806,000.00
WA139	GMIA - Redundant Main Electric	\$292,258.00	\$321,000.00
WA140	GMIA - Parking Structure 6th F	\$220,541.00	\$299,884.00
WA143	GMIA CARGO RAMP 3D ACCESS CONT	\$109,340.00	\$148,841.00
WA144	GMIA Terminal South Escalator	\$1,885,161.00	\$311,073.00
WA145	RUNWAY GUARD LIGHTS	\$1,344,000.00	\$2,992,000.00
WA146	FBO WEST RAMP RECONSTRUCTION	\$308,768.00	\$493,349.00
WA147	DEICING PADS-COLLECT AT CARGO	\$100,000.00	\$100,000.00
WA148	FLEET MAINTENANCE EXPANSION	\$250,000.00	\$250,000.00
WA149	SNOW EQUIPMENT STORAGE BLDG	\$330,000.00	\$330,000.00
WA151	PART 150 STUDY - NOISE MONITOR	\$290,000.00	\$290,000.00
WA152	PART 150 STUDY - VACANT LAND A	\$520,000.00	\$520,000.00
WA153	PURCHASE NON-CNTY OWND JET BRI	\$3,000,000.00	\$3,000,000.00
WA154	RUNWAY IMPROVEMENTS	\$200,000.00	\$200,000.00
WA320	LJT, MASTER PLAN	\$65,957.00	\$74,690.00
	Total Airport	\$57,672,305.00	\$90,801,137.10
 ENVIRONMENTAL			
WV009	COUNTY-WIDE SANITARY SEWERS RE	\$288,413.00	\$2,000.00
WV013	MCKINLEY BEACH SW OUTFALL	\$12,271.00	\$0.00
WV017		\$278,210.00	\$148,503.00
	Total Environmental	\$578,894.00	\$150,503.00
 PARKS			
WP036	OAK LEAF TRAIL - BELOIT ROAD U	\$367,514.00	\$339,749.00
WP041	MENOMONEE RIVER STREAMBANK	\$2,556.00	\$0.00
WP049	BOERNER IRRIGATIONBASIC PLANNI	\$8,829.00	\$0.00
WP057	DOG PARK PHASE II	\$38,570.00	\$500.00
WP060	OAK LEAF BRIDGE SO. GOOD HOPE	\$0.00	\$88,692.00
WP062	OAKWOOD GOLF COURSE BUNKERS	\$535,316.00	\$2,406.00
WP069	GREENFIELD NO. 2 (SWINGS)	\$2,616,446.00	\$27,612.00
WP070	GRANT PARK ELECTRICAL SERVICE	\$1,112,624.75	\$635,154.00
WP086	MILL POND OCP ROOF/FURNACE	\$56,559.00	\$200.00
WP089	Bender Park Boat Launch Dredgi	\$201,625.00	\$0.00
WP090	MCCARTY POOL ENTRYWAY CONCESSI	\$282,825.00	\$0.00
WP105	LINCOLN AQUATIC CENTER PHASE 2	\$593,845.00	\$10,000.00
WP129	TENNIS COURTS	\$442,244.00	\$3,960.00
WP132	MITCHELL PK DOMES REFLEC POOL	\$684,212.00	\$1,000.00
WP145	LAKE PARK LIONS BRIDGE REHAB	\$840.00	\$51,059.00
WP146	BROWN DEER CLUBHOUSE	\$13,456.00	\$0.00
WP147	SHERMAN PARK BOYS AND GIRLS CL	\$27,220.00	\$0.00
WP148	DRETZKA PARK GOLF COURSE IRRIG	\$5,003.00	\$0.00
WP149	JOHNSON PARK REDEVELOPMENT	\$14,368.00	\$100,000.00
WP153	RIVERSIDE PARK IMPROVEMENTS	\$703,968.56	\$788,355.00
WP167	JACKSON PK BOAT HOUSE PAVILION	\$300,082.00	\$5,500.00
WP170	WALKWAY REPLACEMENT	\$755,196.00	\$1,000.00
WP172	VOGEL PARK PAVILION HVAC	\$760,597.00	\$7,662.00
WP178		\$226,697.00	\$3,000.00
WP179		\$226,697.00	\$3,000.00
WP181		\$376,300.00	\$500.00
WP458		\$53,103.85	\$0.00
	Total Parks	\$10,406,694.16	\$2,069,349.00
 MCKINLEY MARINA			
WP513	McKinley Marina Seawall Improv	\$362,519.00	\$90,500.00

**Capital Improvement Carryovers
2009 Carryover to 2010**

		Expenditures	Revenues
	Total Mckinley Marina	\$362,519.00	\$90,500.00
	MUSEUM		
WM003	ELECTRICAL DISTRIBUTION REPLAC	\$294,212.00	\$100.00
WM005	MUSEUM AIR HANDLING AND PIPING	\$771,639.00	\$100.00
WM009	MUSEUM ROOF REPLACEMENT	\$550,753.00	\$3,546.00
WM011	DOOR REPLACEMENT PROGRAM	\$124,777.00	\$1,708.00
WM014	3RD FLR ARTIFACT GALLERY RENOV	\$421,952.00	\$4,009.00
WM563		\$108,499.00	\$1,747.00
WM564	Alcohol Specimen Storage Reloc	\$0.00	\$500.00
	Total Museum	\$2,271,832.00	\$11,710.00
	ZOO		
WZ014	SEAL POOL FILTER ROOM REHAB	\$679,297.25	\$60,943.00
WZ029	Special Exhibits Building Roof	\$256,734.08	\$50,300.00
WZ034	PUMP HOUSE	\$97,479.00	\$2,000.00
WZ036	EXIT DRIVE ASPHALT REPLACEMENT	\$155,000.00	\$2,000.00
WZ038	PECK CENTER HVAC REPLACEMENT	\$881,924.43	\$10,000.00
WZ041	AVIARY FIRE & SMOKE DETECTION	\$115,841.10	\$2,000.00
WZ042	PRIMATE HSE FIRE & SMKE DETECT	\$101,801.84	\$2,000.00
WZ045	AHC ELECTRICAL SERV EXTENSION	\$675,413.55	\$10,000.00
WZ048	PRIMATES/APES ENCLOSURE RENOVA	\$67,610.77	\$3,000.00
WZ052	CLIMBING STRUCTURE & MESH REPL	\$32,660.00	\$1,000.00
WZ059	PACHYDERM WEST SERV AREA ROOF	\$78,235.00	\$1,000.00
WZ061	FAMILY FARM FENCING IMP	\$146,756.00	\$2,000.00
WZ063	WINTER QUARTERS MAIN ROOF REPL	\$781,529.00	\$9,000.00
WZ601	Point of Sale Replacement 2008	\$6,773.82	\$14,700.00
	Total Zoo	\$4,077,055.84	\$169,943.00
	BHD		
WE028	REPLACE NURSE CALL SYSTEM	\$101,355.00	\$500.00
	Total Bhd	\$101,355.00	\$500.00
	HUMAN SERVICES		
WS005	COGGS CENTER PARKING LOT	\$93,437.02	\$2,000.00
WS013	Kelly Senior Center Sign Repla	(\$4,207.21)	\$800.00
WS014		(\$941.09)	(\$379.07)
WS016	KELLY- BATHROOM RENOVATIONBASI	\$193,479.32	\$2,000.00
WS017	COGGS CNTR ELEC SUBSTATION	\$240,050.00	\$1,000.00
WS029	WASHINGTON PARK SR CTR - COOLI	\$0.00	\$700.00
WS030	Washington Park Sr Ctr - Repl	\$231,405.00	\$500.00
WS032	VARIABLE AIR VOLUME BOXES - UP	\$1,756,742.00	\$5,000.00
WS034	WASHNGTN PK SR CTR - ROOF REPL	\$532,000.00	\$1,000.00
	Total Human Services	\$3,041,965.04	\$12,620.93
	CENTRAL SERVICES		
WG010	CATC "C" BUILDING ROOF REPLACE	\$396,308.00	\$500.00
WG012	1000 MG WATERSPHEROID (190' TC	\$3,318,142.00	\$5,000.00
	Total Central Services	\$3,714,450.00	\$5,500.00
	COURTHOUSE COMPLEX		
WC013	Criminal Justice Center Deputy	\$48,715.00	\$500.00
WC023	CH COMPLEX AUTOMATION & ACCESS	\$657,314.00	\$1,000.00
WC025	COURTHOUSE RESTROOM RENOVATION	\$597,072.00	\$1,000.00
WC027	Courthouse Light Court Window	\$1,124,526.00	\$2,000.00
WC042	CJF 3D Doors and Plumbing	\$651,810.00	\$1,500.00
WC049	CJF 3D DOORS AND PLUMBING	\$95,500.00	\$250.00
WC060	CJF - Pod 4D Tamper Resistant	\$119,383.00	\$500.00
WC063	CJF CELL TOILET FLUSHING CONTR	\$206,547.00	\$500.00

**Capital Improvement Carryovers
2009 Carryover to 2010**

	Expenditures	Revenues
Total Courthouse Complex	\$3,500,867.00	\$7,250.00
 HOUSE OF CORRECTION		
WJ010 KITCHEN EQUIPMENT REPLACEMENT	\$155,237.00	\$500.00
WJ014 KEY WATCHER SYSTEM	\$28,877.00	\$823.00
WJ021 ACC HVAC SYSTEM	\$1,394,000.00	\$1,000.00
WJ031 Laundry Equipment ReplacementB	\$16,696.00	\$0.00
WJ042 SHOWER VENTILATION	\$303,400.00	\$500.00
WJ043 HOC SLIDER SECURITY DOOR	\$91,636.00	\$500.00
WJ046 REPLACE HVAC ROOF TOP UNIT SUR	\$100,000.00	\$500.00
WJ048 HOC FIRE SUPPRESSION SYSTEM	\$10,000.00	\$0.00
WJ051 HOC SECURITY CAMERA SYSTEM	\$2,516,004.00	\$1,000.00
WJ052 REPLACE WATER PIPE NORTH BLDG	\$802,322.00	\$1,000.00
WJ055	\$84,235.00	\$250.00
WJ057 LOCK MECHANISM REPLACEMENT	\$92,822.00	\$0.00
Total House Of Correction	\$5,595,229.00	\$6,073.00
 OTHER AGENCIES		
WO021 SOUTH SHORE PUBLIC ART	\$90,000.00	\$0.00
WO026 SHERIFF CELLULAR PHONE 911 UPG	\$160,999.00	\$160,999.00
WO029 Milwaukee County Historical So	\$787,662.00	\$1,760,622.00
WO030 ESTABROOK PKW CAPITAL-HAMPTON	\$7,947.00	\$0.00
WO038 MARCUS CENTER HVAC UPGRADE	\$1,161,433.00	\$1,000.00
WO039	\$409,000.00	\$500.00
WO055 UNDERWOOD ADA IMPROVEMENTS	\$12,070.00	\$0.00
WO057 Wil-O-Way Storage Room	\$61,514.00	\$500.00
WO059 WIL-O-WAYS GRANT ROOF REPLACEM	\$96,309.00	\$500.00
WO060 HAMPTON AVENUE - I-43 TO GB	\$1,176,965.00	\$1,500.00
WO061 Root River Parkway Drive - 76t	\$871,216.00	\$500.00
WO062 Additional Capacity - Public S	\$28,551.00	\$250.00
WO063 ELECTRONIC VOTE TABULATOR SYST	\$194,200.00	\$250.00
WO064 WIL-O-WAY REC CENTER ENTRANCE	\$121,809.00	\$500.00
WO065 WIL-O-WAY GRANT REC CNTR RENOV	\$182,987.00	\$500.00
WO066 HOLLER PARK ADA FISHING PAD IM	\$128,674.00	\$500.00
WO068 MEDICAL EXAM X-RAY EQUIP REPL	\$120,450.00	\$250.00
WO112 PARKS EQUIPMENT	\$3,169,875.00	\$3,134,967.00
WO205 AIRPORT FIXED ASSET SYSTEM	\$9,582.00	\$250,000.00
WO215 STORAGE EXPANSION	\$202,193.00	\$28,500.00
WO217 PHONE AND VOICEMAIL REPLACEMEN	\$75,085.00	\$500.00
WO218 TECHNICAL INFRASTRUCTURE REPLA	\$212,293.00	\$500.00
WO412 AUTOMATED VEHICLE LOCATOR SYS	\$11,140.00	\$22,090.00
WO422 IN SQUAD CAMERA - VISION HAWK	\$298,241.00	\$500.00
WO423 Security Cameras in CJFBasic P	\$48,665.00	\$100.00
WO501 WAR MEMORIAL CENTER RENOVATION	\$30,318.00	\$100.00
WO504 CA ELECTRICAL DISTRIBUTION	\$231,107.00	\$500.00
WO508 MARCUS CENTER - PEDEST PAVEMNT	\$299,997.00	\$500.00
WO509 VILLA TERRACE - SECURITY SYST.	\$319,000.00	\$500.00
WO511 CHARLES ALLIS - SECURITY SYST.	\$319,000.00	\$500.00
WO601 IMSD DP EquipmentConstruction	\$5,272.00	\$0.00
WO605 Phone & Voice Mail @ Coggs,Agi	\$49,129.00	\$500.00
WO606 Rewire County Facilities	\$687,983.00	\$500.00
WO618 Franklin Public Safety Communi	\$539,290.00	\$500.00
WO619 Disaster Recovery Site	\$361,000.00	\$500.00
WO620 GREENFIELD PUBLIC SAFETY COM.	\$201,000.00	\$201,500.00
WO860	\$20,968.00	\$0.00
WO865 BROWNFIELDS REDEVELOPMENT	\$18,610.00	\$0.00
WO870 COUNTY SPECIAL ASSESSMENTS	\$16,172.00	\$0.00
WO888 Todd Wehr Elevator Modernizati	\$49,300.00	\$100.00
WO895 CNTY WIDE REVLNG ENGR ACCT	\$31,222.00	\$0.00
WO950 PUBLIC ART ADMINISTRATION	\$340,436.00	\$500.00
WO951 SPECIAL NEEDS HOUSING	\$1,507,402.00	\$0.00

**Capital Improvement Carryovers
2009 Carryover to 2010**

	Expenditures	Revenues
Total Other Agencies	\$14,666,066.00	\$5,571,728.00
TOTAL GENERAL GOVERNMENT	\$23,762,162.00	\$5,585,051.00
GRAND TOTAL CAPITAL IMPROVEMENTS	\$169,006,768.20	\$159,903,631.25
9960 Corporate Purpose	\$111,334,463.20	\$69,102,494.15
9960 Airport	\$57,672,305.00	\$90,801,137.10

Schedule A

**Revenues – Capital Outlay/Equipment/Major Maintenance
Denied Carryovers From 2009 – 2010**

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
<u>COUNTY BOARD</u>							
INCOME MAINT-FED MATCH	0001	1000		2661		\$25,500.00	
GIFTS & DONATIONS	0001	1000		4930		(\$1,949.84)	
GIFTS & DONATIONS	0001	1000		4930	CB14	(\$390.00)	
OTHER MISC REVENUE	0001	1000		4999		(\$420.02)	
							\$22,740.14
<u>DEPARTMENT OF AUDIT</u>							
OTHER MISC REVENUE	0001	1001		4999		(\$69.75)	
							(\$69.75)
<u>VETERANS SERVICE</u>							
VETERANS SERVICE OFFICE	0001	1021		2294		(\$13,000.00)	
OTHER ST GRANTS & REIMBUR	0001	1021		2299		\$13,000.00	
							\$0.00
<u>CNTY BD COMM DEVELP BUS PTNERS</u>							
OTHER SERVICE FEE CHARGES	0001	1041		3599		\$3,985.15	
SERVICES PROVIDED-DISADV BUSN	0001	1041		3816		\$1,499.00	
OTHER MISC REVENUE	0001	1041		4999		\$6,000.00	
							\$11,484.15
<u>DAS - PROCUREMENT</u>							
OTHER MISC REVENUE	0001	1153		4999		(\$1,800.00)	
							(\$1,800.00)
<u>DAS -- EMPLOYEE BENEFITS</u>							
OTHER MISC REVENUE	0001	1189		4999		\$145,954.69	
							\$145,954.69
<u>DAS PERSONS WITH DISABILITIES</u>							
BUILDING SPACE RENTAL	0001	1016		3603		(\$49,926.95)	
BUILDING SPACE RENTAL	0001	1016		3603	DL15	\$41,500.00	
BUILDING SPACE RENTAL	0001	1017		3603		(\$60,049.95)	
BUILDING SPACE RENTAL	0001	1017		3603	DL15	\$41,500.00	
GIFTS & DONATIONS	0001	1018		4930		(\$47,809.00)	
GIFTS & DONATIONS	0001	1018		4930	DL15	\$38,500.00	
RECOVERIES -- TRIP	0001	1018		4951		(\$486.85)	
NSF CHECKS-REDEPOSITED	0001	1018		4997		\$633.48	
OTHER MISC REVENUE	0001	1018		4999		(\$12,863.00)	
OTHER MISC REVENUE	0001	1018		4999	DL15	\$17,000.00	
							(\$32,002.27)
<u>COUNTY EXECUTIVE-GEN'L OFFICE</u>							
INCOME MAINT-FED MATCH	0001	1011		2661		\$29,000.00	
GIFTS & DONATIONS	0001	1011		4930		(\$2,800.00)	
OTHER MISC REVENUE	0001	1011		4999		(\$170.67)	
							\$26,029.33
<u>PERSONNEL REVIEW BOARD</u>							
OTHER MISC REVENUE	0001	1120		4999		(\$214.70)	
							(\$214.70)
<u>CORPORATION COUNSEL</u>							
OTHER MISC REVENUE	0001	1131		4999		(\$3,251.24)	
							(\$3,251.24)
<u>DAS - HUMAN RESOURCES</u>							

