

BUDGET RE-ALLOCATION CP2012 ACCOUNT
CP FUND 3005 CAPITAL PROJECTS 2012

TRANSFER FROM:	DESCRIPTION	AMOUNT
COCF-3005-CHIMP12-431-10-11160-0000-00000-703001-	CP-CPCRTHSIMP12-RENOVATIONS	0.94
COCF-3005-CNTYC12-431-10-10000-0000-00000-703001-	CP-CPCNTYCAP12-RENOVATIONS	11,363.47
COCF-3005-CNTYC12-431-10-10000-0000-00000-706001-	CP-CPCNTYCAP12-EQ NONCAP-GRANT	27.16
COCF-3005-EASTA12-431-80-80000-0000-00000-750003-	CP-CPEASTANX12-CONSTRUCTION	60,125.60
COCF-3005-JAILA12-431-30-30100-0000-00000-706002-	CP-CPJAILAN12-EQUIPMENT	0.17
COCF-3005-JAILA12-431-30-30100-0000-00000-750003-	CP-CPJAILAN12-CONSTRUCTION	49,662.97
COCF-3005-P25RA12-431-30-30100-0000-00000-706002-	CP-CPP25RADIO12-EQUIPMENT	0.08
TOTAL		<u>121,180.39</u>
TRANSFER TO:	DESCRIPTION	AMOUNT
COCF-3005-CAPIT12-431-10-10000-0000-00000-750005	CPCAPITAL12-Miscellaneous	<u>\$121,180.39</u>

