03/31/2023 234. 03/31/2023 234.	Account Number 00.0064.389.9100 00.0064.519.23.40	BA GL 03/31/2 Account Description Non-operating Sources Beginning Fund Balance Life And Health Insurance Insurance	2023 BCC - Revenue Recovery Description BCC - Revenue Recapture Move ADJ		Source	Increase Amount	Decrease Amount
G/L Date G/L 03/31/2023 234. 03/31/2023 234.	00.0064.389.9100 00.0064.519.23.40	Non-operating Sources Beginning Fund Balance	BCC - Revenue Recapture Move	e to Fund 052 - BFB		Increase Amount	Decrease Amount
03/31/2023 234. 03/31/2023 234.	00.0064.389.9100 00.0064.519.23.40	Non-operating Sources Beginning Fund Balance	BCC - Revenue Recapture Move	e to Fund 052 - RFR		Increase Amount	Decrease Amount
03/31/2023 234.	.00.0064.519.23.40	Fund Balance	•	e to Fiind (157 - RFR			
, ,		Life And Health Incurance Incurance		c to runa 032 Bi B	BCC	.00	385.00
03/31/2023 234.		Premium Credit	BCC - Revenue Recapture Move ADJ	e to Fund 052 - BFB	BCC	.00	385.00
	.00.0064.519.12.00	Regular Salaries Regular Salaries &	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	722,762.00
03/31/2023 234.	.00.0064.519.12.10	Wages Regular Salaries Salary Adj for	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	2,763.00
03/31/2023 234.	.00.0064.519.23.40	Budgeting Only Life And Health Insurance Insurance	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	52,995.00
03/31/2023 234.	.00.0064.519.31.00	Premium Credit Professional Services Professional	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	13,203.00
03/31/2023 234.	.00.0064.519.34.00	Services Other Services Other Contractual	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	562,237.00
03/31/2023 234.	.00.0064.519.40.00	Services Travel And Per Diem Travel And Per	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	4,266.00
, ,	.00.0064.519.40.13	Diem Travel And Per Diem Out Of State	BCC - Revenue Recapture Move		BCC	.00	20,000.00
							•
,	.00.0064.519.41.00	Communication Services Communication Services	BCC - Revenue Recapture Move		BCC	.00	6,000.00
03/31/2023 234.	.00.0064.519.41.30	Communication Services Local,long Dist And Other	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	4,000.00
03/31/2023 234.	.00.0064.519.41.50	Communication Services Mobile Telephone	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	800.00
03/31/2023 234.	.00.0064.519.41.80	Communication Services Internet Usage Fees	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	2,000.00
03/31/2023 234.	.00.0064.519.44.21	Rentals And Leases Leased Vehicle	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	2,000.00
	.00.0064.519.44.22	Rentals And Leases Leased Equipment	BCC - Revenue Recapture Move		BCC	.00	28,000.00
03/31/2023 234.	.00.0064.519.44.23	Rentals And Leases Copier	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	2,000.00
03/31/2023 234.	.00.0064.519.46.00	Equipment Rental Repairs and Maintenance Services	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	59,550.00
03/31/2023 234.	.00.0064.519.49.04	Repairs And Maintenance Svcs Other Current Charges and	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	4,000.00
00/04/0000	00 0054 540 54 00	Obligations Legal Advertising	DOC D D . M	. = 1050	B00	20	500.00
· ·	.00.0064.519.51.00	Office Supplies Office Supplies	BCC - Revenue Recapture Move		BCC	.00	500.00
03/31/2023 234.	.00.0064.519.52.00	Operating Supplies Operating Supplies	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	8,885.00
03/31/2023 234.	.00.0064.519.54.40	Books Publications Subscriptions And Memberships Memberships	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	4,035.00
03/31/2023 234.	00.0064.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC - Revenue Recapture Move	e to Fund 052	BCC	.00	226,000.00

Department		Number	Journal ⁻	Гуре Sub Ledg	er G/L Dat	е	Description	Source	Reference	Reclassifi	cation Journal Type
1720 - Office of M	anagement	2023-00002334	BA	GL	03/31/20)23	BCC - Revenue Recovery	BCC			
Budget	C// A		4 (5			-				T 4 .	
