

Project #	Project Name	Type	Category
CB0008	County Facilities Repairs & Maintenance	CIP09	County Building & Facilities
CB0036	Courthouse Renovations	CIP14	County Building & Facilities
CB0039	Communications Security System & A/C Repl	CIP16	County Building & Facilities
CB0040	Detention Facility Shower Repairs	CIP16	County Building & Facilities
CB0041	SADAC Furniture Replacement	CIP16	County Building & Facilities
CB0042	Coomunications Center Renovation	CIP17	County Building & Facilities
CB0044	Courthouse HVAC Filters	CIP18	County Building & Facilities
CB0045	Courthouse Rooftop Chiller Compressor	CIP18	County Building & Facilities
CB0046	Detention Facility Cell Door Lock Upgrade	CIP18	County Building & Facilities
CB0047	Detention Facility Flooring Repair	CIP18	County Building & Facilities
CB0048	Detention Inmate Call System	CIP18	County Building & Facilities
CB0049	EMS Headquarters Paving	CIP18	County Building & Facilities
CB0050	Fleet Services Roof Replacement	CIP18	County Building & Facilities
CB0051	Radio Shop Roof Replacement	CIP18	County Building & Facilities
CB0052	Sheriff's Office Roof Replacement	CIP18	County Building & Facilities
CB0053	Tire Shop Roof Replacement	CIP18	County Building & Facilities
CD0001	County Comprehensive Plan & Area Performance Planning	CIP12	Community Development
IT0005	County Network Infrastructure	CIP09	Technology
IT0006	County Servers & Software Upgrade	CIP09	Technology
IT0011	Desktop & Portable Computer Replacement	CIP10	Technology
IT0014	Network Printer Replacement	CIP11	Technology
IT0015	Document Management & Workflow Collaboration	CIP11	Technology
IT0017	VoIP	CIP15	Technology
IT0021	Communications Network Infrastructure	CIP16	Technology
IT0022	Communications Servers & Software Upgrade	CIP16	Technology
IT0023	Financial Software Package	CIP16	Technology
IT0025	Mortgage Microfilm Conversion	CIP17	Technology
IT0026	DataCove Software	CIP18	Technology
IT0027	Network Scanner Replacement	CIP18	Technology
PR0005	Bicycle & Pedestrian Infrastructure	CIP09	Parks & Recreation
PR0008	Va-Du-Mar McMillan Regional Park Development	CIP09	Parks & Recreation
PR0010	Outdoor Infrastructure	CIP10	Parks & Recreation
PR0014	Holston Creek Regional Park	CIP11	Parks & Recreation
PR0016	Find A Park	CIP12	Parks & Recreation
PR0017	Community Park Improvements	CIP13	Parks & Recreation
PR0019	Cleveland Park Renovations	CIP13	Parks & Recreation
PR0025	Linville Hills Park	CIP14	Parks & Recreation
PR0027	McKinney Park Allocation	CIP14	Parks & Recreation
PR0028	Parks Parking Lot Improvements	CIP18	Parks & Recreation
PR0029	Playground Improvements	CIP18	Parks & Recreation
PS0009	FCC 2013 Mandate	CIP12	Public Safety
PS0014	Communications Migration Assurance Plan	CIP15	Public Safety
PS0015	Radio Tower Mainenance	CIP15	Public Safety
PS0016	Communications CPE Upgrade	CIP16	Public Safety
PS0017	Clifton Park & Beach Radio Solution	CIP16	Public Safety
PS0018	ESINet Implementation	CIP16	Public Safety
PS0019	VHF Radio System Improvements	CIP17	Public Safety
PS0020	Emergency Call Tracking System (ECaTS)	CIP18	Public Safety
RI0005	Countywide Asphalt Resurfacing	CIP08	Road Infrastructure
RI0006	Municipal Road Projects	CIP08	Road Infrastructure
RI0012	Sign Reflectivity Mandate	CIP11	Road Infrastructure
RI0015	Asphalt Preventative Maintenance Program	CIP14	Road Infrastructure
RI0016	Steve G. Belue Infrastructure Fund	CIP16	Road Infrastructure
RI0017	Brine Production System	CIP16	Road Infrastructure
RI0018	Flatwoods Road Reconstruction	CIP18	Road Infrastructure
BR0001	Countywide Bridge & Culvert Repair	CIP08	Road Infrastructure
BR0011	Four Mile Branch Bridge Replacement	CIP14	Road Infrastructure
BR0012	Motlow Creek Bridge Replacement	CIP15	Road Infrastructure
BR0013	Hampton Road Bridge Replacement	CIP16	Road Infrastructure
SW0004	Wellford Landfill MSW Disposal Permitting	CIP09	Solid Waste
SW0013	Collection Container Upgrade	CIP11	Solid Waste
SW0014	Wellford Landfill Land Acquisition	CIP11	Solid Waste
SW0015	Gas Collection System Expansion	CIP12	Solid Waste
SW0018	Collection Convenience Center Pavement	CIP15	Solid Waste
SW0019	Wellford Landfill Site Master Plan Update	CIP15	Solid Waste
SW0021	Wellford Landfill Phase VII MSW Construction	CIP17	Solid Waste
SW0022	Valley Falls Collection Convenience Center	CIP17	Solid Waste
ER0001	General Fund Vehicle & Capital Equipment Replacement	CIP08	Equipment Replacement
ER0002	Solid Waste Vehicle & Capital Equipment Replacement	CIP08	Equipment Replacement
ER0003	Other Funds Vehicle & Capital Equipment Replacement	CIP11	Equipment Replacement
ER0004	Fleet Services Shop Equipment Replacement	CIP11	Equipment Replacement
ER0005	Parks Vehicle & Capital Equipment Replacement	CIP14	Equipment Replacement

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0001 COUNTYWIDE BRIDGE & CULVERT REPAIR & MAINT CIP08						
001-009-09405-94710 ROAD MATERIALS & SUPPLIES			1134.00	.00	.00	1,134.00
001-009-09405 ROADS & BRIDGES			1134.00	.00	.00	1,134.00
001-009 EXPENDITURES			1134.00	.00	.00	1,134.00
001 GENERAL FUND			1134.00	.00	.00	1,134.00
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	2690000.00	1111.43	2691,111.43
002-007-07244 ROAD MAINTENANCE FEES			.00	2690000.00	1111.43	2691,111.43
002-007 REVENUES			.00	2690000.00	1111.43	2691,111.43
002-009-09400-94710 ROAD MATERIALS & SUPPLIES			5667.40	.00	3227.33	8,894.73
002-009-09400-94712 DRAINAGE WORK			15192.98	.00	.00	15,192.98
002-009-09400-98900 ROAD & BRIDGE PROJECTS			1834279.78	2690000.00CR	108835.92	746,884.30CR
002-009-09400 ADMINISTRATION			1855140.16	2690000.00CR	112063.25	722,796.59CR
002-009 EXPENDITURES			1855140.16	2690000.00CR	112063.25	722,796.59CR
002 ROAD MAINTENANCE FEE			1855140.16	.00	113174.68	1968,314.84
009-009-09402-94706 PAVING/C-FUNDS			82463.89	.00	1574.61	84,038.50
009-009-09402 C FUNDS			82463.89	.00	1574.61	84,038.50
009-009 EXPENDITURES			82463.89	.00	1574.61	84,038.50
009 SPECIAL REVENUE FUND			82463.89	.00	1574.61	84,038.50
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	160000.00	.00	160,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	1400000.00	513.04	1400,513.04
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1560000.00	513.04	1560,513.04
040-007 REVENUES			.00	1560000.00	513.04	1560,513.04
040-009-09400-94711 BRIDGE WORK			902592.72	1278173.00CR	7811.32	367,768.96CR
040-009-09400 ADMINISTRATION			902592.72	1278173.00CR	7811.32	367,768.96CR
040-009-09405-94711 BRIDGE WORK			645147.44	620000.00CR	.00	25,147.44
040-009-09405 ROADS & BRIDGES			645147.44	620000.00CR	.00	25,147.44

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009 EXPENDITURES			1547740.16	1898173.00CR	7811.32	342,621.52CR
040 CIP FUND			1547740.16	338173.00CR	8324.36	1217,891.52

TOTAL BR0001		COUNTYWIDE BRIDGE & CULVERT REPAIR & MAINT		CIP08	3486478.21	338173.00CR 123073.65 3271,378.86

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0011		Four Mile Branch Bridge Replacement				
		CIP14				
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007		REVENUES	.00	840000.00	.00	840,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS	93625.00	840000.00CR	23100.00	723,275.00CR
002-009-09400		ADMINISTRATION	93625.00	840000.00CR	23100.00	723,275.00CR
002-009		EXPENDITURES	93625.00	840000.00CR	23100.00	723,275.00CR
002		ROAD MAINTENANCE FEE	93625.00	.00	23100.00	116,725.00
009-007-09402-73826		C FUNDS	.00	340000.00	.00	340,000.00
009-007-09402		C FUNDS	.00	340000.00	.00	340,000.00
009-007		REVENUES	.00	340000.00	.00	340,000.00
009-009-09402-94706		PAVING/C-FUNDS	.00	340000.00CR	.00	340,000.00CR
009-009-09402		C FUNDS	.00	340000.00CR	.00	340,000.00CR
009-009		EXPENDITURES	.00	340000.00CR	.00	340,000.00CR
009		SPECIAL REVENUE FUND	.00	.00	.00	.00

TOTAL BR0011		Four Mile Branch Bridge Replacement	93625.00	.00	23100.00	116,725.00
		CIP14				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0012		Motlow Creek Bridge Replacement				
		CIP15				
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	770000.00	.00	770,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	770000.00	.00	770,000.00
002-007		REVENUES	.00	770000.00	.00	770,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS	62380.00	770000.00CR	2070.00	705,550.00CR
002-009-09400		ADMINISTRATION	62380.00	770000.00CR	2070.00	705,550.00CR
002-009		EXPENDITURES	62380.00	770000.00CR	2070.00	705,550.00CR
002		ROAD MAINTENANCE FEE	62380.00	.00	2070.00	64,450.00
009-007-09402-73826		C FUNDS	.00	385000.00	.00	385,000.00
009-007-09402		C FUNDS	.00	385000.00	.00	385,000.00
009-007		REVENUES	.00	385000.00	.00	385,000.00
009-009-09402-94706		PAVING/C-FUNDS	.00	385000.00CR	.00	385,000.00CR
009-009-09402		C FUNDS	.00	385000.00CR	.00	385,000.00CR
009-009		EXPENDITURES	.00	385000.00CR	.00	385,000.00CR
009		SPECIAL REVENUE FUND	.00	.00	.00	.00

TOTAL BR0012		Motlow Creek Bridge Replacement	62380.00	.00	2070.00	64,450.00
		CIP15				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
BR0013 Hampton Rd. Bridge Replacement		CIP16				
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	200000.00	.00	200,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	200000.00	.00	200,000.00
002-007 REVENUES			.00	200000.00	.00	200,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS			94233.10	200000.00CR	44855.40	60,911.50CR
002-009-09400 ADMINISTRATION			94233.10	200000.00CR	44855.40	60,911.50CR
002-009 EXPENDITURES			94233.10	200000.00CR	44855.40	60,911.50CR
002 ROAD MAINTENANCE FEE			94233.10	.00	44855.40	139,088.50

TOTAL BR0013 Hampton Rd. Bridge Replacement		CIP16	94233.10	.00	44855.40	139,088.50

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0008 County Facilities Repairs & Maintenance		CIP09				
000-XXX-00008-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00008 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-003-03280-35040 SALES TAX PAYABLE			276.12-	.00	.00	276.12CR
001-003-03280 OTHER LIABILITIES			276.12-	.00	.00	276.12CR
001-003 LIABILITIES			276.12-	.00	.00	276.12CR
001-009-09200-99506 RENOVATIONS			.00	50000.00CR	.00	50,000.00CR
001-009-09200 NON-DEPARTMENTAL			.00	50000.00CR	.00	50,000.00CR
001-009-09310-99506 RENOVATIONS			53899.83	100000.00CR	695.99	45,404.18CR
001-009-09310 DETENTION FACILITY			53899.83	100000.00CR	695.99	45,404.18CR
001-009-09607-94114 EQUIP MAINTENANCE			.00	.00	.00	.00
001-009-09607 FACILITIES MAINTENANCE			.00	.00	.00	.00
001-009 EXPENDITURES			53899.83	150000.00CR	695.99	95,404.18CR
001 GENERAL FUND			53623.71	150000.00CR	695.99	95,680.30CR
010-009-09607-94110 BUILDING MAINTENANCE			685.08	.00	.00	685.08
010-009-09607 FACILITIES MAINTENANCE			685.08	.00	.00	685.08
010-009 EXPENDITURES			685.08	.00	.00	685.08
010 FACILITIES MAINTENANCE			685.08	.00	.00	685.08
016-009-09310-99506 RENOVATIONS			26611.57	.00	.00	26,611.57
016-009-09310 DETENTION FACILITY			26611.57	.00	.00	26,611.57
016-009 EXPENDITURES			26611.57	.00	.00	26,611.57
016 DETENTION FUND			26611.57	.00	.00	26,611.57
040-003-03280-35040 SALES TAX PAYABLE			8912.66-	.00	.00	8,912.66CR
040-003-03280 OTHER LIABILITIES			8912.66-	.00	.00	8,912.66CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
040-003 LIABILITIES			8912.66-	.00	.00	8,912.66CR	
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	1425000.00	.00	1425,000.00	
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1425000.00	.00	1425,000.00	
040-007 REVENUES			.00	1425000.00	.00	1425,000.00	
040-009-09310-99506 RENOVATIONS			862928.02	1130612.00CR	13486.02	254,197.96CR	
040-009-09310 DETENTION FACILITY			862928.02	1130612.00CR	13486.02	254,197.96CR	
040-009-09607-99506 RENOVATIONS			288490.19	318404.64CR	10388.50CR	40,302.95CR	
040-009-09607 FACILITIES MAINTENANCE			288490.19	318404.64CR	10388.50CR	40,302.95CR	
040-009 EXPENDITURES			1151418.21	1449016.64CR	3097.52	294,500.91CR	
040 CIP FUND			1142505.55	24016.64CR	3097.52	1121,586.43	

