

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-0420-411.65-03	10/1/2016		128	GENERAL FUND	BUDGET	SUPPORT SERVICES - ADMIN	UNIFORMS
001-0429-411.51-02	10/1/2016		253	GENERAL FUND	BUDGET	SUPPORT SERVICES - SHARED	COMPUTER SUPPLIES
001-0501-411.65-62	10/1/2016		6,218	GENERAL FUND	ELECTIONS	ELECTIONS-ADMIN	PRINTED MATERIALS
001-0601-414.64-01	10/1/2016		67,925	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	CONSULTANTS
001-0601-414.90-04	10/1/2016	Q06004	13,265	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2016	Q06001	88,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2016	Q06002	64,800	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2016	Q06003	72,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0601-414.90-04	10/1/2016	Q06004	188,887	GENERAL FUND	INFORMATION TECHNOLOGY	IT-ADMIN	COMPUTER SOFTWARE
001-0619-414.75-03	10/1/2016		840	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	SOFTWARE MAINTENANCE
001-0619-414.87-04	10/1/2016		109,396	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	ONE-TIME BUDGET NON-CAP
001-0619-414.90-02	10/1/2016	Q06103	27,771	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	R06102	2,325,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	R06103	2,600	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	S06101	20,700	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	S06102	841,500	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	S06108	22,357	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	T06101	48,387	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-02	10/1/2016	T06113	13,141	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER EQUIPMENT
001-0619-414.90-04	10/1/2016	R06101	3	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2016	T06111	525	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2016	S06109	42,000	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2016	T06111	6,950	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-04	10/1/2016	T06115	64,942	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	COMPUTER SOFTWARE
001-0619-414.90-50	10/1/2016	Q06101	117,600	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0619-414.90-50	10/1/2016	Q06207	380,987	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0619-414.90-50	10/1/2016	R06106	5,206	GENERAL FUND	INFORMATION TECHNOLOGY	IT - SHARED	CONSULTANTS
001-0620-414.90-04	10/1/2016	Q06206	3,698	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - ADMIN	COMPUTER SOFTWARE
001-0629-414.51-05	10/1/2016		5,017	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	PHONE SUPPLIES
001-0629-414.90-02	10/1/2016	Q06204	154,804	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2016	Q06201	193,368	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2016	Q06204	30,649	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2016	R06203	37,136	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2016	R06211	30,000	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-02	10/1/2016	S06207	47,114	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER EQUIPMENT
001-0629-414.90-04	10/1/2016	R06203	5,500	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	COMPUTER SOFTWARE
001-0629-414.90-45	10/1/2016	Q06205	517,854	GENERAL FUND	INFORMATION TECHNOLOGY	TELECOM - SHARED	VIDEO EQUIPMENT
001-0701-411.51-01	10/1/2016		206	GENERAL FUND	VETERAN SERVICES	VETERAN - ADMIN	OFFICE SUPPLIES

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-0901-648.61-32	10/1/2016		527	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	HISTOLOGY SUPPLIES
001-0901-648.64-23	10/1/2016		40,877	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	LAB SERVICES
001-0901-648.64-24	10/1/2016		365	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	AUTOPSY SERVICES
001-0901-648.87-04	10/1/2016		36,331	GENERAL FUND	MEDICAL EXAMINER	ME-ADMIN	ONE-TIME BUDGET NON-CAP
001-1001-411.40-14	10/1/2016		1,642,136	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	OTHER WAGES
001-1001-411.54-01	10/1/2016		100,000	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	LEGAL EXPENSE
001-1001-411.59-26	10/1/2016		640	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EMPLOYEE WELLNESS