G/L Date		nt Number	Account Des		0		ription	1.052	Source	Increase Amount	Decrease Amount
03/31/2023	234.00.006	64.519.55.00	Education	ducation Trainir	ng &	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	20,725.00
03/31/2023	234.00.006	64.519.63.98	Infrastructu Bldgs	re Improve Oth	ner Than	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	6,812,000.00
03/31/2023	234.00.006	64.519.64.00	Machinery &	Equip > \$5000 nd Equipment		BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	92,127.00
03/31/2023	234.00.006	64.519.68.50		ssets Software	>	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	545,183.00
03/31/2023	234.00.006	64.519.82.93		e Organizations	ARPA	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	2,250,000.00
03/31/2023	234.00.006	64.519.99.24	Other Nonop	erating - Other	Uses	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	18,292,634.00
,.,				Appropriations							., . ,
03/31/2023	234.00.006	64.525.52.00	Operating Su Supplies	ipplies Operatii	ng	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	209,245.00
03/31/2023	234.00.006	64.525.62.00	Buildings B	uildings		BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	301,360.00
03/31/2023	234.00.006	64.525.64.00		Equip > \$5000)	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	342,096.00
, ,				nd Equipment			·				,
03/31/2023	234.00.006	64.526.15.00	Specialty Pay	/ Special Pay		BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	115,083.00
03/31/2023	234.00.006	64.554.82.15	Aid to Private	e Organizations	Rebuild	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	3,000,000.00
			Together NC								
03/31/2023	234.00.006	64.564.12.00	Regular Sala Wages	ries Regular Sa	alaries &	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	380,000.00
03/31/2023	234.00.006	64.564.34.00	Other Service Services	es Other Contra	actual	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	80,000.00
03/31/2023	234.00.006	64.564.52.00		ipplies Operatii	ng	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	107,000.00
03/31/2023	234.00.006	64.564.62.00	Buildings B	uildings		BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	2,500,000.00
03/31/2023	234.00.006	64.564.64.00	Machinery & Machinery Ar	Equip > \$5000 nd Equipment	1	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	183,000.00
03/31/2023	234.00.006	64.564.82.53		e Organizations		BCC -	Revenue Recapture Move to Fo	und 052	BCC	.00	250,000.00
03/31/2023	234.00.006	64.564.82.93		e Organizations	ARPA	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	212,618.00
03/31/2023		64.569.82.20		e Organizations			Revenue Recapture Move to Fi		BCC	.00	1,750,000.00
03/31/2023	25 1.00.000	0 1.505.02.20	Behavioral	organizations	richalan	DCC	Revenue Recupture Flove to 1	una 052	DCC	.00	1,750,000.00
03/31/2023	234.00.006	64.569.82.93		e Organizations	ARPA	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	350,000.00
03/31/2023		64.581.91.14		ansfers Out To			Revenue Recapture Move to Fi		BCC	.00	500,000.00
03/31/2023	234.00.006	64.581.91.70		ansfers Out Tra	ansfer To	BCC -	Revenue Recapture Move to Fo	und 052	BCC	.00	1,000,000.00
03/31/2023	234.00.006	64.581.91.83			ansfer Out	BCC -	Revenue Recapture Move to Fi	und 052	BCC	.00	2,000,000.00
03/31/2023	234 25 250	00.562.61.00	Land Land			BCC -	Revenue Recapture Move to F	ınd 052	BCC	.00	500,000.00