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
COPY & DUPLICATING FEES	0001	1141		3360		\$105.01	
OFFICE SPACE RENTAL	0001	1141		3602		(\$435.00)	
NSF CHECKS-REDEPOSITED	0001	1141		4997		\$374.14	
OTHER MISC REVENUE	0001	1141		4999		(\$25.00)	
							\$19.14
<u>DEPT ADMIN SVCS FISCAL AFFAIRS</u>							
OTHER MISC REVENUE	0001	1156		4999		\$540,000.00	
PERFORMANCE CONTRACT ESCROWREV	0001	1157		4925		(\$68,093.03)	
PERFORMANCE CONTRACT ESCROWREV	0001	1157		4925	A007	\$30,000.00	
PERFORMANCE CONTRACT ESCROWREV	0001	1157		4925	A0P7	\$38,093.03	
OTHER MISC REVENUE	0001	1157		4999		\$4,845.65	
OTHER MISC REVENUE	0001	1159		4999		(\$28,043.92)	
RECOVERIES - TRIP	0001	1179		4951		\$573,932.81	
RECOVERIES	0001	1179		4959		(\$556,306.19)	
REFUNDS	0001	1179		4960		(\$17,021.73)	
OTHER MISC REVENUE	0001	1179		4999		(\$604.89)	
OTHER MISC REVENUE	0001	1182		4999		(\$10,905.60)	
OTHER MISC REVENUE	0001	1187		4999		\$784.50	
							\$506,680.63
<u>DAS - INFORMATN MNGMNT SVC DIV</u>							
NET CONTRIBUTED CAPITAL	0026	1162		4709		\$532,240.89	
OTHER MISC REVENUE	0026	1162		4999		(\$72.00)	
OTHER PRIVATE FUNDING REV	0026	1163		4932		\$235,195.00	
SERV PROV-APP CHGS-NETWORK	0026	1164		3868		(\$404,403.21)	
SERVICES PROVIDED-MAILROOM	0026	1167		3814		(\$95,257.76)	
OTHER MISC REVENUE	0026	1167		4999		(\$19.48)	
REVENUE FR OTHER GOV UNIT	0026	1169		2999		\$51,520.00	
SERV PROV-APP CHG-MAINFRAME	0026	1169		3869		\$89,362.99	
OTHER PRIVATE FUNDING REV	0026	1169		4932		\$26,000.00	
SERVICES PROVIDED-INFORM PROCS	0026	1172		3802		\$397,945.49	
SERVICES PROVIDED-INFORM PROCS	0026	1173		3802		\$15,460.65	
GAIN ON SALE OF FIXED ASSET	0026	1173		4902		\$356.17	
SERVICES PROVIDED-TELEPHONE	0026	1174		3876		\$206,512.87	
OTHER PRIVATE FUNDING REV	0026	1174		4932		\$20,000.00	
OTHER MISC REVENUE	0026	1174		4999		(\$4,650.35)	
OTHER FED GRANTS & REIM	0026	1175		2699		\$102,549.81	
SERVICES PROVIDED-RADIO COMM	0026	1175		3886		\$391,536.65	
OTHER PRIVATE FUNDING REV	0026	1175		4932		\$42,409.05	
SERVICES PROVIDED-PC	0026	1176		3888		\$27,500.35	
							\$1,634,187.12
<u>DAS - RISK MANAGEMENT</u>							
SERVICES PROVIDED-RISK	0040	1101		3819		\$13,719.97	
SERVICES PROVIDED-ADM WORK COM	0040	1101		3878		\$27,438.96	
OTHER MISC REVENUE	0040	1101		4999		\$5,000.00	
SERVICES PROVIDED-INSURANCE	0040	1102		3877		\$246,350.11	
OTHER MISC REVENUE	0040	1102		4999		\$40,000.00	
SERVICES PROVIDED-INSURANCE	0040	1103		3877		\$495,594.87	
OTHER MISC REVENUE	0040	1103		4999		(\$43,739.00)	
SERVICES PROVIDED-INSURANCE	0040	1104		3877		\$292.05	
SERVICES PROVIDED-WORKERS COMP	0040	1105		3874		(\$907,811.83)	
RECOVERIES	0040	1105		4959		\$386.42	
							(\$122,768.45)
<u>REVENUE-NON-DEPTS</u>							
UNCLAIMED MONEY	0001	1901		4980		(\$150,000.00)	

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
REVENUE FR OTHER GOV UNIT	0001	1969		2999		(\$1,862,342.99)	
PROPERTY TAXES	0001	1991		1201		\$150,999.06	
INTEREST -- RON ALBERTS	0001	1992		1817		(\$1,698,258.55)	
INTEREST -- US BANK	0001	1992		1823		(\$148,829.66)	
INTEREST -- M&I -- DANA	0001	1992		1824		(\$2,560,048.34)	
INTEREST -- M&I -- OTHER	0001	1992		1825		(\$2,517,375.59)	
INTEREST -- CHASE	0001	1992		1827		\$1,138,929.27	
INTEREST -- CHASE MONEY MRT	0001	1992		1828		(\$59,299.91)	
INTEREST -- OTHER	0001	1992		1829		(\$5,663.36)	
INTEREST -- M&I NOW	0001	1992		1830		(\$124,791.00)	
EARNINGS ALLOCATIONS	0001	1992		1842		\$1,787,682.85	
EARNINGS ON INVEST (BUD)	0001	1992		1850		\$5,962,842.00	
STATE SHARED TAXES	0001	1993		2201		\$27,329,871.49	
ARRA-STATE SHARED TAXES	0001	1993		2401		(\$27,309,139.96)	
ST EXEMPT COMPUTER AID	0001	1994		2202		(\$39,738.00)	
COUNTY SALES TAX REVENUE	0001	1996		2903		\$8,597,726.90	
DEFICIT FROM PRIOR YEARS	0001	1998		4970		\$7,946,529.00	
GIFTS & DONATIONS	0001	1999		4930		(\$24,006.52)	
CASH DISCOUNTS EARNED	0001	1999		4998		(\$6,588.39)	
OTHER MISC REVENUE	0001	1999		4999		(\$59,125.67)	
							\$16,349,372.62
COUNTY WIDE NON-DEPT							
RETAINED FEES -- \$1.00 PORTION	0001	1920		3238		\$28,464.00	
SERVICES PROVIDED-HRIS	0001	1921		3871		\$205.00	
RETAINED FEES -- \$4.00 PORTION	0001	1922		3237		\$120,056.00	
OTHER MISC REVENUE	0001	1922		4999		(\$13,324.00)	
PROVISION OTHER-BUDGET	0001	1930		3767		(\$60,852,453.00)	
SALE OF CAPITAL ASSETS	0001	1933		4905		\$5,773,776.96	
GROUP TRANSPORTATION REV	0001	1950		4931		(\$535.00)	
OTHER PRIVATE FUNDING REV	0001	1950		4932		(\$120,407.00)	
LIFE INSURANCE CONTRIB RET	0001	1950		4945		(\$38,084.56)	
RECOVERIES	0001	1950		4959		(\$29,000,000.00)	
EMPLOYEE HEALTH-CONTRIBUTIONS	0001	1950		4991		\$277,067.72	
OTHER MISC REVENUE	0001	1950		4999		\$209,278.74	
RECOVERIES	0001	1961		4959		(\$338,459.96)	
CONTRIBUTION FRM RESERVES	0001	1985		4707		\$3,791,361.00	
BOND AND NOTE PROCEEDS	0001	1987		4907		\$601,953.90	
							(\$79,561,100.20)
COMBINED COURT RELATED OPER							
MARRIAGE LICENSE	0001	2423		1227		\$15,080.00	
MEDIATION SRV FILING FEES	0001	2423		3101		\$8,736.03	
MEDIATION SRV USER FEES	0001	2423		3102		(\$6,960.00)	
CONTRIBUTION FRM RESERVES	0001	2423		4707		\$33,427.00	
OTHER ST GRANTS & REIMBUR	0001	2690		2299		\$4,791.00	
CLERK'S FEES	0001	2690		3104		\$96.00	
CLAIMS	0001	2690		3109		\$4.00	
ESTATES	0001	2690		3121		\$75,840.55	
LEGAL FEE RECOVERY	0001	2690		3186		\$1,000.00	
OTHER COURT FEES & REVENUE	0001	2690		3199		(\$849.00)	
CERT FILING & RECORD FEES	0001	2690		3267		\$4,915.60	
COPY & DUPLICATING FEES	0001	2690		3360		\$2,732.75	
STATE SALES TAX	0001	2690		3520		\$1,883.94	
OTHER MISC REVENUE	0001	2690		4999		\$10,914.62	
INTER ON INVESTMENTS	0001	2811		1410		\$317,094.16	
COPY & DUPLICATING FEES	0001	2811		3360		\$147.25	
OTHER MISC REVENUE	0001	2811		4999		(\$21.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER ST GRANTS & REIMBUR	0001	2821		2299		\$20,814.00	
OTHER ST GRANTS & REIMBUR	0001	2831		2299		\$97,377.66	
OTHER ST GRANTS & REIMBUR	0001	2834		2299		\$29,559.00	
FORFEITS-BAIL	0001	2836		1322		(\$150,864.45)	
CLERK'S FEES	0001	2836		3104		\$2,060.00	
SPECIAL DISPENSATION FEES	0001	2836		3157		\$40,310.00	
LEGAL FEE RECOVERY	0001	2836		3186		\$12,044.95	
OTHER COURT FEES & REVENUE	0001	2836		3199		(\$27,487.40)	
OTHER MISC REVENUE	0001	2836		4999		(\$1,411.25)	
OTHER ST GRANTS & REIMBUR	0001	2841		2299		\$33,106.00	
OTHER MISC REVENUE	0001	2841		4999		(\$19.00)	
FINES & ST FORFEITURES	0001	2843		1310		(\$20,251.39)	
COUNTY FORFEITURES	0001	2843		1340		(\$120.93)	
GEN ACTIONS LARGE CLAIMS	0001	2843		3160		(\$143,726.16)	
SUMMONS-SMALL CLAIMS	0001	2843		3162		\$119,670.00	
LEGAL FEE RECOVERY	0001	2843		3186		\$71,152.98	
WITNESS FEE RECOVERY	0001	2843		3188		(\$100.00)	
OTHER COURT FEES & REVENUE	0001	2843		3199		\$34,651.51	
JURY DEMAND FEE	0001	2843		3260		\$6,413.00	
FEES ON APPEAL	0001	2843		3264		\$45.00	
COPY & DUPLICATING FEES	0001	2843		3360		(\$97,030.31)	
STATE SALES TAX	0001	2843		3520		\$3,127.93	
OTHER MISC REVENUE	0001	2843		4999		(\$1,232.08)	
OTHER ST GRANTS & REIMBUR	0001	2851		2299		\$749.53	
OTHER FED GRANTS & REIM	0001	2856		2699		(\$32,133.60)	
OTHER ST GRANTS & REIMBUR	0001	2857		2299		\$0.80	
ARRA - COURTS TAD GRANT	0001	2857		2425		(\$169,737.00)	
OTHER FED GRANTS & REIM	0001	2857		2699		\$518,344.00	
OTHER ST GRANTS & REIMBUR	0001	2861		2299		\$53,639.00	
CLERK'S FEES	0001	2863		3104		\$2,370.00	
LEGAL FEE RECOVERY	0001	2863		3186		\$3,630.40	
OTHER COURT FEES & REVENUE	0001	2863		3199		\$1,945.73	
NSF CHECKS-REDEPOSITED	0001	2863		4997		\$10.00	
OTHER ST GRANTS & REIMBUR	0001	2864		2299		\$2,758.00	
							\$878,498.82
DEPT OF CHILD SUPPORT							
COLLECTIONS-CHILD SUPPORT	0001	2432		2274		\$749,902.00	
COLLECTION COST CHILD SUP	0001	2432		2275		(\$2,238,313.66)	
OTHER ST GRANTS & REIMBUR	0001	2432		2299		\$1,734,617.64	
REVENUE FR OTHER GOV UNIT	0001	2432		2999		(\$65,000.00)	
MEDICAL FEE RECOVERY	0001	2432		3187		\$80,000.00	
SHERIFF FEE RECOVERY	0001	2432		3189		\$23,000.00	
VITAL STATISTICS-BIRTH	0001	2432		3254		\$17,000.00	
OTHER RECORD & FILING FEE	0001	2432		3299		\$9,163.33	
OTHER CERT COPY&TRANS FEE	0001	2432		3399		\$4,975.00	
REVENUE FR PATIENT SRV	0001	2432		3710		(\$91,177.59)	
OTHER ADMISSION REVENUE	0001	2432		3999		\$19,780.00	
RECOVERIES -- TRIP	0001	2432		4951		\$24,014.14	
NSF CHECKS-REDEPOSITED	0001	2432		4997		\$420.00	
OTHER MISC REVENUE	0001	2432		4999		\$27,435.05	
MEDICAL FEE RECOVERY	0001	2435		3187		(\$85,054.51)	
SHERIFF FEE RECOVERY	0001	2435		3189		(\$29,240.26)	
REVENUE FR OTHER GOV UNIT	0001	2436		2999		\$65,000.00	
OTHER RECORD & FILING FEE	0001	2437		3299		(\$9,655.00)	
OTHER CERT COPY&TRANS FEE	0001	2437		3399		\$2,455.00	
NSF CHECKS-REDEPOSITED	0001	2437		4997		(\$250.00)	
OTHER ST GRANTS & REIMBUR	0001	2440		2299		(\$43,354.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
LEGAL FEE RECOVERY	0001	2441		3186		\$1.00	
COLLECTION COST CHILD SUP	0001	2442		2275		\$856,230.00	
ARRA - COLL COST CHILD SUP	0001	2442		2475		(\$484,817.52)	
VITAL STATISTICS-BIRTH	0001	2452		3254		(\$16,930.94)	
OTHER CERT COPY&TRANS FEE	0001	2452		3399		\$35,240.15	
OTHER MISC REVENUE	0001	2452		4999		(\$14,115.00)	
							\$571,324.80
<u>ELECTION COMMISSION</u>							
REVENUE FR OTHER GOV UNIT	0001	3010		2999		(\$8,353.23)	
OTHER MISC REVENUE	0001	3010		4999		(\$398.30)	
							(\$8,751.53)
<u>TREASURER</u>							
INTER ON DELIN REAL PR TX	0001	3090		1213		(\$589,390.08)	
OTHER CERT COPY&TRANS FEE	0001	3090		3399		(\$31.00)	
OTHER SERVICE FEE CHARGES	0001	3090		3599		(\$10,750.68)	
GIFTS & DONATIONS	0001	3090		4930		(\$644.44)	
UNDISTRIBUTED REVENUE	0001	3090		4995		(\$68,858.41)	
NSF CHECKS-REDEPOSITED	0001	3090		4997		(\$2,004.49)	
OTHER MISC REVENUE	0001	3090		4999		\$500.00	
							(\$671,179.10)
<u>COUNTY CLERK</u>							
MARRIAGE LICENSE	0001	3270		1227		\$28,375.50	
DOMESTIC PARTNERSHIP	0001	3270		1229		(\$16,297.50)	
MARRIAGE WAIVER FEES	0001	3270		3127		(\$545.00)	
COPY & DUPLICATING FEES	0001	3270		3360		\$145.30	
NOTARY FEES	0001	3270		3380		\$630.00	
MARRIAGE CEREMONY FEES	0001	3270		3521		\$9,600.00	
OTHER MISC REVENUE	0001	3270		4999		\$19,247.75	
							\$41,156.05
<u>REGISTER OF DEEDS</u>							
OTHER SERVICE FEE CHARGES	0001	3410		3599		(\$132.00)	
SERVICES PROVIDED-OTHER	0001	3410		3899		(\$41,004.15)	
RECOVERIES -- TRIP	0001	3410		4951		\$1,000.00	
NSF CHARGE REVENUE	0001	3420		4908		(\$1,722.30)	
CASH OVER/SHORT	0001	3420		4985		\$186.00	
NSF CHECKS-REDEPOSITED	0001	3420		4997		\$4,560.30	
REAL ESTATE SEARCH	0001	3430		3203		\$970.00	
RENTS WEATHERIZATION	0001	3430		3224		(\$17,522.00)	
GENERAL RECORDING FEES	0001	3430		3239		\$420,950.90	
VITAL STATISTICS-BIRTH	0001	3430		3254		(\$70.00)	
CERT FILING & RECORD FEES	0001	3430		3267		\$3,454.00	
VITAL STATISTICS	0001	3430		3315		(\$52.00)	
COPY & DUPLICATING FEES	0001	3430		3360		\$32,907.78	
REAL ESTATE TRANSFER FEES	0001	3430		3501		\$881,013.68	
OTHER SERVICE FEE CHARGES	0001	3430		3599		(\$24.00)	
NSF CHARGE REVENUE	0001	3430		4908		(\$2,043.00)	
RECOVERIES -- TRIP	0001	3430		4951		(\$341.20)	
ROD INTERNET ACCESS	0001	3430		4978		\$26,166.32	
CASH OVER/SHORT	0001	3430		4985		(\$386.69)	
VITAL STATISTICS-BIRTH	0001	3450		3254		\$55,142.00	
CERT FILING & RECORD FEES	0001	3450		3267		(\$1.00)	
OTHER RECORD & FILING FEE	0001	3450		3299		\$6,981.30	
VITAL STATISTICS	0001	3450		3315		\$8,778.00	
OTHER SERVICE FEE CHARGES	0001	3450		3599		(\$548.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MAP DRAFTING FEES	0001	3460		3511		\$161.00	
SERVICES PROVIDED-OTHER	0001	3460		3899		\$41,004.19	
							\$1,419,429.11
SHERIFF							
INTER ON INVESTMENTS	0001	4002		1410		\$6,000.00	
CERTIFICATES OF DEPOSIT	0001	4002		1812		(\$5,509.49)	
COMMISSIONS ON EXECUTIONS	0001	4002		3514		(\$206,779.01)	
PROCESS SERVICE FEES	0001	4002		3516		\$17,740.19	
SALE OF UNCLAIM PROPERTY	0001	4002		4903		(\$8,204.99)	
OTHER MISC REVENUE	0001	4002		4999		\$14,737.49	
OTHER ST GRANTS & REIMBUR	0001	4010		2299		(\$34,950.31)	
CIVIL DEFENSE GRANTS	0001	4010		2602		\$7,730.16	
OTHER FED GRANTS & REIM	0001	4010		2699		\$194,592.58	
INS & OTHER PROC-ACCIDENT	0001	4010		4950		(\$30,200.00)	
OTHER MISC REVENUE	0001	4010		4999		(\$10,402.48)	
GIFTS & DONATIONS	0001	4013		4930		\$15,479.99	
COUNTY FORFEITURES	0001	4016		1340		\$33,034.60	
COUNTY FORFEITURES	0001	4017		1340		(\$13,551.05)	
OTHER SERVICE FEE CHARGES	0001	4017		3599		\$34,757.74	
COUNTY FORFEITURES	0001	4019		1340		\$3,232.50	
OTHER FED GRANTS & REIM	0001	4019		2699		(\$150,000.00)	
OTHER MISC REVENUE	0001	4019		4999		\$34,973.60	
FINES & ST FORFEITURES	0001	4021		1310		\$76,315.96	
COUNTY FORFEITURES	0001	4021		1340		\$235,441.90	
COUNTY TRUNK MAINTENANCE	0001	4021		2211		\$38,189.52	
EXPRESSWAY PATROL	0001	4021		2286		\$33,450.00	
OTHER ST GRANTS & REIMBUR	0001	4021		2299		(\$0.08)	
OTHER FED GRANTS & REIM	0001	4021		2699		\$1,165,519.00	
OTHER SERVICE FEE CHARGES	0001	4021		3599		(\$2,386.24)	
SALE OF CAPITAL ASSETS	0001	4021		4905		(\$688.77)	
OTHER MISC REVENUE	0001	4021		4999		(\$7,065.87)	
OTHER FED GRANTS & REIM	0001	4029		2699		(\$13,716.56)	
OTHER ST GRANTS & REIMBUR	0001	4038		2299		\$137,771.78	
OTHER FED GRANTS & REIM	0001	4038		2699		\$489,032.56	
UTILITY FEES - TELEPHONE	0001	4038		3566		\$87,334.73	
OTHER SERVICE FEE CHARGES	0001	4038		3599		\$25,188.24	
OTHER CO CONCESSIONS REV	0001	4038		4099		(\$11,111.14)	
PRISONER BOARD-HUBER ACT	0001	4038		4922		\$692,413.84	
OTHER MISC REVENUE	0001	4038		4999		(\$51,676.89)	
COPY & DUPLICATING FEES	0001	4039		3360		(\$6,913.50)	
OTHER SERVICE FEE CHARGES	0001	4039		3599		\$4,248.51	
OTHER ST GRANTS & REIMBUR	0001	4052		2299		\$5,640.00	
OTHER FED GRANTS & REIM	0001	4052		2699		\$114,891.69	
COMMISSIONS ON EXECUTIONS	0001	4052		3514		\$6,871.29	
PROCESS SERVICE FEES	0001	4052		3516		(\$1,100.81)	
OTHER MISC REVENUE	0001	4058		4999		(\$209.04)	
OTHER FED GRANTS & REIM	0001	4064		2699		\$2,500.00	
OTHER FED GRANTS & REIM	0001	4066		2699		(\$10,887.46)	
LAW ENFORCEMENT TRAINING	0001	4077		2287		(\$4,650.00)	
OTHER ST GRANTS & REIMBUR	0001	4077		2299		(\$7,782.72)	
OTHER SERVICE FEE CHARGES	0001	4077		3599		(\$2,690.50)	
VENDING MACHINE COMM	0001	4077		4097		\$86.18	
OTHER MISC REVENUE	0001	4077		4999		(\$1,372.89)	
COPY & DUPLICATING FEES	0001	4082		3360		\$6,297.60	
RECOVERIES	0001	4082		4959		(\$19,812.30)	
OTHER MISC REVENUE	0001	4084		4999		(\$1,030.00)	
OTHER ST GRANTS & REIMBUR	0001	4086		2299		(\$14,594.00)	