TOTAL CB0008		County Facilities Repairs & Maintenance	CIP09	1223425.91	174016.64CR	3793.51	1053,202.78

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0036 Courthouse Renovations		CIP14				
000-XXX-00036-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00036 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-007-07100-71000 TAXES-CURRENT			.00	321000.00	.00	321,000.00
001-007-07100 TAXES-CURRENT			.00	321000.00	.00	321,000.00
001-007 REVENUES			.00	321000.00	.00	321,000.00
001-009-09200-92150 CONTINGENCY			5000.00	.00	.00	5,000.00
001-009-09200-97000 SPECIAL PROJECTS			616856.34	629000.00CR	1466.50	10,677.16CR
001-009-09200 NON-DEPARTMENTAL			621856.34	629000.00CR	1466.50	5,677.16CR
001-009 EXPENDITURES			621856.34	629000.00CR	1466.50	5,677.16CR
001 GENERAL FUND			621856.34	308000.00CR	1466.50	315,322.84
010-009-09607-97000 SPECIAL PROJECTS			631.32	.00	.00	631.32
010-009-09607 FACILITIES MAINTENANCE			631.32	.00	.00	631.32
010-009 EXPENDITURES			631.32	.00	.00	631.32
010 FACILITIES MAINTENANCE			631.32	.00	.00	631.32

TOTAL CB0036 Courthouse Renovations		CIP14	622487.66	308000.00CR	1466.50	315,954.16

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0039		Communications Security System & A/C Repl				
		CIP16				
010-009-09607-94110		BUILDING MAINTENANCE	256.66	.00	.00	256.66
010-009-09607-94112		COMMUNICATIONS MAINTENANC	1061.77	.00	.00	1,061.77
010-009-09607		FACILITIES MAINTENANCE	1318.43	.00	.00	1,318.43
010-009		EXPENDITURES	1318.43	.00	.00	1,318.43
010		FACILITIES MAINTENANCE	1318.43	.00	.00	1,318.43
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	52000.00	.00	52,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	52000.00	.00	52,000.00
040-007		REVENUES	.00	52000.00	.00	52,000.00
040-009-09237-97000		SPECIAL PROJECTS	42880.68	52000.00CR	.00	9,119.32CR
040-009-09237		COMMUNICATIONS-OPERATIONS	42880.68	52000.00CR	.00	9,119.32CR
040-009		EXPENDITURES	42880.68	52000.00CR	.00	9,119.32CR
040		CIP FUND	42880.68	.00	.00	42,880.68

TOTAL CB0039		Communications Security System & A/C Repl	44199.11	.00	.00	44,199.11
		CIP16				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0040 Detention Facility Shower Repairs		CIP16				
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	231438.00	.00	231,438.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	231438.00	.00	231,438.00
040-007 REVENUES			.00	231438.00	.00	231,438.00
040-009-09310-99506 RENOVATIONS			8700.00	258700.00CR	.00	250,000.00CR
040-009-09310 DETENTION FACILITY			8700.00	258700.00CR	.00	250,000.00CR
040-009 EXPENDITURES			8700.00	258700.00CR	.00	250,000.00CR
040 CIP FUND			8700.00	27262.00CR	.00	18,562.00CR

TOTAL CB0040 Detention Facility Shower Repairs		CIP16	8700.00	27262.00CR	.00	18,562.00CR

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CB0041	SADAC Furniture Replacement					
	CIP16					
007-009-09732-99150	OFFICE FURNITURE-OTHER	34657.11	42795.11CR	.00	8,138.00CR	
007-009-09732	TFC-COMMUNITY REFERRAL	34657.11	42795.11CR	.00	8,138.00CR	
007-009-09734-99150	OFFICE FURNITURE-OTHER	1805.98	3805.98CR	.00	2,000.00CR	
007-009-09734	TFC- YAS	1805.98	3805.98CR	.00	2,000.00CR	
007-009-09735-99150	OFFICE FURNITURE-OTHER	1489.18	1489.18CR	.00	.00	
007-009-09735	BRIDGE GRANT	1489.18	1489.18CR	.00	.00	
007-009-09736-99150	OFFICE FURNITURE-OTHER	11064.63	32000.00CR	15211.55	5,723.82CR	
007-009-09736	TFC-ADSAP	11064.63	32000.00CR	15211.55	5,723.82CR	
007-009-09740-99150	OFFICE FURNITURE-OTHER	680.38	3860.38CR	375.00	2,805.00CR	
007-009-09740	TFC-PREVENTION	680.38	3860.38CR	375.00	2,805.00CR	
007-009-09744-99150	OFFICE FURNITURE-OTHER	5090.56	6090.56CR	.00	1,000.00CR	
007-009-09744	TFC - DRUG COURT	5090.56	6090.56CR	.00	1,000.00CR	
007-009-09745-99150	OFFICE FURNITURE-OTHER	182.44	1500.00CR	1000.00	317.56CR	
007-009-09745	DAODAS HIV Outpatient	182.44	1500.00CR	1000.00	317.56CR	
007-009-09747-99150	OFFICE FURNITURE-OTHER	3851.62	5734.87CR	283.63	1,599.62CR	
007-009-09747	ADL I O P	3851.62	5734.87CR	283.63	1,599.62CR	
007-009-09748-99150	OFFICE FURNITURE-OTHER	4112.79	8184.79CR	.00	4,072.00CR	
007-009-09748	TFC-IOP	4112.79	8184.79CR	.00	4,072.00CR	
007-009-09750-99150	OFFICE FURNITURE-OTHER	1539.13	1539.13CR	750.00	750.00	
007-009-09750	CRIMINAL JUSTICE	1539.13	1539.13CR	750.00	750.00	
007-009	EXPENDITURES	64473.82	107000.00CR	17620.18	24,906.00CR	
007	BEHAVIORAL HEALTH COM	64473.82	107000.00CR	17620.18	24,906.00CR	

TOTAL CB0041	SADAC Furniture Replacement	CIP16	64473.82	107000.00CR	17620.18	24,906.00CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0042		Communications Center Renovation				
		CIP17				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	27000.00	.00	27,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	27000.00	.00	27,000.00
040-007		REVENUES	.00	27000.00	.00	27,000.00
040-009-09237-97000		SPECIAL PROJECTS	.00	27000.00CR	.00	27,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	27000.00CR	.00	27,000.00CR
040-009		EXPENDITURES	.00	27000.00CR	.00	27,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL CB0042		Communications Center Renovation	.00	.00	.00	.00
		CIP17				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0043 Administration Emergency Chiller Connections CIP17						
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	29900.00	.00	29,900.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	29900.00	.00	29,900.00
040-007 REVENUES			.00	29900.00	.00	29,900.00
040-009-09607-99506 RENOVATIONS			29900.00	29900.00CR	.00	.00
040-009-09607 FACILITIES MAINTENANCE			29900.00	29900.00CR	.00	.00
040-009 EXPENDITURES			29900.00	29900.00CR	.00	.00
040 CIP FUND			29900.00	.00	.00	29,900.00

TOTAL CB0043 Administration Emergency Chiller Connections CIP17			29900.00	.00	.00	29,900.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0044		COURTHOUSE HVAC FILTERS				
		CIP18				
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	58500.00	.00	58,500.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	58500.00	.00	58,500.00
040-007		REVENUES	.00	58500.00	.00	58,500.00
040-009-09607-99506		RENOVATIONS	.00	58500.00CR	.00	58,500.00CR
040-009-09607		FACILITIES MAINTENANCE	.00	58500.00CR	.00	58,500.00CR
040-009		EXPENDITURES	.00	58500.00CR	.00	58,500.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL CB0044		COURTHOUSE HVAC FILTERS	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0045		COURTHOUSE ROOFTOP CHILLER COMPRESSOR				

TOTAL CB0045		COURTHOUSE ROOFTOP CHILLER COMPRESSOR				
			CIP18	.00	.00	.00
				.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0046		DETENTION FACILITY CELL DOOR LOCK UPGRADE				

TOTAL CB0046		DETENTION FACILITY CELL DOOR LOCK UPGRADE	CIP18	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0047		DETENTION FACILITY FLOORING REPAIR				

TOTAL CB0047		DETENTION FACILITY FLOORING REPAIR				
			CIP18			
				.00	.00	.00
				.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0048		DETENTION INMATE CALL SYSTEM				

TOTAL CB0048		DETENTION INMATE CALL SYSTEM				
			CIP18			
			CIP18	.00	.00	.00
				.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0049		EMS HEADQUARTERS PAVING				

TOTAL CB0049		EMS HEADQUARTERS PAVING				
			CIP18			
				.00	.00	.00
						.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0050		FLEET SERVICES ROOF REPLACEMENT				

TOTAL CB0050		FLEET SERVICES ROOF REPLACEMENT				
		CIP18	.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0051		RADIO SHOP ROOF REPLACEMENT				

TOTAL CB0051		RADIO SHOP ROOF REPLACEMENT	.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0052		SHERIFF'S OFFICE ROOF REPLACEMENT				

TOTAL CB0052		SHERIFF'S OFFICE ROOF REPLACEMENT				
			CIP18			
				.00	.00	.00
						.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CB0053		TIRE SHOP ROOF REPLACEMENT				

TOTAL CB0053		TIRE SHOP ROOF REPLACEMENT				
		CIP18	.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
CD0001 County Comprehensive Plan		CIP12				
001-009-09110-92700 OFFICE SUPPLIES & EXPENSE			364.15	.00	.00	364.15
001-009-09110 COUNTY ADMINISTRATOR			364.15	.00	.00	364.15
001-009 EXPENDITURES			364.15	.00	.00	364.15
001 GENERAL FUND			364.15	.00	.00	364.15
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	450000.00	.00	450,000.00
040-007-09999-99015 TRANS TO/FROM FUND 15			.00	25000.00	.00	25,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	475000.00	.00	475,000.00
040-007 REVENUES			.00	475000.00	.00	475,000.00
040-009-09200-97000 SPECIAL PROJECTS			91378.44	475000.00CR	.00	383,621.56CR
040-009-09200 NON-DEPARTMENTAL			91378.44	475000.00CR	.00	383,621.56CR
040-009 EXPENDITURES			91378.44	475000.00CR	.00	383,621.56CR
040 CIP FUND			91378.44	.00	.00	91,378.44

TOTAL CD0001 County Comprehensive Plan		CIP12	91742.59	.00	.00	91,742.59

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ED0001 VICTOR MILL SITE REDEVELOPMENT		CIP10				
001-009-09200-97000 SPECIAL PROJECTS			12467.50	.00	.00	12,467.50
001-009-09200 NON-DEPARTMENTAL			12467.50	.00	.00	12,467.50
001-009 EXPENDITURES			12467.50	.00	.00	12,467.50
001 GENERAL FUND			12467.50	.00	.00	12,467.50
004-009-09415-92900 SUPPLIES-GENERAL			187.47-	.00	.00	187.47CR
004-009-09415 ENVIRONMENTAL ENFORCEMENT			187.47-	.00	.00	187.47CR
004-009 EXPENDITURES			187.47-	.00	.00	187.47CR
004 SOLID WASTE MANAGEMENT			187.47-	.00	.00	187.47CR
009-007-09884-73875 GRANT REVENUE			151910.65-	200000.00	.00	48,089.35
009-007-09884 EPA/BROWNFIELD			151910.65-	200000.00	.00	48,089.35
009-007 REVENUES			151910.65-	200000.00	.00	48,089.35
009-009-09884-92528 TRAINING			3955.44	6000.00CR	.00	2,044.56CR
009-009-09884-92900 SUPPLIES-GENERAL			187.47	1200.00CR	.00	1,012.53CR
009-009-09884-93302 CONTRACT SERVICES			228644.99	192800.00CR	.00	35,844.99
009-009-09884 EPA/BROWNFIELD			232787.90	200000.00CR	.00	32,787.90
009-009 EXPENDITURES			232787.90	200000.00CR	.00	32,787.90
009 SPECIAL REVENUE FUND			80877.25	.00	.00	80,877.25
014-009-09881-92528 TRAINING			20.00	.00	.00	20.00
014-009-09881 COMMUNITY DEVELOPMENT			20.00	.00	.00	20.00
014-009-09884-92528 TRAINING			131.92	.00	.00	131.92
014-009-09884 EPA/BROWNFIELD			131.92	.00	.00	131.92
014-009 EXPENDITURES			151.92	.00	.00	151.92
014 COMMUNITY DEVELOPMENT			151.92	.00	.00	151.92
040-007-09884-93338 LOAN PROCEEDS			730742.15-	1000000.00	.00	269,257.85
040-007-09884 EPA/BROWNFIELD			730742.15-	1000000.00	.00	269,257.85

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-007 REVENUES			730742.15-	1000000.00	.00	269,257.85
040-009-09884-92005 FEES-PROFESSIONAL			.00	.38	.00	.38
040-009-09884-97183 PLANNING EXPENSES			97435.03	97813.03CR	.00	378.00CR
040-009-09884-99407 CONSTRUCTION			902187.34	902187.35CR	.00	.01CR
040-009-09884 EPA/BROWNFIELD			999622.37	1000000.00CR	.00	377.63CR
040-009 EXPENDITURES			999622.37	1000000.00CR	.00	377.63CR
040 CIP FUND			268880.22	.00	.00	268,880.22
070-009-09884-96012 PRINCIPAL			342076.07	.00	.00	342,076.07
070-009-09884-96013 INTEREST			29025.17	.00	.00	29,025.17
070-009-09884 EPA/BROWNFIELD			371101.24	.00	.00	371,101.24
070-009 EXPENDITURES			371101.24	.00	.00	371,101.24
070 DEBT SERVICE FUND			371101.24	.00	.00	371,101.24

