

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2023-00002334	BA	GL	03/31/2023	BCC - Revenue Recovery	BCC			
<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>		
03/31/2023	234.00.0064.389.9100	Non-operating Sources Beginning Fund Balance		BCC - Revenue Recapture Move to Fund 052 - BFB ADJ	BCC	.00	385.00		
03/31/2023	234.00.0064.519.23.40	Life And Health Insurance Insurance Premium Credit		BCC - Revenue Recapture Move to Fund 052 - BFB ADJ	BCC	.00	385.00		
03/31/2023	234.00.0064.519.12.00	Regular Salaries Regular Salaries & Wages		BCC - Revenue Recapture Move to Fund 052	BCC	.00	722,762.00		
03/31/2023	234.00.0064.519.12.10	Regular Salaries Salary Adj for Budgeting Only		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,763.00		
03/31/2023	234.00.0064.519.23.40	Life And Health Insurance Insurance Premium Credit		BCC - Revenue Recapture Move to Fund 052	BCC	.00	52,995.00		
03/31/2023	234.00.0064.519.31.00	Professional Services Professional Services		BCC - Revenue Recapture Move to Fund 052	BCC	.00	13,203.00		
03/31/2023	234.00.0064.519.34.00	Other Services Other Contractual Services		BCC - Revenue Recapture Move to Fund 052	BCC	.00	562,237.00		
03/31/2023	234.00.0064.519.40.00	Travel And Per Diem Travel And Per Diem		BCC - Revenue Recapture Move to Fund 052	BCC	.00	4,266.00		
03/31/2023	234.00.0064.519.40.13	Travel And Per Diem Out Of State		BCC - Revenue Recapture Move to Fund 052	BCC	.00	20,000.00		
03/31/2023	234.00.0064.519.41.00	Communication Services		BCC - Revenue Recapture Move to Fund 052	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 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 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 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 to Fund 052	BCC	.00	2,000.00		
03/31/2023	234.00.0064.519.44.22	Rentals And Leases Leased Equipment		BCC - Revenue Recapture Move to Fund 052	BCC	.00	28,000.00		
03/31/2023	234.00.0064.519.44.23	Rentals And Leases Copier Equipment Rental		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,000.00		
03/31/2023	234.00.0064.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC - Revenue Recapture Move to Fund 052	BCC	.00	59,550.00		
03/31/2023	234.00.0064.519.49.04	Other Current Charges and Obligations Legal Advertising		BCC - Revenue Recapture Move to Fund 052	BCC	.00	4,000.00		
03/31/2023	234.00.0064.519.51.00	Office Supplies Office Supplies		BCC - Revenue Recapture Move to Fund 052	BCC	.00	500.00		
03/31/2023	234.00.0064.519.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move 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 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 to Fund 052	BCC	.00	226,000.00		

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<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>		
03/31/2023	234.00.0064.519.55.00	Training & Education Training & Education		BCC - Revenue Recapture Move to Fund 052	BCC	.00	20,725.00		
03/31/2023	234.00.0064.519.63.98	Infrastructure Improve Other Than Bldgs		BCC - Revenue Recapture Move to Fund 052	BCC	.00	6,812,000.00		
03/31/2023	234.00.0064.519.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052	BCC	.00	92,127.00		
03/31/2023	234.00.0064.519.68.50	Intangible Assets Software > \$100,000		BCC - Revenue Recapture Move to Fund 052	BCC	.00	545,183.00		
03/31/2023	234.00.0064.519.82.93	Aid to Private Organizations ARPA		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,250,000.00		
03/31/2023	234.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations		BCC - Revenue Recapture Move to Fund 052	BCC	.00	18,292,634.00		
03/31/2023	234.00.0064.525.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move to Fund 052	BCC	.00	209,245.00		
03/31/2023	234.00.0064.525.62.00	Buildings Buildings		BCC - Revenue Recapture Move to Fund 052	BCC	.00	301,360.00		
