

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1900 - Facilities Management	2024-00001112	BA	GL	01/23/2024	BCC-Add budget to new projects				
<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>
01/23/2024	001.19.1919.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Add budget to new projects			.00	42,964.00
01/23/2024	001.19.1919.519.62.00	Project: 8201904 - Health Department Bldg Roof Replacement (FMD19004) and Solar Buildings Buildings			BCC-Add budget to new projects			42,964.00	.00
01/23/2024	001.19.1919.712.46.00	Project: 8241901-Acquisition-2024 - Warehouse Building, Purchase of the Warehouse Building, FY of Purchase Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Add budget to new projects			.00	120,000.00
01/23/2024	001.19.1919.712.46.00	Project: 8221904-FY22-Sewer - Civil Courthouse, FY22 Allocation, Sanitary Line Replacement Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Add budget to new projects			80,000.00	.00
01/23/2024	001.19.1919.712.46.00	Project: 8221904-FY24-Glazing - Civil Courthouse, FY24 Allocation, North Elevation Window Glazing Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Add budget to new projects			20,000.00	.00
01/23/2024	001.19.1919.712.46.00	Project: 8211908-FY24-BAS - Criminal Courthouse, FY24 Allocation, BAS Upgrade Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC-Add budget to new projects			20,000.00	.00
		Project: 8221904-FY24-BAS - Civil Courthouse, FY24 Allocation, BAS Upgrade							
Number of Entries: 6								\$162,964.00	\$162,964.00