

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
1720 - Office of Management	2025-00003598	BA	GL	08/22/2025	BOCC - CSS SHIP SFY25/26					
<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>			
08/22/2025	242.29.2975.334.5000	State Grants Economic Environment		BOCC - CSS SHIP SFY25/26		1,021,558.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages		BOCC - CSS SHIP SFY25/26		52,974.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.21.00	Fica Fica Taxes		BOCC - CSS SHIP SFY25/26		3,485.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.22.00	Retirement Retirement Contributions		BOCC - CSS SHIP SFY25/26		6,396.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.23.10	Life And Health Insurance Health Insurance		BOCC - CSS SHIP SFY25/26		20,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.23.15	Life And Health Insurance Dental Insurance		BOCC - CSS SHIP SFY25/26		1,600.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.23.20	Life And Health Insurance Life Insurance		BOCC - CSS SHIP SFY25/26		1,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.23.25	Life And Health Insurance 10,000 Life Insurance		BOCC - CSS SHIP SFY25/26		100.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.34.61	Other Services Down Pymt Asst Rehab		BOCC - CSS SHIP SFY25/26		170,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.34.63	Other Services Rehabilitation		BOCC - CSS SHIP SFY25/26		750,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.49.04	Other Current Charges and Obligations Legal Advertising		BOCC - CSS SHIP SFY25/26		1,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.51.00	Office Supplies Office Supplies		BOCC - CSS SHIP SFY25/26		403.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.52.31	Operating Supplies Software Non-Capital		BOCC - CSS SHIP SFY25/26		12,600.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
08/22/2025	242.29.2975.554.55.00	Training & Education Training & Education		BOCC - CSS SHIP SFY25/26		2,000.00	.00			
		Project: SHIP2526 - SHIP SFY 25-26								
						Number of Entries: 14	<u>\$2,043,116.00</u>	<u>\$ .00</u>		