

Carryovers - December 14, 2021 (FY21 to FY22)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Dec-21	210	4011100	82020	000	000	000	00000	1,500,000.00		Health Dept: Remodeling of clinics with grant funds
Dec-21	210	4059051	85070	000	000	000	00000	75,000.00		Health Dept: Computers with HRSA ARPA Grant Funds
Dec-21	210	4059051	71220	000	000	000	00000	100,000.00		Health Dept: HRSA ARPA Grant Expense for Computer Services
Dec-21	210	4059051	71230	000	000	000	00000	500,000.00		Health Dept: HRSA ARPA Grant Expense for Software Maintenance
Dec-21	210	4059051	71150	000	000	000	00000	500,000.00		Health Dept: HRSA ARPA Grant Expense for Consultant Services
Dec-21	210	4059051	71330	000	000	000	00000	250,000.00		Health Dept: HRSA ARPA Grant Expense for Medical Services
Dec-21	101	1300010	71230	000	000	000	00000	140,700.00		IT: PO 214461 - Mythics NIPA R190801 Agreement 20012 estimated period of services shall be from May 31, 2020-May 30, 2023. PO Release Schedule: PO2 5/31/21-5/30/22 \$562,800; PO3 5/31/22-5/30/23; \$562,800
Dec-21	101	1300010	71230	000	000	000	00000	33,000.00		IT: PO 211286 - Oracle Enterprise Performance Management Cloud Hyperion
Dec-21	101	1300010	71150	000	000	000	00000	19,000.00		IT: IBM mainframe rearrange project.
Dec-21	101	1300010	71125	000	000	000	00000	143,287.00		IT: Logicalis Implementation non-recurring charge
Dec-21	101	1300010	72280	000	000	000	00000	2,014.02		IT: PO 214932 CDW-G Cisco Firepower 1010 ASA Appliance 5506 ETA 05/2022
Dec-21	101	1300010	71150	000	000	000	00000	75,000.00		IT: Pen Test Mitigation
Dec-21	101	1103916	82020	000	000	000	00000	\$30,000.00		CCIP - Winchester House Demolition (PO #215062)
Dec-21	106	1103507	82020	000	000	000	00000	\$542,358.80		CCIP, Capital - Winchester House Demo. (Project Budget)
Dec-21	106	1103507	82020	000	000	000	00000	\$250,116.26		CCIP, Capital - Winchester House Demo (PO #215016)
Dec-21	106	1103507	82020	000	000	000	00000	\$500,000.00		CCIP, Capital - Winchester House Demo (PO #213894)
Dec-21	106	1103507	82020	000	000	000	00000	\$30,189.00		CCIP, Capital - Winchester House Demo (PO #213276)
Dec-22	106	1103508	82020	000	000	000	00000	\$694,000.00		CCIP, Capital - Depke Phase 2 Bridge Projects (Project Budget)
Dec-21	106	1103509	82020	000	000	000	00000	\$221,050.00		CCIP, Capital - 911, EOC, ETSB (Project Budget)
Dec-21	106	1103509	82020	000	000	000	00000	\$1,500,000.00		CCIP, Capital - 911, EOC, ETSB (PO #214719)
Dec-21	106	1103510	82020	000	000	000	00000	\$275,000.00		CCIP, Capital - Facility Master Plan Improvements (PO #214715)
Dec-21	106	1103603	82020	000	000	000	00000	\$17,727.42		CCIP, Facility Assessment - Security Improvements 18 N County Street IP Cameras (PO #214721)
Dec-21	106	1103604	82020	000	000	000	00000	\$4,971.97		CCIP, Facility Assessment - Security Improvements 18 N County Street Access Control and Duress Alarm (PO #214722)
Dec-21	106	1103604	82020	000	000	000	00000	\$100,000.00		CCIP, Facility Assessment - Security Improvements 18 N County Street Access Control and Duress Alarm (PO #214563)
Dec-21	106	1103610	82020	000	000	000	00000	\$160,000.00		CCIP, Facility Assessment - Server Room Fire Protection Equipment (PO #214687)
Dec-21	106	1103610	82020	000	000	000	00000	\$10,430.00		CCIP, Facility Assessment - Server Room Fire Protection Equipment (PO #211434)
Dec-21	106	1103613	82020	000	000	000	00000	\$72,205.49		CCIP, Facility Assessment - Jail Domestic Boiler (Project Budget)
Dec-21	106	1103613	82020	000	000	000	00000	\$37,200.00		CCIP, Facility Assessment - Jail Domestic Boiler Encumbered Funds from (PO# 213330)
Dec-21	106	1103613	82020	000	000	000	00000	\$4,303.98		CCIP, Facility Assessment - Jail Domestic Boiler Replacement (PO #211434)
Dec-21	106	1103614	82020	000	000	000	00000	\$200,000.00		CCIP, Facility Assessment - Administrative Tower Fire Pump Replacement (PO #213846)
Dec-21	106	1103627	82020	000	000	000	00000	\$10,000.00		CCIP, Facility Assessment - HD WRS HVAC Improvements (PO# 214762)
Dec-21	106	1103629	82020	000	000	000	00000	\$116,000.00		CCIP, Facility Assessment - Jail Security Improvements (PO #214599)

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List - Text	List - Text							Value	Value	Text
Dec-21	106	1103633	82020	000	000	000	00000	\$41,757.27		CCIP, Facility Assessment - BAS Front End Integration (PO# 205089)
Dec-21	106	1103642	82020	000	000	000	00000	\$500,000.00		CCIP, Facility Assessment - 18 N County Server Room HVAC (PO #214301)
Dec-21	106	1103643	82020	000	000	000	00000	\$600,000.00		CCIP, Facility Assessment - 18 N County Server Room Electrical (PO #214300)
Dec-21	106	1103644	82020	000	000	000	00000	\$25,567.74		CCIP, Facility Assessment - Center Courts HVAC (PO #214762)
Dec-21	106	1103645	82020	000	000	000	00000	\$74,348.25		CCIP, Facility Assessment - Administrate Building Office Space (PO #211434)
Dec-21	106	1103646	82020	000	000	000	00000	\$50,000.00		CCIP, Facility Assessment - Roofs Work Release and Jail (Project Budget)
Dec-21	106	1103646	82020	000	000	000	00000	\$20,040.05		CCIP, Facility Assessment - Roofs Work Release and Jail (PO #214762)
Dec-21	106	1103647	82020	000	000	000	00000	\$25,038.02		CCIP, Facility Assessment - Training Facility Shooting Pad Replacement (PO #214762)
Dec-21	106	1103648	82020	000	000	000	00000	\$57,664.00		CCIP, Facility Assessment - Depke Generator and Electrical Design (PO #214723)
Dec-21	106	1103650	82020	000	000	000	00000	\$30,984.20		CCIP, Facility Assessment - FCS Bldg Standards (PO #214762)
Dec-21	106	1103651	82020	000	000	000	00000	\$30,100.00		CCIP, Facility Assessment - Admin Bsmt Office Remodel (Project Budget)
Dec-21	106	1103679	82020	000	000	000	00000	\$104,482.00		CCIP, Facility Assessment - Project Management Services (Project Budget)
Dec-21	106	1103679	82020	000	000	000	00000	\$130,000.00		CCIP, Facility Assessment - Project Management Services (PO #213276)
Totals								9,803,535.47	-	