

Carryovers - March 14, 2023 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	101	3200010	71140	000	000	000	32023	20,495.00		Circuit Courts: Access & Visitation Grant FY22 Carryover
Mar-23	101	3200010	45340	000	000	000	32023		20,495.00	Circuit Courts: Access & Visitation Grant FY22 Carryover
Mar-23	101	3200020	61010	000	000	000	32023	1,400.00		Circuit Courts: Adult Redeploy Grant FY22 Carryover
Mar-23	101	3200020	72040	000	000	000	32023	197,568.32		Circuit Courts: Adult Redeploy Grant FY22 Carryover
Mar-23	101	3200020	45350	000	000	000	32023		198,968.32	Circuit Courts: Adult Redeploy Grant FY22 Carryover
Mar-23	101	3290070	71140	000	000	000	32023	1,500.00		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	71150	000	000	000	32023	4,600.00		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	71220	000	000	000	32023	110.00		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	71500	000	000	000	32023	244.43		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	71810	000	000	000	32023	80.00		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	79950	000	000	000	32023	500.00		Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290070	45350	000	000	000	32023		7,034.43	Circuit Courts: SRL Grant FY22 Carryover
Mar-23	101	3290080	51110	000	000	000	32023	39,911.74		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	65180	000	000	000	32023	1,410.00		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	71230	000	000	000	32023	8,450.00		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	71500	000	000	000	32023	83,080.91		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	72940	000	000	000	32023	91,138.00		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	74080	000	000	000	32023	15,456.88		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	74100	000	000	000	32023	3,153.35		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	74110	000	000	000	32023	2,459.75		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	79940	000	000	000	32023	10,000.00		Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	101	3290080	45350	000	000	000	32023		255,060.63	Circuit Courts: Juvenile Redeploy Grant FY22 Carryover
Mar-23	258	3110010	72520	000	000	000	00000	57,817.00		CirCrtClrk: PO222241 Consulting services for MCP (Contracting from Aug 2019)
Mar-23	258	3110010	72520	000	000	000	00000	39,150.00		CirCrtClrk: PO224367 Contractual Services for MCP
Mar-23	101	1103383	84040	000	000	000	00000	33,558.00		Assessor: Tyler Tax System Improvements
Mar-23	101	1102040	71150	000	000	000	00000	435,008.95		CAO: PO 223371 - LCSO Study
Mar-23	101	1103508	82020	000	000	000	00000	109,599.13		CCIP, Capital, Depke Phase 2 Bridage Project (PO# 220328)
Mar-23	106	1103509	82020	000	000	000	00000	32,881.73		CCIP, Capital, 911, EOC, ETSB Facility Project (PO# 224107)
Mar-23	106	1103511	82020	000	000	000	00000	8,166.89		CCIP, Capital, Coroner's Office Space Expansion (PO# 224210)
Mar-23	106	1103610	82020	000	000	000	00000	-		CCIP, Facility Assessment, Server Room VESDA Installation (PO# 211434)
Mar-23	106	1103613	82020	000	000	000	00000	-		CCIP, Facility Assessment, Jail Domestic Boiler Replacement (PO# 222126)
Mar-23	106	1103620	82020	000	000	000	00000	29,205.70		CCIP, Facility Assessment, DOT HVAC and BAS Replacement (PO# 213986)