TOTAL ED0001		VICTOR MILL SITE REDEVELOPMENT		CIP10		733290.66

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0001		GF VEHICLE & CAPTIAL EQUIPMENT REPLACEMENT				
		CIP08				
001-009-09200-92700		OFFICE SUPPLIES & EXPENSE	.00	.00	1.00	1.00
001-009-09200		NON-DEPARTMENTAL	.00	.00	1.00	1.00
001-009-09999-35220		ENCUMBRANCE ACCOUNT	.00	.00	16083.00	16,083.00
001-009-09999		TRANSFERS BETWEEN FUNDS	.00	.00	16083.00	16,083.00
001-009		EXPENDITURES	.00	.00	16084.00	16,084.00
001		GENERAL FUND	.00	.00	16084.00	16,084.00
009-007-09306-79449		OTHER RECEIPTS	185600.00-	185600.00	.00	.00
009-007-09306		SHERIFF GRANTS	185600.00-	185600.00	.00	.00
009-007		REVENUES	185600.00-	185600.00	.00	.00
009-009-09268-72600		FORFEITED DRUG MONIES	5786.00	.00	.00	5,786.00
009-009-09268		CIRCUIT SOLICITOR	5786.00	.00	.00	5,786.00
009-009-09306-99700		POLICE SEDANS	185600.00	185600.00CR	.00	.00
009-009-09306		SHERIFF GRANTS	185600.00	185600.00CR	.00	.00
009-009		EXPENDITURES	191386.00	185600.00CR	.00	5,786.00
009		SPECIAL REVENUE FUND	5786.00	.00	.00	5,786.00
040-001-01135-20070		DUE TO/FROM FD 70 DEBT SE	1854454.00	.00	.00	1854,454.00
040-001-01135		DUE FROM	1854454.00	.00	.00	1854,454.00
040-001		ASSETS	1854454.00	.00	.00	1854,454.00
040-003-03280-35040		SALES TAX PAYABLE	2608.65-	.00	.00	2,608.65CR
040-003-03280		OTHER LIABILITIES	2608.65-	.00	.00	2,608.65CR
040-003		LIABILITIES	2608.65-	.00	.00	2,608.65CR
040-007-07400-74215		INSURANCE-OTHER	86612.03-	227908.29	.00	141,296.26
040-007-07400-74245		SALE OF PROPERTY & EQUIPM	157975.61-	714096.01	.00	556,120.40
040-007-07400-76841		LEASE PROCEEDS	2728197.00-	13324217.00	.00	10596,020.00
040-007-07400		MISCELLANEOUS	2972784.64-	14266221.30	.00	11293,436.66

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
040-007-07699-79999 BUDGET FORWARD			.00	9725.00	.00	9,725.00	
040-007-07699 FUND BALANCES			.00	9725.00	.00	9,725.00	
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	6668615.00	.00	6668,615.00	
040-007-09999-99008 TRANS TO/FRM NARC FUND			.00	100000.00	.00	100,000.00	
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	6768615.00	.00	6768,615.00	
040-007 REVENUES			2972784.64-	21044561.30	.00	18071,776.66	
040-009-09200-99680 MISCELLANEOUS EQUIPMENT			1561439.82	1561439.78CR	.00	.04	
040-009-09200-99701 AUTOMOBILES			1325077.83	1611498.00CR	84816.55	201,603.62CR	
040-009-09200 NON-DEPARTMENTAL			2886517.65	3172937.78CR	84816.55	201,603.58CR	
040-009-09300-99700 POLICE SEDANS			16106474.08	17656681.71CR	312.00	1549,895.63CR	
040-009-09300 SHERIFF			16106474.08	17656681.71CR	312.00	1549,895.63CR	
040-009-09405-99680 MISCELLANEOUS EQUIPMENT			2231713.62	2910932.50CR	17670.20	661,548.68CR	
040-009-09405 ROADS & BRIDGES			2231713.62	2910932.50CR	17670.20	661,548.68CR	
040-009 EXPENDITURES			21224705.35	23740551.99CR	102798.75	2413,047.89CR	
040 CIP FUND			20103766.06	2695990.69CR	102798.75	17510,574.12	

TOTAL ER0001		GF VEHICLE & CAPTIAL EQUIPMENT REPLACEMENT	CIP08	20109552.06	2695990.69CR	118882.75	17532,444.12

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0002 SW FUND VEHICLE & CAPITAL EQUIP REPLACEMENT CIP08						
003-009-09400-97000 SPECIAL PROJECTS			4621.60	.00	.00	4,621.60
003-009-09400 ADMINISTRATION			4621.60	.00	.00	4,621.60
003-009 EXPENDITURES			4621.60	.00	.00	4,621.60
003 STORM WATER MANAGEMENT			4621.60	.00	.00	4,621.60
004-009-09700-99680 MISCELLANEOUS EQUIPMENT			.00	.00	26043.00	26,043.00
004-009-09700 LANDFILLS			.00	.00	26043.00	26,043.00
004-009 EXPENDITURES			.00	.00	26043.00	26,043.00
004 SOLID WASTE MANAGEMENT			.00	.00	26043.00	26,043.00
009-009-09410-94761 WASTE TIRE RECYC. GRANT			45000.00	45000.00CR	45000.00	45,000.00
009-009-09410 SOLID WASTE COLLECTION			45000.00	45000.00CR	45000.00	45,000.00
009-009 EXPENDITURES			45000.00	45000.00CR	45000.00	45,000.00
009 SPECIAL REVENUE FUND			45000.00	45000.00CR	45000.00	45,000.00
040-007-07400-74245 SALE OF PROPERTY & EQUIPM			.00	90000.00	.00	90,000.00
040-007-07400 MISCELLANEOUS			.00	90000.00	.00	90,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	6879779.00	.00	6879,779.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	6879779.00	.00	6879,779.00
040-007 REVENUES			.00	6969779.00	.00	6969,779.00
040-009-09200-99680 MISCELLANEOUS EQUIPMENT			1065.30	.00	.00	1,065.30
040-009-09200 NON-DEPARTMENTAL			1065.30	.00	.00	1,065.30
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			32389.00	32683.00CR	.00	294.00CR
040-009-09400 ADMINISTRATION			32389.00	32683.00CR	.00	294.00CR
040-009-09410-99680 MISCELLANEOUS EQUIPMENT			1655544.89	1656999.00CR	.00	1,454.11CR
040-009-09410 SOLID WASTE COLLECTION			1655544.89	1656999.00CR	.00	1,454.11CR
040-009-09415-99680 MISCELLANEOUS EQUIPMENT			253999.21	270739.00CR	.00	16,739.79CR
040-009-09415 ENVIRONMENTAL ENFORCEMENT			253999.21	270739.00CR	.00	16,739.79CR

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040-009-09700-99680 MISCELLANEOUS EQUIPMENT			3863774.21	5230902.00CR	488873.30	878,254.49CR
040-009-09700 LANDFILLS			3863774.21	5230902.00CR	488873.30	878,254.49CR
040-009 EXPENDITURES			5806772.61	7191323.00CR	488873.30	895,677.09CR
040 CIP FUND			5806772.61	221544.00CR	488873.30	6074,101.91

TOTAL ER0002		SW FUND VEHICLE & CAPITAL EQUIP REPLACEMENT CIP08	5856394.21	266544.00CR	559916.30	6149,766.51

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0003 OTHER FUNDS VEHICLE AND CAPITAL EQUIP REPL		CIP11				
005-009-09420-95999 EQUIPMENT REPLACEMENT RES			105141.00-	75176.00CR	112686.30	67,630.70CR
005-009-09420 FLEET SERVICES			105141.00-	75176.00CR	112686.30	67,630.70CR
005-009-09422-95999 EQUIPMENT REPLACEMENT RES			10592.00-	33141.00CR	.00	43,733.00CR
005-009-09422 MOTOR POOL COSTS			10592.00-	33141.00CR	.00	43,733.00CR
005-009 EXPENDITURES			115733.00-	108317.00CR	112686.30	111,363.70CR
005 FLEET SERVICES FUND			115733.00-	108317.00CR	112686.30	111,363.70CR
007-009-09735-99701 AUTOMOBILES			.00	13190.00CR	12116.50	1,073.50CR
007-009-09735 BRIDGE GRANT			.00	13190.00CR	12116.50	1,073.50CR
007-009-09747-99701 AUTOMOBILES			.00	13190.00CR	12116.50	1,073.50CR
007-009-09747 ADL I O P			.00	13190.00CR	12116.50	1,073.50CR
007-009 EXPENDITURES			.00	26380.00CR	24233.00	2,147.00CR
007 BEHAVIORAL HEALTH COM			.00	26380.00CR	24233.00	2,147.00CR
010-009-09607-95999 EQUIPMENT REPLACEMENT RES			18025.00	26276.00CR	.00	8,251.00CR
010-009-09607 FACILITIES MAINTENANCE			18025.00	26276.00CR	.00	8,251.00CR
010-009 EXPENDITURES			18025.00	26276.00CR	.00	8,251.00CR
010 FACILITIES MAINTENANCE			18025.00	26276.00CR	.00	8,251.00CR
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	118256.00	.00	118,256.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	118256.00	.00	118,256.00
040-007 REVENUES			.00	118256.00	.00	118,256.00
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			77922.00	118256.00CR	22736.00	17,598.00CR
040-009-09400 ADMINISTRATION			77922.00	118256.00CR	22736.00	17,598.00CR
040-009 EXPENDITURES			77922.00	118256.00CR	22736.00	17,598.00CR
040 CIP FUND			77922.00	.00	22736.00	100,658.00

TOTAL ER0003 OTHER FUNDS VEHICLE AND CAPITAL EQUIP REPL		CIP11	19786.00-	160973.00CR	159655.30	21,103.70CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0004 Fleet Services Shop Equipment Replacement		CIP12				
005-001-01140-11859 PARTS INVENTORY			.00	.00	.00	.00
005-001-01140 INVENTORY			.00	.00	.00	.00
005-001 ASSETS			.00	.00	.00	.00
005-009-09420-95999 EQUIPMENT REPLACEMENT RES			11559.74-	21978.00CR	2682.82	30,854.92CR
005-009-09420-99680 MISCELLANEOUS EQUIPMENT			2458.14	4327.00CR	248.73	1,620.13CR
005-009-09420 FLEET SERVICES			9101.60-	26305.00CR	2931.55	32,475.05CR
005-009 EXPENDITURES			9101.60-	26305.00CR	2931.55	32,475.05CR
005 FLEET SERVICES FUND			9101.60-	26305.00CR	2931.55	32,475.05CR
040-007-09999-99005 TRANS TO/FRM VEH MAIN FD			.00	54646.00	.00	54,646.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	54646.00	.00	54,646.00
040-007 REVENUES			.00	54646.00	.00	54,646.00
040-009-09420-99680 MISCELLANEOUS EQUIPMENT			52058.93	52059.00CR	.00	.07CR
040-009-09420 FLEET SERVICES			52058.93	52059.00CR	.00	.07CR
040-009-09999-99005 TRANS TO/FRM VEH MAIN FD			.00	2587.00CR	.00	2,587.00CR
040-009-09999 TRANSFERS BETWEEN FUNDS			.00	2587.00CR	.00	2,587.00CR
040-009 EXPENDITURES			52058.93	54646.00CR	.00	2,587.07CR
040 CIP FUND			52058.93	.00	.00	52,058.93

TOTAL ER0004 Fleet Services Shop Equipment Replacement		CIP12	42957.33	26305.00CR	2931.55	19,583.88

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PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ER0005	Parks Vehicle & Capital Equipment Replacement CIP14				
040-003-03280-35040	SALES TAX PAYABLE	516.70-	.00	.00	516.70CR
040-003-03280	OTHER LIABILITIES	516.70-	.00	.00	516.70CR
040-003	LIABILITIES	516.70-	.00	.00	516.70CR
040-007-07400-74215	INSURANCE-OTHER	10028.17-	31104.17	.00	21,076.00
040-007-07400	MISCELLANEOUS	10028.17-	31104.17	.00	21,076.00
040-007-09999-99022	TRANS TO/FRM RECREATION D	.00	696318.00	.00	696,318.00
040-007-09999	TRANSFERS BETWEEN FUNDS	.00	696318.00	.00	696,318.00
040-007	REVENUES	10028.17-	727422.17	.00	717,394.00
040-009-09222-99680	MISCELLANEOUS EQUIPMENT	654816.80	777422.17CR	100087.19	22,518.18CR
040-009-09222	RECREATION CAPITAL PROJEC	654816.80	777422.17CR	100087.19	22,518.18CR
040-009	EXPENDITURES	654816.80	777422.17CR	100087.19	22,518.18CR
040	CIP FUND	644271.93	50000.00CR	100087.19	694,359.12

TOTAL ER0005	Parks Vehicle & Capital Equipment Replacement CIP14	644271.93	50000.00CR	100087.19	694,359.12

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0004	9-1-1	SYSTEM & CPE UPGRADE & REPLACEMENT				
040-003-03280-35040		SALES TAX PAYABLE	870.00-	.00	.00	870.00CR
040-003-03280		OTHER LIABILITIES	870.00-	.00	.00	870.00CR
040-003		LIABILITIES	870.00-	.00	.00	870.00CR
040-007-07400-76841		LEASE PROCEEDS	.00	382000.00	.00	382,000.00
040-007-07400		MISCELLANEOUS	.00	382000.00	.00	382,000.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	321000.00	.00	321,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	321000.00	.00	321,000.00
040-007		REVENUES	.00	703000.00	.00	703,000.00
040-009-09237-99304		COMPUTER UPGRADE	702765.51	724000.00CR	.00	21,234.49CR
040-009-09237		COMMUNICATIONS-OPERATIONS	702765.51	724000.00CR	.00	21,234.49CR
040-009		EXPENDITURES	702765.51	724000.00CR	.00	21,234.49CR
040		CIP FUND	701895.51	21000.00CR	.00	680,895.51