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PROCESS SERVICE FEES	0001	4086		3516		(\$57,531.82)	
							\$2,808,653.75
HOUSE OF CORRECTION							
RESIDUAL EQUITY TRANSFER	INVH	0254		4611		(\$4,820.86)	
OTHER MISC REVENUE	0001	4311		4999		\$500.00	
COPY & DUPLICATING FEES	0001	4312		3360		(\$107.40)	
OTHER SERVICE FEE CHARGES	0001	4312		3599		(\$350.50)	
RECOVERIES - TRIP	0001	4312		4951		\$5,462.74	
OTHER MISC REVENUE	0001	4312		4999		\$7,372.34	
OTHER CO CONCESSIONS REV	0001	4313		4099		(\$67,069.34)	
SERVICES PROVIDED-OTHER	0001	4315		3899		\$9,280.00	
BUILDING SPACE RENTAL	0001	4351		3603		(\$19,666.70)	
SCRAP SALES	0001	4351		4906		(\$2,956.93)	
PRISONER BOARD-HUBER ACT	0001	4352		4922		\$294,850.00	
OTHER MISC REVENUE	0001	4353		4999		\$1,984.71	
OTHER ST GRANTS & REIMBUR	0001	4372		2299		\$327,610.08	
OTHER FED GRANTS & REIM	0001	4372		2699		\$85,031.80	
UTILITY FEES - TELEPHONE	0001	4372		3566		(\$59,102.45)	
OTHER SERVICE FEE CHARGES	0001	4372		3599		\$500.00	
BEVERAGE SALES COMM	0001	4372		4096		(\$3,174.21)	
PRISONER BOARD-GENERAL	0001	4372		4921		\$39,697.00	
OTHER MISC REVENUE	0001	4372		4999		(\$6,717.65)	
LAW ENFORCEMENT TRAINING	0001	4373		2287		(\$17,600.00)	
							\$590,722.65
DISTRICT ATTORNEY							
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1G2	(\$19,670.47)	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1VO	\$43,332.60	
OTHER ST GRANTS & REIMBUR	0001	4501		2299	D1WA	(\$85,615.81)	
OTHER FED GRANTS & REIM	0001	4501		2699		(\$28,011.82)	
OTHER FED GRANTS & REIM	0001	4501		2699	D1B4	\$86,148.88	
OTHER FED GRANTS & REIM	0001	4501		2699	D1DG	\$470,446.19	
OTHER FED GRANTS & REIM	0001	4501		2699	D1G2	\$172,065.27	
COPY & DUPLICATING FEES	0001	4501		3360		(\$40.60)	
COPY & DUPLICATING FEES	0001	4501		3360	D1G2	\$8,795.15	
SALE OF CAPITAL ASSETS	0001	4501		4905	D1G2	\$991.63	
PERSONAL USE CO VEHICLE	0001	4501		4992		(\$3,161.82)	
PERSONAL USE CO VEHICLE	0001	4501		4992	D1G2	\$3,000.00	
OTHER MISC REVENUE	0001	4501		4999		(\$500.00)	
OTHER MISC REVENUE	0001	4501		4999	D1DG	\$8,306.18	
OTHER MISC REVENUE	0001	4501		4999	D1G2	(\$3,530.89)	
OTHER ST GRANTS & REIMBUR	0001	4503		2299	D1G2	\$259,291.40	
							\$911,845.85
MEDICAL EXAMINER							
OTHER ST GRANTS & REIMBUR	0001	4900		2299		\$1,044.86	
OTHER FED GRANTS & REIM	0001	4900		2699		\$24,426.05	
OTHER CERT COPY&TRANS FEE	0001	4900		3399		(\$795,381.00)	
OTHER CERT COPY&TRANS FEE	0001	4900		3399	X1AD	\$840,815.00	
OTHER SERVICE FEE CHARGES	0001	4900		3599		\$29,549.83	
NSF CHECKS-REDEPOSITED	0001	4900		4997		\$3,650.00	
OTHER MISC REVENUE	0001	4900		4999		(\$38,265.40)	
OTHER MISC REVENUE	0001	4900		4999	X1AD	\$30,000.00	
							\$95,839.34
DTPW--AIRPORT, GMIA, TIMMERMAN							
OTHER MISC REVENUE	0076			4999		(\$209.88)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER LICENSE & PERMITS	0076	5041		1249		\$350.00	
INTER ON INVESTMENTS	0076	5041		1410		\$172,962.05	
EARNINGS-REVENUE BONDS	0076	5041		1843		\$331,921.14	
OTHER FED GRANTS & REIM	0076	5041		2699		(\$178,867.54)	
COPY & DUPLICATING FEES	0076	5041		3360		\$200.00	
COPY & DUPLICATING FEES	0076	5041		3360	A1AM	(\$137.69)	
PARKING FEES	0076	5041		3502		\$32.21	
FUEL AND OIL CHARGES	0076	5041		3503		\$57,120.35	
SECURITY CHARGES	0076	5041		3504		\$308,727.08	
PASSENGER SERVICE FEES	0076	5041		3505		\$211,777.50	
ID CARD FEES	0076	5041		3506		\$15,470.00	
ID CARD FEES	0076	5041		3506	A1AM	(\$11,480.00)	
LAND FEE-AIRLINE-SIGNATY	0076	5041		3507		(\$1,436,022.54)	
LAND FEES-AIR FORCE RESER	0076	5041		3508		\$39,063.00	
LAND FEES-OTHER	0076	5041		3510		\$17,678.38	
SIGNATORY CARGO CARRIER LDG	0076	5041		3512		\$195,130.48	
NON-SIGNATORY CARGO CARR	0076	5041		3513		\$141,207.19	
STATE SALES TAX	0076	5041		3520		\$1,425,300.22	
STATE SALES TAX	0076	5041		3520	A1AM	(\$7.71)	
STATE SALES TAX	0076	5041		3520	A1PK	(\$1,425,292.51)	
CUSTOMER FACILITY CHARGE	0076	5041		3524		\$75,859.00	
UTILITY RESALE &REIMBUREMENTS	0076	5041		3560		(\$15,582.04)	
UTILITY FEES-ELECTRIC	0076	5041		3562		\$41,740.91	
UTILITY FEES - TELEPHONE	0076	5041		3566		\$2,253.64	
OTHER SERVICE FEE CHARGES	0076	5041		3599		\$2,802.64	
BUILDING SPACE RENTAL	0076	5041		3603		(\$2,564.06)	
AGRICULTURAL/LAND RENTALS	0076	5041		3606		\$968.05	
TERMINAL SPACE RENTAL	0076	5041		3607		(\$156,537.87)	
TERMINAL SPACE RENTAL	0076	5041		3607	A1AM	(\$4,470.00)	
HANGAR LAND RENTAL	0076	5041		3608		(\$22,594.60)	
T-HANGAR RENTAL	0076	5041		3609		\$998.82	
TERM SPACE RENT-SIGNATORY	0076	5041		3613		(\$816,098.05)	
APRON FEE-SIGNATORY	0076	5041		3614		\$289,288.71	
APRON PARKING FEES	0076	5041		3615		(\$30,802.01)	
CONVEYOR-TV-VP-PORTER RM	0076	5041		3617		\$62,535.18	
CONV-TV-VP-PORTER-SIGN'TY	0076	5041		3618		\$79,766.88	
AIR CARGO RENT	0076	5041		3619		\$3,024.38	
SIGNATORY CARGO APRON FEE	0076	5041		3620		\$37,153.94	
OTHER RENTAL INCOME	0076	5041		3649		\$55,033.70	
SERVICES PROVIDED-GMIA	0076	5041		3864		(\$498.14)	
BLDG SPACE RENTAL ALLOCATION	0076	5041		3875		\$159,000.00	
CAR RENTAL CONCESSION	0076	5041		4052		\$327,044.34	
DISPLAYS CONCESSION	0076	5041		4053		\$20,295.60	
GIFTS, SOUVENIRS, & NOVELTIES	0076	5041		4056		\$143,712.30	
CATERING	0076	5041		4061		\$38,539.88	
RESTAURANT CONCESSION	0076	5041		4062		(\$459,528.53)	
GOLF DRIVING RANGE CONCES	0076	5041		4066		(\$19,037.42)	
BANK COMMISSION	0076	5041		4073		\$3,387.30	
FBO INCOME	0076	5041		4074		\$221.92	
HYDRANT FUEL D CONCOURSE	0076	5041		4077		\$4,246.27	
VENDING MACHINE COMM	0076	5041		4097		\$1,510.54	
RESIDUAL EQUITY TRANSFER	0076	5041		4611		(\$1,392,508.12)	
NET CONTRIBUTED CAPITAL	0076	5041		4709		(\$17,953,390.84)	
PASSGR FACLTY CHRGS REV	0076	5041		4901		\$440,755.00	
GAIN ON SALE OF FIXED ASSET	0076	5041		4902		(\$440.17)	
GAIN ON SALE OF FIXED ASSET	0076	5041		4902	A1AM	(\$6,325.17)	
REVENUE BOND PROCEEDS	0076	5041		4914		\$209,419.00	
INS & OTHER PROC-ACCIDENT	0076	5041		4950		(\$87,202.44)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
TOWING INVOICE FEES	0076	5041		4963		\$1,000.00	
TOWING INVOICE FEES	0076	5041		4963	A1AM	(\$61.00)	
INTEREST CHARGE (ROPT)	0076	5041		4983		(\$10,183.87)	
PERSONAL USE CO VEHICLE	0076	5041		4992		(\$99.74)	
UNDISTRIBUTED REVENUE	0076	5041		4995		(\$95,421.32)	
UNDISTRIBUTED REV - AIRPORT	0076	5041		4996		\$823,130.86	
NSF CHECKS-REDEPOSITED	0076	5041		4997		\$9.65	
NSF CHECKS-REDEPOSITED	0076	5041		4997	A1AM	(\$252.00)	
CASH DISCOUNTS EARNED	0076	5041		4998		\$560.33	
OTHER MISC REVENUE	0076	5041		4999		\$113,381.64	
OTHER MISC REVENUE	0076	5041		4999	A1AM	(\$176.16)	
OTHER MISC REVENUE	0076	5041		4999	A1PK	(\$28,566.40)	
OTHER FED GRANTS & REIM	0076	5042		2699		\$50,000.00	
FUEL AND OIL CHARGES	0076	5042		3503		\$8,912.90	
UTILITY RESALE & REIMBURSEMENTS	0076	5042		3560		(\$74.66)	
HANGAR LAND RENTAL	0076	5042		3608		(\$252.80)	
OTHER RENTAL INCOME	0076	5042		3649		\$28.00	
FBO INCOME	0076	5042		4074		\$16,997.72	
TAXICAB PERMITS	0076	5045		1223		\$10,000.00	
TAXICAB PERMITS	0076	5045		1223	A1PK	(\$9,085.00)	
PARKING FEES	0076	5045		3502		\$29,850,630.04	
PARKING FEES	0076	5045		3502	A1PK	(\$25,128,371.86)	
TRAIN STATION PARKING	0076	5045		3518		\$266,500.00	
TRAIN STATION PARKING	0076	5045		3518	A1PK	(\$293,845.62)	
PARKING RENTAL	0076	5045		3612		\$226,905.50	
PARKING RENTAL	0076	5045		3612	A1PK	(\$89,326.71)	
LIMOUSINE CONCESSION	0076	5045		4058		\$310,000.00	
LIMOUSINE CONCESSION	0076	5045		4058	A1PK	(\$321,823.53)	
BUILDING SPACE RENTAL	0076	5046		3603		(\$42,425.70)	
UNDISTRIBUTED REVENUE	0076	5046		4995		\$784,627.00	
OTHER MISC REVENUE	0076	5051		4999		\$72.00	
SERVICES PROVIDED-GMIA	0076	5056		3864		(\$211,611.47)	
							(\$12,871,921.93)
<u>DTPW--TRANSPORTATION SVCS</u>							
EXCAV TREN & CURB PERMIT	0028	5083		1221		\$30,931.43	
OTHER FED GRANTS & REIM	0028	5083		2699		\$94,596.69	
OTHER FED GRANTS & REIM	0028	5083		2699	TXLD	\$12,880.00	
REVENUE FR OTHER GOV UNIT	0028	5083		2999		(\$3,402.00)	
OTHER SERVICE FEE CHARGES	0028	5083		3599		(\$1,115.90)	
SERVICES PRVD-PROFESSIONAL	0028	5083		3806		\$474,321.32	
OTHER MISC REVENUE	0028	5083		4999		\$110.00	
							\$608,321.54
<u>DTPW--ARCHITECTURAL ENG ENVIRN</u>							
OTHER ST GRANTS & REIMBUR	0028	5081		2299		\$4,002.00	
SERVICES PRVD-PROFESSIONAL	0028	5081		3806		\$28,386.80	
SERV PROV - SEWER MAINTENANCE	0028	5081		3893		(\$2,178.33)	
SERV PROV--GIS CHARGES	0028	5081		3896		\$724.00	
SERVICES PROVIDED-OTHER	0028	5081		3899		(\$7,264.71)	
OPERATING TRANSFERS IN	0028	5081		4601		(\$760,415.63)	
RESIDUAL EQUITY TRANSFER	0028	5081		4611		(\$53,561.39)	
OTHER MISC REVENUE	0028	5081		4999		\$11,944.60	
OTHER ST GRANTS & REIMBUR	0028	5082		2299		(\$55,997.05)	
REVENUE FR OTHER GOV UNIT	0028	5082		2999		(\$7,253.00)	
SERVICES PRVD-PROFESSIONAL	0028	5082		3806		(\$28,340.88)	
SERV PROV - SEWER MAINTENANCE	0028	5082		3893		\$176,481.58	
SERVICES PROVIDED-OTHER	0028	5082		3899		(\$2,178.33)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER MISC REVENUE	0028	5082		4999		(\$282.42)	
							(\$695,932.76)
<u>DTPW--HIGHWAY MAINTENANCE</u>							
COUNTY TRUNK MAINTENANCE	0001	5190		2211		\$12.13	
STATE TRUNK MAINTENANCE	0001	5190		2212		\$202,532.57	
ST TRUNK MAINTENANCE-WIN	0001	5190		2213		\$215,000.42	
ST TRAFFIC SIGNALS	0001	5190		2214		\$10,317.40	
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		(\$255,042.98)	
ST XWAY-LITE-TRAFFIC SGNL	0001	5190		2217		\$37,374.84	
ST XWAY WINTER MAINT	0001	5190		2218		\$45,237.32	
OTHER ST GRANTS & REIMBUR	0001	5190		2299		\$13,255.27	
OTHER FED GRANTS & REIM	0001	5190		2699		\$35,337.00	
REVENUE FR OTHER GOV UNIT	0001	5190		2999		(\$1,134.16)	
SERV PROV-HIWAY/GRDS/MTC	0001	5190		3854		\$13,000.00	
SALE OF CAPITAL ASSETS	0001	5190		4905		\$100.00	
SCRAP SALES	0001	5190		4906		\$1,029.66	
INS & OTHER PROC-ACCIDENT	0001	5190		4950		(\$7,363.73)	
PERSONAL USE CO VEHICLE	0001	5190		4992		(\$118.30)	
OTHER MISC REVENUE	0001	5190		4999		(\$8,541.87)	
							\$300,995.57
<u>DTPW--FLEET MANAGEMENT</u>							
OTHER ST GRANTS & REIMBUR	0030	5300		2299		\$2,097.87	
SERVICES PROVIDED-FLEET	0030	5300		3804		\$255,464.08	
FLEET EQUIPMENT REPAIR	0030	5300		3825		\$37,441.55	
SERV PROVIDED-FLEET SRV DIRECT	0030	5300		3870		\$117,676.40	
SERVICE PROVIDED-FLEET SPACE	0030	5300		3882		(\$4,800.00)	
SALE OF CAPITAL ASSETS	0030	5300		4905		(\$55,790.96)	
SCRAP SALES	0030	5300		4906		(\$859.03)	
INS & OTHER PROC-ACCIDENT	0030	5300		4950		\$9,441.52	
RECOVERIES -- TRIP	0030	5300		4951		(\$514.43)	
PERSONAL USE CO VEHICLE	0030	5300		4992		\$248.43	
OTHER MISC REVENUE	0030	5300		4999		(\$665.20)	
							\$359,740.23
<u>DTPW--UTILITIES</u>							
UTILITY FEES - SEWER	0029	5745		3568		(\$13,602.80)	
SERVICES PROVIDED-SANITARY SWR	0029	5745		3838		(\$11,640.18)	
RESIDUAL EQUITY TRANSFER	0029	5745		4611		(\$426,844.66)	
NET CONTRIBUTED CAPITAL	0029	5745		4709		(\$790,442.69)	
UTILITY FEES-WATER	0029	5746		3567		(\$324,358.69)	
SERVICES PROVIDED-WATER	0029	5746		3840		(\$17,612.42)	
UTILITY FEE-STORM WATER	0029	5748		3569		(\$17,949.35)	
SERVICES PROVIDED-STEAM	0029	5748		3839		(\$30,796.00)	
							(\$1,633,246.76)
<u>DTPW--TRANSIT/PARATRANSIT SYS</u>							
OTHER ST GRANTS & REIMBUR	0083	5605		2299		(\$8,764,038.81)	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3LH	(\$48,974,400.00)	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3LV	\$56,253,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3MO	\$554,628.78	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3PS	\$540,000.00	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3VP	\$339,041.31	
OTHER ST GRANTS & REIMBUR	0083	5605		2299	T3VQ	\$368,212.63	
OTHER FED GRANTS & REIM	0083	5605		2699		(\$16,930,005.60)	
OTHER FED GRANTS & REIM	0083	5605		2699	T3AA	\$2,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3LV	\$16,350,000.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER FED GRANTS & REIM	0083	5605		2699	T3UA	(\$29,009.00)	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UG	(\$87,575.00)	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UH	\$40,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UJ	\$1,360.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3UK	\$2,480.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VC	(\$113,876.00)	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VE	\$100,758.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VG	\$208,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VL	\$150,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VM	\$144,000.00	
OTHER FED GRANTS & REIM	0083	5605		2699	T3VO	\$368,000.00	
REVENUE FR OTHER GOV UNIT	0083	5605		2999		(\$37,500.00)	
REVENUE FR OTHER GOV UNIT	0083	5605		2999	T3VL	\$37,500.00	
OTHER RENTAL INCOME	0083	5605		3649	T3AA	\$21,838.16	
OPERATING TRANSFERS IN	0083	5605		4601		(\$21,710,548.73)	
RESIDUAL EQUITY TRANSFER	0083	5605		4611		(\$1,293,076.62)	
NET CONTRIBUTED CAPITAL	0083	5605		4709		\$15,890,928.07	
OTHER ST GRANTS & REIMBUR	0083	5901		2299		(\$10,536,151.00)	
OTHER ST GRANTS & REIMBUR	0083	5901		2299	T3LV	\$10,541,000.00	
OTHER FED GRANTS & REIM	0083	5901		2699		(\$1,850,000.00)	
OTHER FED GRANTS & REIM	0083	5901		2699	T3LV	\$1,850,000.00	
OTHER PRIVATE FUNDING REV	0083	5901		4932		(\$3,342,475.25)	
OTHER PRIVATE FUNDING REV	0083	5901		4932	P9MS	\$3,648,522.00	
OTHER PRIVATE FUNDING REV	0083	5901		4932	P9OD	(\$264,940.00)	
OTHER MISC REVENUE	0083	5901		4999		(\$581,937.63)	
							(\$7,104,264.66)
DTPW--FACILITIES MANAGEMENT							
UTILITY RESALE & REIMBURMENTS	0031	5702		3560		(\$13.80)	
OTHER SERVICE FEE CHARGES	0031	5702		3599		(\$30,668.08)	
OFFICE SPACE RENTAL	0031	5702		3602		(\$7,807.71)	
OFFICE SPACE RENTAL	0031	5702		3602	F3CC	(\$19,435.88)	
OFFICE SPACE RENTAL	0031	5702		3602	F3CH	(\$137,045.74)	
BUILDING SPACE RENTAL	0031	5702		3603		\$1,829.00	
BUILDING SPACE RENTAL	0031	5702		3603	F3CH	(\$1,829.00)	
LOCKER RENTAL	0031	5702		3605		\$34.40	
PARKING RENTAL	0031	5702		3612		(\$537.88)	
SERVICES PROVIDED-ENG BLD MTC	0031	5702		3831		(\$48,415.12)	
SERVICES PROVIDED-ENG BLD MTC	0031	5702		3831	F3UT	(\$252,132.00)	
SERVICES PROVIDED-GRDS MTCE	0031	5702		3834		\$11,413.00	
SERVICES PROVIDED-TRAFFIC	0031	5702		3835		\$4,115.00	
SERVICES PROVIDED-CH SPACE RT	0031	5702		3881		\$1,597,219.00	
SERVICES PROVIDED-OTHER	0031	5702		3899		(\$277,597.69)	
SCRAP SALES	0031	5702		4906		(\$1,947.10)	
RECOVERIES	0031	5702		4959		(\$86,920.02)	
OTHER MISC REVENUE	0031	5702		4999		(\$481.06)	
OTHER LICENSE & PERMITS	0031	5725		1249		\$6,500.00	
STATE SALES TAX	0031	5725		3520		(\$4.24)	
STATE SALES TAX	0031	5725		3520	F3AX	\$4.24	
OTHER SERVICE FEE CHARGES	0031	5725		3559		\$5,100.00	
OTHER SERVICE FEE CHARGES	0031	5725		3599		(\$97,821.63)	
OTHER SERVICE FEE CHARGES	0031	5725		3599	F3M1	(\$57.62)	
OFFICE SPACE RENTAL	0031	5725		3602		\$192,659.00	
OFFICE SPACE RENTAL	0031	5725		3602	F3CC	(\$9,363.28)	
OFFICE SPACE RENTAL	0031	5725		3602	F3CH	(\$20,504.95)	
BUILDING SPACE RENTAL	0031	5725		3603		\$319,485.90	
BUILDING SPACE RENTAL	0031	5725		3603	F3M1	(\$308,555.50)	
LOCKER RENTAL	0031	5725		3605		(\$943.99)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
PARKING RENTAL	0031	5725		3612		(\$88,756.14)	
PARKING RENTAL	0031	5725		3612	F3AX	\$75.76	
SERV PROV-DPW PARKING FEES	0031	5725		3822		(\$1,920.00)	
SERVICES PROVIDED-ENG BLD MTC	0031	5725		3831		\$279,657.00	
SERVICES PROVIDED-FIRE PROTECT	0031	5725		3832		\$1,249.32	
SERVICES PROVIDED-DPW CCC MAIN	0031	5725		3833		(\$2.00)	
SERVICES PROVIDED-TRAFFIC	0031	5725		3835		(\$179.03)	
SERVICES PROVIDED-CH SPACE RT	0031	5725		3881		(\$859,050.53)	
RESTAURANT CONCESSION	0031	5725		4062		\$6,695.24	
RESTAURANT CONCESSION	0031	5725		4062	F3CH	(\$3,837.29)	
OTHER MISC REVENUE	0031	5725		4999		(\$100.00)	
OTHER SERVICE FEE CHARGES	0031	5726		3599		(\$4,579.74)	
SERVICES PROVIDED-GRDS MTCE	0031	5726		3834		(\$5,783.90)	
OFFICE SPACE RENTAL	0031	5736		3602		\$39,000.00	
OFFICE SPACE RENTAL	0031	5736		3602	F3W9	(\$40,200.00)	
BUILDING SPACE RENTAL	0031	5736		3603		(\$6,700.00)	
BUILDING SPACE RENTAL	0031	5736		3603	F3W9	\$6,700.00	
OTHER SERVICE FEE CHARGES	0031	5737		3599		(\$65.00)	
SERVICES PROVIDED-GRDS MTCE	0031	5737		3834		\$69.00	
OTHER SERVICE FEE CHARGES	0031	5738		3599		(\$4,374.16)	
OTHER SERVICE FEE CHARGES	0031	5738		3599	F3DX	(\$5,500.22)	
BUILDING SPACE RENTAL	0031	5738		3603		\$563,115.00	
BUILDING SPACE RENTAL	0031	5738		3603	F3DC	(\$248,224.27)	
BUILDING SPACE RENTAL	0031	5738		3603	F3DX	(\$200,000.00)	
SERV PROVIDED-CO GRDS SPACE RN	0031	5738		3884		(\$2,400.00)	
UTILITY FEES-ELECTRIC	0031	5742		3562		\$19,574.58	
SERVICES PROVIDED-ELECTRIC	0031	5742		3837		\$103,344.66	
							\$384,085.53
<u>DTPW--DIRECTORS OFFICE</u>							
TOWING INVOICE FEES	0001	5801		4963		\$28,375.00	
DWELLING RENTAL	0001	5804		3601		\$14,000.00	
DWELLING RENTAL	0001	5804		3601	EDMT	(\$16,213.00)	
PARKING RENTAL	0001	5804		3612		\$1,496,262.00	
PARKING RENTAL	0001	5804		3612	EDDT	(\$1,564,222.28)	
OTHER RENTAL INCOME	0001	5804		3649		(\$5,928.28)	
OTHER RENTAL INCOME	0001	5804		3649	EDMT	(\$250.00)	
SALE OF CAPITAL ASSETS	0001	5804		4905		\$372,825.00	
CELL TOWER REVENUE	0001	5804		4993		(\$16,036.62)	
							\$308,811.82
<u>DHHS - BEHAVIORAL HEALTH DIV</u>							
BUILDING SPACE RENTAL	0077	6312		3603		(\$132,507.50)	
OTHER MISC REVENUE	0077	6312		4999		(\$4.50)	
OTHER MISC REVENUE	0077	6323		4999		(\$25.00)	
OTHER HEALTH REVENUES	0077	6328		3790		(\$140,890.00)	
COPY & DUPLICATING FEES	0077	6333		3360		(\$294.24)	
OTHER MISC REVENUE	0077	6334		4999		(\$32.00)	
OTHER ST GRANTS & REIMBUR	0077	6363		2299		\$298,717.00	
REV. PAT. SVC. NUR. HOMES	0077	6363		3714		(\$673,781.00)	
PROV. CHARITY CARE	0077	6363		3765		\$26,387.00	
PROV. OTHER CONTRL. ALLOW	0077	6363		3766		\$4,440,973.00	
PROVISION OTHER-BUDGET	0077	6363		3767		(\$4,029,620.00)	
OTHER HEALTH REVENUES	0077	6363		3790		(\$136,202.00)	
OTHER MISC REVENUE	0077	6363		4999		\$3,312.65	
SOCIAL SERV-PURCHASE	0077	6364		2255		(\$3,098.00)	
OTHER ST GRANTS & REIMBUR	0077	6364		2299		(\$503,284.00)	
REV. PAT. SVC. NUR. HOMES	0077	6364		3714		(\$673,574.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER REV	0077	6364		3719		(\$137,448.00)	
PROV. CHARITY CARE	0077	6364		3765		\$324,492.00	
PROV. OTHER CONTRL. ALLOW	0077	6364		3766		\$6,466,280.00	
PROVISION OTHER-BUDGET	0077	6364		3767		(\$6,380,998.00)	
OTHER HEALTH REVENUES	0077	6364		3790		(\$198,200.00)	
OTHER MISC REVENUE	0077	6364		4999		\$1,078.40	
REV. PAT. SVC. HOSPITALS	0077	6373		3713		(\$3,727,548.00)	
PROV. CHARITY CARE	0077	6373		3765		\$15,977,560.00	
PROV. OTHER CONTRL. ALLOW	0077	6373		3766		\$11,929,196.00	
PROVISION OTHER-BUDGET	0077	6373		3767		(\$24,124,000.00)	
OTHER HEALTH REVENUES	0077	6373		3790		\$358,752.00	
OTHER MISC REVENUE	0077	6373		4999		(\$156.00)	
BUILDING SPACE RENTAL	0077	6383		3603		(\$98,512.91)	
REV. PAT. SVC. HOSPITALS	0077	6383		3713		(\$186,809.00)	
PROV. CHARITY CARE	0077	6383		3765		\$433,681.00	
PROV. OTHER CONTRL. ALLOW	0077	6383		3766		\$2,645,971.00	
PROVISION OTHER-BUDGET	0077	6383		3767		(\$899,000.00)	
SCH LUNCH PROGRAM REV	0077	6383		4961		\$12,679.18	
SCHOOL BREAKFAST PGM REV	0077	6383		4962		\$8,870.67	
OTHER MISC REVENUE	0077	6383		4999		(\$40.00)	
COMMUNITY SUPPORT PROGRAM	0077	6402		2223		\$2,371.00	
INCOME MAINTENANCE ADMIN	0077	6402		2260		(\$126,992.00)	
REV. PAT. SVC. HOSPITALS	0077	6402		3713		(\$14,627.90)	
T19 REVENUE	0077	6402		3720		\$1,078,158.00	
PROV. OTHER CONTRL. ALLOW	0077	6402		3766		\$206,735.00	
OTHER HEALTH REVENUES	0077	6402		3790		(\$394,157.49)	
AUDIT RECOVERIES	0077	6402		4952		(\$39,931.00)	
REV. PAT. SVC. HOSPITALS	0077	6403		3713		(\$815,141.00)	
PROV. CHARITY CARE	0077	6403		3765		\$221,126.00	
PROV. OTHER CONTRL. ALLOW	0077	6403		3766		\$1,182,477.00	
PROVISION OTHER-BUDGET	0077	6403		3767		(\$403,312.00)	
SERVICES PROVIDED-COP	0077	6403		3863		\$73,150.00	
OTHER MISC REVENUE	0077	6403		4999		(\$112.00)	
REV. PAT. SVC. HOSPITALS	0077	6404		3713		(\$638,510.00)	
PROV. CHARITY CARE	0077	6404		3765		\$170,698.00	
PROV. OTHER CONTRL. ALLOW	0077	6404		3766		\$1,864,453.00	
PROVISION OTHER-BUDGET	0077	6404		3767		(\$1,225,219.00)	
SERVICES PROVIDED-COP	0077	6404		3863		\$165,000.00	
OTHER MISC REVENUE	0077	6404		4999		(\$121.40)	
REV. PAT. SVC. HOSPITALS	0077	6406		3713		(\$454,115.00)	
PROV. CHARITY CARE	0077	6406		3765		\$370,161.00	
PROV. OTHER CONTRL. ALLOW	0077	6406		3766		\$1,382,727.00	
PROVISION OTHER-BUDGET	0077	6406		3767		(\$1,006,152.00)	
OTHER HEALTH REVENUES	0077	6406		3790		(\$100,150.97)	
INCOME MAINTENANCE ADMIN	0077	6407		2260		\$127,995.00	
INCOME MAINT-FED MATCH	0077	6407		2661		\$44,048.00	
REV. PAT. SVC. HOSPITALS	0077	6413		3713		(\$697,449.00)	
PROV. CHARITY CARE	0077	6413		3765		\$593,507.00	
PROV. OTHER CONTRL. ALLOW	0077	6413		3766		\$791,872.00	
PROVISION OTHER-BUDGET	0077	6413		3767		(\$775,000.00)	
OTHER HEALTH REVENUES	0077	6413		3790		(\$926.48)	
SUBSTANCE ABUSE TRT TANF	0077	6423		2224		\$512,600.00	
BIRTH TO THREE PROGRAM	0077	6424		2229		(\$42,300.00)	
SERVICES PERSON IN TRTMT	0077	6424		2231		\$3.00	
OTHER ST GRANTS & REIMBUR	0077	6424		2299		(\$159.00)	
AUDIT RECOVERIES	0077	6424		4952		(\$9,696.98)	
ATR GRANT AMIN	0077	6425		2234		\$194,236.00	
ATR GRANT VOUCHER	0077	6425		2235		\$91,364.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
AUDIT RECOVERIES	0077	6425		4952		(\$571.32)	
OTHER ST GRANTS & REIMBUR	0077	6427		2299		(\$72,860.00)	
OTHER COURT FEES & REVENUE	0077	6427		3199		(\$149,622.83)	
REV. PAT. SVC. HOSPITALS	0077	6443		3713		(\$1,505,460.14)	
PROV. CHARITY CARE	0077	6443		3765		\$3,843,918.00	
PROV. OTHER CONTRL. ALLOW	0077	6443		3766		\$5,952,942.00	
PROVISION OTHER-BUDGET	0077	6443		3767		(\$7,120,440.00)	
OTHER HEALTH REVENUES	0077	6443		3790		(\$645,245.58)	
OTHER MISC REVENUE	0077	6443		4999		(\$3,637.00)	
BUILDING SPACE RENTAL	0077	6452		3603		\$40,000.00	
COMMUNITY HUMAN SERVICES	0077	6474		2222		\$96,000.00	
SPECIAL ST GRANTS - MA	0077	6474		2262		\$337,086.00	
MUTT FOSTER FAMILY	0077	6474		2270		(\$107,026.73)	
OTHER ST GRANTS & REIMBUR	0077	6474		2299		(\$4,500.00)	
REV. PAT. SVC. HOSPITALS	0077	6474		3713		(\$1,424,443.51)	
TITLE XIX REVENUES-CAPITATION	0077	6474		3722		\$1,154,376.71	
SERV PROV-MCMC	0077	6474		3851		(\$52,516.27)	
SERVICES PROVIDED-OTHER	0077	6474		3899		\$1,000,000.00	
AUDIT RECOVERIES	0077	6474		4952		(\$57,693.67)	
REFUNDS	0077	6474		4960		(\$17,594.07)	
NSF CHECKS-REDEPOSITED	0077	6474		4997		\$2,471.43	
OTHER MISC REVENUE	0077	6474		4999		\$76,157.41	
SAFETY NET SERVICES	0077	6483		2302		(\$115,540.00)	
REV. PAT. SVC. HOSPITALS	0077	6483		3713		(\$184.66)	
TITLE XIX REVENUES-CAPITATION	0077	6483		3722		\$33,365.00	
OTHER HEALTH REVENUES	0077	6483		3790		\$1,294.53	
OTHER MISC REVENUE	0077	6504		4999		(\$38.00)	
OTHER MISC REVENUE	0077	6512		4999		(\$248.95)	
OTHER ST GRANTS & REIMBUR	0077	6513		2299		\$8,000.00	
STATE SALES TAX	0077	6513		3520		\$6,325.57	
STATE SALES TAX	0077	6513		3520	MX28	(\$6,325.57)	
EXPOSITION SALES TAX	0077	6513		3522		\$282.34	
EXPOSITION SALES TAX	0077	6513		3522	MX28	(\$282.34)	
SERVICE PROVIDED-DIETARY	0077	6513		3556		(\$57,700.49)	
SERVICE PROVIDED-DIETARY	0077	6513		3556	MX02	\$12,723.84	
SERVICE PROVIDED-DIETARY	0077	6513		3556	MX28	(\$145,160.04)	
SERVICE PROVIDED-WRPARND	0077	6513		3557		\$385,971.00	
SERVICES PROVIDED-OTHER	0077	6513		3899		(\$19.65)	
OTHER MISC REVENUE	0077	6513		4999		(\$185.15)	
SERVICES PROVIDED-OTHER	0077	6514		3899		(\$69.92)	
OTHER MISC REVENUE	0077	6514		4999		(\$24.00)	
OTHER MISC REVENUE	0077	6532		4999		(\$425.00)	
VENDING MACHINE COMM	0077	6533		4097		\$12,000.00	
RECOVERIES	0077	6533		4959		\$194,275.00	
OTHER MISC REVENUE	0077	6536		4999		(\$215.00)	
OTHER HEALTH REVENUES	0077	6552		3790		(\$131,250.03)	
OTHER MISC REVENUE	0077	6553		4999		\$43,407.08	
OTHER HEALTH REVENUES	0077	6554		3790		\$100,000.00	
RECOVERIES -- TRIP	0077	6554		4951		\$38.52	
OTHER MISC REVENUE	0077	6554		4999		(\$160.00)	
OPERATING TRANSFERS IN	0077	6556		4601		(\$49,292,309.62)	
COPY & DUPLICATING FEES	0077	6557		3360		\$4,274.57	
OTHER MISC REVENUE	0077	6557		4999		(\$19.89)	
							(\$44,396,326.90)
DHHS COUNTY HEALTH PROGAMS							
REFUNDS-MEDICAL	0001	7210		4958		(\$1,357,978.55)	
REFUNDS	0001	7210		4960		(\$244,985.75)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
OTHER MISC REVENUE	0001	7210		4999		(\$540.08)	
PARAMEDIC COST RECOVERY	0001	7223		3729		(\$18,919.35)	
RECOVERIES -- TRIP	0001	7223		4951		\$64,218.52	
NSF CHECKS-REDEPOSITED	0001	7228		4997		\$100.00	
STATE DEPENDENTS-MEDICAL	0001	7251		2278		(\$172.27)	
OTHER REV	0001	7251		3719		(\$7,912.00)	
OTHER HEALTH REVENUES	0001	7251		3790		\$1.00	
RECOVERIES -- TRIP	0001	7251		4951		\$1,474.37	
REFUNDS-MEDICAL	0001	7251		4958		\$359,880.00	
REFUNDS	0001	7251		4960		\$500,000.00	
OTHER MISC REVENUE	0001	7263		4999		\$29,341.00	
OTHER SERVICE FEE CHARGES	0001	7271		3599		(\$154.00)	
OTHER MISC REVENUE	0001	7271		4999		(\$73.50)	
OTHER SERVICE FEE CHARGES	0001	7272		3599		(\$7,547.00)	
OTHER SERVICE FEE CHARGES	0001	7273		3599		(\$4,850.42)	
OTHER SERVICE FEE CHARGES	0001	7274		3599		(\$93.90)	
OTHER SERVICE FEE CHARGES	0001	7275		3599		\$8,293.00	
OTHER MISC REVENUE	0001	7275		4999		(\$4,836.16)	
							(\$684,755.05)
DEPARTMENT ON AGING							
OTHER MISC REVENUE	0001	7911		4999		(\$19.00)	
UNDISTRIBUTED REVENUE	0001	7912		4995		(\$32,801.00)	
UNDISTRIBUTED REVENUE	0001	7912		4995	A5CC	\$32,785.00	
NSF CHECKS-REDEPOSITED	0001	7912		4997		\$33.00	
OTHER MISC REVENUE	0001	7912		4999		(\$1,055.60)	
OTHER ST GRANTS & REIMBUR	0001	7921		2299		(\$19,438.00)	
OTHER ST GRANTS & REIMBUR	0001	7921		2299	A5WS	\$32,897.65	
OTHER MISC REVENUE	0001	7921		4999		(\$3,858.62)	
OTHER MISC REVENUE	0001	7921		4999	A5BV	\$35,050.00	
OTHER MISC REVENUE	0001	7921		4999	A5ER	(\$41,744.89)	
OTHER MISC REVENUE	0001	7921		4999	A5WS	(\$403.40)	
OTHER PRIVATE FUNDING REV	0001	7922		4932		(\$3,954.00)	
OTHER PRIVATE FUNDING REV	0001	7922		4932	A5CC	\$20,886.51	
OTHER MISC REVENUE	0001	7922		4999		(\$18,641.38)	
OTHER MISC REVENUE	0001	7922		4999	A5ER	\$18,641.38	
COMMUNITY HUMAN SERVICES	0001	7931		2222		\$57,143.00	
COMMUNITY HUMAN SERVICES	0001	7931		2222	A5CG	(\$57,143.00)	
SOCIAL SERV-PURCHASE	0001	7931		2255		\$79,621.25	
SOCIAL SERV-PURCHASE	0001	7931		2255	A5BA	\$1,406.00	
OTHER ST GRANTS & REIMBUR	0001	7931		2299		(\$65,516.00)	
OTHER ST GRANTS & REIMBUR	0001	7931		2299	A5AZ	(\$3.00)	
OTHER ST GRANTS & REIMBUR	0001	7931		2299	A5SB	(\$25,193.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5AW	\$2,146.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5CE	\$2,857.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5CS	\$13,411.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DA	(\$52,498.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DD	(\$5,001.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DG	\$1,342.00	
OTHER FED GRANTS & REIM	0001	7931		2699	A5DU	(\$19,700.00)	
OTHER FED GRANTS & REIM	0001	7931		2699	A5MD	\$37,499.00	
OTHER MISC REVENUE	0001	7931		4999		(\$250.00)	
SOCIAL SERV-PURCHASE	0001	7932		2255		(\$250,000.00)	
OTHER FED GRANTS & REIM	0001	7932		2699	A5CV	\$19,038.00	
OTHER FED GRANTS & REIM	0001	7932		2699	A5DB	(\$19,035.00)	
OTHER FED GRANTS & REIM	0001	7932		2699	A5DG	\$71,561.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924		\$19,999.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5CU	\$186,167.00	