03/31/2023	234.00.0064.525.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052	BCC	.00	342,096.00		
03/31/2023	234.00.0064.526.15.00	Specialty Pay Special Pay		BCC - Revenue Recapture Move to Fund 052	BCC	.00	115,083.00		
03/31/2023	234.00.0064.554.82.15	Aid to Private Organizations Rebuild Together NCF Inc		BCC - Revenue Recapture Move to Fund 052	BCC	.00	3,000,000.00		
03/31/2023	234.00.0064.564.12.00	Regular Salaries Regular Salaries & Wages		BCC - Revenue Recapture Move to Fund 052	BCC	.00	380,000.00		
03/31/2023	234.00.0064.564.34.00	Other Services Other Contractual Services		BCC - Revenue Recapture Move to Fund 052	BCC	.00	80,000.00		
03/31/2023	234.00.0064.564.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move to Fund 052	BCC	.00	107,000.00		
03/31/2023	234.00.0064.564.62.00	Buildings Buildings		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,500,000.00		
03/31/2023	234.00.0064.564.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052	BCC	.00	183,000.00		
03/31/2023	234.00.0064.564.82.53	Aid to Private Organizations Economic Development		BCC - Revenue Recapture Move to Fund 052	BCC	.00	250,000.00		
03/31/2023	234.00.0064.564.82.93	Aid to Private Organizations ARPA		BCC - Revenue Recapture Move to Fund 052	BCC	.00	212,618.00		
03/31/2023	234.00.0064.569.82.20	Aid to Private Organizations Meridian Behavioral		BCC - Revenue Recapture Move to Fund 052	BCC	.00	1,750,000.00		
03/31/2023	234.00.0064.569.82.93	Aid to Private Organizations ARPA		BCC - Revenue Recapture Move to Fund 052	BCC	.00	350,000.00		
03/31/2023	234.00.0064.581.91.14	Operating Transfers Out To Mstu Fund 008		BCC - Revenue Recapture Move to Fund 052	BCC	.00	500,000.00		
03/31/2023	234.00.0064.581.91.70	Operating Transfers Out Transfer To Fund 206		BCC - Revenue Recapture Move to Fund 052	BCC	.00	1,000,000.00		
03/31/2023	234.00.0064.581.91.83	Operating Transfers Out Transfer Out To Fund 341		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,000,000.00		
03/31/2023	234.25.2500.562.61.00	Land Land		BCC - Revenue Recapture Move to Fund 052	BCC	.00	500,000.00		
03/31/2023	234.25.2500.562.62.00	Buildings Buildings		BCC - Revenue Recapture Move to Fund 052	BCC	.00	500,000.00		

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1720 - Office of Management Budget	2023-00002334	BA	GL	03/31/2023	BCC - Revenue Recovery	BCC			
<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>		
03/31/2023	234.29.0064.569.12.10	Regular Salaries Salary Adj for Budgeting Only		BCC - Revenue Recapture Move to Fund 052	BCC	.00	155,000.00		
03/31/2023	234.29.0064.569.34.00	Other Services Other Contractual Services		BCC - Revenue Recapture Move to Fund 052	BCC	.00	338,000.00		
03/31/2023	234.29.0064.569.47.00	Printing And Binding Printing And Binding		BCC - Revenue Recapture Move to Fund 052	BCC	.00	5,000.00		
03/31/2023	234.29.0064.569.55.00	Training & Education Training & Education		BCC - Revenue Recapture Move to Fund 052	BCC	.00	2,000.00		
03/31/2023	234.41.4100.572.12.00	Regular Salaries Regular Salaries & Wages		BCC - Revenue Recapture Move to Fund 052	BCC	.00	50,437.00		
03/31/2023	234.41.4100.572.12.10	Regular Salaries Salary Adj for Budgeting Only		BCC - Revenue Recapture Move to Fund 052	BCC	.00	1,003.00		
03/31/2023	234.41.4100.572.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC - Revenue Recapture Move to Fund 052	BCC	.00	819,753.00		
03/31/2023	234.56.5600.533.63.98	Infrastructure Improve Other Than Bldgs		BCC - Revenue Recapture Move to Fund 052	BCC	.00	1,250,000.00		
03/31/2023	234.00.0064.581.91.66	Operating Transfers Out To Fund 052 ARPA Rev Recovery		BCC - Revenue Recapture Move to Fund 052	BCC	46,640,260.00	.00		
03/31/2023	052.00.0064.381.3012	Operating Transfer In Transfer in from 234-COVID/ARP		BCC - Revenue Recapture Move to Fund 052	BCC	46,640,260.00	.00		