03/31/2023		00.562.62.00	Buildings B	uildinas			Revenue Recapture Move to Fi		BCC	.00	500,000.00
03/31/2023	237.23.230	00.302.02.00	Dullulligs Di	unungs		DCC -	nevenue necapture move to re	uriu UJZ	bcc	.00	300,000.00

Department		Number	Journal	Type Sub Ledg	ger G/L Date	e I	Description	Source	Refere	nce Reclassif	cation Journal Type
1720 - Office of M	anagement	2023-00002334	BA	GL	03/31/20)23 I	BCC - Revenue Recovery	BCC			
Budget <i>G/L Date</i>	G/L Accou	nt Number	Account Des	scription		Descri	intion		Source	Increase Amount	Decrease Amount
03/31/2023		64.569.12.10		ries Salary Adj			Revenue Recapture Move to	Fund 052	BCC	.00	155,000.00
03/31/2023	234.29.00	64.569.34.00	Budgeting O Other Service	only ses Other Cont	tractual	BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	338,000.00
/- / /			Services				·				
03/31/2023		64.569.47.00	Binding	d Binding Print	•		Revenue Recapture Move to		BCC	.00	5,000.00
03/31/2023	234.29.00	64.569.55.00	Education	ducation Traini	_	BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	2,000.00
03/31/2023	234.41.41	00.572.12.00	Regular Sala Wages	ries Regular S	Salaries &	BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	50,437.00
03/31/2023	234.41.41	00.572.12.10	Regular Sala Budgeting O	aries Salary Adj Inlv	j for	BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	1,003.00
03/31/2023	234.41.41	00.572.46.00	Repairs and	I Maintenance S Maintenance S		BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	819,753.00
03/31/2023	234.56.56	00.533.63.98		ire Improve Ot		BCC -	Revenue Recapture Move to	Fund 052	BCC	.00	1,250,000.00
03/31/2023	234.00.00	64.581.91.66			o Fund 052	BCC -	Revenue Recapture Move to	Fund 052	BCC	46,640,260.00	.00
03/31/2023	052.00.00	64.381.3012	Operating Tr	ransfer [°] In Tran	nsfer in	BCC -	Revenue Recapture Move to	Fund 052	BCC	46,640,260.00	.00
03/31/2023	052.00.00	64.519.12.00	_	ories Regular S	Salaries &	BCC -	Revenue Recapture Move to	Fund 052	BCC	722,762.00	.00
03/31/2023	052.00.00	64.519.12.10		aries Salary Adj	j for	BCC -	Revenue Recapture Move to	Fund 052	BCC	2,763.00	.00
03/31/2023	052.00.00	64.519.23.40		alth Insurance I	Insurance	BCC -	Revenue Recapture Move to	Fund 052	BCC	52,995.00	.00
03/31/2023	052.00.00	64.519.31.00		eait I Services Prof	fessional	BCC -	Revenue Recapture Move to	Fund 052	BCC	13,203.00	.00
03/31/2023	052.00.00	64.519.34.00		es Other Cont	tractual	BCC -	Revenue Recapture Move to	Fund 052	BCC	562,237.00	.00
03/31/2023	052.00.00	64.519.40.00	Services Travel And Diem	Per Diem Trav	el And Per	BCC -	Revenue Recapture Move to	Fund 052	BCC	4,266.00	.00
03/31/2023	052.00.00	64.519.40.13		Per Diem Out	Of State	BCC -	Revenue Recapture Move to	Fund 052	BCC	20,000.00	.00
03/31/2023	052.00.00	64.519.41.00		ition Services			Revenue Recapture Move to		ВСС	6,000.00	.00
03/31/2023	052.00.00	64.519.41.30		ition Services I	Local,long	BCC -	Revenue Recapture Move to	Fund 052	BCC	4,000.00	.00
03/31/2023	052.00.00	64.519.41.50	Communica	ition Services 1	Mobile	BCC -	Revenue Recapture Move to	Fund 052	BCC	800.00	.00
03/31/2023	052.00.00	64.519.41.80		tion Services 1	Internet	BCC -	Revenue Recapture Move to	Fund 052	BCC	2,000.00	.00
03/31/2023	052.00.00	64.519.44.21	Usage Fees Rentals And	Leases Lease	ed Vehicle	BCC -	Revenue Recapture Move to	Fund 052	BCC	2,000.00	.00
