

Carryovers - February 8, 2022 (FY21 to FY22)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-22	610	4881099	85010	000	000	000	Y2021	120,000.00		PW: \$120,000 Painting/Repair Wells, Reservoirs, Lift Stations, Pump Stations
Feb-22	610	4881099	85010	000	000	000	Y2021	160,000.00		PW: \$160,000 Routine Lift Station Rehab
Feb-22	101	2110020	61050	000	000	000	00000	51,527.32		Co Clerk: Election Polling Site tote bags ordered in 11/21
Feb-22	101	2110020	79940	000	000	000	00000	16,048.00		Co Clerk: Electrical Contracting Project Completed in FY22
Feb-22	101	3016010	71710	000	000	000	00000	92,226.66		Sheriff: Health Care Foundation Grant left over funds
Feb-22	101	1103916	82020	000	000	000	00000	\$17,113.56		CCIP, Capital - Winchester Demolition; A/E Services (PO #215062)
Feb-22	106	1103502	82020	000	000	000	00000	\$6,177.60		CCIP, Capital - Babcox, 2nd Floor, Sheriff's Business Office (PO #191352)
Feb-22	106	1103507	82020	000	000	000	00000	\$35,683.52		CCIP, Capital - Winchester House Demolition (PO #213815)
Feb-22	106	1103507	82020	000	000	000	00000	\$508,786.27		CCIP, Capital - Winchester House Demolition (PO #213894, PO #213276)
Feb-22	106	1103509	82020	000	000	000	00000	\$12,000.26		CCIP, Capital - 911, EOC, ETSB Facility (PO# 214719)
Feb-22	106	1103509	82020	000	000	000	00000	\$4,500.00		CCIP, Capital - 911, EOC, ETSB Facility (Project Budget)
Feb-22	106	1103510	82020	000	000	000	00000	\$23,829.88		CCIP, Capital - Facility Master Planning (PO #214725)
Feb-22	106	1103599	82020	000	000	000	00000	\$4,182.64		CCIP, Capital - 10th Fl Building Improvements, (106-1103505-82020-000-000-000000)
Feb-22	106	1103599	82020	000	000	000	00000	\$12,736.78		CCIP, Capital - Babcox, 2nd Floor, Sheriff's Business Office (106-1103502-82020-000-000-000000)
Feb-22	106	1103604	82020	000	000	000	00000		\$21,117.43	CCIP, Facility Assessment - Security Improvement 18 N County IP Cameras (PO# 214563, PO #214721)
Feb-23	106	1103606	82020	000	000	000	00000	\$1,000.00		CCIP, Facility Assessment - DOT Intrusion Security System (PO #214562)
Feb-23	106	1103610	82020	000	000	000	00000	\$30,201.75		CCIP, Facility Assessment - Server Room Fire Protection Improvements (PO #211434)
Feb-22	106	1103613	82020	000	000	000	00000		\$24,657.57	CCIP, Facility Assessment - Jail Domestic Boiler Replacement (PO# 213330, PO #211434)
Feb-22	106	1103614	82020	000	000	000	00000	\$94,208.83		CCIP, Facility Assessment - Administrative Tower Fire Pump Replacement (PO # 213846)
Feb-22	106	1103620	82020	000	000	000	00000	\$62,849.37		CCIP, Facility Assessment - DOT HVAC and BAS Replacements (PO # 213986)
Feb-22	106	1103627	82020	000	000	000	00000	\$20,265.00		CCIP, Facility Assessment - HD WRS HVAC Improvement (PO #214762)
Feb-22	106	1103642	82020	000	000	000	00000	\$5,621.67		CCIP, Facility Assessment - 18 N County Server Room HVAC (PO# 214301)
Feb-22	106	1103643	82020	000	000	000	00000	\$49,300.13		CCIP, Facility Assessment - 18 N County Server Room Electrical (PO# 214300)
Feb-22	106	1103644	82020	000	000	000	00000	\$34,347.00		CCIP, Facility Assessment - Center Courts HVAC (PO #214762)
Feb-22	106	1103645	82020	000	000	000	00000	\$99,625.60		CCIP, Facility Assessment - Administrative Building Office Space (PO# 211434)
Feb-22	106	1103646	82020	000	000	000	00000	\$32,812.05		CCIP, Facility Assessment - Roofs Work Release and Jail (PO #214762)
Feb-22	106	1103647	82020	000	000	000	00000	\$20,044.74		CCIP, Facility Assessment - Training Facility Shooting Pad (PO #214762)
Feb-22	106	1103648	82020	000	000	000	00000	\$21,233.60		CCIP, Facility Assessment - Depke Generator and Electrical Design (PO #214723)
Feb-22	106	1103649	82020	000	000	000	00000	\$32,630.00		CCIP, Facility Assessment - BAS Improvements (PO# 214739)
Feb-22	106	1103650	82020	000	000	000	00000	\$9,368.35		CCIP, Facility Assessment - FCS Bldg Standards (PO #214762)
Feb-22	101	1300010	71150	000	000	000	00000	\$13,533.33		PO 215105 - B&B Service Delivery Estimated Amount
Feb-22	101	1300010	71150	000	000	000	00000	\$49,950.00		PO 215106 - CDW-G Network Consulting - All Information Services (AIS)
Feb-22	101	1300010	61040	000	000	000	00000	\$4,769.76		PO 214933 - Motorola Encryption Key Loader for Radio Tech - Item is on Backorder
Feb-22	101	1103383	84040	0	0	0	0	\$157,428.00		Assessor: Tyler Tax System Improvements
Feb-22	106	1103702	84030	0	0	0	0	\$3,380,440.02		CIP: CAD/RMS/Jail Management Systemn (from 106-1103799-84030-000-000-000000)
<b>Totals</b>								<b>5,184,441.69</b>	<b>45,775.00</b>	