

Budget Amendment related to FY 2019 Encumbrance Rollover

\$ 73,965,496.08

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	2019 BUDGT	250,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	2019 BUDGT	340.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	2019 BUDGT	5,302.20	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-05001-0001-41-30-0000-648005-	GF-ELECT-ADM-SPACE RENT	2019 BUDGT	200.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	2019 BUDGT	8,550.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	2019 BUDGT	348,887.12	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	2019 BUDGT	100.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-30-0000-648011-	GF-IT-SHRD-PHNE/MEDIA	2019 BUDGT	6,577.97	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	2019 BUDGT	349,963.40	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	2019 BUDGT	3,550,814.73	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	2019 BUDGT	285,549.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	2019 BUDGT	33,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	2019 BUDGT	1,138.38	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-30-0000-626401-	GF-TELCOM-SHRD-CONSLT	2019 BUDGT	69,067.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	2019 BUDGT	317,695.17	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	2019 BUDGT	808,287.84	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	2019 BUDGT	70,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	2019 BUDGT	14,196.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	2019 BUDGT	45,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	2019 BUDGT	17,900.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	2019 BUDGT	204,729.90	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	2019 BUDGT	2,200.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-06050-0001-64-40-0000-809050-	GF-IT GIS-ADM-CONSLT	2019 BUDGT	483,756.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-07001-0001-41-30-0000-668704-	GF-VET SERV-ADM-1 TIME	2019 BUDGT	205.42	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-08001-0001-41-30-0000-615101-	GF-CCLRK-ADM-OFFICE	2019 BUDGT	11.38	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-08020-0001-44-30-0000-668704-	GF-CCL CLKs-ADM-1 TIME	2019 BUDGT	586.86	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-09001-0001-64-30-0000-626424-	GF-ME-ADM-AUTOPSY SV	2019 BUDGT	2,480.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	2019 BUDGT	575.60	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-09001-0001-64-30-0000-668704-	GF-ME-ADM-1 TIME	2019 BUDGT	8,895.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	2019 BUDGT	10,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	2019 BUDGT	2,461,186.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	2019 BUDGT	1,366.62	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	2019 BUDGT	556,906.98	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-626409-	GF-N/DEPT-ADM-AUDIT SERV	2019 BUDGT	30,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-626411-	GF-N/DEPT-ADM-ARMORD CAR	2019 BUDGT	123,168.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-626443-	GF-N/DEPT-ADM-BANK ANLYS	2019 BUDGT	40,000.00	ENCUMBRANCE CARRY FORWARD 2019

