

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text						Value	Value	Text	
Division of Transportation										
Dec-13	232	4300030	85020	000	000	000	00000	207,688		DOT - Bridge Tax Fund projects funded from use of reserves
Dec-13	234	4300030	85020	000	000	000	00000	393,675		DOT - Matching Tax Fund projects funded from use of reserves
Dec-13	268	4300030	85020	000	000	000	00000	12,137,379		DOT- Motor Fuel Tax Fund projects funded from use of reserves
Dec-13	269	4300030	85020	000	000	000	00000	20,217,997		DOT-1/4% Sales Tax - Transportation/Public Safety projects funded from reserves
Public Works										
Dec-13	610	4887899	71140	000	000	000	48310	80,000		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4887899	71170	000	000	000	48310	1,950,500		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4887899	71190	000	000	000	48310	120,000		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4881099	72280	000	000	000	48310	7,400		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4830010	83010	000	000	000	48310	26,325		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4840010	83010	000	000	000	48310	22,150		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4850010	83010	000	000	000	48310	22,150		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4881099	83010	000	000	000	48310	456,200		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4881099	84010	000	000	000	48310	29,759		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4850010	84050	000	000	000	48310	45,150		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4881099	84055	000	000	000	48310	8,000		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4887899	85010	000	000	000	48310	16,124,500		Public Works - projects and capital items funded from use of reserves
Dec-13	610	4887899	85030	000	000	000	48310	600,000		Public Works - projects and capital items funded from use of reserves
CCIP										
Dec-13	101	1103200	82020	000	000	000	11120	329,000		Belvidere Campus Parking Lot and Grounds Rehabilitation Project
Dec-13	101	1103402	71150	000	000	000	00000	190,000		EDACS Radio System Replacement Study
Dec-13	101	1103920	82020	000	000	000	11309	5,250,000		Jail Intake, Booking, & Kitchen Expansion
Dec-13	101	1103285	71170	000	000	000	11310	90,000		Facility Assessment - Infrastructure Improvements Babcox
Dec-13	101	1103285	82020	000	000	000	11310	530,000		Facility Assessment - Infrastructure Improvements Babcox/Trane Chiller Controls
Dec-13	101	1103285	82020	000	000	000	11614	250,000		Facility Assessment - Replace Handrails in Stairwells Admin Tower (Continuation 2012)
Dec-13	101	1103285	71170	000	000	000	11311	35,000		Facility Assessment - HVAC Cooling Replacement 911 Dispatch
Dec-13	101	1103285	82020	000	000	000	11311	115,000		Facility Assessment - HVAC Cooling Replacement 911 Dispatch
Dec-13	101	1103285	71150	000	000	000	11313	20,000		Facility Assessment - Resurface Parking Lot/Sidewalk Replacement Child Advocacy
Dec-13	101	1103285	82020	000	000	000	11313	230,000		Facility Assessment - Resurface Parking Lot/Sidewalk Replacement Child Advocacy
Dec-13	101	1103285	71150	000	000	000	11158	10,000		Facility Assessment - HVAC RTU's Qty 4 Replacement Depke (Continuation 2009)
Dec-13	101	1103285	82020	000	000	000	11158	160,000		Facility Assessment - HVAC RTU's Qty 4 Replacement Depke (Continuation 2009)
Dec-13	101	1103285	71150	000	000	000	11188	10,000		Facility Assessment - Replace Roof BMB HD
Dec-13	101	1103285	82020	000	000	000	11188	155,000		Facility Assessment - Replace Roof BMB HD
Dec-13	101	1103285	71170	000	000	000	11123	50,000		Facility Assessment - HVAC RTU Qty 2 Replacement DOT (Continuation 2010)
Dec-13	101	1103285	82020	000	000	000	11123	120,000		Facility Assessment - HVAC RTU Qty 2 Replacement DOT (Continuation 2010)
Dec-13	101	1103285	82020	000	000	000	00000	300,000		Facility Assessment - Contingency
Dec-13	101	1103355	82020	000	000	000	11314	250,000		Babcox Center Phone/Video Visitation Infrastructure Needs
Dec-13	101	1103355	84100	000	000	000	11203	100,000		Court Presentation Systems
Dec-13	101	1103440	84040	000	000	000	00000	2,700,000		Oracle Implementation
Dec-13	101	1103440	84040	000	000	000	00000	920,580		Oracle Licensing
Dec-13	101	1103155	84040	000	000	000	00000	245,000		Employee Time Capture & Editing Application
Dec-13	101	1103160	84040	000	000	000	00000	75,000		Integrated Justice - Enhanced Juvenile Case Management System
Dec-13	101	1103015	82010	000	000	000	00000	2,750,000		Unallocated CCIP
Long Term Projects										
Dec-13	101	1103340	82020	000	000	000	00000	9,800,000		Admin Tower Restack (6 - 9)
Dec-13	101	1103930	71150	000	000	000	00000	1,000,000		Juvenile Justice Expansion Phase 1 (Design)
Dec-13	101	1103930	82020	000	000	000	00000	13,900,000		Juvenile Justice Expansion Phase 1 (Construction)
Dec-13	101	1103920	71150	000	000	000	11309	7,550,000		Courts Expansion (Design)
Dec-13	101	1103920	82010	000	000	000	11309	1,833,011		Courts Expansion (Construction)
Total								101,416,464	0	