001-1001-411.64-01	10/1/2016		548,475	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1001-411.75-01	10/1/2016		429	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EQUIPMENT MAINTENANCE
001-1001-411.75-03	10/1/2016		500,000	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	SOFTWARE MAINTENANCE
001-1001-411.88-01	10/1/2016		900,000	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
001-1001-411.90-11	10/1/2016	V60001	12,327	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	EDUCATION & CONFERENCE
001-1001-411.90-20	10/1/2016	Q10001	7,000,000	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	RADIO EQUIPMENT
001-1001-411.90-50	10/1/2016	990006	6,885	GENERAL FUND	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
001-1010-411.87-04	10/1/2016		2,465,227	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
001-1010-411.90-01	10/1/2016	REPCAP	501	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
001-1010-411.90-02	10/1/2016	REPCAP	34,018	GENERAL FUND	UNALLOCATED	CAPITAL REPLACEMENT	COMPUTER EQUIPMENT
001-2010-442.49-10	10/1/2016		40	GENERAL FUND	COUNTY COURTS	CCL1-ADMIN	EDUCATION & CONFERENCE
001-2020-442.87-04	10/1/2016		483	GENERAL FUND	COUNTY COURTS	CCL2-ADMIN	ONE-TIME BUDGET NON-CAP
001-2040-442.65-03	10/1/2016		555	GENERAL FUND	COUNTY COURTS	CCL4-ADMIN	UNIFORMS
001-2050-442.49-10	10/1/2016		40	GENERAL FUND	COUNTY COURTS	CCL5-ADMIN	EDUCATION & CONFERENCE
001-2070-442.49-10	10/1/2016		40	GENERAL FUND	COUNTY COURTS	CCL7-ADMIN	EDUCATION & CONFERENCE
001-2302-415.87-04	10/1/2016		1,695	GENERAL FUND	DISTRICT CLERK	PASSPORT	ONE-TIME BUDGET NON-CAP
001-2330-441.65-33	10/1/2016		2,174	GENERAL FUND	DISTRICT CLERK	JURY MGMT-ADMIN	JURY EXPENSE
001-2450-444.49-10	10/1/2016		450	GENERAL FUND	JUSTICES OF THE PEACE	JP3-2 ADMIN	EDUCATION & CONFERENCE
001-2501-440.65-03	10/1/2016		320	GENERAL FUND	DISTRICT COURTS	DIST CT-SHARED	UNIFORMS
001-2590-440.65-58	10/1/2016		203	GENERAL FUND	DISTRICT COURTS	429TH DC-ADMIN	LIBRARY BOOKS
001-2610-440.65-03	10/1/2016		106	GENERAL FUND	DISTRICT COURTS	469TH DC-ADMIN	UNIFORMS
001-2620-440.49-10	10/1/2016		75	GENERAL FUND	DISTRICT COURTS	470TH DC-ADMIN	EDUCATION & CONFERENCE
001-3001-481.87-04	10/1/2016		3,500	GENERAL FUND	COUNTY AUDITOR	AUDITOR - ADMIN	ONE-TIME BUDGET NON-CAP
001-3101-483.64-07	10/1/2016		2,953	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	TAX ROLL PREPARATION
001-3101-483.87-04	10/1/2016		472	GENERAL FUND	TAX ASSESSOR/COLLECTOR	TAX A/C - ADMIN	ONE-TIME BUDGET NON-CAP
001-3501-520.65-02	10/1/2016		18,000	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	REPORTERS RECORDS
001-3501-520.65-27	10/1/2016		65,000	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	TRIAL COSTS
001-3501-520.65-31	10/1/2016		32,000	GENERAL FUND	DISTRICT ATTORNEY	DA-ADMIN	WITNESS COSTS
001-4010-560.65-03	10/1/2016		2,646	GENERAL FUND	FACILITIES & PARKS	BUILD SUP - ADMIN	UNIFORMS
001-4019-560.71-02	10/1/2016	B03002	311	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES
001-4019-560.71-02	10/1/2016	B21001	346	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING SUPPLIES

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-4019-560.71-03	10/1/2016	B03001	105	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
001-4019-560.71-03	10/1/2016	B17001	1,448	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
001-4019-560.71-03	10/1/2016	B21001	1,932	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC SUPPLIES
001-4019-560.74-46	10/1/2016	B03001	1,751	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	FIRE SYSTEM CERTIFICATION
001-4019-560.75-01	10/1/2016	B03001	861	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	EQUIPMENT MAINTENANCE
001-4019-560.75-10	10/1/2016	B11001	4,674	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	RADIO TOWER MAINTENANCE
001-4019-560.75-40	10/1/2016	B21001	1,680	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B03002	15,795	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B03001	186	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B21001	520	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B11001	148	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B17001	985	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B11001	1,222	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B03001	596	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-40	10/1/2016	B15001	407	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	BUILDING MAINTENANCE
