

Carryovers - January 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-24	101	1101055	71150	000	000	000	00000	5,075.00		CAO - Sustainability: Consulting Projects
Jan-24	101	1102040	71150	000	000	000	11011	29,575.00		GOE - CAO: Intelligent LLC; PO233757; System Wellness Check- Departmental agreement
Jan-24	101	1102050	84035	000	000	000	11011	173,295.14		GOE - CAO: Paul Borg Construction; PO 233479; 2019 PBC JOC, LCTV Control Room, Contract # 19075
Jan-24	101	1102040	71150	000	000	000	11011	22,500.00		GOE - CAO: Berry Dunn McNeil & Parker - PO 232250 - Strategic Plan Facilitation
Jan-24	101	1102040	72785	000	000	000	00000	7,500,000.00		GOE - Settlement 16CV3493 Expenses
Jan-24	101	1102050	84035	000	000	000	11011	127,431.00		GOE - CAO: AVI Systems - PO231217 - LCTV Upgrade per TIPS contract
Jan-24	101	3290070	71150	000	000	000	32024	5,950.00		Circuit Court: Self-Represented Litigants FY23 Grant - Consulting
Jan-24	101	3290070	71220	000	000	000	32024	40.00		Circuit Court: Self Represented Litigants Grant FY23 Carryover - Computer Services
Jan-24	101	3290070	71500	000	000	000	32024	238.65		Circuit Court: SRL Grant FY23 Carryover - Trips & Training
Jan-24	101	3290070	84030	000	000	000	32024	18,000.00		Circuit Court: SRL Grant FY23 Carryover - Computer Equipment
Jan-24	101	3290070	45350	000	000	000	32024		24,228.65	Circuit Court: SRL Grant FY23 Carryover - Other State Funds
Jan-24	771	3380010	51110	000	000	000	00000	37,045.00		Opioid Fund - Regular Salaries & Wages
Jan-24	771	3380010	74080	000	000	000	00000	9,000.00		Opioid Fund - HLD
Jan-24	771	3380010	74100	000	000	000	00000	2,681.00		Opioid Fund - FICA
Jan-24	771	3380010	74110	000	000	000	00000	2,450.00		Opioid Fund - IMRF
Jan-24	771	3380010	65180	000	000	000	00000	5,500.00		Opioid Fund - Misc Commodities
Jan-24	771	3380010	79950	000	000	000	00000	17,500.00		Opioid Fund - All Other Misc
Jan-24	101	3323010	79940	000	000	000	00000	59,629.00		SAO - FY24 Invoice for Magnet Forensics USA Inc.
Jan-24	770	3319010	79950	000	000	000	00000	1,349.00		SAO Cyber Crimes Fund - FY24 Invoice for Magnet Forensics USA Inc.
Jan-24	214	4300040	84010	000	000	000	00000	215,789.00		DOT - PO# 224013 - Cap FY22 - 2023 Viking Service/Sign Body Replacing 2007 Bucket Truck (404)
Jan-24	214	4300040	84010	000	000	000	00000	95,782.00		DOT - CAP FY22 - Chassis truck replacement for sign truck# 404
Jan-24	106	1103935	84010	000	000	000	00000	4,495.00		CIP - DOT Equip - PO# 234370 - CAP FY23 - Evolis Vision Radar Speed Sign
Jan-24	106	1103935	83010	000	000	000	00000	54,498.60		CIP - DOT Equip - PO# 233852 - CAP FY23 - NAF New/Used 2024 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box 164" WB
Jan-24	106	1103935	83010	000	000	000	00000	55,074.00		CIP - DOT Equip - PO# 233690 - CAP FY23 -2024 Ford F550 XL 4X4 Regular Cab 84" CA
Jan-24	106	1103700	84030	000	000	000	00000	36,652.00		IT: DELL VxRail - PDU Equipment
Jan-24	106	1103700	84030	000	000	000	00000	35,000.00		IT: DELL VXRail - Pro Srvs due to Power concerns
Jan-24	106	1103700	84030	000	000	000	00000	305,793.00		IT: LCSO Conversion to MITEL Professional Srvs, Equipment and licenses - Board Action 11/14
Jan-24	106	1103700	84030	000	000	000	00000	250,000.00		IT: Wireless Upgrade Project - Additional Wiring 70K, AP Installation \$50K, Contig. 130K
Jan-24	106	1103700	84030	000	000	000	00000	15,350.00		IT: Wireless Upgrade Project - Asbestos Abatement Consulting PO 240254
Jan-24	106	1103700	84030	000	000	000	00000	50,000.00		IT: Wireless Upgrade Project - Asbestos Abatement Physical Work
