Journal Edit Listing

Sort By Account Number

Department	ı	Number	Journal	Type Sub Led	ger G/L Date	Description		Source	Reference	Reclassifi	cation Journal Type
1720 - Office of Ma	anagement 2	2023-00003545	BA	GL	08/23/2023	•					
Budget						Facilities Project	S.				
G/L Date	G/L Date G/L Account Number		Account Description Description			scription		Sourc	re	Increase Amount	Decrease Amount
08/23/2023			Other Nonoperating - Other Uses							.00	54,562.00
, .		Appropriate									
08/23/2023	08/23/2023 001.10.1000.586.91.91		Operating Transfers Out To Const Officer-pers Svc							43,250.00	.00
08/23/2023	2023 001.10.1000.586.91.92		Operating T Officer-oper	ransfers Out T	o Const					11,292.00	.00
08/23/2023	001.10.1000	.586.91.93		ransfers Out T	o Const					20.00	.00
08/23/2023	8/23/2023 001.19.1919.519.46.00		·							401,889.00	.00
00/20/2020	00/25/2025 001:15:1515:515:10:00		•	Maintenance S						101/003100	100
					Department Rel	ocations					
08/23/2023	001.19.1919.519.46.00			d Maintenance						.00	10,000.00
			•	Maintenance S							
			Project: 822	21901-FY22-HV	AC - Freedom Ce	enter, FY22 Allocati	ion, HVAC Replac	ement			
08/23/2023	001.19.1919	.519.46.00	•	d Maintenance						.00	30,256.00
			•	Maintenance S		W D 1 D 11 P	E)/24 All II A	4	0.5.1		
00/22/2022	004 40 4040 540 45 00		-			aith Dept Building,	FY21 Allocation, I	Main Entrance Design	& Replacement of	•	1 45 720 00
08/23/2023	001.19.1919	.519.46.00		d Maintenance						.00	145,730.00
				Maintenance S		Dent Building EV2	21 Allocation Chil	ler/Boiler Replacemer	nt		
08/23/2023	001.19.1919	519 46 00	-	d Maintenance		Dept ballang, 1 12	er Allocation, Chil	ici/bolici replacemen	ic .	.00	178,210.00
00/25/2025	001.13.1313	.515. 10.00	•	Maintenance S						.00	170,210.00
			•			Roof Replacemen	it (FMD19004) an	d Solar			
08/23/2023	08/23/2023 001.19.1919.519.46.00		Project: 8201904 - Health Department Bldg Roof Replacement (FMD19004) and Solar Repairs and Maintenance Services							.00	17,000.00
, ,			Repairs And Maintenance Svcs								,
			Project: 821	1901-FY22-Ge	neral - ADA Impi	rovements - Genera	al, FY22 Allocation	n, Miscellaneous Gen	eral ADA Improven	nents	
08/23/2023	001.19.1919.519.46.00		Repairs and	d Maintenance	Services					.00	98,000.00
			Repairs And Maintenance Svcs Project: 8221905-FY23-Renovation - Work Release Building, FY23 Allocation, Renovate for Court Services Occupancy								
			-			Release Building, F	FY23 Allocation, R	enovate for Court Se	rvices Occupancy		
08/23/2023 001.19.1919.		.529.46.00	Repairs and Maintenance Services						.00	125,000.00	
				Maintenance S		O D:I.di		Cl			
00/22/2022	001 10 1010	F20 46 00				Q Building, FY22 A	diocation, Hurrica	ne Shutter Replaceme	ent-Upgrade	.00	151 200 00
08/23/2023	001.19.1919	.529.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs								151,300.00
			•		tation Roofing, F	V21 Allocation					
08/23/2023	001.19.1919.529.46.00		-	d Maintenance		121 Allocation				.00	1,160.00
00/25/2025	001.13.1313	.525. 10.00	•	Maintenance S						.00	1,100.00
			•			, FY21 Allocation, J	Jail Glass				
08/23/2023	001.19.1919.529.46.00		-	d Maintenance		,				.00	8,952.00
, -, /			•	Maintenance S							-,
			Project: 820)1911-FY22-HV	AC - The Jail, FY	22 Allocation, HVA	C - Boiler/Chiller	at the Jail			