001-4019-560.75-41	10/1/2016	B03002	11,697	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
001-4019-560.75-41	10/1/2016	B21001	1,978	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	HVAC MAINTENANCE
001-4019-560.75-48	10/1/2016	B21001	4,402	GENERAL FUND	FACILITIES & PARKS	BUILD SUP-SHARED	ELEVATOR MAINTENANCE
001-4030-560.65-03	10/1/2016		110	GENERAL FUND	FACILITIES & PARKS	CONST & PROJ - ADMIN	UNIFORMS
001-4409-600.61-01	10/1/2016		18,695	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	FUEL
001-4409-600.71-10	10/1/2016		266	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	EQUIPMENT MAINT SUPPLIES
001-4409-600.75-12	10/1/2016		2,152	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	GROUPS EQUIPMENT MAINT
001-4409-600.75-13	10/1/2016		8,723	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	HEAVY EQUIPMENT REPAIR
001-4409-600.75-62	10/1/2016		13,667	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTO MAINTENANCE
001-4409-600.90-04	10/1/2016	U44001	117,800	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	COMPUTER SOFTWARE
001-4409-600.90-05	10/1/2016	Q44056	2,381	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	TOOLS
001-4409-600.90-05	10/1/2016	Q44057	2,381	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	TOOLS
001-4409-600.90-20	10/1/2016	T44001	8,981	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	RADIO EQUIPMENT
001-4409-600.90-70	10/1/2016	T44019	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44020	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44021	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44022	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44023	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44024	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44025	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44026	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44027	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44028	174	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-4409-600.90-70	10/1/2016	R44051	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44052	2	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44024	25,221	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44002	3,984	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44010	61,492	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44016	43,354	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44013	67,807	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44015	59,969	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44043	45	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44038	460	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44039	460	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44048	460	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44038	1,831	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44039	1,831	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44040	1,831	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44050	1,831	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44051	1,831	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44052	3,662	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44043	855	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44015	12,530	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44016	11,645	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44017	7,830	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44018	4,717	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44022	5,149	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44028	6,150	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44036	14,193	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44038	9,725	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44039	9,491	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44042	6,268	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44043	5,767	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44046	8,591	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44048	3,496	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44049	