Mar-23	106	1103620	82020	000	000	000	00000	50,032.31		CCIP, Facility Assessment, DOT HVAC and BAS Replacement (Project Budget)
Mar-23	106	1103627	82020	000	000	000	00000	12,524.32		CCIP, Facility Assessment, HD WRS HVAC Improvements (PO# 214762)
Mar-23	106	1103629	82020	000	000	000	00000	16,775.00		CCIP, Facility Assessment, Jail Security Improvements (PO# 214599)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	106	1103629	82020	000	000	000	00000	38,709.78		CCIP, Facility Assessment, Jail Security Improvements (PO# 222962)
Mar-23	106	1103632	82020	000	000	000	00000	5,000.00		CCIP, Facility Assessment, Administrative Tower North Entrance Improvements (PO# 214601)
Mar-23	106	1103632	82020	000	000	000	00000	34,000.00		CCIP, Facility Assessment, Administrative Tower North Entrance Improvements (PO# 224336)
Mar-23	106	1103643	82020	000	000	000	00000	34,454.46		CCIP, Facility Assessment, 18 N County Server Room Electrical (Project Budget)
Mar-23	106	1103644	82020	000	000	000	00000	18,076.74		CCIP, Facility Assessment, Center Courts HVAC (PO# 222126)
Mar-23	106	1103644	82020	000	000	000	00000	5,299.20		CCIP, Facility Assessment, Center Courts HVAC (PO# 214762)
Mar-23	106	1103644	82020	000	000	000	00000	31,165.35		CCIP, Facility Assessment, Center Courts HVAC (Project Budget)
Mar-23	106	1103645	82020	000	000	000	00000	22,070.56		CCIP, Facility Assessment, Administrative Building Office Space (PO# 222126)
Mar-23	106	1103653	82020	000	000	000	00000	23,076.08		CCIP, Facility Assessment, Sheriff Marine Base Improvements (PO# 222126)
Mar-23	106	1103648	82020	000	000	000	00000	1,012,481.93		CCIP, Facility Assessment, Depke Generator and Electrical Switchgear Replacement (106-1103699-82020-000-000-000-00000)
Mar-23	106	1103649	82020	000	000	000	00000	108,630.00		CCIP, Facility Assessment, Building Automation System Improvements (PO# 214739)
Mar-23	106	1103610	82020	000	000	000	00000		39,866.02	CCIP, Facility Assessment, Project No. 21-0004: Admin. Bldg., Fire Pump Replacements - Phase 2 (Project Budget) - Correction
Mar-23	106	1103614	82020	000	000	000	00000		19,150.74	CCIP, Facility Assessment, Project No. 21-0004: Admin. Bldg., Fire Pump Replacements - Phase 2 (Project Budget) - Correction
Mar-23	106	1103647	82020	000	000	000	00000		2,907.00	FCS: CCIP, Facility Assessment, Training Facility Shooting Pad Replacement (Project Budget) - Correction
Mar-23	210	4011100	45334	000	000	000	00000		51,185.00	Health: Community Project Funding/Congressionally Directed Spending emergency appropriation pending
Mar-23	210	4011100	82020	000	000	000	00000	51,185.00		Health: Community Project Funding/Congressionally Directed Spending emergency appropriation pending
Mar-23	210	4011100	82020	000	000	000	00000	185,500.00		Health: Capital Improvement Projects delayed due to grant funded projects were a priority to complete and supplier delays
Mar-23	210	4011100	84030	000	000	000	00000	235,000.00		Health: Computer Equipment - delayed ordering due to supplier issues
Mar-23	210	4011100	84060	000	000	000	00000	46,700.00		Health: Furniture And Office Equipment - delayed ordering due to grant funded projects were a priority to complete as well as supplier delays.