Journal Edit Listing

Sort By Account Number

Department		Number	Journal ⁻	Гуре Sub Ledger	G/L Date	Description		Source	Reference	Reclassifi	cation Journal Type
1720 - Office of M	anagement	2023-00003545	BA	GL	08/23/2023	BCC - True Up Facilities Project	PA's Budget and				
Budget						racilities Projec	LIS				
G/L Date	G/L Date G/L Account Number		Account Description		Des	Description		Source		Increase Amount	Decrease Amount
08/23/2023	08/23/2023 001.19.1919.529.46.00		•	Maintenance Ser						.00	1,510.00
				Maintenance Svcs							
			-			FY22 Allocation,	Jail Glass				
08/23/2023	001.19.191	9.529.46.00	•	Maintenance Ser						.00	77,471.00
				Maintenance Svcs		LIO Duilding EVO	O Allegation Trans	nyamanta ta tha Daykina l			
00/22/2022	001 10 101	0 530 46 00				ng building, FY2	22 Allocation, Impro	ovements to the Parking	LOL	.00	00 706 00
08/23/2023	001.19.191	9.529.46.00		Maintenance Ser Maintenance Svcs						.00	99,786.00
						uildina FY22 Allo	cation, Security Ga	te			
08/23/2023	001 19 191	9.529.46.00	-	Maintenance Ser	_	ananig, i 122 / mo	cation, occurry oc			99,786.00	.00
00/23/2023	001.13.131	3.323.10.00		Maintenance Svcs						33,700.00	.00
				1901 - Fire Station		nts					
08/23/2023	001.19.191	9.529.46.00	Repairs and	Maintenance Ser	vices					400,000.00	.00
			Repairs And	Maintenance Svcs	5					·	
			-		•	Jail, FY23 Allocat	tion, Domestic Wat	er System Repairs			
08/23/2023	001.19.191	9.712.46.00		Maintenance Ser						50,000.00	.00
				Maintenance Svcs							
00/00/000	001 10 101	0 740 46 00	-			iouse, FY22 Alloca	ation, Sanitary Line	Replacement			400.00
08/23/2023	001.19.191	9.712.46.00	•	Maintenance Ser						.00	498.00
				Maintenance Svcs		thouse, FY23 Allo	ocation Flooring				
08/23/2023	001 10 101	9.712.46.00	-	Maintenance Ser	-	triouse, i 125 And	ocation, Hooring			.00	4,506.00
00/23/2023	001.13.131	5.712.10.00		Maintenance Svcs						.00	1,500.00
				1908 - Civil Court		eplacement					
08/23/2023	001.19.191	9.712.46.00		Maintenance Ser		•				.00	11.00
, ,			Repairs And	Maintenance Svcs	5						
			Project: 822:	L904-FY22-Envelo	pe - Civil Cou	ırthouse, FY22 All	location, Seal Build	ing Envelope and Paint			
08/23/2023	001.19.191	9.712.46.00		Maintenance Ser						.00	2,285.00
				Maintenance Svcs							
00/00/000		0 500 00 00				omplex, FY23 Allo	ocation, Records - 0	Chiller			10.001.00
08/23/2023	009.04.044	0.590.99.20		erating - Other U	ses					.00	10,801.00
08/23/2023	000 10 100	0.586.91.91	Appropriated	Reserves ansfers Out To C	`onet					8,564.00	.00
00/23/2023	009.10.100	0.500.91.91	Officer-pers		Olist					0,504.00	.00
08/23/2023	009.10.100	0.586.91.92		ansfers Out To C	Const					2,237.00	.00
, -,			Officer-oper							,	
			,					Number of Entries: 28		\$1,017,038.00	\$1,017,038.00