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5D1	\$384,017.00	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5HM	(\$202,851.89)	
MEAL REV-ELDERLY NUTRN	0001	7932		4924	A5SM	(\$313,998.97)	
OTHER PRIVATE FUNDING REV	0001	7932		4932	A5SM	\$1,452.50	
NSF CHECKS-REDEPOSITED	0001	7932		4997		\$70.00	
OTHER MISC REVENUE	0001	7932		4999		\$580,596.69	
OTHER MISC REVENUE	0001	7932		4999	A5HM	(\$551,459.03)	
OTHER MISC REVENUE	0001	7932		4999	A5MS	\$61,706.00	
OTHER MISC REVENUE	0001	7932		4999	A5SM	(\$45,990.65)	
SOCIAL SERV-PURCHASE	0001	7961		2255		(\$198,028.00)	
OTHER ST GRANTS & REIMBUR	0001	7961		2299	A5RC	\$2.00	
OTHER FED GRANTS & REIM	0001	7961		2699		\$92,166.00	
OTHER FED GRANTS & REIM	0001	7961		2699	A5DU	\$523.00	
OTHER MISC REVENUE	0001	7961		4999		(\$2,438.00)	
SOCIAL SERV-PURCHASE	0001	7962		2255		(\$71,580.00)	
OTHER ST GRANTS & REIMBUR	0001	7962		2299	A5RC	(\$2.00)	
OTHER FED GRANTS & REIM	0001	7962		2699		(\$847,968.00)	
OTHER FED GRANTS & REIM	0001	7962		2699	A5BU	\$5,768.00	
OTHER MISC REVENUE	0001	7962		4999		(\$76.00)	
SOCIAL SERV-PURCHASE	0001	7963		2255		\$2,430.00	
SOCIAL SERV-PURCHASE	0001	7964		2255		\$10,394.00	
OTHER FED GRANTS & REIM	0001	7964		2699		\$159,299.00	
OTHER FED GRANTS & REIM	0001	7964		2699	A5DV	(\$22,985.00)	
OTHER MISC REVENUE	0001	7964		4999		(\$19.00)	
SOCIAL SERV-PURCHASE	0001	7965		2255		\$84,108.00	
INCOME MAINT-FED MATCH	0001	7965		2661		\$173,750.00	
INCOME MAINT-FED MATCH	0001	7965		2661	A5DV	\$766,798.00	
SOCIAL SERV-PURCHASE	0001	7967		2255		\$31,862.00	
OTHER MISC REVENUE	0001	7967		4999		(\$180.00)	
SOCIAL SERV-PURCHASE	0001	7972		2255		\$101,759.00	
OTHER ST GRANTS & REIMBUR	0001	7972		2299		\$500.00	
OTHER ST GRANTS & REIMBUR	0001	7972		2299	A5CN	(\$494.00)	
SOCIAL SERV-PURCHASE	0001	7973		2255		\$200,316.00	
SOCIAL SERV-PURCHASE	0001	7973		2255	A5BA	\$7,038.00	
OTHER ST GRANTS & REIMBUR	0001	7974		2299		\$16,508.00	
OTHER ST GRANTS & REIMBUR	0001	7974		2299	A5AZ	\$4.00	
OTHER FED GRANTS & REIM	0002	7991		2699		\$515,446.00	
RECOVERIES -- TRIP	0002	7991		4951		\$9,462.00	
OTHER MISC REVENUE	0002	7991		4999		(\$156.00)	
INTER ON INVESTMENTS	0002	7995		1410		(\$3,845.30)	
INTEREST ON PROVIDER AUDITS	0002	7995		1414		(\$55,374.20)	
EARNINGS ON INVEST-EXP	0002	7995		1851		\$26.00	
OTHER REV	0002	7995		3719		(\$6,861.60)	
CARE MGMT ORG CAPITATION	0002	7995		3726		(\$193,784,469.41)	
CARE MGMT ORG CAPITATION	0002	7995		3726	A6CC	\$192,944,915.00	
CARE MGMT ORG CAPITATION	0002	7995		3726	A6CI	\$948,948.00	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727		(\$23,248,536.40)	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727	A6CS	\$10,744,013.25	
CARE MGMT ORG CLIENT SHARE REV	0002	7995		3727	A6RB	\$12,511,501.57	
RECOVERIES -- TRIP	0002	7995		4951		(\$18,068.91)	
REFUNDS	0002	7995		4960		(\$384,872.66)	
NSF CHECKS-REDEPOSITED	0002	7995		4997		\$78,961.94	
OTHER MISC REVENUE	0002	7995		4999		\$21,141.45	
							\$711,456.28
DEPT HEALTH AND HUMAN SVCS							
ARRA - HUD CDBG	0001	6185		2460	3BGA	(\$2,314.42)	
ARRA - HUD CDBG	0001	6185		2460	3BGR	(\$418,888.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
ARRA - HUD HPRRP	0001	6185		2461	3HPR	(\$22,008.08)	
OTHER FED GRANTS & REIM	0001	6185		2699	3HPR	\$35,000.00	
COPY & DUPLICATING FEES	0001	8211		3360		\$38.00	
RECOVERIES	0001	8211		4959		\$40,000.00	
UNDISTRIBUTED REVENUE	0001	8213		4995		\$0.05	
OTHER MISC REVENUE	0001	8213		4999		\$11,916.06	
LEGAL FEE RECOVERY	0001	8214		3186		\$79.00	
COPY & DUPLICATING FEES	0001	8214		3360		(\$35.70)	
RECOVERIES	0001	8214		4959		\$106,805.05	
OTHER MISC REVENUE	0001	8214		4999		(\$10,982.46)	
COPY & DUPLICATING FEES	0001	8231		3360		(\$10.21)	
OTHER ST GRANTS & REIMBUR	0001	8241		2299		(\$1,085.65)	
OTHER MISC REVENUE	0001	8241		4999		(\$9,209.22)	
OTHER FED GRANTS & REIM	0001	8244		2699		(\$8,021.04)	
OFFICE SPACE RENTAL	0001	8244		3602		(\$3,996.00)	
RECOVERIES	0001	8305		4959		\$86,311.00	
OTHER MISC REVENUE	0001	8305		4999		(\$1,725.00)	
COP	0001	8361		2245		(\$500,000.00)	
STATE RESOURCE CENTER REVENUE	0001	8361		2247		\$523,387.00	
NEGOTIATED STATE RC REVENUE	0001	8361		2248		\$1,815,373.00	
INCOME MAINT-FED MATCH	0001	8361		2661		\$132,133.00	
OTHER HEALTH REVENUES	0001	8361		3790		\$26,917.00	
T19 REVENUE	0001	8381		3720	H9RR	\$35,867.00	
BASIC COMMUNITY AIDS	0001	8382		2221		(\$850,622.00)	
BIRTH TO THREE PROGRAM	0001	8382		2229		\$15,316.00	
CIP1A	0001	8382		2240		\$1,870,671.00	
CIP1B	0001	8382		2241		\$896,955.00	
COP	0001	8382		2245		(\$151,270.00)	
SOCIAL SERV-PURCHASE	0001	8382		2255		\$391,667.00	
PRIOR YEAR STATE REIMBMT	0001	8382		2296		\$586,614.39	
OTHER ST GRANTS & REIMBUR	0001	8382		2299		\$420,000.00	
REVOLVING PROGRAM INCOME	0001	8382		2633		\$750,000.00	
OTHER FED GRANTS & REIM	0001	8382		2699		\$85,216.00	
COPY & DUPLICATING FEES	0001	8382		3360		(\$116.30)	
PASSENGER SERVICE FEES	0001	8382		3505		(\$29,493.01)	
REVENUE FR PATIENT SRV	0001	8382		3710		(\$145,134.65)	
OTHER REV	0001	8382		3719		(\$847,881.12)	
T19 REVENUE	0001	8382		3720		(\$256,060.94)	
TITLE XIX REVENUES-CAPITATION	0001	8382		3722		(\$195,430.83)	
AUDIT RECOVERIES	0001	8382		4952		(\$182,146.72)	
BIRTH TO THREE PROGRAM	0001	8383		2229		\$45,072.00	
CHILDRENS LT SUPPORT (CLTS)	0001	8383		2251		\$257,775.00	
OTHER ST GRANTS & REIMBUR	0001	8384		2299		\$78,492.00	
COP-W	0001	8385		2242		\$1,458,552.00	
CIPII	0001	8385		2243		\$1,839,868.00	
COP	0001	8385		2245		(\$449,729.00)	
BRAIN INJURY WAIVER PROG (BIW)	0001	8385		2250		\$151,369.00	
CIPII COMMUNITY RELOCATION	0001	8385		2253		\$559,889.00	
OTHER FED GRANTS & REIM	0001	8385		2699		\$18,097.00	
PASSENGER SERVICE FEES	0001	8385		3505		(\$88,479.04)	
AUDIT RECOVERIES	0001	8385		4952		(\$12,460.00)	
OTHER HEALTH REVENUES	0001	8386		3790		(\$215,950.94)	
CHILDRENS LT SUPPORT (CLTS)	0001	8387		2251		\$2,857,636.00	
FUEL AND OIL CHARGES	0001	8387		3503		(\$754.49)	
ID CARD FEES	0001	8387		3506		(\$111,824.16)	
INCOME MAINTENANCE ADMIN	0001	8411		2260		(\$40,109.19)	
LOW INC ENERGY ASST PRGM	0001	8411		2263		\$44,743.00	
SPECIAL ST GRANTS - AFDC	0001	8411		2264		\$2,495,365.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
DAY CARE ADMIN	0001	8411		2265		\$29,100.58	
T19 REVENUE	0001	8411		3720		(\$14,217.80)	
OTHER PRIVATE FUNDING REV	0001	8411		4932		\$78,286.00	
INCOME MAINTENANCE ADMIN	0001	8422		2260		(\$132,133.00)	
OTHER PRIVATE FUNDING REV	0001	8422		4932		\$15,510.00	
OTHER PRIVATE FUNDING REV	0001	8428		4932		\$51,064.00	
IM REGIONAL TRAINING	0001	8432		2268		\$48,354.00	
OTHER PRIVATE FUNDING REV	0001	8434		4932		\$75,137.00	
AFDC&F STAMP FRAUD REV	0001	8435		2283		\$154,355.00	
OTHER ST GRANTS & REIMBUR	0001	8435		2299		(\$201,683.90)	
OTHER PRIVATE FUNDING REV	0001	8435		4932		\$62,793.00	
RECOVERIES	0001	8435		4959		\$143,467.00	
REFUNDS	0001	8435		4960		(\$12,747.52)	
SCH LUNCH PROGRAM REV	0001	8435		4961		(\$3,721.94)	
SCHOOL BREAKFAST PGM REV	0001	8435		4962		(\$27,365.30)	
AFDC RECOVERIES	0001	8436		4954		(\$101,007.91)	
COLLECTIONS MEDICAID AG TAKEBK	0001	8436		4956		\$572,371.00	
REFUNDS-MEDICAL	0001	8436		4958		(\$673,378.09)	
RECOVERIES	0001	8437		4959		(\$4,061.92)	
LOW INC ENERGY ASST PRGM	0001	8438		2263		(\$488,682.39)	
LOW INC ENERGY ASST PRGM	0001	8438		2263	H9CC	\$460,067.00	
LOW INC ENERGY ASST PRGM	0001	8438		2263	H9WX	\$247,983.00	
OTHER PRIVATE FUNDING REV	0001	8439		4932		\$9,364.00	
W2 BURIALS (FUNERAL&CEMETERY)	0001	8440		2237		\$56,858.00	
SOCIAL SERV-PURCHASE	0001	8440		2255		\$4,419,779.00	
AFDC-UNEMP FATHER MONETAR	0001	8440		2271		\$73,574.00	
RECOVERIES	0001	8440		4959		(\$8,156.17)	
DAY CARE ADMIN	0001	8451		2265		\$290.00	
OTHER FED GRANTS & REIM	0001	8451		2699		(\$12,031.56)	
COPY & DUPLICATING FEES	0001	8451		3360		(\$63.94)	
OTHER PRIVATE FUNDING REV	0001	8451		4932		(\$624,622.00)	
INCOME MAINTENANCE ADMIN	0001	8464		2260		(\$36,653.00)	
OTHER PRIVATE FUNDING REV	0001	8465		4932		\$98,215.00	
OTHER PRIVATE FUNDING-NONCASH	0001	8465		4934		\$98,241.25	
OTHER ST GRANTS & REIMBUR	0001	8468		2299		(\$72,860.00)	
IDAP RECOVERIES	0001	8468		4953		(\$211,141.94)	
RECOVERIES	0001	8468		4959		\$229,134.00	
REFUNDS	0001	8468		4960		(\$330.00)	
PRIOR YEAR STATE REIMBMT	0001	8471		2296		\$6,064.00	
COPY & DUPLICATING FEES	0001	8471		3360		(\$4.50)	
REFUNDS	0001	8471		4960		(\$31,482.06)	
DAY CARE CERTIFICATION	0001	8471		4981		\$79,511.00	
DAY CARE RE-CERTIFICATION	0001	8471		4987		(\$18,078.00)	
DAY CARE HOME VISITS	0001	8471		4988		(\$900.00)	
DAY CARE CHANGE OF ADDRESS	0001	8471		4989		(\$2,450.00)	
DAY CARE BACKGROUND CHECK	0001	8471		4990		(\$1,186.00)	
OTHER MISC REVENUE	0001	8471		4999		(\$4.00)	
DAY CARE ADMIN	0001	8473		2265		\$659,798.00	
COPY & DUPLICATING FEES	0001	8473		3360		(\$35.75)	
DAY CARE BENEFITS	0001	8474		2266		\$122,582.00	
DAY CARE SPECIAL NEEDS TRAIN	0001	8474		4979		(\$1,556.00)	
NSF CHARGE (ROPT)	0001	8474		4982		(\$35.00)	
DAY CARE ADMIN	0001	8475		2265		(\$153,970.00)	
OTHER PRIVATE FUNDING REV	0001	8481		4932		\$108,567.00	
OTHER PRIVATE FUNDING REV	0001	8482		4932		\$15,510.00	
OTHER PRIVATE FUNDING REV	0001	8483		4932		\$15,510.00	
OTHER PRIVATE FUNDING REV	0001	8484		4932		\$15,510.00	
OTHER PRIVATE FUNDING REV	0001	8485		4932		\$15,510.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER FED GRANTS & REIM	0001	8522		2699		\$416,034.00	
OTHER FED GRANTS & REIM	0001	8522		2699	3SFB	(\$428,007.38)	
OTHER FED GRANTS & REIM	0001	8523		2699		\$2,666,636.00	
OTHER FED GRANTS & REIM	0001	8523		2699	3SB2	(\$2,547,383.00)	
OTHER FED GRANTS & REIM	0001	8523		2699	3SBB	(\$22,750.00)	
INTER ON INVESTMENTS	0001	8524		1410		\$35,000.00	
INTER ON INVESTMENTS	0001	8524		1410	3CL6	(\$1,528.11)	
INTER ON INVESTMENTS	0001	8524		1410	3CUR	(\$227.27)	
INTER ON INVESTMENTS	0001	8524		1410	3EMR	(\$1,254.08)	
INTER ON INVESTMENTS	0001	8524		1410	3GLR	(\$470.79)	
INTER ON INVESTMENTS	0001	8524		1410	3GRR	(\$65.01)	
INTER ON INVESTMENTS	0001	8524		1410	3LCW	(\$1,747.73)	
INTER ON INVESTMENTS	0001	8524		1410	3OCR	(\$1,181.96)	
INTER ON INVESTMENTS	0001	8524		1410	3SBR	(\$7,420.48)	
INTER ON INVESTMENTS	0001	8524		1410	3SMR	(\$74.24)	
INTER ON INVESTMENTS	0001	8524		1410	3SUR	(\$1,687.21)	
INTER ON INVESTMENTS	0001	8524		1410	3WAR	(\$1,727.47)	
INTER ON INVESTMENTS	0001	8524		1410	3VMR	(\$99.31)	
HUD PROGRAM REVENUE	0001	8524		2631		\$2,191,556.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	(\$1,134,757.00)	
HUD PROGRAM REVENUE	0001	8524		2631	3R27	\$95,545.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	(\$1,049,474.92)	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632		\$129,916.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R27	(\$95,545.00)	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3R28	(\$116,627.11)	
REVOLVING PROGRAM INCOME	0001	8524		2633		\$400,000.00	
BLOCK GRANT REVENUE	0001	8524		2634		\$130,000.00	
BLOCK GRANT REVENUE	0001	8524		2634	3AB7	\$7,237.00	
BLOCK GRANT REVENUE	0001	8524		2634	3AB8	(\$7,236.56)	
BLOCK GRANT REVENUE	0001	8524		2634	3GR0	(\$24,687.23)	
BLOCK GRANT REVENUE	0001	8524		2634	3GR1	(\$28,499.77)	
BLOCK GRANT REVENUE	0001	8524		2634	3GR8	\$53,187.00	
BLOCK GRANT REVENUE	0001	8524		2634	3LH2	\$20,000.00	
BLOCK GRANT REVENUE	0001	8524		2634	3RA9	(\$39,999.55)	
ARCHITECTURAL BARRIER FEE	0001	8524		2635		\$5,000.00	
CONTRIBUTION FRM RESERVES	0001	8524		4707		\$250,000.00	
INTER ON INVESTMENTS	0001	8525		1410		\$30,000.00	
INTER ON INVESTMENTS	0001	8525		1410	3VHR	(\$9,247.00)	
HUD PROGRAM REVENUE	0001	8525		2631		\$10,792,548.00	
HUD PROGRAM REVENUE	0001	8525		2631	3DHP	(\$1,520.00)	
HUD PROGRAM REVENUE	0001	8525		2631	3VHR	(\$10,517,889.00)	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632		\$1,143,780.00	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632	3DHP	(\$1,106.50)	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632	3FSS	(\$43,315.42)	
HUD ADMINISTRATIVE REVENUE	0001	8525		2632	3VHR	(\$1,048,953.00)	
OTHER MISC REVENUE	0001	8525		4999	3VHR	(\$269,573.38)	
OTHER ST GRANTS & REIMBUR	0001	8527		2299		(\$86,042.40)	
OTHER ST GRANTS & REIMBUR	0001	8528		2299	3HR3	(\$8,573.69)	
HUD PROGRAM REVENUE	0001	8528		2631		\$711,443.00	
HUD PROGRAM REVENUE	0001	8528		2631	3A85	\$0.16	
HUD PROGRAM REVENUE	0001	8528		2631	3AC8	\$0.10	
HUD PROGRAM REVENUE	0001	8528		2631	3B39	(\$5,598.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3EC8	(\$40,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3BC9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3BE8	\$40,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3BP9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C08	\$10,900.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C28	(\$10,900.17)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
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Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
HUD PROGRAM REVENUE	0001	8528		2631	3C39	(\$2,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C49	(\$6,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C62	\$0.62	
HUD PROGRAM REVENUE	0001	8528		2631	3C63	\$25,800.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C68	(\$22,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C69	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3C77	\$22,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3CD9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3D29	(\$19,999.99)	
HUD PROGRAM REVENUE	0001	8528		2631	3D87	\$29,100.43	
HUD PROGRAM REVENUE	0001	8528		2631	3D88	(\$29,100.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3DL9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3EC9	(\$35,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3F39	(\$15,000.21)	
HUD PROGRAM REVENUE	0001	8528		2631	3F49	(\$5,250.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3F74	(\$0.14)	
HUD PROGRAM REVENUE	0001	8528		2631	3G71	\$45,200.00	
HUD PROGRAM REVENUE	0001	8528		2631	3GH9	(\$40,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H29	(\$1,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H39	(\$2,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H49	(\$1,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3H62	\$20,899.98	
HUD PROGRAM REVENUE	0001	8528		2631	3H68	(\$20,900.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3HB7	\$14,999.52	
HUD PROGRAM REVENUE	0001	8528		2631	3HH6	\$1,498.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HJ9	(\$14,999.60)	
HUD PROGRAM REVENUE	0001	8528		2631	3HO3	(\$1,444.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3HP8	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3HT9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3IF9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3K39	(\$11,340.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3K49	(\$5,160.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3K73	\$0.48	
HUD PROGRAM REVENUE	0001	8528		2631	3K85	(\$0.14)	
HUD PROGRAM REVENUE	0001	8528		2631	3K86	(\$41,440.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3K87	\$41,440.00	
HUD PROGRAM REVENUE	0001	8528		2631	3L39	(\$10,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3L59	(\$2,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3L69	(\$3,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3L72	\$2,872.00	
HUD PROGRAM REVENUE	0001	8528		2631	3L73	\$39,300.00	
HUD PROGRAM REVENUE	0001	8528		2631	3L84	(\$10,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3L85	(\$31,672.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3LE9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3MC8	(\$0.49)	
HUD PROGRAM REVENUE	0001	8528		2631	3MC9	(\$14,999.71)	
HUD PROGRAM REVENUE	0001	8528		2631	3MH9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3MK9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3MM8	\$1,312.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MM9	(\$14,999.65)	
HUD PROGRAM REVENUE	0001	8528		2631	3MU9	(\$20,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3N29	(\$48,100.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3N39	(\$19,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3N85	(\$0.49)	
HUD PROGRAM REVENUE	0001	8528		2631	3NH9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O29	(\$2,700.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O39	(\$1,350.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O49	(\$6,000.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
HUD PROGRAM REVENUE	0001	8528		2631	3O69	(\$33,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O83	\$6,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3O87	(\$6,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3O88	\$42,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3P29	(\$29,999.74)	
HUD PROGRAM REVENUE	0001	8528		2631	3P39	(\$20,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3PR9	(\$20,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3R21	\$20,277.00	
HUD PROGRAM REVENUE	0001	8528		2631	3S39	(\$7,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3S84	(\$35,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3S85	\$35,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3SR9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3SS9	(\$35,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T09	(\$37,730.81)	
HUD PROGRAM REVENUE	0001	8528		2631	3T29	(\$7,200.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T74	\$9,130.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T79	(\$8,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T87	(\$30,134.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3T89	\$25,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3TL9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3V29	(\$11,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3V49	(\$3,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3V83	(\$11,500.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3V87	\$11,500.00	
HUD PROGRAM REVENUE	0001	8528		2631	3W29	(\$9,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3W84	\$39,000.00	
HUD PROGRAM REVENUE	0001	8528		2631	3W88	(\$0.24)	
HUD PROGRAM REVENUE	0001	8528		2631	3WB9	(\$15,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3WC8	\$0.46	
HUD PROGRAM REVENUE	0001	8528		2631	3WC9	(\$30,000.00)	
HUD PROGRAM REVENUE	0001	8528		2631	3Y51	\$3,232.00	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632		\$340,000.00	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3B09	(\$294,723.00)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3FHS	(\$1,311.67)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3MF9	(\$25,000.00)	
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3R39	(\$20,277.00)	
OTHER FED GRANTS & REIM	0001	8911		2699		(\$1,863.00)	
UNDISTRIBUTED REVENUE	0001	8911		4995		\$185.00	
NSF CHECKS-REDEPOSITED	0001	8911		4997		\$20.00	
OTHER MISC REVENUE	0001	8911		4999		(\$107.30)	
LAW ENFORCEMENT TRAINING	0001	8921		2287		(\$6,731.00)	
LAW ENFORCEMENT TRAINING	0001	8921		2287	C863	\$5,000.00	
OTHER ST GRANTS & REIMBUR	0001	8921		2299		(\$50,000.00)	
OTHER ST GRANTS & REIMBUR	0001	8921		2299	C863	\$50,000.00	
OFFICE SPACE RENTAL	0001	8921		3602		\$1,428.91	
SCH LUNCH PROGRAM REV	0001	8921		4961		(\$94,306.42)	
SCH LUNCH PROGRAM REV	0001	8921		4961	C863	\$98,063.00	
SCHOOL BREAKFAST PGM REV	0001	8921		4962		(\$59,099.43)	
SCHOOL BREAKFAST PGM REV	0001	8921		4962	C863	\$55,337.00	
OTHER MISC REVENUE	0001	8921		4999		(\$1,456.58)	
OTHER FED GRANTS & REIM	0001	8923		2699		\$518,654.00	
OTHER FED GRANTS & REIM	0001	8931		2699		(\$320,000.33)	
OTHER FED GRANTS & REIM	0001	8932		2699		\$10,000.00	
SERVICES PROVIDED-OTHER	0001	8933		3899		(\$17,172.10)	
OTHER MISC REVENUE	0001	8933		4999		(\$39,858.14)	
T19 REVENUE	0001	8934		3720		(\$8,928.72)	
SERVICES PROVIDED-OTHER	0001	8934		3899		\$95,135.32	
OTHER MISC REVENUE	0001	8934		4999		(\$25,869.06)	