Mar-23	210	4011100	85070	000	000	000	00000	33,000.00		Health: All Other Capital Outlay - delayed ordering due to supplier issues
Mar-23	210	4011055	45335	000	000	000	00000		23,500.00	Health: ARISE Grant
Mar-23	210	4011055	45335	000	000	000	00000		29,400.00	Health: I-Grow Grants
Mar-23	210	4011055	61010	000	000	000	00000	1,350.00		Health: I-Grow Grants
Mar-23	210	4011055	61040	000	000	000	00000	5,191.00		Health: I-Grow Grants
Mar-23	210	4011055	61070	000	000	000	00000	500.00		Health: I-Grow Grants
Mar-23	210	4011055	71450	000	000	000	00000	280.00		Health: I-Grow Grants
Mar-23	210	4011055	71500	000	000	000	00000	1,560.00		Health: I-Grow Grants
Mar-23	210	4011055	71850	000	000	000	00000	1,167.00		Health: I-Grow Grants
Mar-23	210	4011055	71950	000	000	000	00000	300.00		Health: I-Grow Grants

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	210	4020020	45255	000	000	000	00000		23,104.00	Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	61030	000	000	000	00000	1,500.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	61040	000	000	000	00000	4,400.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	62040	000	000	000	00000	5,800.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	71960	000	000	000	00000	2,300.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	72840	000	000	000	00000	9,104.00		Health: Cities Readiness Initiative Grant
Mar-23	210	4020020	45255	000	000	000	00000		6,000.00	Health: Public Health Emergency Preparedness Grant
Mar-23	210	4020020	61010	000	000	000	00000	2,600.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4020020	71230	000	000	000	00000	1,400.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4020020	71500	000	000	000	00000	2,000.00		Health: Public Health Emergency Preparedness Grant
Mar-23	210	4023010	45255	000	000	000	00000		20,475.00	Health: Tobacco Free Communities Grant
Mar-23	210	4023010	71150	000	000	000	00000	500.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023010	71850	000	000	000	00000	5,975.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023010	72820	000	000	000	00000	3,800.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023010	72830	000	000	000	00000	4,300.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023010	79940	000	000	000	00000	5,900.00		Health: Tobacco Free Communities Grant
Mar-23	210	4023050	45310	000	000	000	00000		90,090.00	Health: Substance Use Prevention Grant
Mar-23	210	4023050	71150	000	000	000	00000	8,490.00		Health: Substance Use Prevention Grant
Mar-23	210	4023050	72830	000	000	000	00000	81,600.00		Health: Substance Use Prevention Grant
Mar-23	210	4025010	45255	000	000	000	00000		750,153.00	Health: COVID Crisis Grant
Mar-23	210	4025010	51110	000	000	000	00000	209,304.00		Health: COVID Crisis Grant
Mar-23	210	4025010	61010	000	000	000	00000	500.00		Health: COVID Crisis Grant
Mar-23	210	4025010	61040	000	000	000	00000	15,600.00		Health: COVID Crisis Grant
Mar-23	210	4025010	62010	000	000	000	00000	23,281.00		Health: COVID Crisis Grant
Mar-23	210	4025010	71150	000	000	000	00000	152,153.00		Health: COVID Crisis Grant
Mar-23	210	4025010	71450	000	000	000	00000	1,498.00		Health: COVID Crisis Grant
Mar-23	210	4025010	71500	000	000	000	00000	11,600.00		Health: COVID Crisis Grant
Mar-23	210	4025010	72840	000	000	000	00000	255,300.00		Health: COVID Crisis Grant
Mar-23	210	4025010	74080	000	000	000	00000	45,000.00		Health: COVID Crisis Grant
Mar-23	210	4025010	74100	000	000	000	00000	16,012.00		Health: COVID Crisis Grant
Mar-23	210	4025010	74110	000	000	000	00000	19,905.00		Health: COVID Crisis Grant
Mar-23	210	4025010	45330	000	000	000	00000		59,100.00	Health: NACCHO COVID+ Grant
Mar-23	210	4025010	61010	000	000	000	00000	1,500.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025010	61040	000	000	000	00000	700.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025010	71450	000	000	000	00000	1,960.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025010	72840	000	000	000	00000	35,000.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025010	84030	000	000	000	00000	3,300.00		Health: NACCHO COVID+ Grant