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-10001-0001-41-30-0000-637501-	GF-N/DEPT-ADM-EQ MNT	2019 BUDGT	1,617.48	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	2019 BUDGT	1,123,488.30	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	2019 BUDGT	250.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	2019 BUDGT	2,062,043.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	2019 BUDGT	5,955.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	2019 BUDGT	7,550,693.62	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	2019 BUDGT	2,376,240.33	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	2019 BUDGT	21,518.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	2019 BUDGT	100,413.18	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	2019 BUDGT	1,806,646.80	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-20020-0001-44-30-0000-615101-	GF-CCL2-ADM-OFFICE	2019 BUDGT	500.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-20030-0001-44-30-0000-626503-	GF-CCL3-ADM-UNIFORMS	2019 BUDGT	368.74	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-20040-0001-44-30-0000-626503-	GF-CCL4-ADM-UNIFORMS	2019 BUDGT	1,027.02	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-20060-0001-44-30-0000-626503-	GF-CCL6-ADM-UNIFORMS	2019 BUDGT	1,016.28	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	2019 BUDGT	3,156.20	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	2019 BUDGT	6,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23001-0025-41-30-0000-668704-	GF-DCLRK-PASSPORT-1 TIME	2019 BUDGT	7,225.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23030-0001-44-30-0000-668704-	GF-DCLK JR MG-ADM-1 TIME	2019 BUDGT	534.05	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23030-0001-44-40-0000-809045-	GF-DCLK JR MG-ADM-CAP VIDEO	2019 BUDGT	31,176.92	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-23030-0001-44-40-0000-809050-	GF-DCLK JR MG-ADM-CONSLT	2019 BUDGT	17,523.20	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25219-0001-44-30-0000-626503-	GF-219-ADM-UNIFORMS	2019 BUDGT	17.20	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	2019 BUDGT	912.88	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25429-0001-44-30-0000-626503-	GF-429-ADM-UNIFORMS	2019 BUDGT	383.10	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25469-0001-44-30-0000-615101-	GF-469-ADM-OFFICE	2019 BUDGT	200.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	2019 BUDGT	359.54	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-25470-0001-44-30-0000-626562-	GF-470-ADM-PRINT MAT	2019 BUDGT	242.30	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-30-0000-615101-	GF-TAX A/C-ADM-OFFICE	2019 BUDGT	16.88	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-30-0000-615501-	GF-TAX A/C-ADM-SFTWR	2019 BUDGT	501.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-30-0000-626407-	GF-TAX A/C-ADM-TX ROLL PR	2019 BUDGT	194.59	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-30-0000-626562-	GF-TAX A/C-ADM-PRINT MAT	2019 BUDGT	2,250.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	2019 BUDGT	46,336.53	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	2019 BUDGT	35,542.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	2019 BUDGT	29,666.35	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-35001-0001-52-30-0000-626532-	GF-DA-ADM-INVEST	2019 BUDGT	275.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	2019 BUDGT	13,859.83	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-35001-0001-52-40-0000-809001-	GF-DA-ADM-OFC EQ	2019 BUDGT	12,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0001-56-40-0000-809002-	GF-F&PKS-ADM-COMPTR	2019 BUDGT	10,738.12	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	2019 BUDGT	42,962.96	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	2019 BUDGT	204.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	2019 BUDGT	2,210.25	ENCUMBRANCE CARRY FORWARD 2019

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-40010-0009-56-30-0000-637444-	GF-F&PKS-SHRD-ELEV ST IN	2019 BUDGT	2,835.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	2019 BUDGT	99,423.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	2019 BUDGT	45,297.38	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	2019 BUDGT	9,093.60	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	2019 BUDGT	15,716.81	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-30-0000-648002-	GF-F&PKS-SHRD-ELECT SERV	2019 BUDGT	3,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-40-0000-809002-	GF-F&PKS-SHRD-COMPTR	2019 BUDGT	304,738.23	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40010-0009-56-40-0000-809004-	GF-F&PKS-SHRD-C/SOFTWR	2019 BUDGT	46,930.38	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-40030-0009-56-30-0000-626401-	GF-BLD/S-SHRD-CONSLT	2019 BUDGT	500.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0001-60-30-0000-615510-	GF-EQ SRV-ADM-DUES/SUB	2019 BUDGT	758.22	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0001-60-30-0000-648007-	GF-EQ SRV-ADM-WASTE SERV	2019 BUDGT	800.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-626101-	GF-EQ SRV-SHRD-FUEL	2019 BUDGT	50,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	2019 BUDGT	2,500.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	2019 BUDGT	3,376.30	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-637514-	GF-EQ SRV-SHRD-RECONDITIO	2019 BUDGT	3,218.04	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	2019 BUDGT	5,150.28	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-30-0000-668704-	GF-EQ SRV-SHRD-1 TIME	2019 BUDGT	5,155.02	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	2019 BUDGT	117,800.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	2019 BUDGT	8,981.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	2019 BUDGT	812,659.40	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	2019 BUDGT	10,135.25	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	2019 BUDGT	26,466.45	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-30-0000-626562-	GF-SO-ADM-PRINT MAT	2019 BUDGT	16.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-30-0000-637501-	GF-SO-ADM-EQ MNT	2019 BUDGT	519.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	2019 BUDGT	35,158.91	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	2019 BUDGT	12,722.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	2019 BUDGT	102,339.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	2019 BUDGT	48,138.19	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-615101-	GF-JAIL OPS-ADM-OFFICE	2019 BUDGT	108.43	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-615102-	GF-JAIL OPS-ADM-COMP SUPPL	2019 BUDGT	66.10	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	2019 BUDGT	7,651.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-626128-	GF-JAIL OPS-ADM-TACT SUPL	2019 BUDGT	3,018.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	2019 BUDGT	15,218.95	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	2019 BUDGT	33.05	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50030-0007-64-30-0000-626110-	GF-JAIL OPS-CAFÉ-FOOD	2019 BUDGT	269.78	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	2019 BUDGT	4,403.81	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50050-0001-64-30-0000-626503-	GF-SO MIN SEC-ADM-UNIFORMS	2019 BUDGT	1,013.37	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50060-0001-64-30-0000-626562-	GF-FUSN CNTR-ADM-PRINT MAT	2019 BUDGT	571.46	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	2019 BUDGT	3,536.33	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-55010-0001-64-30-0000-626219-	GF-C1-ADM-EXT PAT SP	2019 BUDGT	102.00	ENCUMBRANCE CARRY FORWARD 2019

