

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2023-00003545	BA	GL	08/23/2023	BCC - True Up PA's Budget and Facilities Projects				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/23/2023	001.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves			.00	54,562.00			
08/23/2023	001.10.1000.586.91.91	Operating Transfers Out To Const Officer-pers Svc			43,250.00	.00			
08/23/2023	001.10.1000.586.91.92	Operating Transfers Out To Const Officer-oper Exp			11,292.00	.00			
08/23/2023	001.10.1000.586.91.93	Operating Transfers Out To Const Officer-cap Outl			20.00	.00			
08/23/2023	001.19.1919.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs			401,889.00	.00			
08/23/2023	001.19.1919.519.46.00	Project: 6231901 - County Department Relocations Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	10,000.00			
08/23/2023	001.19.1919.519.46.00	Project: 8221901-FY22-HVAC - Freedom Center, FY22 Allocation, HVAC Replacement Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	30,256.00			
08/23/2023	001.19.1919.519.46.00	Project: 8211907-FY21-Entrance - CSS/Health Dept Building, FY21 Allocation, Main Entrance Design & Replacement of Concrete Apron Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	145,730.00			
08/23/2023	001.19.1919.519.46.00	Project: 8211907-FY21-HVAC - CSS/Health Dept Building, FY21 Allocation, Chiller/Boiler Replacement Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	178,210.00			
08/23/2023	001.19.1919.519.46.00	Project: 8201904 - Health Department Bldg Roof Replacement (FMD19004) and Solar Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	17,000.00			
08/23/2023	001.19.1919.519.46.00	Project: 8211901-FY22-General - ADA Improvements - General, FY22 Allocation, Miscellaneous General ADA Improvements Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	98,000.00			
08/23/2023	001.19.1919.529.46.00	Project: 8221905-FY23-Renovation - Work Release Building, FY23 Allocation, Renovate for Court Services Occupancy Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	125,000.00			
08/23/2023	001.19.1919.529.46.00	Project: 8201913-FY22-Shutters - Sheriff HQ Building, FY22 Allocation, Hurricane Shutter Replacement-Upgrade Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	151,300.00			
08/23/2023	001.19.1919.529.46.00	Project: 8215402-FY21 - Station Roofing, FY21 Allocation Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	1,160.00			
08/23/2023	001.19.1919.529.46.00	Project: 8201911-FY21-Jail Glass - The Jail, FY21 Allocation, Jail Glass Repairs and Maintenance Services Repairs And Maintenance Svcs			.00	8,952.00			
08/23/2023	001.19.1919.529.46.00	Project: 8201911-FY22-HVAC - The Jail, FY22 Allocation, HVAC - Boiler/Chiller at the Jail Repairs and Maintenance Services Repairs And Maintenance Svcs			.00				

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08/23/2023	001.19.1919.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8201911-FY22-Jail Glass - The Jail, FY22 Allocation, Jail Glass						.00	1,510.00
08/23/2023	001.19.1919.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8201913-FY22-ParkingLot - Sheriff HQ Building, FY22 Allocation, Improvements to the Parking Lot						.00	77,471.00
08/23/2023	001.19.1919.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8201913-FY22-Gate - Sheriff HQ Building, FY22 Allocation, Security Gate						.00	99,786.00
08/23/2023	001.19.1919.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8231901 - Fire Station Improvements						99,786.00	.00
08/23/2023	001.19.1919.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8201911-FY23-WaterSystem - The Jail, FY23 Allocation, Domestic Water System Repairs						400,000.00	.00
08/23/2023	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8221904-FY22-Sewer - Civil Courthouse, FY22 Allocation, Sanitary Line Replacement						50,000.00	.00
08/23/2023	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8221904-FY23-Flooring - Civil Courthouse, FY23 Allocation, Flooring						.00	498.00
08/23/2023	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8201908 - Civil Courthouse Roof Replacement						.00	4,506.00
08/23/2023	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8221904-FY22-Envelope - Civil Courthouse, FY22 Allocation, Seal Building Envelope and Paint						.00	11.00
08/23/2023	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 8211906-FY23-Chiller - Facilities Complex, FY23 Allocation, Records - Chiller						.00	2,285.00
08/23/2023	009.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves						.00	10,801.00
08/23/2023	009.10.1000.586.91.91	Operating Transfers Out To Const Officer-pers Svc						8,564.00	.00
08/23/2023	009.10.1000.586.91.92	Operating Transfers Out To Const Officer-oper Exp						2,237.00	.00
							Number of Entries: 28	<u>\$1,017,038.00</u>	<u>\$1,017,038.00</u>