Mar-23	210	4025017	45255	000	000	000	00000		129,000.00	Health: COVID Response Grant
Mar-23	210	4025017	72840	000	000	000	00000	129,000.00		Health: COVID Response Grant
Mar-23	210	4025030	45255	000	000	000	00000		117,616.00	Health: DIS Workforce Grant
Mar-23	210	4025030	51110	000	000	000	00000	67,212.00		Health: DIS Workforce Grant
Mar-23	210	4025030	51120	000	000	000	00000	26,556.00		Health: DIS Workforce Grant
Mar-23	210	4025030	61010	000	000	000	00000	250.00		Health: DIS Workforce Grant
Mar-23	210	4025030	71230	000	000	000	00000	1,234.00		Health: DIS Workforce Grant
Mar-23	210	4025030	74080	000	000	000	00000	5,000.00		Health: DIS Workforce Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	210	4025030	74100	000	000	000	00000	7,173.00		Health: DIS Workforce Grant
Mar-23	210	4025030	74110	000	000	000	00000	7,193.00		Health: DIS Workforce Grant
Mar-23	210	4025030	84030	000	000	000	00000	2,998.00		Health: DIS Workforce Grant
Mar-23	210	4025030	45255	000	000	000	00000		20,000.00	Health: Harm Reduction Grant
Mar-23	210	4025030	51110	000	000	000	00000	8,600.00		Health: Harm Reduction Grant
Mar-23	210	4025030	62040	000	000	000	00000	8,000.00		Health: Harm Reduction Grant
Mar-23	210	4025030	72830	000	000	000	00000	900.00		Health: Harm Reduction Grant
Mar-23	210	4025030	74080	000	000	000	00000	500.00		Health: Harm Reduction Grant
Mar-23	210	4025030	74100	000	000	000	00000	1,000.00		Health: Harm Reduction Grant
Mar-23	210	4025030	74110	000	000	000	00000	1,000.00		Health: Harm Reduction Grant
Mar-23	210	4025030	45255	000	000	000	00000		4,700.00	Health: LHPG - Pre-Exposure Prophylaxis Grant
Mar-23	210	4025030	71850	000	000	000	00000	4,700.00		Health: LHPG - Pre-Exposure Prophylaxis Grant
Mar-23	210	4025030	61040	000	000	000	00000	3,300.00		Health: Keep It Up Grant
Mar-23	210	4034030	48150	000	000	000	00000		4,280.00	Health: ACC Contract Vet Services
Mar-23	210	4034030	71330	000	000	000	00000	4,280.00		Health: ACC Contract Vet Services
Mar-23	210	4034030	83010	000	000	000	00000	105,000.00		Health: Animal Care and Control Vehicle Replacement
Mar-23	210	4035010	45333	000	000	000	00000		61,398.00	Health: Zebra Mussels Grant
Mar-23	210	4035010	79940	000	000	000	00000	61,398.00		Health: Zebra Mussels Grant
Mar-23	210	4035010	45333	000	000	000	00000		2,815.00	Health: DNR Fish and Wildlife Management Grant
Mar-23	210	4041019	45334	000	000	000	00000		131,100.00	Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	51110	000	000	000	00000	60,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	61010	000	000	000	00000	1,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	61030	000	000	000	00000	2,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	61040	000	000	000	00000	3,400.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	61070	000	000	000	00000	5,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	62010	000	000	000	00000	1,800.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	62040	000	000	000	00000	2,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	71120	000	000	000	00000	4,900.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	71150	000	000	000	00000	3,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	71500	000	000	000	00000	7,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	72210	000	000	000	00000	2,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	72610	000	000	000	00000	3,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	72830	000	000	000	00000	2,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	79940	000	000	000	00000	11,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	74080	000	000	000	00000	9,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	74100	000	000	000	00000	5,000.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041019	74110	000	000	000	00000	7,500.00		Health: Grant to Benefit Homeless Individuals Grant
