

Carryovers - December 2023 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List-Text								Value	Value	Text
Dec-23	101	1500010	72255	000	000	000	00000	\$ 74,588.59		FCS-Major Building Repairs (PO# 233201)
Dec-23	101	1500010	72255	000	000	000	00000	\$ 15,502.98		FCS-Major Building Repairs (PO# 234363)
Dec-23	106	1103508	82020	000	000	000	00000	\$ 225,000.00		CIP, Long Term Capital, Depke Phase 2 Bridge Project (PO# 220328)
Dec-23	106	1103512	82020	000	000	000	00000	\$ 213,543.31		CIP, Long Term Capital, Administrative Tower Elevator Modernization (PO# 234586)
Dec-23	106	1103512	82020	000	000	000	00000	\$ 378,265.00		CIP, Long Term Capital, Administrative Tower Elevator Modernizations (PO# 231342)
Dec-23	106	1103513	82020	000	000	000	00000	\$ 235,000.00		CIP, Long Term Capital, DOT Fuel Island Replacement (PO# 233776)
Dec-23	106	1103603	82020	000	000	000	00000	\$ 10,000.00		CIP, Facility Assessment, Security Improvement 18 N County Street IP Cameras (Project Budget)
Dec-23	106	1103606	82020	000	000	000	00000	\$ 220,353.02		CIP, Facility Assessment, DOT Intrusion Security System (Project Budget)
Dec-23	106	1103632	82020	000	000	000	00000	\$ 1,000,099.23		CIP, Facility Assessment, Administrative Tower North Entrance Improvements (PO# 233138)
Dec-23	106	1103645	82020	000	000	000	00000	\$ 71,118.74		CIP, Facility Assessment, Administrative Building Office Space (Project Budget)
Dec-23	106	1103645	82020	000	000	000	00000	\$ 382,675.22		CIP, Facility Assessment, Administrative Building Office Space (PO# 233361)
Dec-23	106	1103648	82020	0000	000	0000	00000	\$ 756,923.90		CIP, Facility Assessment, Depke Generator and Electrical Replacement (PO # 231707)
Dec-23	106	1103648	82020	000	000	000	00000	\$ 8,541.93		CIP, Facility Assessment, Depke Generator and Electrical Design (Project Budget)
Dec-23	106	1103654	82020	000	000	000	00000	\$ 15,226.71		CIP, Facility Assessment, Sheriff's Training Facility Improvements (PO# 234093)
Dec-23	106	1103655	82020	000	000	000	00000	\$ 75,000.00		CIP, Facility Assessment, Space Management Floor Plan Services (Project Budget)
Dec-23	106	1103656	82020	000	000	000	00000	\$ 279,762.74		CIP, Facility Assessment, Jail Key Tacking Project (Project Budget)
Dec-23	106	1103661	82020	000	000	000	00000	\$ 17,665.35		CIP, Facility Assessment, Center Court Interior Improvements (PO# 231812)
Dec-23	106	1103702	84030	000	000	000	00000	\$ 375,000.00		CIP, 911 Consortium CAD/RMS/Jail Mgt Multi year project
Dec-23	774	1117010	71150	000	000	000	00000	\$ 146,087.00		Regional PSAP Fund - PO #231246 Federal Engineering, Inc. PM Multi year project
Dec-23	774	1117010	71150	000	000	000	00000	\$ 96,988.00		Regional PSAP Fund - Regional PSAP Partners Multi year project
Dec-23	746	1000063	85070	000	000	000	00000	\$ 38,898.21		ARPA: Vote By Mail Phase 2 (PO# 231064)
Dec-23	746	1000063	85070	000	000	000	00000	\$ 7,525.18		ARPA: Vote By Mail Phase 2 (Project Budget)
Dec-23	746	1000064	84030	000	000	000	00000	\$ 42,045.21		ARPA: Central Permit Facility Conference Room Infrastructure (PO# 233246)
								\$ 4,685,810.32	\$ -	