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
BASIC COMMUNITY AIDS	0001	8936		2221		\$1,073,960.00	
YOUTH AIDS PROGRAM	0001	8936		2252		\$3,889,811.00	
ARRA-YOUTH AIDS	0001	8936		2440		(\$6,870,285.00)	
OTHER ST GRANTS & REIMBUR	0001	8937		2299		\$77,686.00	
OTHER FED GRANTS & REIM	0001	8937		2699		(\$37,517.00)	
OTHER FED GRANTS & REIM	0001	8938		2699		\$907.00	
T19 REVENUE	0001	8939		3720		\$125,232.00	
BASIC COMMUNITY AIDS	0001	8941		2221		(\$359,052.00)	
BASIC COMMUNITY AIDS	0001	8941		2221	C861	\$359,052.00	
OTHER FED GRANTS & REIM	0001	8941		2699		\$25,000.00	
							\$17,586,897.80
<u>PARKS DIVISION</u>							
PARK LAND LEASE/RENTAL	0001	0513		3622		(\$6,000.00)	
UTILITY RESALE & REIMBURMENTS	0001	9002		3560	KRSE	(\$6,661.24)	
BUILDING SPACE RENTAL	0001	9002		3603	KRSE	(\$3,000.00)	
UTILITY RESALE & REIMBURMENTS	0001	9010		3560	KADM	(\$26.70)	
GIFTS & DONATIONS	0001	9010		4930	KADM	\$100.00	
GIFTS & DONATIONS	0001	9010		4930	KADS	(\$0.22)	
OTHER MISC REVENUE	0001	9010		4999		\$3,798.83	
OTHER MISC REVENUE	0001	9010		4999	KADM	(\$520.00)	
OTHER ST GRANTS & REIMBUR	0001	9020		2299	KSVB	(\$3,150.00)	
OTHER ST GRANTS & REIMBUR	0001	9020		2299	KWYL	\$8,500.00	
OTHER FED GRANTS & REIM	0001	9020		2699	KWYL	\$22,000.00	
RECOVERIES - TRIP	0001	9020		4951		(\$3,763.33)	
OTHER MISC REVENUE	0001	9020		4999	KRWD	(\$2,372.84)	
PARKING FEES	0001	9035		3502	KAMS	(\$2,797.11)	
PARKING FEES	0001	9035		3502	KTAX	\$3.36	
STATE SALES TAX	0001	9035		3520	KRST	(\$2.65)	
STATE SALES TAX	0001	9035		3520	KTAX	\$2.65	
UTILITY RESALE & REIMBURMENTS	0001	9035		3560	KGMO	(\$552.37)	
UTILITY RESALE & REIMBURMENTS	0001	9035		3560	KRST	\$1,800.00	
LOCKER RENTAL	0001	9035		3605	KRNC	(\$770.93)	
SKATING	0001	9035		3928	KAMS	(\$1,617.64)	
SKIING	0001	9035		3932	KRNT	(\$2,071.04)	
GOLF GIFT CERTIFICATES	0001	9035		3933	KGLF	\$15,000.00	
OTHER RECREATIONAL REVEN	0001	9035		3949	KRNC	(\$1,397.04)	
OTHER ADMISSION REVENUE	0001	9035		3999	KAMS	(\$30,387.50)	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9035		4056	KNVT	(\$124.40)	
RESTAURANT CONCESSION	0001	9035		4062	KRCR	(\$22,291.16)	
RESTAURANT CONCESSION	0001	9035		4062	KRST	\$64,690.28	
RESTAURANT CONCESSION	0001	9035		4062	KVND	\$25,036.60	
COMM ON PRIVATE OPER CON	0001	9035		4098	KFSR	(\$4,162.50)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KRST	(\$12,825.51)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KVND	(\$5,743.72)	
COMM ON PRIVATE OPER CON	0001	9035		4098	KWYL	(\$1,382.95)	
OTHER CO CONCESSIONS REV	0001	9035		4099		\$17,000.00	
OTHER CO CONCESSIONS REV	0001	9035		4099	KNVT	(\$178.66)	
SCRAP SALES	0001	9035		4906	KRST	(\$104.16)	
CASH OVER/SHORT	0001	9035		4985		\$100.00	
CASH OVER/SHORT	0001	9035		4985	KAMS	\$34.96	
CASH OVER/SHORT	0001	9035		4985	KGLF	\$22.55	
CASH OVER/SHORT	0001	9035		4985	KRNT	(\$1.00)	
CASH OVER/SHORT	0001	9035		4985	KRST	\$3,827.47	
CASH OVER/SHORT	0001	9035		4985	KVND	(\$5.70)	
OTHER MISC REVENUE	0001	9035		4999	KRST	(\$325.00)	
ID CARD FEES	0001	9036		3506	KGLF	\$97,115.02	
UTILITY RESALE & REIMBURMENTS	0001	9036		3560	KGLF	\$1,000.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
OTHER SERVICE FEE CHARGES	0001	9036		3599	KADS	(\$90.00)	
OTHER SERVICE FEE CHARGES	0001	9036		3599	KGLF	(\$60.00)	
LOCKER RENTAL	0001	9036		3605	KGCH	(\$16.96)	
GOLF RESERVATIONS	0001	9036		3901	KGCH	(\$6,121.12)	
GOLF RESERVATIONS	0001	9036		3901	KGLF	\$5,271.34	
GOLF COURSE REVENUE	0001	9036		3902	KGCH	(\$115,623.41)	
GOLF COURSE REVENUE	0001	9036		3902	KGLF	\$104,757.39	
PARK GOLF PERMIT SALES	0001	9036		3903		\$24,966.00	
PARK GOLF PERMIT SALES	0001	9036		3903	KDRG	(\$51,502.08)	
PARK GOLF PERMIT SALES	0001	9036		3903	KGLF	\$808,439.25	
PARK GOLF PERMIT SALES	0001	9036		3903	KGMO	(\$92,745.57)	
PARK GOLF PERMIT SALES	0001	9036		3903	KGSH	(\$1,119.10)	
GOLF IMPROVEMENT FEE	0001	9036		3909	KGIF	(\$225,361.50)	
GOLF GIFT CERTIFICATES	0001	9036		3933	KGCH	\$10.00	
GOLF GIFT CERTIFICATES	0001	9036		3933	KGLF	(\$31,484.67)	
GOLF MERCHANDISE SALES	0001	9036		4001	KGLF	\$3,976.47	
OTHER CO CONCESSIONS REV	0001	9036		4099	KNVT	(\$4,971.15)	
GIFTS & DONATIONS	0001	9036		4930	KGCH	(\$325.00)	
RECOVERIES	0001	9036		4959	KGCH	\$300.00	
RECOVERIES	0001	9036		4959	KGLF	(\$43,166.96)	
CASH OVER/SHORT	0001	9036		4985		\$100.00	
CASH OVER/SHORT	0001	9036		4985	KGLF	\$2,077.30	
OTHER MISC REVENUE	0001	9036		4999		\$1,000.00	
OTHER MISC REVENUE	0001	9036		4999	KADM	(\$162.80)	
OTHER MISC REVENUE	0001	9036		4999	KADS	(\$675.00)	
OTHER MISC REVENUE	0001	9036		4999	KGLF	(\$875.00)	
OTHER MISC REVENUE	0001	9036		4999	KNVT	(\$1.00)	
ADVERTISING FEES	0001	9041		3517	KGLF	\$7,500.00	
ADVERTISING FEES	0001	9041		3517	KMKT	\$32,500.00	
PARK LAND LEASE/RENTAL	0001	9041		3622	KMKT	(\$4,000.00)	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9041		4056	KNVT	(\$21.98)	
UTILITY RESALE & REIMBURSEMENTS	0001	9046		3560	KWYL	(\$523.01)	
OTHER SERVICE FEE CHARGES	0001	9046		3599	KADS	(\$150.00)	
OTHER SERVICE FEE CHARGES	0001	9046		3599	KGLF	\$500.00	
BUILDING SPACE RENTAL	0001	9046		3603	KGCH	(\$1,515.00)	
BUILDING SPACE RENTAL	0001	9046		3603	KOLG	\$528.41	
BUILDING SPACE RENTAL	0001	9046		3603	KPAL	\$158,172.72	
BUILDING SPACE RENTAL	0001	9046		3603	KPSW	\$4,500.00	
BUILDING SPACE RENTAL	0001	9046		3603	KTRN	\$7,000.00	
BUILDING SPACE RENTAL	0001	9046		3603	KWYL	\$1,000.00	
EQUIPMENT RENTAL	0001	9046		3610	KRNT	\$923.00	
TENNIS PERMITS	0001	9046		3906	KTNC	(\$5,825.58)	
SPORTS TEAM PERMITS	0001	9046		3908	KBAS	(\$30,296.19)	
SPORTS TEAM PERMITS	0001	9046		3908	KCRK	(\$235.18)	
SPORTS TEAM PERMITS	0001	9046		3908	KFTB	(\$4,211.62)	
SPORTS TEAM PERMITS	0001	9046		3908	KICK	(\$11,855.28)	
SPORTS TEAM PERMITS	0001	9046		3908	KRBY	\$701.71	
SPORTS TEAM PERMITS	0001	9046		3908	KSCR	(\$3,424.80)	
SPORTS TEAM PERMITS	0001	9046		3908	KSFT	(\$28,230.93)	
SPORTS TEAM PERMITS	0001	9046		3908	KTSP	(\$165.00)	
SPORTS TEAM PERMITS	0001	9046		3908	KVOL	\$885.92	
PICNIC PERMITS	0001	9046		3916	KPAL	\$3,000.00	
PICNIC PERMITS	0001	9046		3916	KPCN	(\$29,593.22)	
SPECIAL PERMITS	0001	9046		3919	KARN	(\$2,000.00)	
SPECIAL PERMITS	0001	9046		3919	KBDS	\$1,350.00	
SPECIAL PERMITS	0001	9046		3919	KBST	(\$300.00)	
SPECIAL PERMITS	0001	9046		3919	KBYR	(\$3,820.00)	
SPECIAL PERMITS	0001	9046		3919	KUPF	(\$560.50)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
SPECIAL PERMITS	0001	9046		3919	KWTA	(\$1,815.00)	
SPECIAL PERMITS	0001	9046		3919	KWYL	(\$16,529.22)	
TEAM SPORT SERVICES	0001	9046		3990	KBAS	\$4,345.00	
TEAM SPORT SERVICES	0001	9046		3990	KFTB	\$6,500.00	
TEAM SPORT SERVICES	0001	9046		3990	KRBY	\$1,000.00	
TEAM SPORT SERVICES	0001	9046		3990	KSCR	\$14,754.50	
TEAM SPORT SERVICES	0001	9046		3990	KSFT	\$4,997.50	
TEAM SPORT SERVICES	0001	9046		3990	KTNC	\$4,539.55	
COMM ON PRIVATE OPER CON	0001	9046		4098	KBDS	(\$1,682.96)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KBST	(\$1,350.00)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KCOR	(\$694.79)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KDYC	\$2,025.00	
COMM ON PRIVATE OPER CON	0001	9046		4098	KFJA	\$118.91	
COMM ON PRIVATE OPER CON	0001	9046		4098	KFSR	(\$1,837.50)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KGLF	(\$176.90)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KLFA	(\$1,642.50)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KPAL	\$42,000.00	
COMM ON PRIVATE OPER CON	0001	9046		4098	KPSW	(\$550.68)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KREC	(\$3,420.25)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KRSP	(\$150.00)	
COMM ON PRIVATE OPER CON	0001	9046		4098	KTRN	\$62,000.00	
COMM ON PRIVATE OPER CON	0001	9046		4098	KWYL	(\$18,344.53)	
GIFTS & DONATIONS	0001	9046		4930	KSFT	\$50.00	
CASH OVER/SHORT	0001	9046		4985		\$100.00	
CASH OVER/SHORT	0001	9046		4985	KPAL	(\$720.74)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299		(\$9,112.00)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KEA8	(\$14,353.50)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KEA9	(\$1,000.00)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KGY8	(\$11,746.92)	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KNTR	\$30,000.00	
OTHER ST GRANTS & REIMBUR	0001	9101		2299	KPR8	(\$4,000.00)	
CONTRIBUTION FRM RESERVES	0001	9101		4707	KSYP	\$50,000.00	
GIFTS & DONATIONS	0001	9101		4930	KFLB	(\$500.00)	
GIFTS & DONATIONS	0001	9101		4930	KNTR	\$2,500.00	
EXCAV TREN & CURB PERMIT	0001	9120		1221		(\$500.00)	
EXCAV TREN & CURB PERMIT	0001	9120		1221	KWYL	(\$10,100.00)	
AGRICULTURAL/LAND RENTALS	0001	9120		3606	KWYL	\$1,109.00	
SERVICES PRVD-PRK MAINT	0001	9120		3805	KADM	(\$50,570.00)	
OTHER MISC REVENUE	0001	9120		4999		(\$141.70)	
REVENUE FR OTHER GOV UNIT	0001	9125		2999	KWAR	(\$1,162.50)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KBOY	(\$33,518.15)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KGMO	\$1,016.79	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KPAL	(\$4,135.56)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KSHB	(\$10,437.87)	
UTILITY RESALE & REIMBUREMENTS	0001	9125		3560	KWYL	(\$1,239.60)	
OTHER SERVICE FEE CHARGES	0001	9125		3599	KGMO	\$6,743.00	
BUILDING SPACE RENTAL	0001	9125		3603	KGCH	(\$492.48)	
BUILDING SPACE RENTAL	0001	9125		3603	KPAL	\$54,648.53	
BUILDING SPACE RENTAL	0001	9125		3603	KWYL	(\$800.00)	
EQUIPMENT RENTAL	0001	9125		3610	KPCN	(\$1,222.41)	
EQUIPMENT RENTAL	0001	9125		3610	KRNT	\$3,182.20	
PARK LAND LEASE/RENTAL	0001	9125		3622	KDRM	(\$7,200.00)	
PARK LAND LEASE/RENTAL	0001	9125		3622	KWYL	\$157.21	
TENNIS PERMITS	0001	9125		3906	KTNC	(\$180.00)	
PRACTICE PERMITS	0001	9125		3907		\$2,000.00	
PRACTICE PERMITS	0001	9125		3907	KBAS	(\$224.77)	
PRACTICE PERMITS	0001	9125		3907	KICK	(\$12.00)	
PRACTICE PERMITS	0001	9125		3907	KSCR	(\$22.46)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
PRACTICE PERMITS	0001	9125		3907	KSFT	(\$36.00)	
PICNIC PERMITS	0001	9125		3916	KPCN	\$8,450.00	
SPECIAL PERMITS	0001	9125		3919	KWYL	(\$4,621.36)	
COMM ON PRIVATE OPER CON	0001	9125		4098	KDRM	(\$437.40)	
COMM ON PRIVATE OPER CON	0001	9125		4098	KWYL	(\$11,270.61)	
GIFTS & DONATIONS	0001	9125		4930	KWYL	(\$672.00)	
RECOVERIES	0001	9125		4959	KWYL	\$80.00	
CASH OVER/SHORT	0001	9125		4985		\$100.00	
CASH OVER/SHORT	0001	9125		4985	KBAS	(\$0.01)	
OTHER MISC REVENUE	0001	9125		4999		\$5,000.00	
OTHER MISC REVENUE	0001	9125		4999	KADS	\$3,174.69	
OTHER MISC REVENUE	0001	9125		4999	KLRK	\$500.00	
OTHER MISC REVENUE	0001	9125		4999	KNVT	(\$33.15)	
OTHER MISC REVENUE	0001	9125		4999	KPAL	\$60.00	
OTHER MISC REVENUE	0001	9125		4999	KSVB	\$20.00	
OTHER MISC REVENUE	0001	9125		4999	KWYL	(\$150.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9137		3560	KMSP	\$4,461.26	
UTILITY RESALE & REIMBURSEMENTS	0001	9137		3560	KRST	(\$750.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9137		3560	KWYL	(\$400.00)	
OTHER SERVICE FEE CHARGES	0001	9137		3599	KADS	(\$90.00)	
BUILDING SPACE RENTAL	0001	9137		3603	KCSC	(\$3,700.00)	
BUILDING SPACE RENTAL	0001	9137		3603	KMSP	\$3,700.00	
BUILDING SPACE RENTAL	0001	9137		3603	KPAL	(\$2,553.59)	
BUILDING SPACE RENTAL	0001	9137		3603	KWYL	(\$1.00)	
LOCKER RENTAL	0001	9137		3605	KMSP	\$230.00	
MARINA-SLIP & ANCHOR RENT	0001	9137		3611	KMSP	\$176,518.03	
PARKING RENTAL	0001	9137		3612	KMRS	\$13,725.20	
PARKING RENTAL	0001	9137		3612	KMSP	(\$916.00)	
PARK LAND LEASE/RENTAL	0001	9137		3622	KWYL	(\$4,000.00)	
SLIP RENTAL DEPOSITS	0001	9137		3632	KMSP	\$88,750.00	
BOAT LAUNCHING	0001	9137		3911	KAMS	(\$16,189.03)	
SPECIAL PERMITS	0001	9137		3919	KWYL	(\$4,000.00)	
MARINA SALES	0001	9137		4002	KGSD	(\$350,164.58)	
MARINA SALES	0001	9137		4002	KMSP	\$476,553.38	
COMM ON PRIVATE OPER CON	0001	9137		4098	KADS	(\$216.15)	
COMM ON PRIVATE OPER CON	0001	9137		4098	KMSP	(\$1,050.00)	
CASH OVER/SHORT	0001	9137		4985		\$100.00	
CASH OVER/SHORT	0001	9137		4985	KFCE	\$17.30	
CASH OVER/SHORT	0001	9137		4985	KGSD	\$595.50	
CASH OVER/SHORT	0001	9137		4985	KMSP	(\$0.10)	
OTHER MISC REVENUE	0001	9137		4999		\$10,000.00	
OTHER MISC REVENUE	0001	9137		4999	KADS	\$499.32	
OTHER MISC REVENUE	0001	9137		4999	KMSP	\$5,699.91	
OTHER MISC REVENUE	0001	9137		4999	KRST	(\$8,344.35)	
EXCAV TREN & CURB PERMIT	0001	9155		1221	KWAR	(\$2,000.00)	
OTHER LICENSE & PERMITS	0001	9155		1249		\$22,000.00	
OTHER LICENSE & PERMITS	0001	9155		1249	KAMS	(\$41,890.00)	
OTHER LICENSE & PERMITS	0001	9155		1249	KDOG	(\$4,681.00)	
REVENUE FR OTHER GOV UNIT	0001	9155		2999		\$10,000.00	
REVENUE FR OTHER GOV UNIT	0001	9155		2999	KWAR	(\$2,165.00)	
REVENUE FR OTHER GOV UNIT	0001	9155		2999	KWYL	(\$4,893.12)	
PARKING FEES	0001	9155		3502		\$115,384.00	
PARKING FEES	0001	9155		3502	KAMS	(\$1,853,690.66)	
PARKING FEES	0001	9155		3502	KPRK	\$1,599,526.52	
PARKING FEES	0001	9155		3502	KTAX	\$1.06	
PARKING FEES	0001	9155		3502	KWYL	(\$337.50)	
STATE SALES TAX	0001	9155		3520	KTAX	(\$2,900.00)	
STATE SALES TAX	0001	9155		3520	KTRN	\$2,900.00	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
 (* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
PARKING CARD DEPOSITS	0001	9155		3532	KAMS	(\$3,210.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9155		3560	KMSP	(\$220.00)	
UTILITY RESALE & REIMBURSEMENTS	0001	9155		3560	KPAL	(\$16,966.49)	
UTILITY RESALE & REIMBURSEMENTS	0001	9155		3560	KRST	(\$565.91)	
UTILITY RESALE & REIMBURSEMENTS	0001	9155		3560	KWYL	(\$2,509.62)	
OTHER SERVICE FEE CHARGES	0001	9155		3599	KADS	(\$155.00)	
OTHER SERVICE FEE CHARGES	0001	9155		3599	KWYL	(\$450.00)	
BUILDING SPACE RENTAL	0001	9155		3603	KBCM	\$369.48	
BUILDING SPACE RENTAL	0001	9155		3603	KOLG	(\$48.33)	
BUILDING SPACE RENTAL	0001	9155		3603	KPAL	\$111,120.63	
BUILDING SPACE RENTAL	0001	9155		3603	KTRN	(\$36,225.00)	
BUILDING SPACE RENTAL	0001	9155		3603	KWYL	(\$13,750.00)	
EQUIPMENT RENTAL	0001	9155		3610	KPCN	(\$373.10)	
EQUIPMENT RENTAL	0001	9155		3610	KRNT	\$750.00	
EQUIPMENT RENTAL	0001	9155		3610	KWYL	(\$66.00)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KGNC	(\$208.54)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KMSP	\$9,277.53	
PARK LAND LEASE/RENTAL	0001	9155		3622	KSKI	(\$10,000.00)	
PARK LAND LEASE/RENTAL	0001	9155		3622	KWYL	\$10,848.00	
PRACTICE PERMITS	0001	9155		3907		\$2,000.00	
PRACTICE PERMITS	0001	9155		3907	KBAS	(\$333.90)	
PRACTICE PERMITS	0001	9155		3907	KSFT	(\$281.81)	
PRACTICE PERMITS	0001	9155		3907	KVOL	(\$5.69)	
BOAT LAUNCHING	0001	9155		3911	KAMS	(\$14,932.75)	
BOAT LAUNCHING	0001	9155		3911	KWYL	\$10,000.00	
PICNIC PERMITS	0001	9155		3916	KPCN	\$7,556.00	
SPECIAL PERMITS	0001	9155		3919	KBCM	(\$1,000.00)	
SPECIAL PERMITS	0001	9155		3919	KLFA	(\$1,238.44)	
SPECIAL PERMITS	0001	9155		3919	KWYL	\$1,688.67	
TOBAGGANING	0001	9155		3934	KRNT	(\$2,217.20)	
COMM ON PRIVATE OPER CON	0001	9155		4098	KMSP	(\$863.73)	
COMM ON PRIVATE OPER CON	0001	9155		4098	KPAL	(\$24,000.00)	
COMM ON PRIVATE OPER CON	0001	9155		4098	KTRN	(\$60,000.00)	
COMM ON PRIVATE OPER CON	0001	9155		4098	KWYL	(\$1,501.49)	
PERFORMANCE CONTRACT ESCROWREV	0001	9155		4925		(\$303,434.61)	
PERFORMANCE CONTRACT ESCROWREV	0001	9155		4925	KOP7	\$303,434.61	
GIFTS & DONATIONS	0001	9155		4930	KWYL	(\$320.00)	
RECOVERIES	0001	9155		4959	KPAL	(\$72.00)	
RECOVERIES	0001	9155		4959	KWYL	\$300.00	
CASH OVER/SHORT	0001	9155		4985		\$100.00	
CASH OVER/SHORT	0001	9155		4985	KAMS	\$898.09	
CASH OVER/SHORT	0001	9155		4985	KGLF	(\$0.01)	
CASH OVER/SHORT	0001	9155		4985	KPCN	(\$7.20)	
CASH OVER/SHORT	0001	9155		4985	KRNT	(\$3.00)	
OTHER MISC REVENUE	0001	9155		4999		\$5,000.00	
OTHER MISC REVENUE	0001	9155		4999	KADS	\$2,250.00	
OTHER MISC REVENUE	0001	9155		4999	KSVB	\$20.00	
GIFTS & DONATIONS	0001	9164		4930		\$39,105.00	
OTHER SERVICE FEE CHARGES	0001	9167		3599	KADS	(\$60.00)	
BUILDING SPACE RENTAL	0001	9167		3603	KPSW	(\$28,008.08)	
LOCKER RENTAL	0001	9167		3605	KPSW	(\$10,303.87)	
EQUIPMENT RENTAL	0001	9167		3610	KPSW	\$1,099.52	
BATH HOUSES & POOLS	0001	9167		3904	KAMS	\$154,564.40	
BATH HOUSES & POOLS	0001	9167		3904	KPSW	\$466,951.33	
SWIMMING GIFT CERTICATES	0001	9167		3914	KAMS	(\$844.75)	
SWIMMING GIFT CERTICATES	0001	9167		3914	KPSW	\$500.00	
INSTRUCTION FEES	0001	9167		3915	KLFG	(\$8,280.00)	
INSTRUCTION FEES	0001	9167		3915	KSWL	(\$5,075.00)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
COMM ON PRIVATE OPER CON	0001	9167		4098	KPSW	(\$636.44)	
OTHER CO CONCESSIONS REV	0001	9167		4099	KNVT	(\$1,121.47)	
PERFORMANCE CONTRACT ESCROWREV	0001	9167		4925		(\$207,715.00)	
PERFORMANCE CONTRACT ESCROWREV	0001	9167		4925	KPP7	\$180,154.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9167		4925	KWP7	\$27,561.00	
GIFTS & DONATIONS	0001	9167		4930	KBCH	(\$64,517.93)	
GIFTS & DONATIONS	0001	9167		4930	KLFG	(\$1,290.98)	
RECOVERIES	0001	9167		4959	KPSW	\$300.00	
CASH OVER/SHORT	0001	9167		4985		\$100.00	
CASH OVER/SHORT	0001	9167		4985	KAMS	(\$424.48)	
CASH OVER/SHORT	0001	9167		4985	KRST	(\$99.36)	
OTHER MISC REVENUE	0001	9167		4999		\$10,000.00	
OTHER MISC REVENUE	0001	9167		4999	KLFG	(\$6,657.54)	
PARKING FEES	0001	9168		3502	KAMS	(\$2,070.08)	
PARKING FEES	0001	9168		3502	KSPX	\$5,000.00	
ID CARD FEES	0001	9168		3506	KAMS	(\$59,282.82)	
ID CARD FEES	0001	9168		3506	KCOR	\$70,115.00	
UTILITY RESALE & REIMBURMENTS	0001	9168		3560	KCOR	(\$150.00)	
UTILITY RESALE & REIMBURMENTS	0001	9168		3560	KREC	(\$1,050.00)	
OTHER SERVICE FEE CHARGES	0001	9168		3599	KADS	(\$30.00)	
OTHER SERVICE FEE CHARGES	0001	9168		3599	KCOR	(\$170.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KBAS	(\$1,198.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KBST	(\$742.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KCOR	(\$1,938.34)	
BUILDING SPACE RENTAL	0001	9168		3603	KCRK	\$3,700.00	
BUILDING SPACE RENTAL	0001	9168		3603	KFGD	\$3,500.00	
BUILDING SPACE RENTAL	0001	9168		3603	KFTB	(\$6,752.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KPAL	(\$260.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KRBY	\$875.00	
BUILDING SPACE RENTAL	0001	9168		3603	KREC	(\$3,682.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KSCR	(\$18,650.50)	
BUILDING SPACE RENTAL	0001	9168		3603	KSFT	(\$310.00)	
BUILDING SPACE RENTAL	0001	9168		3603	KVOL	(\$1,327.50)	
HALL RENTAL	0001	9168		3604	KRNL	\$23,570.50	
LOCKER RENTAL	0001	9168		3605	KCOR	\$216.25	
LOCKER RENTAL	0001	9168		3605	KRNL	(\$12.78)	
EQUIPMENT RENTAL	0001	9168		3610	KCOR	(\$502.00)	
EQUIPMENT RENTAL	0001	9168		3610	KREC	(\$850.00)	
EQUIPMENT RENTAL	0001	9168		3610	KRNT	\$3,702.67	
EQUIPMENT RENTAL	0001	9168		3610	KVOL	(\$3,530.00)	
OTHER RENTAL INCOME	0001	9168		3649	KCOR	(\$100.00)	
GOLF COURSE REVENUE	0001	9168		3902	KGCH	(\$923.71)	
PARK GOLF PERMIT SALES	0001	9168		3903	KGLF	(\$52,513.27)	
PRACTICE PERMITS	0001	9168		3907		\$27,000.00	
PRACTICE PERMITS	0001	9168		3907	KBAS	(\$271.03)	
PRACTICE PERMITS	0001	9168		3907	KFTB	(\$7,814.38)	
PRACTICE PERMITS	0001	9168		3907	KRBY	(\$1,665.00)	
PRACTICE PERMITS	0001	9168		3907	KSCR	(\$1,410.00)	
PRACTICE PERMITS	0001	9168		3907	KSFT	(\$1,304.35)	
PICNIC PERMITS	0001	9168		3916	KPCN	\$1,515.34	
SKATING	0001	9168		3928	KAMS	\$12,259.24	
SKATING	0001	9168		3928	KRNL	(\$185.43)	
GOLF GIFT CERTIFICATES	0001	9168		3933	KGLF	\$4,110.00	
OTHER RECREATIONAL REVEN	0001	9168		3949	KCOR	\$2,000.00	
OTHER RECREATIONAL REVEN	0001	9168		3949	KRNL	(\$172.00)	
OTHER ADMISSION REVENUE	0001	9168		3999	KAMS	(\$29,280.12)	
OTHER ADMISSION REVENUE	0001	9168		3999	KCOR	\$101.98	
COMM ON PRIVATE OPER CON	0001	9168		4098	KCOR	\$750.00	