Jan-24	101	1300010	71150	000	000	000	00000	3,000.00		IT: Decommission Mainframe
Jan-24	746	1000063	61040	000	000	000	00000	1,000.00		ARPA: Public Health
Jan-24	746	1000063	72510	000	000	000	00000	7,500.00		ARPA: Public Health
Jan-24	746	1000063	79920	000	000	000	00000	50,000.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3002	378,151.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3003	169,432.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3004	600,000.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3005	288,879.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3006	252,211.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3029	260,044.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3031	2,368,150.00		ARPA: Public Health
Jan-24	746	1000063	79940	000	000	000	A3032	3,000,000.00		ARPA: Public Health
Jan-24	746	1000063	85070	000	000	000	00000	6,137.90		ARPA: Vote By Mail Phase 2 (PO # 231064)
Jan-24	746	1000064	79940	000	000	000	A3001	418,203.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3007	200,000.00		ARPA: Negative Economic Impacts

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Jan-24	746	1000064	79940	000	000	000	A3008	200,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3009	1,360,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3010	352,220.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3012	100,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3013	100,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3014	193,902.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3023	500,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3024	150,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3025	864,900.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3026	3,000,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3027	1,050,000.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	79940	000	000	000	A3028	477,500.00		ARPA: Negative Economic Impacts
Jan-24	746	1000064	84030	000	000	000	00000	135,359.97		ARPA - SMC: PO 233246 - 2.7 CPF Conference Room Hybrid Meeting Improvements
Jan-24	746	1000065	51110	000	000	000	00000	45,000.00		ARPA: Disproportionately Impacted Communities
Jan-24	746	1000066	51180	000	000	000	A3022	700,000.00		ARPA: Premium Pay
Jan-24	746	1000067	71150	000	000	000	A3020	1,000,000.00		ARPA: Infrastructure
Jan-24	746	1000067	79940	000	000	000	A3021	2,500,000.00		ARPA: Infrastructure
Jan-24	746	1000067	85010	000	000	000	00000	5,000,000.00		ARPA: Infrastructure
Jan-24	746	1000067	85050	000	000	000	00000	5,000,000.00		ARPA: Infrastructure
Jan-24	746	1000067	85050	000	000	000	A3015	5,000,000.00		ARPA: Infrastructure
Jan-24	746	1000068	72790	000	000	000	00000	40,000.00		ARPA: Revenue Replacement
Jan-24	746	1000068	79920	000	000	000	00000	300,000.00		ARPA: Revenue Replacement
Jan-24	746	1000068	82010	000	000	000	00000	(5,000,000.00)		ARPA: Revenue Replacement
Jan-24	746	1000068	82010	000	000	000	A3019	5,000,000.00		ARPA: Revenue Replacement
Jan-24	746	1000069	61010	000	000	000	A3011	150.00		ARPA: Administrative
Jan-24	746	1000069	71125	000	000	000	A3011	250,000.00		ARPA: Administrative
Jan-24	746	1000069	71150	000	000	000	00000	20,000.00		ARPA: Administrative
Jan-24	746	1000069	71150	000	000	000	A3017	275,000.00		ARPA: Administrative
Jan-24	746	1000069	71500	000	000	000	A3011	750.00		ARPA: Administrative
Jan-24	746	1000069	79940	000	000	000	00000	12,000.00		ARPA: Administrative
Jan-24	746	1000069	84030	000	000	000	A3011	2,000.00		ARPA: Administrative
Totals								45,767,182.26	24,228.65	