**BUDGET RE-ALLOCATION CIP ACCOUNT
CP FUND 3001 CAPITAL IMPROVEMENT 2001**

TRANSFER FROM:	DESCRIPTION	AMOUNT
COCF-3001-0000000-431-00-00000-0000-00000-703003-	CP-IMPROV01-PARK IMPROV	14,023.58
COCF-3001-0000000-431-00-00000-0000-00000-703004-	CP-IMPROV01-IMPROV-ADA	9,639.18
COCF-3001-0000000-431-00-00000-0000-00000-706001-	CP-IMPROV01-EQ NONCAP-GRANT	21,488.64
COCF-3001-0000000-431-00-00000-0000-00000-706002-	CP-IMPROV01-EQUIPMENT	38.68
COCF-3001-0000000-431-00-00000-0000-00000-708001-	CP-IMPROV01-F&F	25,999.42
COCF-3001-0000000-431-00-00000-0000-00000-709003-	CP-IMPROV01-IT SOFTWARE CTY	22,369.63
COCF-3001-CIP2017-431-10-11130-0001-DRO10-706002-	CIP17-DRO-EQUIPMENT	10,710.00
COCF-3001-CIP2017-431-10-11140-0001-IT120-709003-	CIP17-ITD-SOFTWARE/COUNTY	130,000.00
COCF-3001-CIP2017-431-10-11140-0001-IT250-706001-	CIP17-ITD-NONCAP-EQUIPMENT	14,528.60
COCF-3001-CIP2017-431-10-11140-0001-IT280-706001-	CIP17-ITD-NONCAP-EQUIPMENT	75,000.00
COCF-3001-CIP2017-431-10-11140-0001-IT290-706001-	CIP17-ITD-NONCAP-EQUIPMENT	61,000.00
COCF-3001-CIP2017-431-10-11160-0001-PW600-703001-	CIP17-FACILITIES-RENOVATIONS	44,424.15
COCF-3001-CIP2017-431-10-11160-0001-PW700-703002-	CIP17-FACILITIES-RENOV/REPAIRS	337,257.00
COCF-3001-CIP2017-431-30-30300-0364-JUVP3-703004-	CIP17-JUVPROBDETEN-IMPROV-ADA	9,000.00
COCF-3001-CIP2017-431-30-30300-0368-INT06-706002-	CIP17-JPD-EQUIPMENT	3,418.68
COCF-3001-CIP2017-431-35-30100-0350-SO400-703001-	CIP17-SOJAILANX-RENOVATIONS	34,050.00
COCF-3001-CIP2017-431-40-40102-0001-MEDX5-706002-	CIP17-MEDEXAM-EQUIPMENT	31.13
COCF-3001-CIP2018-431-10-11090-0001-PUR01-707001-	CIP18-PURCHASING-VEHICLES	2,089.00
COCF-3001-CIP2018-431-10-11090-0001-PUR02-707001-	CIP18-PURCHASING-VEHICLES	13,675.00
COCF-3001-CIP2018-431-10-11140-0001-IT040-709001-	CIP18-ITD-IT EQUIPMENT	174.38
COCF-3001-CIP2018-431-10-11140-0001-IT070-709001-	CIP18-ITD-IT EQUIPMENT	1,255.00
COCF-3001-CIP2018-431-10-11140-0001-IT080-709001-	CIP18-ITD-IT EQUIPMENT	600.00
COCF-3001-CIP2018-431-10-11140-0001-IT090-709001-	CIP18-ITD-IT EQUIPMENT	21,378.90
COCF-3001-CIP2018-431-10-11140-0001-IT110-709001-	CIP18-ITD-IT EQUIPMENT	28,631.10
COCF-3001-CIP2018-431-10-11170-0001-TAX01-703001-	CIP18-TAXOFFICE-RENOVATIONS	4,272.31
COCF-3001-CIP2018-431-10-11170-0001-TAX04-703001-	CIP18-TAXOFFICE-RENOVATIONS	15,000.00
COCF-3001-CIP2018-431-10-11170-0001-TAX07-706002-	CIP18-TAXOFFICE-EQUIPMENT	10,000.00
COCF-3001-CIP2018-431-10-11170-0001-TAX09-703001-	CIP18-TAXOFFICE-RENOVATIONS	150,000.00
COCF-3001-CIP2018-431-10-11190-0001-ADM01-709003-	CIP18-CNTYADMIN-SOFTWARE	15,000.00
COCF-3001-CIP2018-431-10-11190-0001-CADM2-708001-	CIP18-CNTYADMIN-F&F	2,609.97
COCF-3001-CIP2018-431-20-20501-0001-JP101-708001-	CIP18-JP1-F&F	6,049.72
COCF-3001-CIP2018-431-20-21001-0001-CA010-707001-	CIP18-CNTYATTY-VEHICLES	2,893.79
COCF-3001-CIP2018-431-30-11160-0255-INT04-703001-	CIP18-PWSOJAILAMNT-RENOVATIONS	29,292.20
COCF-3001-CIP2018-431-30-30100-0432-SO070-706002-	CIP18-SOLAW-EQUIPMENT	1,205.00
COCF-3001-CIP2018-431-30-30100-0433-SO010-707001-	CIP18-SOPATROL-VEHICLES	0.78
COCF-3001-CIP2018-431-30-30100-0433-SO011-707001-	CIP18-SOPATROL-VEHICLES	1,264.20
COCF-3001-CIP2018-431-30-30300-0360-JPD03-703001-	CIP18-JUVCHALL-RENOVATIONS	75,000.00
COCF-3001-CIP2018-431-30-30300-0368-INT05-706002-	CIP18-JPD-EQUIPMENT	28.63
COCF-3001-CIP2018-431-30-30300-0368-JPD02-703001-	CIP18-JPD-RENOVATIONS	8,071.00
COCF-3001-CIP2018-431-30-30401-0001-CON14-708001-	CIP18-CONSTABLE1-F&F	289.31
COCF-3001-CIP2018-431-30-30403-0001-CON31-707001-	CIP18-CONSTABLE3-VEHICLES	0.11
COCF-3001-CIP2018-431-30-30404-0001-CON41-707001-	CIP18-CONSTABLE4-VEHICLES	68.05
COCF-3001-CIP2018-431-30-30406-0001-CON61-707001-	CIP18-CONSTABLE6-VEHICLES	0.22
COCF-3001-CIP2018-431-40-40102-0001-ME010-706002-	CIP18-MEDEXAM-EQUIPMENT	0.82
COCF-3001-CIP2018-431-70-70101-0001-AP050-703001-	CIP18-ASCARATE-RENOVATIONS	3.28
COCF-3001-CIP2018-431-80-80101-0001-INT02-703001-	CIP18-PW-RENOV	1,156.00
COCF-3001-CIP2019-431-10-11060-0001-FM004-706001-	CIP19-FLEETOPER-EQ NONCAP	4.13
COCF-3001-CIP2019-431-10-11060-0001-FM005-706002-	CIP19-FLEETOPER-EQUIP	0.35
COCF-3001-CIP2019-431-10-11100-0001-HR001-702500-	CIP19-HR-PORTABLE STRUCTURES	2,610.00
COCF-3001-CIP2019-431-10-11120-0001-DC001-708001-	CIP19-DISTCLK-F&F	3,520.00
COCF-3001-CIP2019-431-10-11140-0001-ITD02-706001-	CIP19-ITD-EQ NONCAP	264,069.88
COCF-3001-CIP2019-431-10-11140-0001-ITD03-707001-	CIP19-ITD-VEHICLES	3,700.00
COCF-3001-CIP2019-431-10-11160-0001-COL01-707001-	CIP19-COLISEUM-VEHICLES	8,775.00
COCF-3001-CIP2019-431-10-11160-0001-FAC06-707001-	CIP19-FACILITIES-VEHICLES	3,125.56