Mar-23	210	4041020	45310	000	000	000	00000		74,000.00	Health: Transitional Community Care and Support Grant
Mar-23	210	4041020	51110	000	000	000	00000	44,527.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041020	65180	000	000	000	00000	11,230.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041020	74080	000	000	000	00000	12,468.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041020	74100	000	000	000	00000	3,406.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041020	74110	000	000	000	00000	2,369.00		Health: Transitional Community Care and Support Grant
Mar-23	210	4041030	45310	000	000	000	00000		305,205.00	Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	51110	000	000	000	00000	143,466.00		Health: Suicide Prevention Call Center Enhancement Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	210	4041030	51120	000	000	000	00000	34,988.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	51200	000	000	000	00000	8,806.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	61010	000	000	000	00000	500.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	61020	000	000	000	00000	550.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	61040	000	000	000	00000	4,600.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71150	000	000	000	00000	1,200.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71220	000	000	000	00000	2,100.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71230	000	000	000	00000	3,198.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71500	000	000	000	00000	9,265.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	71810	000	000	000	00000	4,075.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74080	000	000	000	00000	40,170.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74100	000	000	000	00000	14,325.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	74110	000	000	000	00000	9,962.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	82020	000	000	000	00000	20,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	84030	000	000	000	00000	6,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	84060	000	000	000	00000	2,000.00		Health: Suicide Prevention Call Center Enhancement Grant
Mar-23	210	4041030	45334	000	000	000	00000		214,000.00	Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	51110	000	000	000	00000	99,077.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	61010	000	000	000	00000	3,787.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	61030	000	000	000	00000	2,470.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	65180	000	000	000	00000	49,000.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	71500	000	000	000	00000	4,974.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	72830	000	000	000	00000	800.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	79940	000	000	000	00000	13,300.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	74080	000	000	000	00000	27,742.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	74100	000	000	000	00000	7,579.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041030	74110	000	000	000	00000	5,271.00		Health: A Way Out/COSSAP Grant
Mar-23	210	4041033	45310	000	000	000	00000		138,522.00	Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	51110	000	000	000	00000	60,984.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	51120	000	000	000	00000	20,247.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	74080	000	000	000	00000	17,076.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	74100	000	000	000	00000	6,214.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	74110	000	000	000	00000	4,321.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	71500	000	000	000	00000	15,680.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	84030	000	000	000	00000	11,600.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041033	84060	000	000	000	00000	2,400.00		Health: Crisis Care System Grant - Mobile Response Team
