

Carryovers - March 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-24	106	1103603	82020	000	000	000	00000		4,632.91	FCS - CIP: Facility Assessment, Security Improvements, 18 N County Street IP Cameras (PO # 233141) - reduction of a previous carryover
Mar-24	106	1103610	82020	000	000	000	00000		23,576.10	CIP, Facility Assessment, Server Room VESDA Installation (Budget Funds) - reduction of a previous carryover
Mar-24	106	1103632	82020	000	000	000	00000		19,100.00	CIP, Facility Assessment, Admin. Bldg., North Entrance Improvements (Budget Funds) - reduction of a previous carryover
Mar-24	106	1103645	82020	000	000	000	00000		14,562.30	CIP, Facility Assessment, Administrative Building Office Space (PO # 231812) - reduction of a previous carryover
Mar-24	106	1103646	82020	000	000	000	00000		57.15	CIP, Facility Assessment, Babcox Jail Roof Replacement (PO # 231812) - reduction of a previous carryover
Mar-24	106	1103647	82020	000	000	000	00000	2,867.06		FCS - CIP: Facility Assessment, Sheriff Training Facility, Shooting Pad Replacement (PO # 232595)
Mar-24	106	1103647	82020	000	000	000	00000	4,688.04		FCS - CIP: Facility Assessment, Sheriff Training Facility, Shooting Pad Replacement (PO # 230984)
Mar-24	106	1103648	82020	000	000	000	00000	252,196.20		FCS - CIP: Facility Assessment, Depke Generator and Electrical Replacement (PO # 231707)
Mar-24	106	1103661	82020	000	000	000	00000	17,665.35		FCS - CIP: Facility Assessment, Center Courts Interior Improvements (PO # 231812)
Mar-24	106	1103702	84030	000	000	000	00000	388,402.88		Sheriff - CIP: PO #214906 Tyler Software CAD, RMS, JMS Multi year project
Mar-24	106	1103702	84030	000	000	000	00000	52,148.94		Sheriff - CIP: 911 Consortium CAD/RMS/Jail Mgt Multi year project
Mar-24	101	1102040	51110	000	000	000	00000	91,606.63		GOE - Personnel Services carryover for contingency
Mar-24	101	1102040	71150	000	000	000	11011	29,575.00		Sheriff - GOE: Intelligent LLC; PO233757; CAO- System Wellness Check- Departmental agreement
Mar-24	101	1102040	71150	000	000	000	11011	22,500.00		GOE: Berry Dunn McNeil & Parker; PO 232250; Strategic Plan Facilitation
Mar-24	101	1102040	79930	000	000	000		6,383.44		GOE: Romaine Empire; PO232117; Farmers Fridge
Mar-24	101	1102040	79930	000	000	000	00000	2,399,443.57		GOE - Contractuals Contingency
Mar-24	101	1102050	84035	000	000	000	11011	173,295.14		GOE Capital Outlay: Paul Borg Construction; PO 233479; 2019 PBC JOC, LCTV Control Room, Contract#19075
Mar-24	101	1102050	84035	000	000	000	11011	127,431.00		GOE Capital Outlay: AVI Systems; PO231217; LCTV Upgrade per TIPS contract
Mar-24	101	1102050	83010	000	000	000	00000	801,558.01		GOE - Capital carryover for vehicles and accessories
Mar-24	101	1102080	51110	000	000	000	00000	41,415.60		GOE - SAFE-T Act Personnel Costs Carryover
Mar-24	101	1102080	61080	000	000	000	00000	400,000.00		GOE - SAFE-T Act Commodities Carryover
Mar-24	101	1102080	79950	000	000	000	00000	1,145,576.38		GOE - SAFE-T Act Contractuals Carryover
Mar-24	101	1102080	74080	000	000	000	00000	15,113.16		GOE - SAFE-T Act HLD Carryover
Mar-24	101	1102080	74100	000	000	000	00000	3,204.00		GOE - SAFE-T Act FICA Carryover
Mar-24	101	1102080	74110	000	000	000	00000	2,228.15		GOE - SAFE-T Act IMRF Carryover
Mar-24	101	1103383	84040	000	000	000	00000	8,800.00		Finance-Assessor: Auto Calc Exemption, PO232949
Mar-24	101	3322010	51130	000	000	000	00000		2,142.50	SAO: Wellness Grant 2020-MO-BX-0033 active and open through 9/30/2024 - reduction of a previous carryover
Mar-24	258	3110010	72520	000	000	000	00000	52,042.67		Circuit Clerk: Mission Critical Partners - PO222241
Mar-24	258	3110010	72520	000	000	000	00000	281,321.32		Circuit Clerk: HOV Services Inc (Document Digitization) - PO203423
Mar-24	746	1000064	84030	000	000	000	00000		117,045.21	ARPA - SMC: PO 233246 - 2.7 CPF Conference Room Hybrid Meeting Improvements - correction of a previous carryover
Mar-24	746	1000065	71150	000	000	000	A3016	119,000.00		ARPA: Guidehouse Inc; PO232972; CAO - ARPA - Project #230016 - Broadband Consulting Services - RFP #23032 - Grant
Totals								6,438,462.54	181,116.17	