SCHEDULE A
 REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
 DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
COMM ON PRIVATE OPER CON	0001	9168		4098	KREC	(\$307.40)	
OTHER CO CONCESSIONS REV	0001	9168		4099	KNVT	(\$29.00)	
PERFORMANCE CONTRACT ESCROWREV	0001	9168		4925		(\$99,443.00)	
PERFORMANCE CONTRACT ESCROWREV	0001	9168		4925	KWI7	\$99,443.00	
GIFTS & DONATIONS	0001	9168		4930	KCOR	(\$200.00)	
CASH OVER/SHORT	0001	9168		4985		\$100.00	
CASH OVER/SHORT	0001	9168		4985	KAMS	\$15.03	
CASH OVER/SHORT	0001	9168		4985	KBAS	\$5.00	
CASH OVER/SHORT	0001	9168		4985	KCOR	(\$31.19)	
CASH OVER/SHORT	0001	9168		4985	KGLF	\$6.41	
CASH OVER/SHORT	0001	9168		4985	KREC	(\$3.30)	
STATE SALES TAX	0001	9171		3520	KAMS	(\$213.73)	
STATE SALES TAX	0001	9171		3520	KTAX	\$213.73	
UTILITY RESALE &REIMBUREMENTS	0001	9171		3560	KDME	(\$1,650.00)	
BUILDING SPACE RENTAL	0001	9171		3603	KCRT	(\$110,833.74)	
BUILDING SPACE RENTAL	0001	9171		3603	KDME	\$75,000.00	
BUILDING SPACE RENTAL	0001	9171		3603	KLTS	(\$1,000.00)	
HORTICULTURE ADMISSIONS	0001	9171		3951	KAMS	(\$211,635.43)	
COMM ON PRIVATE OPER CON	0001	9171		4098	KDME	\$7,496.59	
GIFTS & DONATIONS	0001	9171		4930	KAMS	\$50.00	
CASH OVER/SHORT	0001	9171		4985		\$100.00	
CASH OVER/SHORT	0001	9171		4985	KAMS	\$358.85	
OTHER MISC REVENUE	0001	9171		4999		\$10,000.00	
OTHER MISC REVENUE	0001	9171		4999	KADS	(\$11,640.00)	
OTHER MISC REVENUE	0001	9171		4999	KDME	(\$4.00)	
PARKING FEES	0001	9172		3502	KAMS	(\$9,666.54)	
PARKING FEES	0001	9172		3502	KNTC	\$7,500.00	
PARKING FEES	0001	9172		3502	KTAX	(\$9.96)	
UTILITY RESALE &REIMBUREMENTS	0001	9172		3560	KHBD	\$573.61	
BUILDING SPACE RENTAL	0001	9172		3603	KHBD	(\$1,440.00)	
TODD WEHR NATURE CENTER	0001	9172		3930	KAMS	(\$636.16)	
TODD WEHR NATURE CENTER	0001	9172		3930	KLEC	(\$27,730.08)	
TODD WEHR NATURE CENTER	0001	9172		3930	KNTC	\$40,000.00	
FLOWER STAND CONCESSION	0001	9172		4054	KNVT	\$2,000.00	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9172		4056	KNVT	\$10,854.48	
GIFTS & DONATIONS	0001	9172		4930	KHBD	(\$1.00)	
GIFTS & DONATIONS	0001	9172		4930	KNTC	\$50.00	
CASH OVER/SHORT	0001	9172		4985		\$100.00	
CASH OVER/SHORT	0001	9172		4985	KAMS	(\$6.04)	
CASH OVER/SHORT	0001	9172		4985	KLEC	(\$51.00)	
OTHER MISC REVENUE	0001	9172		4999	KADS	(\$75.00)	
OTHER MISC REVENUE	0001	9172		4999	KTNC	\$50.00	
PARKING FEES	0001	9173		3502	KAMS	(\$31.24)	
UTILITY RESALE &REIMBUREMENTS	0001	9173		3560	KFCE	(\$9.44)	
UTILITY RESALE &REIMBUREMENTS	0001	9173		3560	KRSE	(\$81.00)	
OTHER SERVICE FEE CHARGES	0001	9173		3599	KADS	(\$30.00)	
BUILDING SPACE RENTAL	0001	9173		3603	KHBD	\$475.00	
BUILDING SPACE RENTAL	0001	9173		3603	KNVT	\$2,500.00	
BUILDING SPACE RENTAL	0001	9173		3603	KRSE	(\$4,548.20)	
HORTICULTURE ADMISSIONS	0001	9173		3951	KAMS	\$10,476.75	
HORTICULTURE ADMISSIONS	0001	9173		3951	KNVT	(\$8.00)	
FLOWER STAND CONCESSION	0001	9173		4054	KNVT	\$1,209.37	
GIFTS & DONATIONS	0001	9173		4930	KHBD	(\$2,200.00)	
GIFTS & DONATIONS	0001	9173		4930	KRSE	\$138.80	
RECOVERIES	0001	9173		4959	KRSE	(\$10.71)	
CASH OVER/SHORT	0001	9173		4985		\$100.00	
CASH OVER/SHORT	0001	9173		4985	KAMS	(\$14.30)	
CASH OVER/SHORT	0001	9173		4985	KNVT	(\$19.78)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