TOTAL IT0004	9-1-1	SYSTEM & CPE UPGRADE & REPLACEMENT	701895.51	21000.00CR	.00	680,895.51

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0005 COUNTY NETWORK INFRASTRUCTURE UPGRADE & REPLA CIP09						
021-009-09163-94101 MAINTENANCE-COMPUTER			.00	.00	.00	.00
021-009-09163-95999 EQUIPMENT REPLACEMENT RES			30508.03-	82640.00CR	2796.00	110,352.03CR
021-009-09163-99308 COMPUTERS & SOFTWARE			23972.40	23815.00CR	.00	157.40
021-009-09163 INFORMATION TECHNOLOGIES			6535.63-	106455.00CR	2796.00	110,194.63CR
021-009 EXPENDITURES			6535.63-	106455.00CR	2796.00	110,194.63CR
021 INFORMATION TECHNOLOGIES			6535.63-	106455.00CR	2796.00	110,194.63CR
040-003-03280-35040 SALES TAX PAYABLE			1152.00-	.00	.00	1,152.00CR
040-003-03280 OTHER LIABILITIES			1152.00-	.00	.00	1,152.00CR
040-003 LIABILITIES			1152.00-	.00	.00	1,152.00CR
040-007-07400-76841 LEASE PROCEEDS			.00	471291.00	.00	471,291.00
040-007-07400 MISCELLANEOUS			.00	471291.00	.00	471,291.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	91000.00	.00	91,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	91000.00	.00	91,000.00
040-007 REVENUES			.00	562291.00	.00	562,291.00
040-009-09163-93308 PROPERTY POSTING			.00	.00	.00	.00
040-009-09163-99308 COMPUTERS & SOFTWARE			665892.94	666041.00CR	.00	148.06CR
040-009-09163 INFORMATION TECHNOLOGIES			665892.94	666041.00CR	.00	148.06CR
040-009 EXPENDITURES			665892.94	666041.00CR	.00	148.06CR
040 CIP FUND			664740.94	103750.00CR	.00	560,990.94

TOTAL IT0005 COUNTY NETWORK INFRASTRUCTURE UPGRADE & REPLA CIP09			658205.31	210205.00CR	2796.00	450,796.31

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0006		COUNTY SERVERS & SOFTWARE UPGRADE & REPL				
		CIP09				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	94602.44-	72040.00CR	20357.16	146,285.28CR
021-009-09163-99308		COMPUTERS & SOFTWARE	86432.00	86432.00CR	.00	.00
021-009-09163		INFORMATION TECHNOLOGIES	8170.44-	158472.00CR	20357.16	146,285.28CR
021-009		EXPENDITURES	8170.44-	158472.00CR	20357.16	146,285.28CR
021		INFORMATION TECHNOLOGIES	8170.44-	158472.00CR	20357.16	146,285.28CR
040-003-03280-35040		SALES TAX PAYABLE	863.67-	.00	.00	863.67CR
040-003-03280		OTHER LIABILITIES	863.67-	.00	.00	863.67CR
040-003		LIABILITIES	863.67-	.00	.00	863.67CR
040-007-07400-76841		LEASE PROCEEDS	.00	815406.00	.00	815,406.00
040-007-07400		MISCELLANEOUS	.00	815406.00	.00	815,406.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	100000.00	.00	100,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	100000.00	.00	100,000.00
040-007		REVENUES	.00	915406.00	.00	915,406.00
040-009-09163-99308		COMPUTERS & SOFTWARE	1014439.91	1019509.00CR	.00	5,069.09CR
040-009-09163		INFORMATION TECHNOLOGIES	1014439.91	1019509.00CR	.00	5,069.09CR
040-009		EXPENDITURES	1014439.91	1019509.00CR	.00	5,069.09CR
040		CIP FUND	1013576.24	104103.00CR	.00	909,473.24

TOTAL IT0006		COUNTY SERVERS & SOFTWARE UPGRADE & REPL	1005405.80	262575.00CR	20357.16	763,187.96
		CIP09				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0007		MOBILE DATA COMPUTER 9-1-1				
040-003-03280-35040		SALES TAX PAYABLE	149.40-	.00	.00	149.40CR
040-003-03280		OTHER LIABILITIES	149.40-	.00	.00	149.40CR
040-003		LIABILITIES	149.40-	.00	.00	149.40CR
040-009-09237-97000		SPECIAL PROJECTS	148265.68	150000.00CR	.00	1,734.32CR
040-009-09237		COMMUNICATIONS-OPERATIONS	148265.68	150000.00CR	.00	1,734.32CR
040-009		EXPENDITURES	148265.68	150000.00CR	.00	1,734.32CR
040		CIP FUND	148116.28	150000.00CR	.00	1,883.72CR

TOTAL IT0007		MOBILE DATA COMPUTER 9-1-1	148116.28	150000.00CR	.00	1,883.72CR

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PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0010	COMPUTER AIDED DISPATCH SYSTEM REPLACEMENT CIP10				
040-007-09999-99019	TRANS TO/FRM 911 PHONE FD	.00	130000.00	.00	130,000.00
040-007-09999	TRANSFERS BETWEEN FUNDS	.00	130000.00	.00	130,000.00
040-007	REVENUES	.00	130000.00	.00	130,000.00
040-009-09237-99304	COMPUTER UPGRADE	204570.99	216000.00CR	8577.40	2,851.61CR
040-009-09237	COMMUNICATIONS-OPERATIONS	204570.99	216000.00CR	8577.40	2,851.61CR
040-009	EXPENDITURES	204570.99	216000.00CR	8577.40	2,851.61CR
040	CIP FUND	204570.99	86000.00CR	8577.40	127,148.39

TOTAL IT0010	COMPUTER AIDED DISPATCH SYSTEM REPLACEMENT CIP10	204570.99	86000.00CR	8577.40	127,148.39

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0011		DESKTOP AND PORTABLE COMPUTER REPLACEMENT				
		CIP10				
001-009-09163-94101		MAINTENANCE-COMPUTER	.00	.00	.00	.00
001-009-09163		INFORMATION TECHNOLOGIES	.00	.00	.00	.00
001-009		EXPENDITURES	.00	.00	.00	.00
001		GENERAL FUND	.00	.00	.00	.00
021-009-09163-94101		MAINTENANCE-COMPUTER	.00	.00	.00	.00
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	229545.00-	76515.00CR	.00	306,060.00CR
021-009-09163-99308		COMPUTERS & SOFTWARE	231900.00	491900.00CR	.00	260,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	2355.00	568415.00CR	.00	566,060.00CR
021-009		EXPENDITURES	2355.00	568415.00CR	.00	566,060.00CR
021		INFORMATION TECHNOLOGIES	2355.00	568415.00CR	.00	566,060.00CR
040-003-03280-35040		SALES TAX PAYABLE	260.14-	.00	.00	260.14CR
040-003-03280		OTHER LIABILITIES	260.14-	.00	.00	260.14CR
040-003		LIABILITIES	260.14-	.00	.00	260.14CR
040-007-07400-76841		LEASE PROCEEDS	.00	1896652.00	.00	1896,652.00
040-007-07400		MISCELLANEOUS	.00	1896652.00	.00	1896,652.00
040-007		REVENUES	.00	1896652.00	.00	1896,652.00
040-009-09163-99308		COMPUTERS & SOFTWARE	1873683.96	1884242.77CR	.03	10,558.78CR
040-009-09163		INFORMATION TECHNOLOGIES	1873683.96	1884242.77CR	.03	10,558.78CR
040-009		EXPENDITURES	1873683.96	1884242.77CR	.03	10,558.78CR
040		CIP FUND	1873423.82	12409.23	.03	1885,833.08

TOTAL IT0011		DESKTOP AND PORTABLE COMPUTER REPLACEMENT	1875778.82	556005.77CR	.03	1319,773.08
		CIP10				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0012		SERVER ENVIRONMENT UPGRADE				
		CIP10				
021-009-09163-94100		MAINTENANCE AGREEMENTS	84.77	.00	.00	84.77
021-009-09163		INFORMATION TECHNOLOGIES	84.77	.00	.00	84.77
021-009		EXPENDITURES	84.77	.00	.00	84.77
021		INFORMATION TECHNOLOGIES	84.77	.00	.00	84.77
040-007-09999-99018		TRANS TO/FRM REAL PROP FD	.00	94000.00	.00	94,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	94000.00	.00	94,000.00
040-007		REVENUES	.00	94000.00	.00	94,000.00
040-009-09163-99680		MISCELLANEOUS EQUIPMENT	80950.19	80950.19CR	.00	.00
040-009-09163		INFORMATION TECHNOLOGIES	80950.19	80950.19CR	.00	.00
040-009		EXPENDITURES	80950.19	80950.19CR	.00	.00
040		CIP FUND	80950.19	13049.81	.00	94,000.00

TOTAL IT0012		SERVER ENVIRONMENT UPGRADE	81034.96	13049.81	.00	94,084.77
		CIP10				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0013		800 MHZ RADIO REBANDING				
009-007-09237-79449		OTHER RECEIPTS	16840.00-	16840.00	.00	.00
009-007-09237		COMMUNICATIONS-OPERATIONS	16840.00-	16840.00	.00	.00
009-007		REVENUES	16840.00-	16840.00	.00	.00
009-009-09237-99650		RADIOS	.00	16840.00CR	.00	16,840.00CR
009-009-09237		COMMUNICATIONS-OPERATIONS	.00	16840.00CR	.00	16,840.00CR
009-009		EXPENDITURES	.00	16840.00CR	.00	16,840.00CR
009		SPECIAL REVENUE FUND	16840.00-	.00	.00	16,840.00CR

TOTAL IT0013		800 MHZ RADIO REBANDING	16840.00-	.00	.00	16,840.00CR

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PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0014 NETWORK PRINTER REPLACEMENT	CIP11				
001-009-09163-94101 MAINTENANCE-COMPUTER		705.96	.00	.00	705.96
001-009-09163 INFORMATION TECHNOLOGIES		705.96	.00	.00	705.96
001-009 EXPENDITURES		705.96	.00	.00	705.96
001 GENERAL FUND		705.96	.00	.00	705.96
021-009-09163-95999 EQUIPMENT REPLACEMENT RES		.00	6160.00CR	.00	6,160.00CR
021-009-09163 INFORMATION TECHNOLOGIES		.00	6160.00CR	.00	6,160.00CR
021-009 EXPENDITURES		.00	6160.00CR	.00	6,160.00CR
021 INFORMATION TECHNOLOGIES		.00	6160.00CR	.00	6,160.00CR
040-003-03280-35040 SALES TAX PAYABLE		1347.12-	.00	.00	1,347.12CR
040-003-03280 OTHER LIABILITIES		1347.12-	.00	.00	1,347.12CR
040-003 LIABILITIES		1347.12-	.00	.00	1,347.12CR
040-007-07400-76841 LEASE PROCEEDS		.00	182688.00	.00	182,688.00
040-007-07400 MISCELLANEOUS		.00	182688.00	.00	182,688.00
040-007 REVENUES		.00	182688.00	.00	182,688.00
040-009-09163-99308 COMPUTERS & SOFTWARE		152814.40	157171.23CR	.00	4,356.83CR
040-009-09163-99680 MISCELLANEOUS EQUIPMENT		27391.00	27391.00CR	.00	.00
040-009-09163 INFORMATION TECHNOLOGIES		180205.40	184562.23CR	.00	4,356.83CR
040-009 EXPENDITURES		180205.40	184562.23CR	.00	4,356.83CR
040 CIP FUND		178858.28	1874.23CR	.00	176,984.05

TOTAL IT0014 NETWORK PRINTER REPLACEMENT	CIP11	179564.24	8034.23CR	.00	171,530.01

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0015		Document Management & Workflow Collaboration CIP12				
001-009-09200-99308		COMPUTERS & SOFTWARE	259284.75	283135.00CR	72.50CR	23,922.75CR
001-009-09200		NON-DEPARTMENTAL	259284.75	283135.00CR	72.50CR	23,922.75CR
001-009		EXPENDITURES	259284.75	283135.00CR	72.50CR	23,922.75CR
001		GENERAL FUND	259284.75	283135.00CR	72.50CR	23,922.75CR
040-007-07400-76841		LEASE PROCEEDS	.00	2717.00	.00	2,717.00
040-007-07400		MISCELLANEOUS	.00	2717.00	.00	2,717.00
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	231395.00	.00	231,395.00
040-007-09999-99021		TRANS TO/FRM INFORMATION	.00	1500.00	.00	1,500.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	232895.00	.00	232,895.00
040-007		REVENUES	.00	235612.00	.00	235,612.00
040-009-09163-99308		COMPUTERS & SOFTWARE	155031.53	306458.81CR	24067.20	127,360.08CR
040-009-09163		INFORMATION TECHNOLOGIES	155031.53	306458.81CR	24067.20	127,360.08CR
040-009		EXPENDITURES	155031.53	306458.81CR	24067.20	127,360.08CR
040		CIP FUND	155031.53	70846.81CR	24067.20	108,251.92

TOTAL IT0015		Document Management & Workflow Collaboration CIP12	414316.28	353981.81CR	23994.70	84,329.17

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0016 SADAC Technology System Upgrades		CIP14				
007-007-07699-79990 CASH CARRYOVER			.00	70000.00	.00	70,000.00
007-007-07699 FUND BALANCES			.00	70000.00	.00	70,000.00
007-007 REVENUES			.00	70000.00	.00	70,000.00
007-009-09730-99300 COMPUTER EQUIPMENT			.00	10000.00CR	.00	10,000.00CR
007-009-09730 TFC-ADMINISTRATIVE			.00	10000.00CR	.00	10,000.00CR
007-009-09732-99300 COMPUTER EQUIPMENT			.00	20000.00CR	.00	20,000.00CR
007-009-09732 TFC-COMMUNITY REFERRAL			.00	20000.00CR	.00	20,000.00CR
007-009-09734-99300 COMPUTER EQUIPMENT			.00	3000.00CR	.00	3,000.00CR
007-009-09734 TFC- YAS			.00	3000.00CR	.00	3,000.00CR
007-009-09735-99300 COMPUTER EQUIPMENT			.00	3000.00CR	.00	3,000.00CR
007-009-09735 BRIDGE GRANT			.00	3000.00CR	.00	3,000.00CR
007-009-09736-99300 COMPUTER EQUIPMENT			.00	15000.00CR	.00	15,000.00CR
007-009-09736 TFC-ADSAP			.00	15000.00CR	.00	15,000.00CR
007-009-09740-99300 COMPUTER EQUIPMENT			.00	3500.00CR	.00	3,500.00CR
007-009-09740 TFC-PREVENTION			.00	3500.00CR	.00	3,500.00CR
007-009-09744-99300 COMPUTER EQUIPMENT			.00	4000.00CR	.00	4,000.00CR
007-009-09744 TFC - DRUG COURT			.00	4000.00CR	.00	4,000.00CR
007-009-09745-99300 COMPUTER EQUIPMENT			.00	1500.00CR	.00	1,500.00CR
007-009-09745 DAODAS HIV Outpatient			.00	1500.00CR	.00	1,500.00CR
007-009-09747-99300 COMPUTER EQUIPMENT			.00	4000.00CR	.00	4,000.00CR
007-009-09747 ADL I O P			.00	4000.00CR	.00	4,000.00CR
007-009-09748-99300 COMPUTER EQUIPMENT			.00	6000.00CR	.00	6,000.00CR
007-009-09748 TFC-IOP			.00	6000.00CR	.00	6,000.00CR
007-009 EXPENDITURES			.00	70000.00CR	.00	70,000.00CR
007 BEHAVIORAL HEALTH COM			.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL		