5,936	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44050	6,877	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44051	6,877	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44052	5,046	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44053	8,708	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	Q44054	8,708	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-4409-600.90-70	10/1/2016	Q44055	8,708	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44010	3,007	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44038	8,347	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44039	8,347	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	R44040	8,096	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-4409-600.90-70	10/1/2016	T44002	15,351	GENERAL FUND	EQUIPMENT SERVICES	EQUIP SERV-SHARED	AUTOMOTIVE EQUIPMENT
001-5001-640.55-03	10/1/2016		75	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	SERVICE AWARDS
001-5001-640.61-03	10/1/2016		5,465	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	CRIME PREVENTION SUPPLIES
001-5001-640.61-28	10/1/2016		364	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	TACTICAL SUPPLIES
001-5001-640.65-03	10/1/2016		7,662	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	UNIFORMS
001-5001-640.65-30	10/1/2016		9,699	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INMATE TRANSPORT
001-5001-640.65-32	10/1/2016		9,388	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	INVESTIGATION EXPENSE
001-5001-640.87-04	10/1/2016		23,682	GENERAL FUND	SHERIFF'S OFFICE	SO-ADMIN	ONE-TIME BUDGET NON-CAP
001-5030-641.61-04	10/1/2016		9,106	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	DETENTION SUPPLIES
001-5030-641.61-10	10/1/2016		8,190	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	FOOD SUPPLIES
001-5030-641.61-28	10/1/2016		901	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	TACTICAL SUPPLIES
001-5030-641.65-03	10/1/2016		18,890	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	UNIFORMS
001-5030-641.87-04	10/1/2016		1,141	GENERAL FUND	SHERIFF'S OFFICE	JAIL OPS-ADMIN	ONE-TIME BUDGET NON-CAP
001-5050-641.61-04	10/1/2016		3,832	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	DETENTION SUPPLIES
001-5050-641.61-10	10/1/2016		3,670	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	FOOD SUPPLIES
001-5050-641.61-15	10/1/2016		972	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	KITCHEN SUPPLIES
001-5050-641.65-03	10/1/2016		1,038	GENERAL FUND	SHERIFF'S OFFICE	MINIMUM SECURITY	UNIFORMS
001-5070-641.65-03	10/1/2016		275	GENERAL FUND	SHERIFF'S OFFICE	INMATE TRANS-ADMIN	UNIFORMS
001-5101-641.61-10	10/1/2016		158	GENERAL FUND	SHERIFF'S OFFICE	JAIL CAFE-ADMIN	FOOD SUPPLIES
001-5510-642.65-03	10/1/2016		1,236	GENERAL FUND	CONSTABLES	C1-ADMIN	UNIFORMS
001-5530-642.49-30	10/1/2016		394	GENERAL FUND	CONSTABLES	C2-ADMIN	ARMS TRAINING/QUALIFYING
001-5550-642.49-30	10/1/2016		426	GENERAL FUND	CONSTABLES	C3-ADMIN	ARMS TRAINING/QUALIFYING
001-5550-642.65-03	10/1/2016		353	GENERAL FUND	CONSTABLES	C3-ADMIN	UNIFORMS
001-5570-642.49-30	10/1/2016		40	GENERAL FUND	CONSTABLES	C4-ADMIN	ARMS TRAINING/QUALIFYING
001-5570-642.65-03	10/1/2016		475	GENERAL FUND	CONSTABLES	C4-ADMIN	UNIFORMS
001-5570-642.65-62	10/1/2016		132	GENERAL FUND	CONSTABLES	C4-ADMIN	PRINTED MATERIALS
001-6040-725.64-30	10/1/2016		275	GENERAL FUND	HEALTHCARE SERVICES	INMATE HEALTH	INFIRMARY SERVICES
001-6050-720.64-01	10/1/2016		78,808	GENERAL FUND	HEALTHCARE SERVICES	MHMR	CONSULTANTS
001-6201-721.64-03	10/1/2016	IDCL1Z	400	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	PSYCHOLOGICAL EVALUATIONS
001-6201-721.64-12	10/1/2016	ID401O	200	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	INTERPRETER
001-6201-721.64-12	10/1/2016	ID416O	80	GENERAL FUND	COURT APPT REPRESENTATION	COURT APPT REPRESENTATION	INTERPRETER
001-6401-643.64-23	10/1/2016		21,599	GENERAL FUND	JUVENILE PROBATION	JUV PROB-ADMIN	LAB SERVICES
001-6420-641.65-03	10/1/2016		1,617	GENERAL FUND	JUVENILE PROBATION	JUV DET -ADMIN	UNIFORMS

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
001-6510-761.87-01	10/1/2016	Q78001	2,500	GENERAL FUND	CULTURE & RECREATION	HISTORICAL COMM	MISCELLANEOUS
001-7801-760.90-20	10/1/2016		96,900	GENERAL FUND	MYERS PARK	MYERS-ADMIN	RADIO EQUIPMENT
