

December 10, 2019 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Dec-19	101	3200010	71140	000	000	000	32020	15,000.00		Circuit Court: Access and Visitation SFY2020 Grant Funds
Dec-19	101	3200010	45340	000	000	000	32020		15,000.00	Circuit Court: Access and Visitation SFY2020 Grant Funds
Dec-19	101	3200020	72040	000	000	000	32020	90,000.00		Circuit Court: Adult Redeploy SFY2020 Grant Funds
Dec-19	101	3200020	45350	000	000	000	32020		90,000.00	Circuit Court: Adult Redeploy SFY2020 Grant Funds
Dec-19	101	3600010	71150	000	000	000	00000	25,000.00		Public Defender: Post conviction attorney contract not completed in FY19.
Dec-19	101	3004110	79940	000	000	000	00000	144,402.22		Sheriff: Crisis Intervention Training Grant spent \$105,597.78 in FY19
Dec-19	101	3004110	45334	000	000	000	00000		144,402.22	Sheriff: Crisis Intervention Training Grant spent \$105,597.78 in FY19
Dec-19	101	3020010	71500	000	000	000	00000	49,693.00		Sheriff: SCAAP Grant Received \$62,443 in FY19 and spent \$12,750
Dec-19	101	3020010	45334	000	000	000	00000		49,693.00	Sheriff: SCAAP Grant Received \$62,443 in FY19 and spent \$12,750
Dec-19	101	1102050	83010	000	000	000	11030	34,780.00		Sheriff: PO# 194045 - Currie Motors - Risk replacement vehicle #501
Dec-19	101	1103919	82020	000	000	000	000000	177,705.00		CCIP: Court Annex Renovation Building Improvements
Dec-19	101	1103921	82020	000	000	000	000000	660,000.00		CCIP: Sheriff's Office 2nd FL Babcox Office Infill
Dec-19	101	1103922	82020	000	000	000	000000	880,000.00		CCIP: Jail Circulation Improvements Training Rm Buildout
Dec-19	101	1103356	82020	000	000	000	000000	5,000,000.00		CCIP: P.O. 194263 - Jail AHU Replacement
Dec-19	101	1103285	82020	000	000	000	11013	40,000.00		CCIP: Admin Twr Vesda Server Room Alert System
Dec-19	101	1103285	82020	000	000	000	11611	1,009,097.52		CCIP: PO 191795 - Admin Twr Fire Pump Replacement
Dec-19	101	1103285	82020	000	000	000	F0903	356,440.00		CCIP: PO 194263 - Jail Smoke Evacuation System
Dec-19	101	1103285	82020	000	000	000	F1503	900,000.00		CCIP: PO 192573 - Depke Fire Alarm and PLC System Replacement
Dec-19	101	1103285	82020	000	000	000	F1601	455,800.00		CCIP: PO 191805 - Annex Courts Building Automation System Replacement
Dec-19	101	1103285	82020	000	000	000	F1712	210,503.24		CCIP: PO 191326 - Admin Twr North Entrance Roof Top Unit Replacement
Dec-19	101	1103285	82020	000	000	000	F1715	36,924.00		CCIP: PO 195192 - Center Court Wireless Building Automation System
Dec-19	101	1103285	82020	000	000	000	F1801	253,011.05		CCIP: PO 190804 - Jail Bond Court Elevator Modernization
Dec-19	101	1103285	82020	000	000	000	F1805	67,902.70		CCIP: PO 192379 - Building Automation Engineering
Dec-19	101	1103285	82020	000	000	000	F1807	97,465.00		CCIP: DOT Burglar Alarm Replacement and Access Control Expansion
Dec-19	101	1103285	82020	000	000	000	F1811	146,271.29		CCIP: PO 191557 - Employee Garage A/E Design Services
Dec-19	101	1103285	82020	000	000	000	F1813	500,000.00		CCIP: PO 194371 - HD BMB Chiller Replacement
Dec-19	101	1103285	82020	000	000	000	F1814	350,000.00		CCIP: PO 194371 - HD BMB HVAC Fan Coil Units Replacement
Dec-19	101	1103285	82020	000	000	000	F1815	248,796.23		CCIP: CAC File Room Build-out
Dec-19	101	1103285	82020	000	000	000	F1832	155,368.45		CCIP: PO 191804 - Jury Assembly Room Reconfiguration
Dec-19	101	1103285	82020	000	000	000	F1903	100,000.00		CCIP: PO 193431 - DOT Server Room Fire Suppression Replacement
Dec-19	101	1103285	82020	000	000	000	F1906	274,128.70		CCIP: Jail Booking Improvements
Dec-19	101	1103285	82020	000	000	000	F1930	449,350.40		CCIP: PO 193555 - Security Equipment Improvements
Dec-19	101	1103285	82020	000	000	000	F1955	150,000.00		CCIP: PO 191936 - Project Management Services
Totals								12,877,638.80	299,095.22	