TOTAL IT0016		SADAC Technology System Upgrades		CIP14	.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0017		VoIP				
		CIP15				
040-007-07400-76841 LEASE PROCEEDS			.00	390470.00	.00	390,470.00
040-007-07400 MISCELLANEOUS			.00	390470.00	.00	390,470.00
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	96660.00	.00	96,660.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	96660.00	.00	96,660.00
040-007 REVENUES			.00	487130.00	.00	487,130.00
040-009-09163-99680 MISCELLANEOUS EQUIPMENT			418052.78	487130.00CR	52847.82	16,229.40CR
040-009-09163 INFORMATION TECHNOLOGIES			418052.78	487130.00CR	52847.82	16,229.40CR
040-009 EXPENDITURES			418052.78	487130.00CR	52847.82	16,229.40CR
040 CIP FUND			418052.78	.00	52847.82	470,900.60

TOTAL IT0017		VoIP	418052.78	.00	52847.82	470,900.60
		CIP15				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0018 SADAC Telephone System Upgrades		CIP15				
007-007-07699-79990 CASH CARRYOVER			.00	40000.00	.00	40,000.00
007-007-07699 FUND BALANCES			.00	40000.00	.00	40,000.00
007-007 REVENUES			.00	40000.00	.00	40,000.00
007-009-09730-99290 OTHER OFFICE EQUIPMENT			.00	1200.00CR	.00	1,200.00CR
007-009-09730 TFC-ADMINISTRATIVE			.00	1200.00CR	.00	1,200.00CR
007-009-09732-99290 OTHER OFFICE EQUIPMENT			.00	10400.00CR	.00	10,400.00CR
007-009-09732 TFC-COMMUNITY REFERRAL			.00	10400.00CR	.00	10,400.00CR
007-009-09734-99290 OTHER OFFICE EQUIPMENT			.00	1600.00CR	.00	1,600.00CR
007-009-09734 TFC- YAS			.00	1600.00CR	.00	1,600.00CR
007-009-09735-99290 OTHER OFFICE EQUIPMENT			.00	1600.00CR	.00	1,600.00CR
007-009-09735 BRIDGE GRANT			.00	1600.00CR	.00	1,600.00CR
007-009-09736-99290 OTHER OFFICE EQUIPMENT			.00	12400.00CR	.00	12,400.00CR
007-009-09736 TFC-ADSAP			.00	12400.00CR	.00	12,400.00CR
007-009-09740-99290 OTHER OFFICE EQUIPMENT			.00	5200.00CR	.00	5,200.00CR
007-009-09740 TFC-PREVENTION			.00	5200.00CR	.00	5,200.00CR
007-009-09744-99290 OTHER OFFICE EQUIPMENT			.00	1600.00CR	.00	1,600.00CR
007-009-09744 TFC - DRUG COURT			.00	1600.00CR	.00	1,600.00CR
007-009-09745-99290 OTHER OFFICE EQUIPMENT			.00	400.00CR	.00	400.00CR
007-009-09745 DAODAS HIV Outpatient			.00	400.00CR	.00	400.00CR
007-009-09747-99290 OTHER OFFICE EQUIPMENT			.00	1600.00CR	.00	1,600.00CR
007-009-09747 ADL I O P			.00	1600.00CR	.00	1,600.00CR
007-009-09748-99290 OTHER OFFICE EQUIPMENT			.00	3200.00CR	.00	3,200.00CR
007-009-09748 TFC-IOP			.00	3200.00CR	.00	3,200.00CR
007-009-09750-99290 OTHER OFFICE EQUIPMENT			.00	800.00CR	.00	800.00CR
007-009-09750 CRIMINAL JUSTICE			.00	800.00CR	.00	800.00CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
007-009 EXPENDITURES			.00	40000.00CR	.00	40,000.00CR
007 BEHAVIORAL HEALTH COM			.00	.00	.00	.00

TOTAL IT0018		SADAC Telephone System Upgrades		CIP15	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0020 County Website Upgrade		CIP15				
001-009-09200-99308 COMPUTERS & SOFTWARE			100000.00	100000.00CR	.00	.00
001-009-09200 NON-DEPARTMENTAL			100000.00	100000.00CR	.00	.00
001-009 EXPENDITURES			100000.00	100000.00CR	.00	.00
001 GENERAL FUND			100000.00	100000.00CR	.00	.00

TOTAL IT0020 County Website Upgrade		CIP15	100000.00	100000.00CR	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0021		Communications Network Infrastructure				
		CIP16				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	13000.00	.00	13,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	13000.00	.00	13,000.00
040-007		REVENUES	.00	13000.00	.00	13,000.00
040-009-09237-99304		COMPUTER UPGRADE	7004.50	13000.00CR	.00	5,995.50CR
040-009-09237		COMMUNICATIONS-OPERATIONS	7004.50	13000.00CR	.00	5,995.50CR
040-009		EXPENDITURES	7004.50	13000.00CR	.00	5,995.50CR
040		CIP FUND	7004.50	.00	.00	7,004.50

TOTAL IT0021		Communications Network Infrastructure	7004.50	.00	.00	7,004.50
		CIP16				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0022		Communications Servers & Software Upgrade				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	200479.00	.00	200,479.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	200479.00	.00	200,479.00
040-007		REVENUES	.00	200479.00	.00	200,479.00
040-009-09237-99304		COMPUTER UPGRADE	85686.39	200479.00CR	36506.40	78,286.21CR
040-009-09237		COMMUNICATIONS-OPERATIONS	85686.39	200479.00CR	36506.40	78,286.21CR
040-009		EXPENDITURES	85686.39	200479.00CR	36506.40	78,286.21CR
040		CIP FUND	85686.39	.00	36506.40	122,192.79

TOTAL IT0022		Communications Servers & Software Upgrade	85686.39	.00	36506.40	122,192.79

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PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0023	FINANCIAL SOFTWARE PACKAGE				
	CIP16				
021-009-09163-94100	MAINTENANCE AGREEMENTS	.00	.00	.00	.00
021-009-09163	INFORMATION TECHNOLOGIES	.00	.00	.00	.00
021-009	EXPENDITURES	.00	.00	.00	.00
021	INFORMATION TECHNOLOGIES	.00	.00	.00	.00
040-007-09999-99001	TRANS TO/FRM GEN FUND	.00	350000.00	.00	350,000.00
040-007-09999	TRANSFERS BETWEEN FUNDS	.00	350000.00	.00	350,000.00
040-007	REVENUES	.00	350000.00	.00	350,000.00
040-009-09163-99308	COMPUTERS & SOFTWARE	.00	350000.00CR	.00	350,000.00CR
040-009-09163	INFORMATION TECHNOLOGIES	.00	350000.00CR	.00	350,000.00CR
040-009-09200-99308	COMPUTERS & SOFTWARE	1056855.93	1440000.00CR	.00	383,144.07CR
040-009-09200	NON-DEPARTMENTAL	1056855.93	1440000.00CR	.00	383,144.07CR
040-009	EXPENDITURES	1056855.93	1790000.00CR	.00	733,144.07CR
040	CIP FUND	1056855.93	1440000.00CR	.00	383,144.07CR

TOTAL IT0023	FINANCIAL SOFTWARE PACKAGE		CIP16	1056855.93	1440000.00CR
				.00	383,144.07CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0024		Redundant Uninterruptable Power				
		CIP17				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	107948.00	15938.00CR	.00	92,010.00
021-009-09163-99308		COMPUTERS & SOFTWARE	.00	.00	.00	.00
021-009-09163		INFORMATION TECHNOLOGIES	107948.00	15938.00CR	.00	92,010.00
021-009		EXPENDITURES	107948.00	15938.00CR	.00	92,010.00
021		INFORMATION TECHNOLOGIES	107948.00	15938.00CR	.00	92,010.00

TOTAL IT0024		Redundant Uninterruptable Power	107948.00	15938.00CR	.00	92,010.00
		CIP17				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0025 Mortgage Microfilm Conversion		CIP17				
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	60000.00	.00	60,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	60000.00	.00	60,000.00
040-007 REVENUES			.00	60000.00	.00	60,000.00
040-009-09200-97000 SPECIAL PROJECTS			.00	61000.00CR	.00	61,000.00CR
040-009-09200 NON-DEPARTMENTAL			.00	61000.00CR	.00	61,000.00CR
040-009 EXPENDITURES			.00	61000.00CR	.00	61,000.00CR
040 CIP FUND			.00	1000.00CR	.00	1,000.00CR

TOTAL IT0025 Mortgage Microfilm Conversion		CIP17	.00	1000.00CR	.00	1,000.00CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0026		DATA COVE SOFTWARE				
		CIP18				
021-009-09163-99308		COMPUTERS & SOFTWARE	.00	14000.00CR	.00	14,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	.00	14000.00CR	.00	14,000.00CR
021-009		EXPENDITURES	.00	14000.00CR	.00	14,000.00CR
021		INFORMATION TECHNOLOGIES	.00	14000.00CR	.00	14,000.00CR

TOTAL IT0026		DATA COVE SOFTWARE	.00	14000.00CR	.00	14,000.00CR
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
IT0027		NETWORK SCANNER REPLACEMENT				
		CIP18				
021-009-09163-95999		EQUIPMENT REPLACEMENT RES	20250.00-	6750.00CR	.00	27,000.00CR
021-009-09163		INFORMATION TECHNOLOGIES	20250.00-	6750.00CR	.00	27,000.00CR
021-009		EXPENDITURES	20250.00-	6750.00CR	.00	27,000.00CR
021		INFORMATION TECHNOLOGIES	20250.00-	6750.00CR	.00	27,000.00CR

TOTAL IT0027		NETWORK SCANNER REPLACEMENT	20250.00-	6750.00CR	.00	27,000.00CR
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0005		Bicycle & Pedestrian Infrastructure				
		CIP09				
040-003-03280-35040		SALES TAX PAYABLE	162.39-	.00	.00	162.39CR
040-003-03280		OTHER LIABILITIES	162.39-	.00	.00	162.39CR
040-003		LIABILITIES	162.39-	.00	.00	162.39CR
040-007-09902-76840		BOND ISSUE PROCEEDS	.00	1795000.00	.00	1795,000.00
040-007-09902		COPS TOURISM	.00	1795000.00	.00	1795,000.00
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	125000.00	.00	125,000.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	1105000.00	.00	1105,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	1230000.00	.00	1230,000.00
040-007		REVENUES	.00	3025000.00	.00	3025,000.00
040-009-09222-94726		RIGHT-OF-WAY ACQUSITION	.00	.00	.00	.00
040-009-09222-97183		PLANNING EXPENSES	153751.00	162856.00CR	1800.00	7,305.00CR
040-009-09222-99407		CONSTRUCTION	435306.50	773360.00CR	.00	338,053.50CR
040-009-09222-99680		MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00
040-009-09222		RECREATION CAPITAL PROJEC	589057.50	936216.00CR	1800.00	345,358.50CR
040-009		EXPENDITURES	589057.50	936216.00CR	1800.00	345,358.50CR
040		CIP FUND	588895.11	2088784.00	1800.00	2679,479.11

TOTAL PR0005		Bicycle & Pedestrian Infrastructure	588895.11	2088784.00	1800.00	2679,479.11
		CIP09				

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PD DESCRIPTION	DATE REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0006 Tyger River Park	CIP09				
001-003-03280-35040 SALES TAX PAYABLE		92.60-	.00	.00	92.60CR
001-003-03280 OTHER LIABILITIES		92.60-	.00	.00	92.60CR
001-003 LIABILITIES		92.60-	.00	.00	92.60CR
001 GENERAL FUND		92.60-	.00	.00	92.60CR
022-007-07400-74499 MISCELLANEOUS		2000.00-	.00	.00	2,000.00CR
022-007-07400 MISCELLANEOUS		2000.00-	.00	.00	2,000.00CR
022-007 REVENUES		2000.00-	.00	.00	2,000.00CR
022-009-09211-92895 SUPPLIES-OPERATING		.00	.00	6287.92	6,287.92
022-009-09211 PARKS MAINTENANCE		.00	.00	6287.92	6,287.92
022-009-09217-92700 OFFICE SUPPLIES & EXPENSE		24.37	.00	.00	24.37
022-009-09217-92895 SUPPLIES-OPERATING		84.79	.00	.00	84.79
022-009-09217 PARKS OPERATIONS		109.16	.00	.00	109.16
022-009-09223-92700 OFFICE SUPPLIES & EXPENSE		51.66	.00	.00	51.66
022-009-09223-92705 ADVERTISEMENT/PROMOTIONAL		1360.69	.00	.00	1,360.69
022-009-09223-92900 SUPPLIES-GENERAL		1604.48	.00	.00	1,604.48
022-009-09223-93302 CONTRACT SERVICES		360.00	.00	.00	360.00
022-009-09223-99680 MISCELLANEOUS EQUIPMENT		7841.25	.00	.00	7,841.25
022-009-09223 TYGER RIVER REG PARK		11218.08	.00	.00	11,218.08
022-009 EXPENDITURES		11327.24	.00	6287.92	17,615.16
022 COUNTY RECREATION DISTRICT		9327.24	.00	6287.92	15,615.16
040-003-03280-35040 SALES TAX PAYABLE		19418.50-	.00	.00	19,418.50CR
040-003-03280 OTHER LIABILITIES		19418.50-	.00	.00	19,418.50CR
040-003 LIABILITIES		19418.50-	.00	.00	19,418.50CR
040-007-07400-74499 MISCELLANEOUS		.00	2000.00	.00	2,000.00
040-007-07400-77325 DONATIONS		.00	113500.00	.00	113,500.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-007-07400 MISCELLANEOUS			.00	115500.00	.00	115,500.00
040-007-09902-76840 BOND ISSUE PROCEEDS			.00	13880336.85	.00	13880,336.85
040-007-09902 COPS TOURISM			.00	13880336.85	.00	13880,336.85
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	2500.00	.00	2,500.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	1591000.00	.00	1591,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1593500.00	.00	1593,500.00
040-007 REVENUES			.00	15589336.85	.00	15589,336.85
040-009-09222-94709 ASPHALT RESURFACING			373243.39	373243.39CR	.00	.00
040-009-09222-97007 PROFESSIONAL SERVICES			111163.57	120164.31CR	9000.00	.74CR
040-009-09222-97183 PLANNING EXPENSES			639823.33	641460.83CR	1637.50	.00
040-009-09222-99300 COMPUTER EQUIPMENT			.00	.00	.00	.00
040-009-09222-99407 CONSTRUCTION			14348098.52	14360187.77CR	12088.30	.95CR
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			2268712.67	2264428.55CR	4284.17CR	.05CR
040-009-09222 RECREATION CAPITAL PROJEC			17741041.48	17759484.85CR	18441.63	1.74CR
040-009 EXPENDITURES			17741041.48	17759484.85CR	18441.63	1.74CR
040 CIP FUND			17721622.98	2170148.00CR	18441.63	15569,916.61