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Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
CASH OVER/SHORT	0001	9173		4985	KTAX	\$3.15	
OTHER MISC REVENUE	0001	9173		4999		\$25,000.00	
OTHER MISC REVENUE	0001	9173		4999	KADM	\$500.00	
OTHER MISC REVENUE	0001	9173		4999	KADS	(\$41,546.08)	
RECOVERIES	0001	9197		4959		(\$341.00)	
RECOVERIES	0001	9197		4959	KMSP	\$1,000.00	
RECOVERIES	0001	9197		4959	KWYL	\$74,165.82	
GIFTS & DONATIONS	0001	9198		4930	KDRM	\$1,000.00	
GIFTS & DONATIONS	0001	9198		4930	KFGD	\$25,000.00	
EXCAV TREN & CURB PERMIT	0001	9199		1221		\$60,000.00	
EXCAV TREN & CURB PERMIT	0001	9199		1221	KWAR	(\$1,719.00)	
EXCAV TREN & CURB PERMIT	0001	9199		1221	KWYL	(\$11,628.50)	
REVENUE FR OTHER GOV UNIT	0001	9199		2999	KMPS	\$15,411.84	
REVENUE FR OTHER GOV UNIT	0001	9199		2999	KRWD	(\$20,814.33)	
REVENUE FR OTHER GOV UNIT	0001	9199		2999	KWYL	\$10,000.00	
PARKING FEES	0001	9199		3502	KPRK	\$100,000.00	
STATE SALES TAX	0001	9199		3520		(\$10.92)	
STATE SALES TAX	0001	9199		3520	KRWD	(\$403.99)	
STATE SALES TAX	0001	9199		3520	KTAX	\$414.91	
UTILITY RESALE & REIMBURSEMENTS	0001	9199		3560	KWYL	\$50,000.00	
OTHER RENTAL INCOME	0001	9199		3649	KREC	\$15,000.00	
PARK GOLF PERMIT SALES	0001	9199		3903		\$300,000.00	
BATH HOUSES & POOLS	0001	9199		3904		\$168,806.00	
SCRAP SALES	0001	9199		4906		\$805.07	
SCRAP SALES	0001	9199		4906	KCOR	(\$220.74)	
SCRAP SALES	0001	9199		4906	KRWD	(\$16,366.54)	
SCRAP SALES	0001	9199		4906	KWYL	(\$37.39)	
GIFTS & DONATIONS	0001	9199		4930	KPSA	(\$120.00)	
GIFTS & DONATIONS	0001	9199		4930	KWYL	\$50.00	
RECOVERIES	0001	9199		4959		(\$294,406.25)	
RECOVERIES	0001	9199		4959	KF68	\$309,499.77	
OTHER MISC REVENUE	0001	9199		4999	KRWD	\$361.16	
OTHER MISC REVENUE	0001	9199		4999	KWYL	\$3,560.00	
COUNTY TRUNK MAINTENANCE	0001	9420		2211	KWAR	\$3,210.00	
SCRAP SALES	0001	9420		4906	KPLY	(\$469.31)	
SERVICES PRVD-PRK MAINT	0001	9430		3805		\$17,128.74	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KGMO	(\$4,204.72)	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KTRN	(\$586.84)	
SERVICES PRVD-PRK MAINT	0001	9430		3805	KWYL	(\$8,203.00)	
SCRAP SALES	0001	9430		4906		\$899.20	
SCRAP SALES	0001	9430		4906	KRWD	(\$564.16)	
SCRAP SALES	0001	9430		4906	KWYL	(\$204.73)	
							\$1,965,765.76
ZOOLOGICAL DEPARTMENT							
UNDISTRIBUTED REVENUE	0001	9511		4995		(\$38.28)	
OTHER PRIVATE FUNDING REV	0001	9512		4932		\$30,000.00	
UNDISTRIBUTED REVENUE	0001	9512		4995		(\$71.85)	
VENDING MACHINE COMM	0001	9514		4097		\$7,164.16	
GIFTS & DONATIONS	0001	9514		4930		(\$3,130.20)	
UNDISTRIBUTED REVENUE	0001	9523		4995		(\$810.40)	
GIFTS & DONATIONS	0001	9552		4930		\$19,999.00	
UNDISTRIBUTED REVENUE	0001	9552		4995		(\$102.16)	
OTHER PRIVATE FUNDING REV	0001	9554		4932		(\$2,442.25)	
CELL TOWER REVENUE	0001	9554		4993		(\$3,147.82)	
OTHER MISC REVENUE	0001	9554		4999		\$122,938.07	
INVENTORY REVENUE	0001	9556		4949		\$160,000.00	
UNDISTRIBUTED REVENUE	0001	9556		4995		\$106,875.84	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
ZOO WALK IN ADMISSION	0001	9557		3952		\$393,704.75	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9557		4056		\$105,587.70	
VENDING MACHINE COMM	0001	9557		4097		\$35,370.00	
OTHER PRIVATE FUNDING REV	0001	9557		4932		\$10,205.25	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925		(\$407,013.18)	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1M7	\$52,520.18	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1MV	\$29,366.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1PW	\$68,469.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1TE	\$77,279.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1VM	\$3,054.00	
PERFORMANCE CONTRACT ESCROWREV	0001	9558		4925	Z1WE	\$176,325.00	
NSF CHARGE (ROPT)	0001	9558		4982		\$830.63	
OTHER MISC REVENUE	0001	9559		4999		\$7,500.00	
STATE SALES TAX	0001	9581		3520		\$63,764.13	
EXPOSITION SALES TAX	0001	9581		3522		\$9,177.77	
ZOO WALK IN ADMISSION	0001	9581		3952		(\$19,579.00)	
VENDING MACHINE COMM	0001	9581		4097		\$38,758.79	
SCRAP SALES	0001	9581		4906		(\$13.20)	
UNDISTRIBUTED REVENUE	0001	9581		4995		(\$22,698.13)	
OTHER MISC REVENUE	0001	9581		4999		(\$6.00)	
CATERING	0001	9582		4061		\$36,779.19	
RESTAURANT CONCESSION	0001	9582		4062		\$78,118.25	
OTHER CO CONCESSIONS REV	0001	9582		4099		(\$5,764.37)	
GIFTS & DONATIONS	0001	9582		4930		\$166,000.00	
OTHER PRIVATE FUNDING REV	0001	9582		4932		(\$3,175.80)	
UNDISTRIBUTED REVENUE	0001	9582		4995		(\$1,292.45)	
OTHER MISC REVENUE	0001	9582		4999		\$2,000.00	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9583		4056		\$31,938.31	
VENDING MACHINE COMM	0001	9583		4097		(\$43,545.37)	
OTHER PRIVATE FUNDING REV	0001	9583		4932		(\$1,583.90)	
RECOVERIES -- TRIP	0001	9583		4951		\$64.75	
UNDISTRIBUTED REVENUE	0001	9583		4995		(\$19,274.64)	
NSF CHECKS-REDEPOSITED	0001	9583		4997		\$432.00	
OTHER MISC REVENUE	0001	9583		4999		\$27,229.95	
PARKING FEES	0001	9584		3502		\$34,291.25	
PARKING FEES - SOCIETY	0001	9584		3523		(\$180,518.00)	
PARKING RENTAL	0001	9584		3612		\$1,951.00	
OTHER RENTAL INCOME	0001	9584		3649		(\$1,600.00)	
ZOO WALK IN ADMISSION	0001	9584		3952		\$458,057.86	
VENDING MACHINE COMM	0001	9584		4097		\$64,141.71	
OTHER PRIVATE FUNDING REV	0001	9584		4932		\$10,599.00	
SOCIETY MEMBERSHIP	0001	9584		4933		\$99,908.00	
CASH OVER/SHORT	0001	9584		4985		\$12,953.68	
PONY RIDES	0001	9585		3912		(\$16,269.90)	
CAMEL RIDE	0001	9585		3913		\$5,476.40	
CHILD STROLLER FEES	0001	9585		3935		\$15,546.70	
CAROUSEL REVENUE	0001	9585		3948		\$38,643.75	
OTHER RECREATIONAL REVEN	0001	9585		3949		\$85,594.00	
ZOO WALK IN ADMISSION	0001	9585		3952		\$120,000.00	
UNDISTRIBUTED REVENUE	0001	9585		4995		(\$8,774.93)	
OTHER MISC REVENUE	0001	9585		4999		\$13,488.00	
UNDISTRIBUTED REVENUE	0001	9586		4995		(\$84.00)	
VENDING MACHINE COMM	0001	9587		4097		\$36,000.00	
ZOO WALK IN ADMISSION	0001	9591		3952		(\$89.33)	
GIFTS & DONATIONS	0001	9591		4930		(\$192,632.00)	
OTHER PRIVATE FUNDING REV	0001	9591		4932		\$20,180.51	
UNDISTRIBUTED REVENUE	0001	9591		4995		\$3,972.63	
ZOO WALK IN ADMISSION	0001	9593		3952		(\$3,388.50)	