001-7820-761.87-04	10/1/2016		11,000	GENERAL FUND	MYERS PARK	FARM MUS-ADMIN	ONE-TIME BUDGET NON-CAP
001-8201-648.43-01	10/1/2016		79	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN	CONTRACT LABOR
001-8201-648.65-03	10/1/2016		48	GENERAL FUND	DEVELOPMENT SERVICES	DEV SERV-ADMIN	UNIFORMS
002-1060-411.65-50	10/1/2016		110,000	HOUSING FINANCE	UNALLOCATED	HOUSING FINANCE CORP	GRANT AWARDS
003-0840-411.64-06	10/1/2016		583,755	RECORDS ARCHIV	COUNTY CLERK	REC-ADMIN	PRESERVATION OF RECORDS
005-2340-441.64-06	10/1/2016		99,699	DIS CTS REC TECH	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
010-1001-680.64-01	10/1/2016		3,337	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	CONSULTANTS
010-1001-680.88-01	10/1/2016		161,633	ROAD AND BRIDGE	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
010-1010-680.87-04	10/1/2016		63,246	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
010-1010-680.90-01	10/1/2016	REPCAP	10,000	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	OFFICE EQUIPMENT
010-1010-680.90-05	10/1/2016	REPCAP	10,000	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	TOOLS
010-1010-680.90-07	10/1/2016	REPCAP	20,000	ROAD AND BRIDGE	UNALLOCATED	CAPITAL REPLACEMENT	ROAD EQUIPMENT
010-7501-680.65-03	10/1/2016	Q75017	100	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	UNIFORMS
010-7501-680.65-10	10/1/2016		12,400	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	EQUIPMENT RENTAL
010-7501-680.65-41	10/1/2016		16,977	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SIGNS
010-7501-680.71-06	10/1/2016		18	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	SMALL TOOLS
010-7501-680.75-29	10/1/2016		436,029	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	MAJOR ROAD CONSTRUCTION
010-7501-680.75-32	10/1/2016		1,855,791	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD MAINTENANCE
010-7501-680.75-33	10/1/2016		7,596	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	BRIDGE MAINTENANCE
010-7501-680.75-36	10/1/2016		15,600	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD RECONSTRUCTION
010-7501-680.75-39	10/1/2016		83,401	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROW WEED CONTROL
010-7501-680.90-07	10/1/2016		83,499	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-07	10/1/2016	Q75018	56,568	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-07	10/1/2016	Q75017	22,101	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-07	10/1/2016	Q75018	13,432	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	ROAD EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75011	173,104	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75001	19,401	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75002	183,840	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75004	183,640	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75005	183,640	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75006	183,640	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75008	18,931	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75009	7,530	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75011	14,536	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75012	7,530	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	Q75013	7,530	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
010-7501-680.90-70	10/1/2016	Q75014	7,530	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
010-7501-680.90-70	10/1/2016	R75007	183,640	ROAD AND BRIDGE	PUBLIC WORKS	R&B - ADMIN	AUTOMOTIVE EQUIPMENT
021-0430-448.65-59	10/1/2016		4,870	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	LIBRARY UPDATES
021-0430-448.80-12	10/1/2016		4,988	LAW LIBRARY	BUDGET	LAW LIBRARY-ADMIN	COMMUNICATION LINE LEASE
025-0840-411.65-23	10/1/2016		59,037	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	ARCHIVE & RESTORATION
025-0840-411.90-02	10/1/2016	BD5038	4,327	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER EQUIPMENT
025-0840-411.90-04	10/1/2016	BD5038	18,750	CO CLRK REC MGN	COUNTY CLERK	REC-ADMIN	COMPUTER SOFTWARE
028-2401-444.75-03	10/1/2016		8,200	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	SOFTWARE MAINTENANCE
028-2401-444.89-04	10/1/2016	U24005	5,671	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	FAX EQUIPMENT