TOTAL PR0006		Tyger River Park		CIP09	17730857.62	2170148.00CR 24729.55 15585,439.17

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0008		VA-DU-MAR MCMILLAN PARK PHASE II				
040-003-03280-35040		SALES TAX PAYABLE	349.90-	.00	.00	349.90CR
040-003-03280		OTHER LIABILITIES	349.90-	.00	.00	349.90CR
040-003		LIABILITIES	349.90-	.00	.00	349.90CR
040-007-07300-73815		PARD GRANT	.00	151502.00	.00	151,502.00
040-007-07300		STATE SOURCES	.00	151502.00	.00	151,502.00
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	2782110.00	.00	2782,110.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	2782110.00	.00	2782,110.00
040-007		REVENUES	.00	2933612.00	.00	2933,612.00
040-009-09222-97007		PROFESSIONAL SERVICES	69970.00	69970.00CR	.00	.00
040-009-09222-97183		PLANNING EXPENSES	80928.71	80928.71CR	.00	.00
040-009-09222-99407		CONSTRUCTION	2884306.74	2884307.29CR	.00	.55CR
040-009-09222-99506		RENOVATIONS	.00	.00	.00	.00
040-009-09222		RECREATION CAPITAL PROJEC	3035205.45	3035206.00CR	.00	.55CR
040-009		EXPENDITURES	3035205.45	3035206.00CR	.00	.55CR
040		CIP FUND	3034855.55	101594.00CR	.00	2933,261.55

TOTAL PR0008		VA-DU-MAR MCMILLAN PARK PHASE II				
			3034855.55	101594.00CR	.00	2933,261.55

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0010 Outdoor Infrastructure		CIP10				
022-009-09211-94113 REPAIRS			22.18	.00	.00	22.18
022-009-09211 PARKS MAINTENANCE			22.18	.00	.00	22.18
022-009 EXPENDITURES			22.18	.00	.00	22.18
022 COUNTY RECREATION DISTRIC			22.18	.00	.00	22.18
040-003-03280-35040 SALES TAX PAYABLE			219.38-	.00	.00	219.38CR
040-003-03280 OTHER LIABILITIES			219.38-	.00	.00	219.38CR
040-003 LIABILITIES			219.38-	.00	.00	219.38CR
040-007-07400-73875 GRANT REVENUE			82180.00-	100000.00	.00	17,820.00
040-007-07400 MISCELLANEOUS			82180.00-	100000.00	.00	17,820.00
040-007-09902-76840 BOND ISSUE PROCEEDS			.00	327800.00	.00	327,800.00
040-007-09902 COPS TOURISM			.00	327800.00	.00	327,800.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	1244200.00	.00	1244,200.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1244200.00	.00	1244,200.00
040-007 REVENUES			82180.00-	1672000.00	.00	1589,820.00
040-009-09222-97000 SPECIAL PROJECTS			124700.63	125000.00CR	.00	299.37CR
040-009-09222-97007 PROFESSIONAL SERVICES			6500.00	88124.00CR	.00	81,624.00CR
040-009-09222-97183 PLANNING EXPENSES			22522.00	22522.00CR	.00	.00
040-009-09222-99400 LAND ACQUISITION/DEVELOPM			389353.17	389354.00CR	.00	.83CR
040-009-09222-99407 CONSTRUCTION			458706.60	935000.00CR	23809.99	452,483.41CR
040-009-09222 RECREATION CAPITAL PROJEC			1001782.40	1560000.00CR	23809.99	534,407.61CR
040-009 EXPENDITURES			1001782.40	1560000.00CR	23809.99	534,407.61CR
040 CIP FUND			919383.02	112000.00	23809.99	1055,193.01

TOTAL PR0010 Outdoor Infrastructure		CIP10	919405.20	112000.00	23809.99	1055,215.19

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0016 Find A Park		CIP13				
040-007-07400-73875 GRANT REVENUE			59820.00-	75000.00	.00	15,180.00
040-007-07400 MISCELLANEOUS			59820.00-	75000.00	.00	15,180.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	195000.00	.00	195,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	195000.00	.00	195,000.00
040-007 REVENUES			59820.00-	270000.00	.00	210,180.00
040-009-09222-97000 SPECIAL PROJECTS			25000.00	25000.00CR	.00	.00
040-009-09222-97183 PLANNING EXPENSES			.00	.00	.00	.00
040-009-09222-99407 CONSTRUCTION			14924.80	.00	.00	14,924.80
040-009-09222-99680 MISCELLANEOUS EQUIPMENT			165485.84	199519.00CR	9457.90	24,575.26CR
040-009-09222 RECREATION CAPITAL PROJEC			205410.64	224519.00CR	9457.90	9,650.46CR
040-009 EXPENDITURES			205410.64	224519.00CR	9457.90	9,650.46CR
040 CIP FUND			145590.64	45481.00	9457.90	200,529.54

TOTAL PR0016 Find A Park		CIP13	145590.64	45481.00	9457.90	200,529.54

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0017 Community Park Improvements		CIP13				
040-003-03280-35040 SALES TAX PAYABLE			1405.63-	.00	.00	1,405.63CR
040-003-03280 OTHER LIABILITIES			1405.63-	.00	.00	1,405.63CR
040-003 LIABILITIES			1405.63-	.00	.00	1,405.63CR
040-007-07400-73875 GRANT REVENUE			.00	34970.00	.00	34,970.00
040-007-07400-77325 DONATIONS			25800.00-	25000.00	.00	800.00CR
040-007-07400 MISCELLANEOUS			25800.00-	59970.00	.00	34,170.00
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	1488400.00	.00	1488,400.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	.00	.00	.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1488400.00	.00	1488,400.00
040-007 REVENUES			25800.00-	1548370.00	.00	1522,570.00
040-009-09222-97007 PROFESSIONAL SERVICES			81062.50	81855.00CR	.00	792.50CR
040-009-09222-99407 CONSTRUCTION			1856182.03	2227046.00CR	303393.90	67,470.07CR
040-009-09222-99506 RENOVATIONS			.00	.00	.00	.00
040-009-09222 RECREATION CAPITAL PROJEC			1937244.53	2308901.00CR	303393.90	68,262.57CR
040-009 EXPENDITURES			1937244.53	2308901.00CR	303393.90	68,262.57CR
040 CIP FUND			1910038.90	760531.00CR	303393.90	1452,901.80

TOTAL PR0017 Community Park Improvements		CIP13	1910038.90	760531.00CR	303393.90	1452,901.80

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0019		Cleveland Park Renovations				
		CIP13				
001-001-01100-11001		GENERAL FUND CASH	125.00	.00	.00	125.00
001-001-01100		CASH WITH TREASURER	125.00	.00	.00	125.00
001-001-01135-20040		DUE TO/FROM CIP FUND	5258.91	.00	.00	5,258.91
001-001-01135		DUE FROM	5258.91	.00	.00	5,258.91
001-001		ASSETS	5383.91	.00	.00	5,383.91
001-003-03280-35040		SALES TAX PAYABLE	14.81-	.00	.00	14.81CR
001-003-03280		OTHER LIABILITIES	14.81-	.00	.00	14.81CR
001-003		LIABILITIES	14.81-	.00	.00	14.81CR
001-009-09300-91011		OVERTIME	4332.24-	.00	.00	4,332.24CR
001-009-09300-91510		FICA	331.42-	.00	.00	331.42CR
001-009-09300-91530		POLICE RETIREMENT	595.25-	.00	.00	595.25CR
001-009-09300		SHERIFF	5258.91-	.00	.00	5,258.91CR
001-009		EXPENDITURES	5258.91-	.00	.00	5,258.91CR
001		GENERAL FUND	110.19	.00	.00	110.19
010-001-01135-20040		DUE TO/FROM CIP FUND	3418.72	.00	.00	3,418.72
010-001-01135		DUE FROM	3418.72	.00	.00	3,418.72
010-001		ASSETS	3418.72	.00	.00	3,418.72
010-009-09607-91011		OVERTIME	2879.89-	.00	.00	2,879.89CR
010-009-09607-91510		FICA	220.31-	.00	.00	220.31CR
010-009-09607-91520		S C RETIREMENT	318.52-	.00	.00	318.52CR
010-009-09607		FACILITIES MAINTENANCE	3418.72-	.00	.00	3,418.72CR
010-009		EXPENDITURES	3418.72-	.00	.00	3,418.72CR
010		FACILITIES MAINTENANCE	.00	.00	.00	.00
022-009-09215-94110		BUILDING MAINTENANCE	169.54	.00	.00	169.54
022-009-09215		REC CENTERS/COUNTY	169.54	.00	.00	169.54

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
022-009 EXPENDITURES			169.54	.00	.00	169.54
022 COUNTY RECREATION DISTRIC			169.54	.00	.00	169.54
040-001-01135-20001 DUE TO/FROM FD 1 GEN FUND			5258.91-	.00	.00	5,258.91CR
040-001-01135-20010 DUE TO/FROM FD 10			3418.72-	.00	.00	3,418.72CR
040-001-01135 DUE FROM			8677.63-	.00	.00	8,677.63CR
040-001 ASSETS			8677.63-	.00	.00	8,677.63CR
040-003-03280-35040 SALES TAX PAYABLE			9772.74-	.00	.00	9,772.74CR
040-003-03280 OTHER LIABILITIES			9772.74-	.00	.00	9,772.74CR
040-003 LIABILITIES			9772.74-	.00	.00	9,772.74CR
040-007-07400-73875 GRANT REVENUE			250688.02-	500493.00	.00	249,804.98
040-007-07400 MISCELLANEOUS			250688.02-	500493.00	.00	249,804.98
040-007-09999-99022 TRANS TO/FRM RECREATION D			.00	1065020.00	.00	1065,020.00
040-007-09999-99023 TRANS TO/FROM FD 23 H TAX			.00	876020.00	.00	876,020.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1941040.00	.00	1941,040.00
040-007 REVENUES			250688.02-	2441533.00	.00	2190,844.98
040-009-09222-97007 PROFESSIONAL SERVICES			206456.38	207000.00CR	.00	543.62CR
040-009-09222-99407 CONSTRUCTION			1735014.80	2429361.00CR	527581.81	166,764.39CR
040-009-09222 RECREATION CAPITAL PROJEC			1941471.18	2636361.00CR	527581.81	167,308.01CR
040-009 EXPENDITURES			1941471.18	2636361.00CR	527581.81	167,308.01CR
040 CIP FUND			1672332.79	194828.00CR	527581.81	2005,086.60

TOTAL PR0019		Cleveland Park Renovations		CIP13		
			1672612.52	194828.00CR	527581.81	2005,366.33

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0025		Linville Hills Park				
		CIP14				
040-007-07400-73875		GRANT REVENUE	30657.48-	.00	.00	30,657.48CR
040-007-07400		MISCELLANEOUS	30657.48-	.00	.00	30,657.48CR
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	410300.00	.00	410,300.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	410300.00	.00	410,300.00
040-007		REVENUES	30657.48-	410300.00	.00	379,642.52
040-009-09222-97007		PROFESSIONAL SERVICES	2800.00	2800.00CR	.00	.00
040-009-09222-99407		CONSTRUCTION	28164.54	42421.00CR	4735.00	9,521.46CR
040-009-09222		RECREATION CAPITAL PROJEC	30964.54	45221.00CR	4735.00	9,521.46CR
040-009		EXPENDITURES	30964.54	45221.00CR	4735.00	9,521.46CR
040		CIP FUND	307.06	365079.00	4735.00	370,121.06

TOTAL PR0025		Linville Hills Park				
		CIP14	307.06	365079.00	4735.00	370,121.06

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0027		McKinney Park Allocation				
		CIP14				
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	200000.00	.00	200,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	200000.00	.00	200,000.00
040-007		REVENUES	.00	200000.00	.00	200,000.00
040-009-09222-97000		SPECIAL PROJECTS	129370.24	200000.00CR	12040.00	58,589.76CR
040-009-09222-99407		CONSTRUCTION	.00	.00	.00	.00
040-009-09222		RECREATION CAPITAL PROJEC	129370.24	200000.00CR	12040.00	58,589.76CR
040-009		EXPENDITURES	129370.24	200000.00CR	12040.00	58,589.76CR
040		CIP FUND	129370.24	.00	12040.00	141,410.24

