

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-----------------------------------|---------------------------|----------------------------------|------------------------------|---|---|------------------------|------------------------|------------------|--------------|
| 1900 - Facilities Management Dept | 2023-00003710 | BA | GL | 09/08/2023 | BCC - Utilities Yearend Budget Reallocation | | | | |
| <i>G/L Date</i> | <i>G/L Account Number</i> | <i>Account Description</i> | | <i>Description</i> | <i>Source</i> | <i>Increase Amount</i> | <i>Decrease Amount</i> | | |
| 09/08/2023 | 001.19.1912.519.34.00 | Other Services | Other Contractual Services | BCC - Utilities Yearend Budget Reallocation | | .00 | 60,000.00 | | |
| 09/08/2023 | 001.19.1912.519.46.00 | Repairs and Maintenance Services | Repairs And Maintenance Svcs | BCC - Utilities Yearend Budget Reallocation | | .00 | 50,000.00 | | |
| 09/08/2023 | 001.19.1912.712.34.00 | Other Services | Other Contractual Services | BCC - Utilities Yearend Budget Reallocation | | .00 | 60,000.00 | | |
| 09/08/2023 | 001.19.1916.513.34.00 | Other Services | Other Contractual Services | BCC - Utilities Yearend Budget Reallocation | | 170,000.00 | .00 | | |
| 09/08/2023 | 001.19.1916.513.43.00 | Utility Services | Utility Services | BCC - Utilities Yearend Budget Reallocation | | .00 | 66,000.00 | | |
| 09/08/2023 | 001.19.1916.537.43.00 | Utility Services | Utility Services | BCC - Utilities Yearend Budget Reallocation | | .00 | 66,000.00 | | |
| 09/08/2023 | 001.19.1916.569.43.00 | Utility Services | Utility Services | BCC - Utilities Yearend Budget Reallocation | | 42,000.00 | .00 | | |
| 09/08/2023 | 001.19.1916.712.43.00 | Utility Services | Utility Services | BCC - Utilities Yearend Budget Reallocation | | 90,000.00 | .00 | | |
| Number of Entries: 8 | | | | | | | | | |
| | | | | | | | \$302,000.00 | \$302,000.00 | |