03/31/2023	052.00.0064.519.12.00	Regular Salaries Regular Salaries & Wages		BCC - Revenue Recapture Move to Fund 052	BCC	722,762.00	.00		
03/31/2023	052.00.0064.519.12.10	Regular Salaries Salary Adj for Budgeting Only		BCC - Revenue Recapture Move to Fund 052	BCC	2,763.00	.00		
03/31/2023	052.00.0064.519.23.40	Life And Health Insurance Insurance Premium Credit		BCC - Revenue Recapture Move to Fund 052	BCC	52,995.00	.00		
03/31/2023	052.00.0064.519.31.00	Professional Services Professional Services		BCC - Revenue Recapture Move to Fund 052	BCC	13,203.00	.00		
03/31/2023	052.00.0064.519.34.00	Other Services Other Contractual Services		BCC - Revenue Recapture Move to Fund 052	BCC	562,237.00	.00		
03/31/2023	052.00.0064.519.40.00	Travel And Per Diem Travel And Per Diem		BCC - Revenue Recapture Move to Fund 052	BCC	4,266.00	.00		
03/31/2023	052.00.0064.519.40.13	Travel And Per Diem Out Of State		BCC - Revenue Recapture Move to Fund 052	BCC	20,000.00	.00		
03/31/2023	052.00.0064.519.41.00	Communication Services Communication Services		BCC - Revenue Recapture Move to Fund 052	BCC	6,000.00	.00		
03/31/2023	052.00.0064.519.41.30	Communication Services Local, long Dist And Other		BCC - Revenue Recapture Move to Fund 052	BCC	4,000.00	.00		
03/31/2023	052.00.0064.519.41.50	Communication Services Mobile Telephone		BCC - Revenue Recapture Move to Fund 052	BCC	800.00	.00		
03/31/2023	052.00.0064.519.41.80	Communication Services Internet Usage Fees		BCC - Revenue Recapture Move to Fund 052	BCC	2,000.00	.00		
03/31/2023	052.00.0064.519.44.21	Rentals And Leases Leased Vehicle		BCC - Revenue Recapture Move to Fund 052	BCC	2,000.00	.00		
03/31/2023	052.00.0064.519.44.22	Rentals And Leases Leased Equipment		BCC - Revenue Recapture Move to Fund 052	BCC	28,000.00	.00		

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1720 - Office of Management Budget	2023-00002334	BA	GL	03/31/2023	BCC - Revenue Recovery	BCC			
<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>	
03/31/2023	052.00.0064.519.44.23	Rentals And Leases Copier Equipment Rental		BCC - Revenue Recapture Move to Fund 052		BCC	2,000.00	.00	
03/31/2023	052.00.0064.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC - Revenue Recapture Move to Fund 052		BCC	59,550.00	.00	
03/31/2023	052.00.0064.519.49.04	Other Current Charges and Obligations Legal Advertising		BCC - Revenue Recapture Move to Fund 052		BCC	4,000.00	.00	
03/31/2023	052.00.0064.519.51.00	Office Supplies Office Supplies		BCC - Revenue Recapture Move to Fund 052		BCC	500.00	.00	
03/31/2023	052.00.0064.519.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move to Fund 052		BCC	8,885.00	.00	
03/31/2023	052.00.0064.519.54.40	Books Publications Subscriptions And Memberships Memberships		BCC - Revenue Recapture Move to Fund 052		BCC	4,035.00	.00	
03/31/2023	052.00.0064.519.54.80	Books Publications Subscriptions And Memberships Computerized Information		BCC - Revenue Recapture Move to Fund 052		BCC	226,000.00	.00	
03/31/2023	052.00.0064.519.55.00	Training & Education Training & Education		BCC - Revenue Recapture Move to Fund 052		BCC	20,725.00	.00	
03/31/2023	052.00.0064.519.63.98	Infrastructure Improve Other Than Bldgs		BCC - Revenue Recapture Move to Fund 052		BCC	6,812,000.00	.00	
03/31/2023	052.00.0064.519.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052		BCC	92,127.00	.00	
03/31/2023	052.00.0064.519.68.50	Intangible Assets Software > \$100,000		BCC - Revenue Recapture Move to Fund 052		BCC	545,183.00	.00	
03/31/2023	052.00.0064.519.82.93	Aid to Private Organizations ARPA		BCC - Revenue Recapture Move to Fund 052		BCC	2,250,000.00	.00	
03/31/2023	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations		BCC - Revenue Recapture Move to Fund 052		BCC	18,292,634.00	.00	