SCHEDULE A
REVENUES - CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
DENIED CARRYOVERS FROM 2009 - 2010

(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding					Budget Column	Department
	Fund	LowOrg	Object	RevSrc	Activity	Only	Totals
GIFTS & DONATIONS	0001	9593		4930		(\$5.00)	
OTHER PRIVATE FUNDING REV	0001	9593		4932		\$11,434.21	
UNDISTRIBUTED REVENUE	0001	9593		4995		(\$18,779.00)	
OTHER MISC REVENUE	0001	9593		4999		\$15,538.00	
PARKING FEES	0001	9594		3502		\$33,000.00	
OTHER RENTAL INCOME	0001	9594		3649		(\$4,425.00)	
ZOO WALK IN ADMISSION	0001	9594		3952		\$179,483.00	
RESTAURANT CONCESSION	0001	9594		4062		\$37,000.00	
BEVERAGE SALES COMM	0001	9594		4096		(\$12,102.60)	
COMM ON PRIVATE OPER CON	0001	9594		4098		(\$37,938.00)	
DWELLING RENTAL	0001	9595		3601		\$46,510.88	
EQUIPMENT RENTAL	0001	9595		3610		\$1,400.00	
CAMEL RIDE	0001	9595		3913		(\$600.00)	
PICNIC PERMITS	0001	9595		3916		\$34,560.00	
CHILD STROLLER FEES	0001	9595		3935		(\$123.00)	
OTHER RECREATIONAL REVEN	0001	9595		3949		(\$960.00)	
ZOO WALK IN ADMISSION	0001	9595		3952		\$729,549.40	
GIFTS, SOUVENIRS, & NOVELTIES	0001	9595		4056		\$8,570.50	
CATERING	0001	9595		4061		\$1,200.00	
RESTAURANT CONCESSION	0001	9595		4062		(\$50,871.25)	
BEVERAGE SALES COMM	0001	9595		4096		\$132,909.40	
COMM ON PRIVATE OPER CON	0001	9595		4098		\$61,444.45	
UNDISTRIBUTED REVENUE	0001	9595		4995		(\$5,600.25)	
OTHER MISC REVENUE	0001	9595		4999		\$62,750.00	
PARKING RENTAL	0001	9596		3612		\$3,210.00	
SEA LION SHOW REVENUE	0001	9596		3925		\$44,119.75	
OTHER PRIVATE FUNDING REV	0001	9596		4932		(\$22,965.50)	
							\$3,193,520.54
TRANSIT DAS ONLY							
PASSENGER SERVICE FEES	0084	9750		3505		(\$52,297,306.16)	
OTHER PRIVATE FUNDING REV	0084	9750		4932		\$7,967,002.36	
							(\$44,330,303.80)
UNIVERSITY EXTENSION SERVICE							
OTHER MISC REVENUE	0001	9910		4999		\$119,079.80	
OTHER MISC REVENUE	0001	9910		4999	U14H	(\$8,735.98)	
OTHER MISC REVENUE	0001	9910		4999	U1AD	(\$2,494.55)	
OTHER MISC REVENUE	0001	9910		4999	U1FL	(\$58,563.55)	
OTHER MISC REVENUE	0001	9910		4999	U1HR	(\$35,668.74)	
OTHER MISC REVENUE	0001	9910		4999	U1RD	(\$10,000.00)	
							\$3,616.96
GENERAL COUNTY DEBT SERVICE							
JAIL ASSESSMENT SURCHARGE	0016	9960		1315		\$69,117.50	
OPERATING TRANSFERS IN	0016	9960		4601		(\$57,007,381.50)	
CONTR FROM SINKING FUND	0016	9960		4703		\$9,902,933.00	
SALE OF CAPITAL ASSETS	0016	9960		4905		\$3,067,840.00	
BOND AND NOTE PROCEEDS	0016	9960		4907		(\$11,159,551.94)	
REVENUE FROM BOND AGENT	0016	9960		4910		(\$9,123,727.66)	
PROCEEDS OF BONDS	0016	9960		4916		(\$400,000,000.00)	
OTHER MISC REVENUE	0016	9960		4999		\$0.54	
							(\$464,250,770.06)
							TOTAL DENIED
							(\$604,931,508.91)