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	2019 BUDGT	433.31	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	2019 BUDGT	2,693.92	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-55040-0001-64-30-0000-626112-	GF-C4-ADM-PATROL SUP	2019 BUDGT	379.43	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	2019 BUDGT	1,845.92	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	2019 BUDGT	71,348.12	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	2019 BUDGT	58,688.58	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-61002-0001-64-30-0000-668704-	GF-CSCD CNTY-ADM-1 TIME	2019 BUDGT	2,997.55	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-61002-0001-64-40-0000-809001-	GF-CSCD CNTY-ADM-OFC EQ	2019 BUDGT	22,942.78	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64001-0001-64-30-0000-626403-	GF-JV PRO-ADM-PSYCH EVAL	2019 BUDGT	2,000.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64001-0001-64-30-0000-626433-	GF-JV PRO-ADM-COUNSL SRV	2019 BUDGT	1,956.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64001-0001-64-30-0000-626532-	GF-JV PRO-ADM-INVEST	2019 BUDGT	180.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64001-0001-64-30-0000-648015-	GF-JV PRO-ADM-CELL	2019 BUDGT	46.63	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	2019 BUDGT	176.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	2019 BUDGT	1,162.34	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	2019 BUDGT	8,670.24	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	2019 BUDGT	1,546.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-65030-0001-76-30-0000-648001-	GF-OPN SP-ADM-WATER/TRSH	2019 BUDGT	180.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	2019 BUDGT	587,928.00	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	2019 BUDGT	57,594.59	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	2019 BUDGT	14,565,936.55	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	2019 BUDGT	12,995,460.32	ENCUMBRANCE CARRY FORWARD 2019
0001	0001-78001-0001-76-30-0000-668704-	GF-MYERS PK-ADM-1 TIME	2019 BUDGT	4,349.96	ENCUMBRANCE CARRY FORWARD 2019
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	2019 BUDGT	1,583,755.00	ENCUMBRANCE CARRY FORWARD 2019
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	2019 BUDGT	299,698.00	ENCUMBRANCE CARRY FORWARD 2019
0029	0029-50040-0001-64-30-0000-626503-	CH SEC-SO C/S-ADM-UNIFORMS	2019 BUDGT	609.03	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	2019 BUDGT	784,276.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	2019 BUDGT	41,381.52	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	2019 BUDGT	177,000.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	2019 BUDGT	127,853.73	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	2019 BUDGT	50,820.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	2019 BUDGT	3,431,392.27	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8002-56-40-0000-809150-	PI-F&PKS-JC-CONSLT	2019 BUDGT	4,457.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	2019 BUDGT	14,320.10	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	2019 BUDGT	42,210.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	2019 BUDGT	93,893.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	2019 BUDGT	6,457.02	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	2019 BUDGT	5,180.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	2019 BUDGT	173,489.04	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	2019 BUDGT	124,930.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	2019 BUDGT	35,780.93	ENCUMBRANCE CARRY FORWARD 2019