03/31/2023	052.00.0064.525.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move to Fund 052		BCC	209,245.00	.00	
03/31/2023	052.00.0064.525.62.00	Buildings Buildings		BCC - Revenue Recapture Move to Fund 052		BCC	301,360.00	.00	
03/31/2023	052.00.0064.525.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052		BCC	342,096.00	.00	
03/31/2023	052.00.0064.526.15.00	Specialty Pay Special Pay		BCC - Revenue Recapture Move to Fund 052		BCC	115,083.00	.00	
03/31/2023	052.00.0064.554.82.15	Aid to Private Organizations Rebuild Together NCF Inc		BCC - Revenue Recapture Move to Fund 052		BCC	3,000,000.00	.00	
03/31/2023	052.00.0064.564.12.00	Regular Salaries Regular Salaries & Wages		BCC - Revenue Recapture Move to Fund 052		BCC	380,000.00	.00	
03/31/2023	052.00.0064.564.34.00	Other Services Other Contractual Services		BCC - Revenue Recapture Move to Fund 052		BCC	80,000.00	.00	
03/31/2023	052.00.0064.564.52.00	Operating Supplies Operating Supplies		BCC - Revenue Recapture Move to Fund 052		BCC	107,000.00	.00	
03/31/2023	052.00.0064.564.62.00	Buildings Buildings		BCC - Revenue Recapture Move to Fund 052		BCC	2,500,000.00	.00	
03/31/2023	052.00.0064.564.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Revenue Recapture Move to Fund 052		BCC	183,000.00	.00	

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<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>
03/31/2023	052.00.0064.564.82.53	Aid to Private Organizations Economic Development			BCC - Revenue Recapture Move to Fund 052	BCC		250,000.00	.00
03/31/2023	052.00.0064.564.82.93	Aid to Private Organizations ARPA			BCC - Revenue Recapture Move to Fund 052	BCC		212,618.00	.00
03/31/2023	052.00.0064.569.82.20	Aid to Private Organizations Meridian Behavioral			BCC - Revenue Recapture Move to Fund 052	BCC		1,750,000.00	.00
03/31/2023	052.00.0064.569.82.93	Aid to Private Organizations ARPA			BCC - Revenue Recapture Move to Fund 052	BCC		350,000.00	.00
03/31/2023	052.00.0064.581.91.14	Operating Transfers Out To Mstu Fund 008			BCC - Revenue Recapture Move to Fund 052	BCC		500,000.00	.00
03/31/2023	052.00.0064.581.91.70	Operating Transfers Out Transfer To Fund 206			BCC - Revenue Recapture Move to Fund 052	BCC		1,000,000.00	.00
03/31/2023	052.00.0064.581.91.83	Operating Transfers Out Transfer Out To Fund 341			BCC - Revenue Recapture Move to Fund 052	BCC		2,000,000.00	.00
03/31/2023	052.25.2500.562.61.00	Land Land			BCC - Revenue Recapture Move to Fund 052	BCC		500,000.00	.00
03/31/2023	052.25.2500.562.62.00	Buildings Buildings			BCC - Revenue Recapture Move to Fund 052	BCC		500,000.00	.00
03/31/2023	052.29.0064.569.12.10	Regular Salaries Salary Adj for Budgeting Only			BCC - Revenue Recapture Move to Fund 052	BCC		155,000.00	.00
03/31/2023	052.29.0064.569.34.00	Other Services Other Contractual Services			BCC - Revenue Recapture Move to Fund 052	BCC		338,000.00	.00
03/31/2023	052.29.0064.569.47.00	Printing And Binding Printing And Binding			BCC - Revenue Recapture Move to Fund 052	BCC		5,000.00	.00
03/31/2023	052.29.0064.569.55.00	Training & Education Training & Education			BCC - Revenue Recapture Move to Fund 052	BCC		2,000.00	.00
03/31/2023	052.41.4100.572.12.00	Regular Salaries Regular Salaries & Wages			BCC - Revenue Recapture Move to Fund 052	BCC		50,437.00	.00
03/31/2023	052.41.4100.572.12.10	Regular Salaries Salary Adj for Budgeting Only			BCC - Revenue Recapture Move to Fund 052	BCC		1,003.00	.00
03/31/2023	052.41.4100.572.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs			BCC - Revenue Recapture Move to Fund 052	BCC		819,753.00	.00
03/31/2023	052.56.5600.533.63.98	Infrastructure Improve Other Than Bldgs			BCC - Revenue Recapture Move to Fund 052	BCC		1,250,000.00	.00
Number of Entries: 110								\$139,920,780.00	\$46,641,030.00