028-2401-444.90-04	10/1/2016	U24005	11,010	JUSTICE COURT T	JUSTICES OF THE PEACE	JP-SHARED	COMPUTER SOFTWARE
033-0520-411.61-08	10/1/2016		1,265	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ELECTION SUPPLIES
033-0520-411.64-01	10/1/2016		2,898	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	CONSULTANTS
033-0520-411.87-04	10/1/2016		70,957	CONTRACT ELECT	ELECTIONS	CONT ELECTIONS-CONTRACT	ONE-TIME BUDGET NON-CAP
040-4119-561.71-21	10/1/2016	B20001	487	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	JANITORIAL SUPPLIES
040-4119-561.75-41	10/1/2016	B20001	452	HEALTHCARE FOU	FACILITIES & PARKS	FAC-HEALTH ANNEX	HVAC MAINTENANCE
040-4120-561.74-44	10/1/2016	HCF001	527	HEALTHCARE FOU	FACILITIES & PARKS	FAC-PARK PLAZA	ELEVATOR STATE INSPECTION
040-6001-720.61-17	10/1/2016		1,081	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL SUPPLIES
040-6001-720.64-01	10/1/2016		123,095	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	CONSULTANTS
040-6001-720.65-36	10/1/2016		21,668	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL COSTS
040-6001-720.65-50	10/1/2016		108,227	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	GRANT AWARDS
040-6001-720.65-73	10/1/2016		2,239	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	IMMUNIZATION CLINIC
040-6001-720.75-03	10/1/2016		20,386	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	SOFTWARE MAINTENANCE
040-6001-720.87-04	10/1/2016		3,750	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	ONE-TIME BUDGET NON-CAP
040-6001-720.90-04	10/1/2016	Q60007	17,600	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	COMPUTER SOFTWARE
040-6001-720.90-09	10/1/2016	Q60006	18,149	HEALTHCARE FOU	HEALTHCARE SERVICES	INDIGENT HC-ADMIN	MEDICAL EQUIPMENT
044-0630-411.90-02	10/1/2016	R06303	4,268	COUNTY REC MGN	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
044-0630-411.90-02	10/1/2016	R06304	8,141	COUNTY REC MGN	INFORMATION TECHNOLOGY	RECORDS - ADMIN	COMPUTER EQUIPMENT
044-1010-411.87-04	10/1/2016		22,695	COUNTY REC MGN	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
050-2012-442.65-97	10/1/2016		332	SPECIALTY COURT	COUNTY COURTS	CCL1 - DRUG COURT PROGRAM	ALCOHOL/DRUG MONITORING
050-2021-442.65-97	10/1/2016		2,833	SPECIALTY COURT	COUNTY COURTS	CCL2 - DRUG COURT PROGRAM	ALCOHOL/DRUG MONITORING
052-2001-442.87-04	10/1/2016		345	CTY CRTS TECHN	COUNTY COURTS	COUNTY COURT-SHARED	ONE-TIME BUDGET NON-CAP
053-2501-440.87-04	10/1/2016		4,000	DIS CTS TECHNOL	DISTRICT COURTS	DIST CT-SHARED	ONE-TIME BUDGET NON-CAP
056-2340-441.64-06	10/1/2016		99,699	DIS CLRK CRT REC	DISTRICT CLERK	DOC PRES-ADMIN	PRESERVATION OF RECORDS
499-4011-561.99-01	10/1/2016		1,328,316	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
499-4011-561.99-01	10/1/2016	CONTNG	305,806	PERMANENT IMPR	FACILITIES & PARKS	BUILD SUP-PERMANENT IMP	PROGRAM CONTINGENCY
499-4102-561.91-01	10/1/2016	Q41002	317,904	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2016	R41002	8,183	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2016	Q41001	85,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
499-4102-561.91-01	10/1/2016	Q41002	32,096	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2016	Q41003	50,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2016	Q41005	9,933	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4102-561.91-01	10/1/2016	R41002	25,237	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUSTICE CENTER	BUILDING IMPROVEMENTS
499-4104-561.75-40	10/1/2016		30,223	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING MAINTENANCE
499-4104-561.91-01	10/1/2016	R41004	290,418	PERMANENT IMPR	FACILITIES & PARKS	FAC-MINIMUM SECURITY	BUILDING IMPROVEMENTS
499-4105-561.91-01	10/1/2016	R41005	35,781	PERMANENT IMPR	FACILITIES & PARKS	FAC-MED EXAM FAC	BUILDING IMPROVEMENTS
499-4107-561.75-40	10/1/2016		20,500	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING MAINTENANCE
499-4107-561.91-01	10/1/2016	Q41006	449,199	PERMANENT IMPR	FACILITIES & PARKS	FAC-SERVICE CENTER	BUILDING IMPROVEMENTS
499-4113-561.91-01	10/1/2016	R41101	176,650	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