Mar-23	210	4041080	85070	000	000	000	00000	33,981.00		Health: Womens Residential Services All Other Capital Outlay
Mar-23	210	4059051	45170	000	000	000	00000		5,470,683.76	Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	51110	000	000	000	00000	1,201,048.08		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	61020	000	000	000	00000	283,704.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	61040	000	000	000	00000	135,581.46		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	62010	000	000	000	00000	103,343.23		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	62020	000	000	000	00000	85,094.24		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71150	000	000	000	00000	1,237,938.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71220	000	000	000	00000	178,358.69		Health: HRSA APRA COVID -19 Grant

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-23	210	4059051	71230	000	000	000	00000	958,493.42		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71330	000	000	000	00000	214,217.09		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71450	000	000	000	00000	4,341.86		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71490	000	000	000	00000	2,241.74		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	71950	000	000	000	00000	11,465.23		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	72560	000	000	000	00000	6,384.04		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	72840	000	000	000	00000	286,115.44		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	72870	000	000	000	00000	140,000.00		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	74080	000	000	000	00000	216,678.62		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	74100	000	000	000	00000	92,080.49		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	74110	000	000	000	00000	91,706.87		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4059051	85070	000	000	000	00000	176,075.68		Health: HRSA APRA COVID -19 Grant
Mar-23	210	4050010	45335	000	000	000	00000		56,392.35	Health: Delta Dental Grant
Mar-23	210	4052030	45335	000	000	000	00000		91,597.36	Health: Delta Dental Grant
Mar-23	210	4056020	45330	000	000	000	00000		145,201.56	Health: Aetna Diabetes Care Grant
Mar-23	743	4240010	45334	0	0	0	00000		21,023,891.96	SMC: FY23 Regional Stormwater Projects
Mar-23	740	2960020	72990	000	000	000	00000	18,280,439.54		Comm Develop: Unspent HUD Grants
Mar-23	740	2960020	45040	000	000	000	00000		9,208,964.43	Comm Develop: Entitlement HUD Grants not received
Mar-23	740	2960020	45045	000	000	000	00000		255,075.82	Comm Develop: Entitlement HUD Grants not received
Mar-23	740	2960020	45050	000	000	000	00000		8,701,650.46	Comm Develop: Entitlement HUD Grants not received
Mar-23	740	2960020	45333	000	000	000	00000		110,781.00	Comm Develop: Entitlement Grants not received
Mar-23	740	2960020	45334	000	000	000	00000		3,967.83	Comm Develop: Entitlement HUD Grants not received
Mar-23	747	2980010	79950	000	000	000	00000	492,798.34		Comm Develop: Unspent FERA1 grants
Mar-23	748	2980010	79940	000	000	000	00000	1,113,608.35		Comm Develop: Unspent FERA2 grants
Mar-23	767	1000020	79935	000	000	000	00000	470,925.70		Comm Develop: Unspent Video Gaming Grants
Mar-23	101	1102030	72720	000	000	000	00000	674,914.68		Comm Develop: Unspent Affordable Housing Grants
Mar-23	101	1102050	85040	000	000	000	11030	49,533.76		Sheriff: PO #223148 AXON ENTERPRISE INC - (6) interview room cameras for quote Q-399489-44762.984JG
Mar-23	101	3004110	64020	000	000	000	00000	123,425.00		Sheriff: PO #221638 KIESLER POLICE SUPPLY INC - Contract # 22007 for ammunition for FY 22
Mar-23	101	3001110	72240	000	000	000	00000	6,152.00		Sheriff: PO #223567 LAFORCE LLC - Keybox software