COCF-3001-CIP2019-431-10-11160-0001-FAC07-707001-	CIP19-FACILITIES-VEHICLES	529.46
COCF-3001-CIP2019-431-10-11180-0001-BUD01-706001-	CIP19-BUDGET-EQ NONCAP	770.52
COCF-3001-CIP2019-431-10-11190-0001-AGR01-703001-	CIP19-CNTYADMINAGRICOO-RENOV	101.20
COCF-3001-CIP2019-431-10-11190-0001-CADM1-708001-	CIP19-CNTYADMIN-F&F	7,000.00
COCF-3001-CIP2019-431-20-21001-0001-CA001-707001-	CIP19-CNTYATTY-VEHICLES	3,187.46
COCF-3001-CIP2019-431-20-21002-0001-DA001-707001-	CIP19-DA-VEHICLES	6,933.28
COCF-3001-CIP2019-431-20-21005-0001-PD001-706001-	CIP19-PUBLICDEF-EQUIP NONCAP	0.84
COCF-3001-CIP2019-431-30-30100-0350-SOJA1-706002-	CIP19-SOJAILANNX-EQUIP	1,776.00
COCF-3001-CIP2019-431-30-30100-0433-FM006-706002-	CIP19-SOPATROL-EQUIP	0.12
COCF-3001-CIP2019-431-30-30200-0114-COM01-708001-	CIP19-COMMSUPERV-F&F	2.47
COCF-3001-CIP2019-431-30-30300-0367-JPD02-706002-	CIP19-JUVKITCHEN-EQUIP	3,545.26
COCF-3001-CIP2019-431-30-30300-0368-INT01-703002-	CIP2019-JPD-CAP OUT-RENOV-REP	0.49
COCF-3001-CIP2019-431-30-30300-0368-INT02-706002-	CIP19-JPD-CAP OUT-EQUIP	0.16
COCF-3001-CIP2019-431-30-30402-0001-CON21-707001-	CIP19-CONSTABLE2-VEHICLES	33.26
COCF-3001-CIP2019-431-30-30405-0001-CON51-707001-	CIP19-CONSTABLE5-VEHICLES	33.25
COCF-3001-CIP2019-431-35-30100-0351-INT05-706002-	CIP19-SODETEN-CAP OUT-EQUIP	0.90
COCF-3001-CIP2019-431-40-40102-0001-ME001-706002-	CIP19-MEDEXAM-EQUIP	148.00
COCF-3001-CIP2019-431-40-40102-0001-ME002-706002-	CIP19-MEDEXAM-EQUIP	0.49
COCF-3001-CIP2019-431-40-40103-0001-NA001-707001-	CIP19-NUTRIADMIN-VEHICLES	1,177.50
COCF-3001-CIP2019-431-70-70101-0420-PE001-706002-	CIP19-PRKS&RECADM-EQUIP	1,590.00
COCF-3001-CIP2019-431-70-70101-0421-AP002-706002-	CIP19-ASCARATEOP-EQUIP	8,546.79
COCF-3001-CIP2019-431-80-80000-0001-PW001-707001-	CIP19-PUBLICWORKS-VEHICLES	1,595.30
COCF-3001-CIP2019-431-80-80000-0468-FM001-706001-	CIP19-RBFLEET-EQ NONCAP	2,078.86
		<u>1,527,843.99</u>

TRANSFER TO:	DESCRIPTION	AMOUNT
COCF-3001-0000000-431-00-00000-0000-00000-750005	Miscellaneous	<u>1,527,843.99</u>
TOTAL		<u>1,527,843.99</u>

BUDGET RE-ALLOCATION CP2012 ACCOUNT
CP FUND 3004 CAPITAL PROJECTS 2007

TRANSFER FROM:	DESCRIPTION	AMOUNT
COCP-3004-AGUAD07-431-80-80000-0000-00000-703003-	CP-CPAGUADUPK07-PARK IMPROV	13,930.78
COCP-3004-OPCAE07-431-10-11140-0000-00000-709002-	CP-CPOPCAPEQ07-SFTWR-JUDIC ADM	0.22
COCP-3004-RBNES07-431-80-80000-0000-00000-703003-	CP-CPRBNESTPK07-PARK IMPROV	27,072.50
TOTAL		<u>41,003.50</u>
TRANSFER TO:	DESCRIPTION	AMOUNT
COCP-3004-CPCAP07-431-10-10000-0000-00000-750005	CP-CPCAPITAL07-Miscellaneous	<u>\$41,003.50</u>