03/31/2023		64.519.44.22		Leases Lease			Revenue Recapture Move to		BCC	28,000.00	.00

Department		Number	Journal	Type Sub Ledg	ger G/L Da	te	Description	Source	Reference	Reclassifi	ication Journal Type
1720 - Office of M	lanagement	2023-00002334	BA	GL	03/31/2	2023	BCC - Revenue Recovery	BCC			
Budget <i>G/L Date</i>	G/L Accou	nt Number	Account Des	scription		Desci	ription		Source	Increase Amount	Decrease Amount
03/31/2023		64.519.44.23	Rentals And	Leases Copie	r		Revenue Recapture Move to	Fund 052	BCC	2,000.00	.00
03/31/2023	052 00 006	64.519.46.00	Equipment F	Rental I Maintenance S	Services	BCC -	Revenue Recapture Move to	Fund 052	BCC	59,550.00	.00
			Repairs And	Maintenance S	Svcs		·				
03/31/2023	052.00.006	64.519.49.04		nt Charges and Legal Advertisi		BCC -	Revenue Recapture Move to	Fund 052	BCC	4,000.00	.00
03/31/2023	052.00.006	64.519.51.00		lies Office Sup		BCC -	Revenue Recapture Move to	Fund 052	BCC	500.00	.00
03/31/2023	052.00.006	64.519.52.00		upplies Operat			Revenue Recapture Move to		BCC	8,885.00	.00
			Supplies		_		·				
03/31/2023	052.00.000	64.519.54.40		cations Subscri s Memberships		BCC -	Revenue Recapture Move to	Fund 052	BCC	4,035.00	.00
03/31/2023	052.00.006	64.519.54.80				BCC -	Revenue Recapture Move to	Fund 052	BCC	226,000.00	.00
33, 32, 232	002.00.00		Membership	s Computerize			The condition of the co		200	==0,000.00	
02/21/2022	053.00.00	C4 F10 FF 00	Information	duantian Tunini		DCC	Davienus Desembure Meus te	E d OE2	DCC	20 725 00	00
03/31/2023	052.00.000	64.519.55.00	Education	ducation Traini	ing &	BCC -	Revenue Recapture Move to	runa 052	BCC	20,725.00	.00
03/31/2023	052.00.006	64.519.63.98	Infrastructu	ire Improve Ot	ther Than	BCC -	Revenue Recapture Move to	Fund 052	BCC	6,812,000.00	.00
/- / /			Bldgs		_						
03/31/2023	052.00.006	64.519.64.00		Equip > \$5000 and Equipment	0	BCC -	Revenue Recapture Move to	Fund 052	BCC	92,127.00	.00
03/31/2023	052.00.006	64.519.68.50		ssets Software	>	BCC -	Revenue Recapture Move to	Fund 052	BCC	545,183.00	.00
			\$100,000				•			,	
03/31/2023		64.519.82.93		e Organizations			Revenue Recapture Move to		BCC	2,250,000.00	.00
03/31/2023	052.00.000	64.519.99.24		perating - Othe		BCC -	Revenue Recapture Move to	Fund 052	BCC	18,292,634.00	.00
02/21/2022	053 00 000	C4 F3F F3 00		Appropriations		DCC	Devenue Desemburo Meve to	E d OE3	DCC	200 245 00	00
03/31/2023	052.00.000	64.525.52.00	Supplies	upplies Operat	ing	BCC -	Revenue Recapture Move to	runa 052	BCC	209,245.00	.00
03/31/2023	052.00.000	64.525.62.00	Buildings B	Buildinas		BCC -	Revenue Recapture Move to	Fund 052	BCC	301,360.00	.00
03/31/2023		64.525.64.00		Equip > \$5000	0		Revenue Recapture Move to		BCC	342,096.00	.00
,			Machinery A	nd Equipment						,	
03/31/2023	052.00.006	64.526.15.00	Specialty Pa	y Special Pay		BCC -	Revenue Recapture Move to	Fund 052	BCC	115,083.00	.00
03/31/2023	052.00.006	64.554.82.15		e Organizations	s Rebuild	BCC -	Revenue Recapture Move to	Fund 052	BCC	3,000,000.00	.00
02/21/2022	052.00.000	64 564 12 00	Together NO	CF Inc ories Regular S	alarica 0	PCC	Davanua Dacantura Maya ta	Fund OF2	BCC	200 000 00	00
03/31/2023	052.00.000	64.564.12.00	Wages	iries Regulai S	alailes &	DCC -	Revenue Recapture Move to	ruliu 052	DCC	380,000.00	.00