Mar-23	101	3007010	71330	000	000	000	00000	250,000.00		Sheriff: PO #222668 WELLPATH LLC -Jail Medical FY22 Budget remaining funds available
Mar-23	101	1102050	82020	000	000	000	11030	67,686.24		Sheriff: PO #223383 Armag Storage Magazine
Mar-23	101	3007010	71527	000	000	000	00000	6,750.00		Sheriff: PO #223782 AMERICAN CORRECTIONAL ASSOC - ACA annual renewal
Mar 23	750	4042041	51110	000	000	000	Y2020	123,952.68		Workforce Dev: 20-671001 Disaster Recovery Grant CFY'22 Carryover
Mar 23	750	4042041	45333	000	000	000	Y2020		123,952.68	Workforce Dev: 20-671001 Disaster Recovery Grant CFY'22 Carryover

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar 23	750	4042055	51110	000	000	000	Y2022	144,958.56		Workforce Dev: 22-671001 QUEST Grant CFY'22 Carryover
Mar 23	750	4042055	65180	000	000	000	Y2022	10,941.39		Workforce Dev: 22-671001 QUEST Grant CFY'22 Carryover
Mar 23	750	4042055	72870	000	000	000	Y2022	238,190.50		Workforce Dev: 22-671001 QUEST Grant CFY'22 Carryover
Mar 23	750	4042055	74080	000	000	000	Y2022	49,924.99		Workforce Dev: 22-671001 QUEST Grant CFY'22 Carryover
Mar 23	750	4042055	45333	000	000	000	Y2022		444,015.44	Workforce Dev: 22-671001 QUEST Grant CFY'22 Carryover
Mar 23	750	4042057	51110	000	000	000	Y2021	15,700.68		Workforce Dev: 20-651001 1EC'20 Grant CFY'22 Carryover
Mar 23	750	4042057	79940	000	000	000	Y2021			Workforce Dev: 20-651001 1EC'20 Grant CFY'22 Carryover
Mar 23	750	4042057	74080	000	000	000	Y2021	10,723.10		Workforce Dev: 20-651001 1EC'20 Grant CFY'22 Carryover
Mar 23	750	4042057	45333	000	000	000	Y2021		26,423.78	Workforce Dev: 20-651001 1EC'20 Grant CFY'22 Carryover
Mar 23	750	4042065	72870	000	000	000	Y2020	164,257.42		Workforce Dev: 20-672001 Disaster Employment Grant CFY'22 Carryover
Mar 23	750	4042065	45333	000	000	000	Y2020		164,257.42	Workforce Dev: 20-672001 Disaster Employment Grant CFY'22 Carryover
Mar 23	750	4042075	51110	000	000	000	Y2022	37,846.43		Workforce Dev: 21-661001 Trade Grant CFY'22 Carryover
Mar 23	750	4042075	79940	000	000	000	Y2022	-		Workforce Dev: 21-661001 Trade Grant CFY'22 Carryover
Mar 23	750	4042075	74080	000	000	000	Y2022	9,590.99		Workforce Dev: 21-661001 Trade Grant CFY'22 Carryover
Mar 23	750	4042075	45333	000	000	000	Y2022		47,437.42	Workforce Dev: 21-661001 Trade Grant CFY'22 Carryover
Mar 23	750	4042010	51110	000	000	000	Y2022	106,192.16		Workforce Dev: 22-681001 PY22 WIOA - Admin CFY'22 Carryover
Mar 23	750	4042010	65180	000	000	000	Y2022	5,165.87		Workforce Dev: 22-681001 PY22 WIOA - Admin CFY'22 Carryover
Mar 23	750	4042010	79940	000	000	000	Y2022	-		Workforce Dev: 22-681001 PY22 WIOA - Admin CFY'22 Carryover
Mar 23	750	4042010	45333	000	000	000	Y2022		111,358.03	Workforce Dev: 22-681001 PY22 WIOA - Admin CFY'22 Carryover
Mar 23	750	4042020	51110	000	000	000	Y2022	73,272.30		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042020	61040	000	000	000	Y2022	480.62		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042020	72680	000	000	000	Y2022	152,782.93		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042020	74080	000	000	000	Y2022	30,427.94		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042020	45333	000	000	000	Y2022		256,963.79	Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042021	51110	000	000	000	Y2022	518,051.42		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042021	65180	000	000	000	Y2022	2,714.44		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042021	72680	000	000	000	Y2022	365,775.87		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042021	74080	000	000	000	Y2022	244,478.62		Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042021	45333	000	000	000	Y2022		1,131,020.35	Workforce Dev: 22-681001 PY22 WIOA - Youth CFY'22 Carryover
Mar 23	750	4042030	51110	000	000	000	Y2022	458,359.60		Workforce Dev: 22-681001 PY22 WIOA - Adult CFY'22 Carryover
Mar 23	750	4042030	61010	000	000	000	Y2022	6,894.95		Workforce Dev: 22-681001 PY22 WIOA - Adult CFY'22 Carryover