499-4113-561.91-01	10/1/2016	S41109	4,262	PERMANENT IMPR	FACILITIES & PARKS	FAC-JUV DETENTION	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2016	Q41101	100,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4115-561.91-01	10/1/2016	Q41102	115,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-CENTRAL PLANT	BUILDING IMPROVEMENTS
499-4117-561.75-40	10/1/2016		6,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING MAINTENANCE
499-4117-561.91-01	10/1/2016	R41102	1,705	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
499-4117-561.91-01	10/1/2016	Q41103	400,000	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
499-4117-561.91-01	10/1/2016	R41102	10,072	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING IMPROVEMENTS
499-4117-561.91-10	10/1/2016	07CH	93,893	PERMANENT IMPR	FACILITIES & PARKS	FAC-BLOOMDALE RD CH	BUILDING CONSTRUCTION
499-4130-561.75-40	10/1/2016	U41018	25,808	PERMANENT IMPR	FACILITIES & PARKS	FAC-JJAEP FACILITY	BUILDING MAINTENANCE
499-4151-561.75-40	10/1/2016	T41502	214,777	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING MAINTENANCE
499-4151-561.91-01	10/1/2016	R41501	2,725	PERMANENT IMPR	FACILITIES & PARKS	LEASE-900 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2016	R41502	28,460	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2016	Q41501	900,000	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4153-561.91-01	10/1/2016	R41502	9,844	PERMANENT IMPR	FACILITIES & PARKS	LEASE-920 PARK PLAZA	BUILDING IMPROVEMENTS
499-4154-561.91-01	10/1/2016	Q41502	478,203	PERMANENT IMPR	FACILITIES & PARKS	LEASE-HEALTH CARE	BUILDING IMPROVEMENTS
501-0321-413.59-06	10/1/2016		7,610	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	AUTO LIABILITY CLAIMS
501-0321-413.59-07	10/1/2016		17,076	COUNTY INSURAN	HUMAN RESOURCES	RISK MGMT - LIABILITY INS	PROPERTY DAMAGE CLAIMS
507-1001-645.88-01	10/1/2016		12,051	ANIMAL SAFETY F	UNALLOCATED	NON-DEPARTMENTAL	PROGRAM CONTINGENCY
507-1010-645.87-04	10/1/2016		11,755	ANIMAL SAFETY F	UNALLOCATED	CAPITAL REPLACEMENT	ONE-TIME BUDGET NON-CAP
507-1010-645.90-08	10/1/2016	REPCAP	6,957	ANIMAL SAFETY F	UNALLOCATED	CAPITAL REPLACEMENT	ANIMAL EQUIPMENT
507-4118-561.75-40	10/1/2016	B18001	2,055	ANIMAL SAFETY F	FACILITIES & PARKS	FAC-ANIMAL SHELTER	BUILDING MAINTENANCE
507-8301-645.42-16	10/1/2016		4,000	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	COLLEGE EDUCATION REIMB
507-8301-645.61-16	10/1/2016		814	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	LAB SUPPLIES
507-8301-645.65-83	10/1/2016		2	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL CARE
507-8301-645.90-08	10/1/2016	R83002	1,392	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
507-8301-645.90-08	10/1/2016	R83003	6,000	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL SHELTER-ADMIN	ANIMAL EQUIPMENT
507-8330-645.65-03	10/1/2016		872	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	UNIFORMS
507-8330-645.90-70	10/1/2016	Q83301	4,121	ANIMAL SAFETY F	ANIMAL SHELTER	ANIMAL CONTROL-ADMIN	AUTOMOTIVE EQUIPMENT

Final Budget Increase Due to Encumbrance Rollover FY 2017

Date: 12/6/2016

Account Number	Transaction Date - Calc	Project Number	Transaction Amount	Fund Description	Department Description	Division Description	Object Description
510-8302-645.65-83	10/1/2016		37,121	ANIMAL SHELTER	ANIMAL SHELTER	DON-SPAY/NEUTER CLINIC	ANIMAL CARE
599-7730-680.92-50	10/1/2016	OLSCH1	1,003,109	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2016	OLSCH2	1,514,785	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2016		3,950,002	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2016	OLSCH1	3,840	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-50	10/1/2016	OL75IN	54,989	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	CONSULTANTS
599-7730-680.92-61	10/1/2016		46,400	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.92-61	10/1/2016	OL75IN	342,245	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	LEGAL EXPENSE
599-7730-680.96-82	10/1/2016	OL75IN	5,000	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2016	OL001	11,545,662	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2016	OL003	91,651	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
599-7730-680.96-82	10/1/2016	OL75IN	3,584,999	CC TOLL ROAD AU	TOLLROAD AUTHORITY	ENG-ROAD/BRIDGE CONST	RIGHT OF WAY ACQUISITION
			53,303,839				