03/31/2023	052.00.000	64.564.34.00		es Other Cont	ractual	BCC -	Revenue Recapture Move to	Fund 052	BCC	80,000.00	.00
			Services								
03/31/2023	052.00.006	64.564.52.00		upplies Operat	ing	BCC -	Revenue Recapture Move to	Fund 052	BCC	107,000.00	.00
03/31/2023	052,00,000	64.564.62.00	Supplies Buildings B	Buildinas		BCC -	Revenue Recapture Move to	Fund 052	BCC	2,500,000.00	.00
03/31/2023		64.564.64.00		Equip > \$5000	0		Revenue Recapture Move to		BCC	183,000.00	.00
33, 32, 2023	302.00700			nd Equipment	-	200				200,000100	100

Department	Number	Journal Type Sub Ledger G/L [Date Descrip	tion	Source	Reference Reclassifi	cation Journal Type
1720 - Office of Ma	anagement 2023-00002334	BA GL 03/31	./2023 BCC - R	evenue Recovery	BCC		
Budget <i>G/L Date</i>	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
03/31/2023	052.00.0064.564.82.53	Aid to Private Organizations	,	e Recapture Move to Fu		250,000.00	.00
03/31/2023	0321001000 1130 1102133	Economic Development	Dec Revene	e recaptare riove to ra	114 032 500	250/000100	100
03/31/2023	052.00.0064.564.82.93	Aid to Private Organizations ARPA	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	212,618.00	.00
03/31/2023	052.00.0064.569.82.20	Aid to Private Organizations Meridia Behavioral	n BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	1,750,000.00	.00
03/31/2023	052.00.0064.569.82.93	Aid to Private Organizations ARPA	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	350,000.00	.00
03/31/2023	052.00.0064.581.91.14	Operating Transfers Out To Mstu Fund 008	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	500,000.00	.00
03/31/2023	052.00.0064.581.91.70	Operating Transfers Out Transfer To Fund 206	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	1,000,000.00	.00
03/31/2023	052.00.0064.581.91.83	Operating Transfers Out Transfer O To Fund 341	ut BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	2,000,000.00	.00
03/31/2023	052.25.2500.562.61.00	Land Land	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	500,000.00	.00
03/31/2023	052.25.2500.562.62.00	Buildings Buildings	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	500,000.00	.00
03/31/2023	052.29.0064.569.12.10	Regular Salaries Salary Adj for Budgeting Only	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	155,000.00	.00
03/31/2023	052.29.0064.569.34.00	Other Services Other Contractual Services	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	338,000.00	.00
03/31/2023	052.29.0064.569.47.00	Printing And Binding Printing And Binding	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	5,000.00	.00
03/31/2023	052.29.0064.569.55.00	Training & Education Training & Education	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	2,000.00	.00
03/31/2023	052.41.4100.572.12.00	Regular Salaries Regular Salaries & Wages	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	50,437.00	.00
03/31/2023	052.41.4100.572.12.10	Regular Salaries Salary Adj for Budgeting Only	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	1,003.00	.00
03/31/2023	052.41.4100.572.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	819,753.00	.00
03/31/2023	052.56.5600.533.63.98	Infrastructure Improve Other Than Bldgs	BCC - Revenu	e Recapture Move to Fu	nd 052 BCC	1,250,000.00	.00
		Diago			Number of Entries: 11	\$139,920,780.00	\$46,641,030.00