TOTAL PR0027		McKinney Park Allocation	129370.24	.00	12040.00	141,410.24
		CIP14				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0028		PARKS HVAC REPLACEMENT				
		CIP18				
040-007-09999-99022		TRANS TO/FRM RECREATION D	.00	75000.00	.00	75,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	75000.00	.00	75,000.00
040-007		REVENUES	.00	75000.00	.00	75,000.00
040-009-09222-99407		CONSTRUCTION	.00	75000.00CR	.00	75,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	75000.00CR	.00	75,000.00CR
040-009		EXPENDITURES	.00	75000.00CR	.00	75,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL PR0028		PARKS HVAC REPLACEMENT	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0029		PARKS PARKING LOT IMPROVEMENTS				
		CIP18				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	75000.00	.00	75,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	75000.00	.00	75,000.00
040-007		REVENUES	.00	75000.00	.00	75,000.00
040-009-09222-99407		CONSTRUCTION	.00	75000.00CR	.00	75,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	75000.00CR	.00	75,000.00CR
040-009		EXPENDITURES	.00	75000.00CR	.00	75,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL PR0029		PARKS PARKING LOT IMPROVEMENTS	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PR0030		PLAYGROUND IMPROVEMENTS				
		CIP18				
040-007-09999-99023		TRANS TO/FROM FD 23 H TAX	.00	40000.00	.00	40,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	40000.00	.00	40,000.00
040-007		REVENUES	.00	40000.00	.00	40,000.00
040-009-09222-99680		MISCELLANEOUS EQUIPMENT	.00	40000.00CR	.00	40,000.00CR
040-009-09222		RECREATION CAPITAL PROJEC	.00	40000.00CR	.00	40,000.00CR
040-009		EXPENDITURES	.00	40000.00CR	.00	40,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL PR0030		PLAYGROUND IMPROVEMENTS	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0009		FCC 2013 Mandate				
		CIP12				
000-XXX-00009-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00009 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
001-009-09200-91540 GROUP INSURANCE			7206.00	.00	.00	7,206.00
001-009-09200-97000 SPECIAL PROJECTS			.00	.00	.00	.00
001-009-09200 NON-DEPARTMENTAL			7206.00	.00	.00	7,206.00
001-009 EXPENDITURES			7206.00	.00	.00	7,206.00
001 GENERAL FUND			7206.00	.00	.00	7,206.00
040-007-07350-73875 GRANT REVENUE			.00	735616.00	.00	735,616.00
040-007-07350 FEDERAL SOURCES			.00	735616.00	.00	735,616.00
040-007-07400-76841 LEASE PROCEEDS			.00	2923000.00	.00	2,923,000.00
040-007-07400 MISCELLANEOUS			.00	2923000.00	.00	2,923,000.00
040-007 REVENUES			.00	3658616.00	.00	3,658,616.00
040-009-09237-99465 COMMUNICATIONS EQUIPMENT			495399.17	715919.00CR	95459.91	125,059.92CR
040-009-09237-99650 RADIOS			19696.58	2942697.00CR	1464189.00	1,458,811.42CR
040-009-09237 COMMUNICATIONS-OPERATIONS			515095.75	3658616.00CR	1559648.91	1,583,871.34CR
040-009 EXPENDITURES			515095.75	3658616.00CR	1559648.91	1,583,871.34CR
040 CIP FUND			515095.75	.00	1559648.91	2,074,744.66

TOTAL PS0009		FCC 2013 Mandate				
		CIP12	522301.75	.00	1559648.91	2,081,950.66

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0014		Communications Migration Assurance Plan				
		CIP15				
040-007-07400-76841		LEASE PROCEEDS	.00	2011371.00	.00	2011,371.00
040-007-07400		MISCELLANEOUS	.00	2011371.00	.00	2011,371.00
040-007-09999-99070		TRANS TO/FRM DEBT SERVICE	.00	3592361.00	.00	3592,361.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	3592361.00	.00	3592,361.00
040-007		REVENUES	.00	5603732.00	.00	5603,732.00
040-009-09237-99465		COMMUNICATIONS EQUIPMENT	3552825.71	5603732.00CR	.00	2050,906.29CR
040-009-09237		COMMUNICATIONS-OPERATIONS	3552825.71	5603732.00CR	.00	2050,906.29CR
040-009		EXPENDITURES	3552825.71	5603732.00CR	.00	2050,906.29CR
040		CIP FUND	3552825.71	.00	.00	3552,825.71

TOTAL PS0014		Communications Migration Assurance Plan	3552825.71	.00	.00	3552,825.71
		CIP15				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0015		Radio Tower Maintenance				
		CIP15				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	40000.00	.00	40,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	40000.00	.00	40,000.00
040-007		REVENUES	.00	40000.00	.00	40,000.00
040-009-09237-99650		RADIOS	11741.51	70000.00CR	.00	58,258.49CR
040-009-09237		COMMUNICATIONS-OPERATIONS	11741.51	70000.00CR	.00	58,258.49CR
040-009		EXPENDITURES	11741.51	70000.00CR	.00	58,258.49CR
040		CIP FUND	11741.51	30000.00CR	.00	18,258.49CR

TOTAL PS0015		Radio Tower Maintenance	11741.51	30000.00CR	.00	18,258.49CR
		CIP15				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0016		Communications CPE Upgrade				
		CIP16				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	455000.00	.00	455,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	455000.00	.00	455,000.00
040-007		REVENUES	.00	455000.00	.00	455,000.00
040-009-09237-99304		COMPUTER UPGRADE	427112.81	427112.81CR	.00	.00
040-009-09237		COMMUNICATIONS-OPERATIONS	427112.81	427112.81CR	.00	.00
040-009		EXPENDITURES	427112.81	427112.81CR	.00	.00
040		CIP FUND	427112.81	27887.19	.00	455,000.00

TOTAL PS0016		Communications CPE Upgrade	427112.81	27887.19	.00	455,000.00
		CIP16				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0017 Clifton Park & Beach Radio Solution		CIP16				
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	40000.00	.00	40,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	40000.00	.00	40,000.00
040-007 REVENUES			.00	40000.00	.00	40,000.00
040-009-09237-97000 SPECIAL PROJECTS			925.00	10000.00CR	.00	9,075.00CR
040-009-09237-99650 RADIOS			18986.72	30000.00CR	10544.62	468.66CR
040-009-09237 COMMUNICATIONS-OPERATIONS			19911.72	40000.00CR	10544.62	9,543.66CR
040-009 EXPENDITURES			19911.72	40000.00CR	10544.62	9,543.66CR
040 CIP FUND			19911.72	.00	10544.62	30,456.34

TOTAL PS0017 Clifton Park & Beach Radio Solution		CIP16	19911.72	.00	10544.62	30,456.34

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0018		ESINet Implementation				
		CIP16				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	66000.00	.00	66,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	66000.00	.00	66,000.00
040-007		REVENUES	.00	66000.00	.00	66,000.00
040-009-09237-97000		SPECIAL PROJECTS	.00	.00	7824.70	7,824.70
040-009-09237-99465		COMMUNICATIONS EQUIPMENT	.00	66000.00CR	.00	66,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	66000.00CR	7824.70	58,175.30CR
040-009		EXPENDITURES	.00	66000.00CR	7824.70	58,175.30CR
040		CIP FUND	.00	.00	7824.70	7,824.70

TOTAL PS0018		ESINet Implementation	.00	.00	7824.70	7,824.70
		CIP16				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0019		VHF Radio System Improvements				
		CIP17				
040-007-09999-99001		TRANS TO/FRM GEN FUND	.00	296500.00	.00	296,500.00
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	239500.00	.00	239,500.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	536000.00	.00	536,000.00
040-007		REVENUES	.00	536000.00	.00	536,000.00
040-009-09237-97000		SPECIAL PROJECTS	.00	57000.00CR	.00	57,000.00CR
040-009-09237-99465		COMMUNICATIONS EQUIPMENT	.00	479000.00CR	.00	479,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	536000.00CR	.00	536,000.00CR
040-009		EXPENDITURES	.00	536000.00CR	.00	536,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL PS0019		VHF Radio System Improvements	.00	.00	.00	.00
		CIP17				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
PS0020		EMERGENCY CALL TRACKING SYSTEM - ECATS				
		CIP18				
040-007-09999-99019		TRANS TO/FRM 911 PHONE FD	.00	34000.00	.00	34,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	34000.00	.00	34,000.00
040-007		REVENUES	.00	34000.00	.00	34,000.00
040-009-09237-99304		COMPUTER UPGRADE	.00	34000.00CR	.00	34,000.00CR
040-009-09237		COMMUNICATIONS-OPERATIONS	.00	34000.00CR	.00	34,000.00CR
040-009		EXPENDITURES	.00	34000.00CR	.00	34,000.00CR
040		CIP FUND	.00	.00	.00	.00

TOTAL PS0020		EMERGENCY CALL TRACKING SYSTEM - ECATS	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0005 COUNTYWIDE ASPHALT RESURFACING		CIP08				
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	24552452.00	.00	24552,452.00
002-007-07244 ROAD MAINTENANCE FEES			.00	24552452.00	.00	24552,452.00
002-007-07699-79990 CASH CARRYOVER			.00	275548.00	.00	275,548.00
002-007-07699 FUND BALANCES			.00	275548.00	.00	275,548.00
002-007 REVENUES			.00	24828000.00	.00	24828,000.00
002-009-09400-94709 ASPHALT RESURFACING			26052255.46	27632185.00CR	1568903.50	11,026.04CR
002-009-09400 ADMINISTRATION			26052255.46	27632185.00CR	1568903.50	11,026.04CR
002-009 EXPENDITURES			26052255.46	27632185.00CR	1568903.50	11,026.04CR
002 ROAD MAINTENANCE FEE			26052255.46	2804185.00CR	1568903.50	24816,973.96
004-009-09410-99506 RENOVATIONS			.00	.00	503.50	503.50
004-009-09410 SOLID WASTE COLLECTION			.00	.00	503.50	503.50
004-009 EXPENDITURES			.00	.00	503.50	503.50
004 SOLID WASTE MANAGEMENT			.00	.00	503.50	503.50
009-007-09402-73826 C FUNDS			.00	11902000.00	.00	11902,000.00
009-007-09402 C FUNDS			.00	11902000.00	.00	11902,000.00
009-007 REVENUES			.00	11902000.00	.00	11902,000.00
009-009-09402-94706 PAVING/C-FUNDS			2289.85	11902000.00CR	.00	11899,710.15CR
009-009-09402 C FUNDS			2289.85	11902000.00CR	.00	11899,710.15CR
009-009 EXPENDITURES			2289.85	11902000.00CR	.00	11899,710.15CR
009 SPECIAL REVENUE FUND			2289.85	.00	.00	2,289.85
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	975000.00	.00	975,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	975000.00	.00	975,000.00
040-007 REVENUES			.00	975000.00	.00	975,000.00
040-009-09405-94709 ASPHALT RESURFACING			1038908.70	1342066.00CR	264896.09	38,261.21CR
040-009-09405 ROADS & BRIDGES			1038908.70	1342066.00CR	264896.09	38,261.21CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
040-009 EXPENDITURES			1038908.70	1342066.00CR	264896.09	38,261.21CR
040 CIP FUND			1038908.70	367066.00CR	264896.09	936,738.79

TOTAL RI0005		COUNTYWIDE ASPHALT RESURFACING		CIP08	27093454.01	3171251.00CR 1834303.09 25756,506.10

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0006 MUNICIPAL ROAD PROJECTS		CIP08				
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	7343499.00	.00	7343,499.00
002-007-07244 ROAD MAINTENANCE FEES			.00	7343499.00	.00	7343,499.00
002-007-07699-79990 CASH CARRYOVER			.00	775000.00	.00	775,000.00
002-007-07699 FUND BALANCES			.00	775000.00	.00	775,000.00
002-007 REVENUES			.00	8118499.00	.00	8118,499.00
002-009-09400-98530 MUNICIPAL PROJECTS			689.00	8718499.00CR	113.84	8717,696.16CR
002-009-09400 ADMINISTRATION			689.00	8718499.00CR	113.84	8717,696.16CR
002-009 EXPENDITURES			689.00	8718499.00CR	113.84	8717,696.16CR
002 ROAD MAINTENANCE FEE			689.00	600000.00CR	113.84	599,197.16CR
009-009-09402-94706 PAVING/C-FUNDS			59232.64	.00	30458.06	89,690.70
009-009-09402 C FUNDS			59232.64	.00	30458.06	89,690.70
009-009 EXPENDITURES			59232.64	.00	30458.06	89,690.70
009 SPECIAL REVENUE FUND			59232.64	.00	30458.06	89,690.70

TOTAL RI0006 MUNICIPAL ROAD PROJECTS		CIP08	59921.64	600000.00CR	30571.90	509,506.46CR

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0012		SIGN REFLECTIVITY MANDATE				
		CIP11				
002-003-03280-35040		SALES TAX PAYABLE	3612.89-	.00	.00	3,612.89CR
002-003-03280		OTHER LIABILITIES	3612.89-	.00	.00	3,612.89CR
002-003		LIABILITIES	3612.89-	.00	.00	3,612.89CR
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	840000.00	.00	840,000.00
002-007		REVENUES	.00	840000.00	.00	840,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS	759032.67	831411.00CR	50531.07CR	122,909.40CR
002-009-09400		ADMINISTRATION	759032.67	831411.00CR	50531.07CR	122,909.40CR
002-009		EXPENDITURES	759032.67	831411.00CR	50531.07CR	122,909.40CR
002		ROAD MAINTENANCE FEE	755419.78	8589.00	50531.07CR	713,477.71

TOTAL RI0012		SIGN REFLECTIVITY MANDATE				
		CIP11	755419.78	8589.00	50531.07CR	713,477.71

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0013 Rocky Branch/Sterling Drive Ext		CIP12				
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	675000.00	.00	675,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	675000.00	.00	675,000.00
002-007 REVENUES			.00	675000.00	.00	675,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS			514850.32	514850.32CR	.00	.00
002-009-09400 ADMINISTRATION			514850.32	514850.32CR	.00	.00
002-009 EXPENDITURES			514850.32	514850.32CR	.00	.00
002 ROAD MAINTENANCE FEE			514850.32	160149.68	.00	675,000.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	75000.00	.00	75,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	75000.00	.00	75,000.00
040-007 REVENUES			.00	75000.00	.00	75,000.00
040-009-09400-99407 CONSTRUCTION			.00	.00	.00	.00
040-009-09400 ADMINISTRATION			.00	.00	.00	.00
040-009 EXPENDITURES			.00	.00	.00	.00
040 CIP FUND			.00	75000.00	.00	75,000.00