Mar 23	750	4042030	72680	000	000	000	Y2022	741,018.36		Workforce Dev: 22-681001 PY22 WIOA - Adult CFY'22 Carryover
Mar 23	750	4042030	74080	000	000	000	Y2022	293,997.15		Workforce Dev: 22-681001 PY22 WIOA - Adult CFY'22 Carryover
Mar 23	750	4042030	45333	000	000	000	Y2022		1,500,270.06	Workforce Dev: 22-681001 PY22 WIOA - Adult CFY'22 Carryover
Mar 23	750	4042040	51110	000	000	000	Y2020	55,517.21		Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover
Mar 23	750	4042040	65180	000	000	000	Y2022	3,574.21		Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover
Mar 23	750	4042040	72680	000	000	000	Y2022	1,011,445.94		Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar 23	750	4042040	74080	000	000	000	Y2022	30,521.07		Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover
Mar 23	750	4042040	84030	000	000	000	Y2022	13,098.19		Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover
Mar 23	750	4042040	45333	000	000	000	Y2022		1,114,156.62	Workforce Dev: 22-681001 PY22 WIOA - Dislocated CFY'22 Carryover
Mar-23	746	1000063	61040	000	000	000	00000	1,481.71		ARPA Project Continuation
Mar-23	746	1000063	72510	000	000	000	00000	66,409.18		ARPA Project Continuation
Mar-23	746	1000063	79920	000	000	000	00000	203,105.39		ARPA Project Continuation
Mar-23	746	1000063	79940	000	000	000	00000	224,984.49		ARPA Project Continuation
Mar-23	746	1000063	82010	000	000	000	00000	800,000.00		ARPA Project Continuation
Mar-23	746	1000063	84030	000	000	000	00000	425,500.00		ARPA Project Continuation
Mar-23	746	1000063	84050	000	000	000	00000	50,000.00		ARPA Project Continuation
Mar-23	746	1000063	84100	000	000	000	00000	140,000.00		ARPA Project Continuation
Mar-23	746	1000063	85070	000	000	000	00000	211,125.99		ARPA Project Continuation
Mar-23	746	1000064	71150	000	000	000	00000	18,500.00		ARPA Project Continuation
Mar-23	746	1000064	72840	000	000	000	00000	283,022.43		ARPA Project Continuation
Mar-23	746	1000064	79940	000	000	000	00000	3,696,983.11		ARPA Project Continuation
Mar-23	746	1000064	84030	000	000	000	00000	135,359.97		ARPA Project Continuation
Mar-23	746	1000065	51110	000	000	000	00000	90,000.00		ARPA Project Continuation
Mar-23	746	1000065	71150	000	000	000	00000	597,569.86		ARPA Project Continuation
Mar-23	746	1000065	71230	000	000	000	00000	4,469,690.16		ARPA Project Continuation
Mar-23	746	1000065	79940	000	000	000	00000	1,281,020.00		ARPA Project Continuation
Mar-23	746	1000065	79950	000	000	000	00000	5,486,266.04		ARPA Project Continuation
Mar-23	746	1000065	74100	000	000	000	00000	31,809.00		ARPA Project Continuation
Mar-23	746	1000065	82020	000	000	000	00000	3,000,000.00		ARPA Project Continuation
Mar-23	746	1000065	84030	000	000	000	00000	3,000.00		ARPA Project Continuation
Mar-23	746	1000067	85010	000	000	000	00000	14,593,984.22		ARPA Project Continuation
Mar-23	746	1000068	71150	000	000	000	00000	4,000,000.00		ARPA Project Continuation
Mar-23	746	1000068	72790	000	000	000	00000	65,000.00		ARPA Project Continuation
Mar-23	746	1000068	79920	000	000	000	00000	417,551.00		ARPA Project Continuation
Mar-23	746	1000069	71150	000	000	000	00000	4,936.25		ARPA Project Continuation
Mar-23	746	1000069	71230	000	000	000	00000	50,000.00		ARPA Project Continuation
Mar-23	746	1000069	79940	000	000	000	00000	26,833.01		ARPA Project Continuation
Mar-23	106	1103700	84030	000	000	000	00000	35,308.05		EIT: 222669 FY22 Logicalis CIP EOL Network Equipment Replacements
Mar-23	101	1300010	71150	000	000	000	00000	49,240.52		EIT: 224318 Virtual Chief Information Security Officer Retainer Services
Mar-23	101	1300010	71150	000	000	000	00000	49,873.76		EIT: 224520 Crowe Fixed Rate Pen Test Mitigation
Mar-23	101	1300010	79940	000	000	000	00000	16,475.00		EIT: 223990 Virtual Server Upgrade - NSX-v Migration Readiness and Transition NSX-T
Total								77,881,345.03	52,787,187.26	