TOTAL RI0013 Rocky Branch/Sterling Drive Ext		CIP12	514850.32	235149.68	.00	750,000.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0015 Asphalt Preventative Maintenance Program		CIP14				
002-007-07244-72401 ROAD MAINTENANCE FEES			.00	3100000.00	.00	3100,000.00
002-007-07244 ROAD MAINTENANCE FEES			.00	3100000.00	.00	3100,000.00
002-007 REVENUES			.00	3100000.00	.00	3100,000.00
002-009-09400-98900 ROAD & BRIDGE PROJECTS			2101770.66	3100000.00CR	309093.79	689,135.55CR
002-009-09400 ADMINISTRATION			2101770.66	3100000.00CR	309093.79	689,135.55CR
002-009 EXPENDITURES			2101770.66	3100000.00CR	309093.79	689,135.55CR
002 ROAD MAINTENANCE FEE			2101770.66	.00	309093.79	2410,864.45
009-007-09402-73826 C FUNDS			.00	250000.00	.00	250,000.00
009-007-09402 C FUNDS			.00	250000.00	.00	250,000.00
009-007 REVENUES			.00	250000.00	.00	250,000.00
009-009-09402-94706 PAVING/C-FUNDS			.00	250000.00CR	.00	250,000.00CR
009-009-09402 C FUNDS			.00	250000.00CR	.00	250,000.00CR
009-009 EXPENDITURES			.00	250000.00CR	.00	250,000.00CR
009 SPECIAL REVENUE FUND			.00	.00	.00	.00

TOTAL RI0015 Asphalt Preventative Maintenance Program		CIP14	2101770.66	.00	309093.79	2410,864.45

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0016 Steve G. Belue Infrastructure Fund		CIP16				
040-007-09999-99001 TRANS TO/FRM GEN FUND			.00	525000.00	.00	525,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	525000.00	.00	525,000.00
040-007 REVENUES			.00	525000.00	.00	525,000.00
040-009-09405-97000 SPECIAL PROJECTS			124887.26	525000.00CR	.00	400,112.74CR
040-009-09405 ROADS & BRIDGES			124887.26	525000.00CR	.00	400,112.74CR
040-009 EXPENDITURES			124887.26	525000.00CR	.00	400,112.74CR
040 CIP FUND			124887.26	.00	.00	124,887.26

TOTAL RI0016 Steve G. Belue Infrastructure Fund		CIP16	124887.26	.00	.00	124,887.26

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0017		Brine Production System				
		CIP16				
002-001-01135-20003		DUE TO/FROM STORM WATER M	26.11-	.00	.00	26.11CR
002-001-01135		DUE FROM	26.11-	.00	.00	26.11CR
002-001		ASSETS	26.11-	.00	.00	26.11CR
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	200000.00	.00	200,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	200000.00	.00	200,000.00
002-007		REVENUES	.00	200000.00	.00	200,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS	167742.47	350000.00CR	97775.00	84,482.53CR
002-009-09400		ADMINISTRATION	167742.47	350000.00CR	97775.00	84,482.53CR
002-009		EXPENDITURES	167742.47	350000.00CR	97775.00	84,482.53CR
002		ROAD MAINTENANCE FEE	167716.36	150000.00CR	97775.00	115,491.36
003-001-01135-20002		DUE TO/FROM ROAD MAINT FE	26.11	.00	.00	26.11
003-001-01135		DUE FROM	26.11	.00	.00	26.11
003-001		ASSETS	26.11	.00	.00	26.11
003-009-09400-97000		SPECIAL PROJECTS	26.11-	.00	.00	26.11CR
003-009-09400		ADMINISTRATION	26.11-	.00	.00	26.11CR
003-009		EXPENDITURES	26.11-	.00	.00	26.11CR
003		STORM WATER MANAGEMENT	.00	.00	.00	.00

TOTAL RI0017		Brine Production System				
		CIP16	167716.36	150000.00CR	97775.00	115,491.36

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
RI0018		FLATWOODS ROAD RECONSTRUCTION				
		CIP18				
002-007-07244-72401		ROAD MAINTENANCE FEES	.00	250000.00	.00	250,000.00
002-007-07244		ROAD MAINTENANCE FEES	.00	250000.00	.00	250,000.00
002-007		REVENUES	.00	250000.00	.00	250,000.00
002-009-09400-98900		ROAD & BRIDGE PROJECTS	.00	250000.00CR	.00	250,000.00CR
002-009-09400		ADMINISTRATION	.00	250000.00CR	.00	250,000.00CR
002-009		EXPENDITURES	.00	250000.00CR	.00	250,000.00CR
002		ROAD MAINTENANCE FEE	.00	.00	.00	.00

TOTAL RI0018		FLATWOODS ROAD RECONSTRUCTION	.00	.00	.00	.00
		CIP18				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ST0004 MS4 Monitoring Program		CIP12				
040-007-07400-79400 CITY FUNDS			50000.00-	50000.00	.00	.00
040-007-07400 MISCELLANEOUS			50000.00-	50000.00	.00	.00
040-007-09999-99003 TRANS TO/FROM STORMWATER			.00	555000.00	.00	555,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	555000.00	.00	555,000.00
040-007 REVENUES			50000.00-	605000.00	.00	555,000.00
040-009-09400-93461 ENGINEERING			.00	.00	.00	.00
040-009-09400-97183 PLANNING EXPENSES			154891.81	154891.81CR	.00	.00
040-009-09400-99680 MISCELLANEOUS EQUIPMENT			330000.00	330000.00CR	.00	.00
040-009-09400 ADMINISTRATION			484891.81	484891.81CR	.00	.00
040-009-09999-99003 TRANS TO/FROM STORMWATER			.00	80108.19CR	.00	80,108.19CR
040-009-09999 TRANSFERS BETWEEN FUNDS			.00	80108.19CR	.00	80,108.19CR
040-009 EXPENDITURES			484891.81	565000.00CR	.00	80,108.19CR
040 CIP FUND			434891.81	40000.00	.00	474,891.81

TOTAL ST0004 MS4 Monitoring Program		CIP12	434891.81	40000.00	.00	474,891.81

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
ST0006		Arcadia Main Street Stormwater				
		CIP14				
040-007-07400-77325		DONATIONS	.00	15000.00	.00	15,000.00
040-007-07400		MISCELLANEOUS	.00	15000.00	.00	15,000.00
040-007		REVENUES	.00	15000.00	.00	15,000.00
040-009-09400-93461		ENGINEERING	1500.00	1500.00CR	.00	.00
040-009-09400-94726		RIGHT-OF-WAY ACQUISITION	.00	.00	.00	.00
040-009-09400-99407		CONSTRUCTION	1662.98	1663.00CR	.00	.02CR
040-009-09400		ADMINISTRATION	3162.98	3163.00CR	.00	.02CR
040-009		EXPENDITURES	3162.98	3163.00CR	.00	.02CR
040		CIP FUND	3162.98	11837.00	.00	14,999.98

TOTAL ST0006		Arcadia Main Street Stormwater	3162.98	11837.00	.00	14,999.98
		CIP14				

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0004 WELLFORD LANDFILL MSW DISPOSAL PERMITTING CIP09						
000-XXX-00004-XXXXX L4 NAME NOT FOUND			.00	.00	.00	.00
000-XXX-00004 L3 NAME NOT FOUND			.00	.00	.00	.00
000-XXX L2 NAME NOT FOUND			.00	.00	.00	.00
000 L1 NAME NOT FOUND			.00	.00	.00	.00
040-007-09909-76840 BOND ISSUE PROCEEDS			.00	200000.00	.00	200,000.00
040-007-09909 SOLID WASTE REVENUE BOND			.00	200000.00	.00	200,000.00
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	710000.00	.00	710,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	710000.00	.00	710,000.00
040-007 REVENUES			.00	910000.00	.00	910,000.00
040-009-09700-97183 PLANNING EXPENSES			534260.24	534261.00CR	.00	.76CR
040-009-09700 LANDFILLS			534260.24	534261.00CR	.00	.76CR
040-009-09701-97183 PLANNING EXPENSES			219943.50	219944.00CR	.00	.50CR
040-009-09701 LANDFILL ENGINEERING			219943.50	219944.00CR	.00	.50CR
040-009 EXPENDITURES			754203.74	754205.00CR	.00	1.26CR
040 CIP FUND			754203.74	155795.00	.00	909,998.74

TOTAL SW0004 WELLFORD LANDFILL MSW DISPOSAL PERMITTING CIP09			754203.74	155795.00	.00	909,998.74

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0013		Collection Container Upgrade				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	244307.70	310000.00	5301.83	310,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	310000.00	.00	310,000.00
040-007		REVENUES	.00	310000.00	.00	310,000.00
040-009-09410-99680		MISCELLANEOUS EQUIPMENT	244307.70	310000.00CR	5301.83	60,390.47CR
040-009-09410		SOLID WASTE COLLECTION	244307.70	310000.00CR	5301.83	60,390.47CR
040-009		EXPENDITURES	244307.70	310000.00CR	5301.83	60,390.47CR
040		CIP FUND	244307.70	.00	5301.83	249,609.53

TOTAL SW0013		Collection Container Upgrade	244307.70	.00	5301.83	249,609.53

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL	
SW0014		Wellford Landfill Land Acquisition					
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	CIP12	.00	127000.00	.00	127,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS		.00	127000.00	.00	127,000.00
040-007		REVENUES		.00	127000.00	.00	127,000.00
040-009-09700-99400		LAND ACQUISITION/DEVELOPM		.00	127000.00CR	.00	127,000.00CR
040-009-09700		LANDFILLS		.00	127000.00CR	.00	127,000.00CR
040-009		EXPENDITURES		.00	127000.00CR	.00	127,000.00CR
040		CIP FUND		.00	.00	.00	.00

TOTAL SW0014		Wellford Landfill Land Acquisition	CIP12	.00	.00	.00	.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0015 Gas Collection System Expansion		CIP13				
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	1650000.00	.00	1650,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1650000.00	.00	1650,000.00
040-007 REVENUES			.00	1650000.00	.00	1650,000.00
040-009-09700-99407 CONSTRUCTION			1132879.64	1650000.00CR	30850.00	486,270.36CR
040-009-09700 LANDFILLS			1132879.64	1650000.00CR	30850.00	486,270.36CR
040-009 EXPENDITURES			1132879.64	1650000.00CR	30850.00	486,270.36CR
040 CIP FUND			1132879.64	.00	30850.00	1163,729.64

TOTAL SW0015 Gas Collection System Expansion		CIP13	1132879.64	.00	30850.00	1163,729.64

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0016 Phase VII Wetlands Mitigation		CIP14				
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	1465000.00	.00	1465,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	1465000.00	.00	1465,000.00
040-007 REVENUES			.00	1465000.00	.00	1465,000.00
040-009-09700-99407 CONSTRUCTION			1465302.00	1465302.00CR	.00	.00
040-009-09700 LANDFILLS			1465302.00	1465302.00CR	.00	.00
040-009 EXPENDITURES			1465302.00	1465302.00CR	.00	.00
040 CIP FUND			1465302.00	302.00CR	.00	1465,000.00

TOTAL SW0016 Phase VII Wetlands Mitigation		CIP14	1465302.00	302.00CR	.00	1465,000.00

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0018		Collection Convenience Center Pavement				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	199000.00	.00	199,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	199000.00	.00	199,000.00
040-007		REVENUES	.00	199000.00	.00	199,000.00
040-009-09700-99407		CONSTRUCTION	112287.67	199000.00CR	10345.00	76,367.33CR
040-009-09700		LANDFILLS	112287.67	199000.00CR	10345.00	76,367.33CR
040-009		EXPENDITURES	112287.67	199000.00CR	10345.00	76,367.33CR
040		CIP FUND	112287.67	.00	10345.00	122,632.67

TOTAL SW0018		Collection Convenience Center Pavement	112287.67	.00	10345.00	122,632.67

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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0019 Wellford Landfill Site Master Plan Update		CIP15				
040-007-09999-99004 TRANS TO/FRM LANDFILL FD			.00	125000.00	.00	125,000.00
040-007-09999 TRANSFERS BETWEEN FUNDS			.00	125000.00	.00	125,000.00
040-007 REVENUES			.00	125000.00	.00	125,000.00
040-009-09700-97183 PLANNING EXPENSES			102704.72	125000.00CR	16194.50	6,100.78CR
040-009-09700 LANDFILLS			102704.72	125000.00CR	16194.50	6,100.78CR
040-009 EXPENDITURES			102704.72	125000.00CR	16194.50	6,100.78CR
040 CIP FUND			102704.72	.00	16194.50	118,899.22

TOTAL SW0019 Wellford Landfill Site Master Plan Update		CIP15	102704.72	.00	16194.50	118,899.22

SPARTANBURG CNTY FINANCE
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17
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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0021		Wellford Landfill Phase VII MSW Construction CIP17				
040-007-09999-99004		TRANS TO/FRM LANDFILL FD	.00	3800000.00	.00	3800,000.00
040-007-09999		TRANSFERS BETWEEN FUNDS	.00	3800000.00	.00	3800,000.00
040-007		REVENUES	.00	3800000.00	.00	3800,000.00
040-009-09700-97183		PLANNING EXPENSES	34262.04	300000.00CR	31707.96	234,030.00CR
040-009-09700-99407		CONSTRUCTION	.00	350000.00CR	.00	350,000.00CR
040-009-09700		LANDFILLS	34262.04	650000.00CR	31707.96	584,030.00CR
040-009		EXPENDITURES	34262.04	650000.00CR	31707.96	584,030.00CR
040		CIP FUND	34262.04	3150000.00	31707.96	3215,970.00

TOTAL SW0021		Wellford Landfill Phase VII MSW Construction CIP17	34262.04	3150000.00	31707.96	3215,970.00

SPARTANBURG CNTY FINANCE
GENERAL LEDGER REPORT BY PROJECT

DATE 10/10/17
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PD DESCRIPTION	DATE	REFERENCE	DEBIT/CREDIT	SUPPL APPR	ENCUMB	BGT BAL
SW0022 Valley Falls Collection Convenience Center CIP17						
040-009-09700-97183 PLANNING EXPENSES			13844.50	42570.00CR	7155.50	21,570.00CR
040-009-09700-99400 LAND ACQUISITION/DEVELOPM			.00	42569.00CR	.00	42,569.00CR
040-009-09700 LANDFILLS			13844.50	85139.00CR	7155.50	64,139.00CR
040-009 EXPENDITURES			13844.50	85139.00CR	7155.50	64,139.00CR
040 CIP FUND			13844.50	85139.00CR	7155.50	64,139.00CR

TOTAL SW0022 Valley Falls Collection Convenience Center CIP17			13844.50	85139.00CR	7155.50	64,139.00CR
GRAND TOTAL			108427700.09	8406489.46CR	6152907.14	106174,117.77