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	2019 BUDGT	65,843.56	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8015-56-40-0000-809101-	PI-F&PKS-SRV CNT-BLDG IMPRV	2019 BUDGT	180,525.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	2019 BUDGT	456.89	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	2019 BUDGT	457,204.69	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8019-56-30-0000-637540-	PI-F&PKS-920 PP-BLDG MNT	2019 BUDGT	6,476.10	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	2019 BUDGT	30,000.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8019-56-40-0000-809101-	PI-F&PKS-920 PP-BLDG IMPRV	2019 BUDGT	632,926.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	2019 BUDGT	1.25	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	2019 BUDGT	17,605.18	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	2019 BUDGT	5,400.00	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	2019 BUDGT	707,129.46	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8034-56-40-0000-809101-	PI-F&PKS-LS ELEC-BLDG IMPRV	2019 BUDGT	9,834.96	ENCUMBRANCE CARRY FORWARD 2019
0499	0499-40010-8035-56-40-0000-809101-	PI-F&PKS-LS HC-BLDG IMPRV	2019 BUDGT	13,780.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	2019 BUDGT	118,040.16	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0001-68-30-0000-648001-	R&B-N/DEPT-ADM-WATER/TRSH	2019 BUDGT	40,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	2019 BUDGT	300,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	2019 BUDGT	100,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0026-68-40-0000-809001-	R&B-N/DEPT-C/REP-OFC EQ	2019 BUDGT	6,378.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0026-68-40-0000-809005-	R&B-N/DEPT-C/REP-CAP TOOLS	2019 BUDGT	20,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-10001-0026-68-40-0000-809007-	R&B-N/DEPT-C/REP-CAP-RD EQP	2019 BUDGT	40,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-615102-	R&B-R&B-ADM-COMP SUPPL	2019 BUDGT	33.05	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-626101-	R&B-R&B-ADM-FUEL	2019 BUDGT	75,000.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	2019 BUDGT	6,973.98	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637525-	R&B-R&B-ADM-MNT RD CON	2019 BUDGT	17,176.69	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	2019 BUDGT	84,026.96	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	2019 BUDGT	1,561,030.38	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637533-	R&B-R&B-ADM-BRDG MNT	2019 BUDGT	492.60	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637535-	R&B-R&B-ADM-MAINT UTIL	2019 BUDGT	17,417.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	2019 BUDGT	24,300.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-637539-	R&B-R&B-ADM-ROW WEED C	2019 BUDGT	82,544.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-30-0000-668704-	R&B-R&B-ADM-1 TIME	2019 BUDGT	3,720.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	2019 BUDGT	107,449.40	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	2019 BUDGT	718,565.08	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	2019 BUDGT	11,220.00	ENCUMBRANCE CARRY FORWARD 2019
1010	1010-75050-0001-80-30-0000-637531-	R&B-CNSRV-ADM-DAM MNT	2019 BUDGT	9,464.00	ENCUMBRANCE CARRY FORWARD 2019
1025	1025-08040-0001-41-30-0000-626562-	CCLK R/M-REC-ADM-PRINT MAT	2019 BUDGT	250.15	ENCUMBRANCE CARRY FORWARD 2019
1028	1028-24000-0009-44-30-0000-668704-	JS CRT/T-JP-SHRD-1 TIME	2019 BUDGT	1,494.00	ENCUMBRANCE CARRY FORWARD 2019
1028	1028-24000-0009-44-30-0000-798904-	JS CRT/T-JP-SHRD-N/C FAX EQ	2019 BUDGT	5,670.50	ENCUMBRANCE CARRY FORWARD 2019
1036	1036-50001-0006-64-40-0000-809017-	SO FORF-SO-ST FORF-CAP INV EQ	2019 BUDGT	14,345.00	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-40010-8040-56-30-0000-637548-	HCF-F&PKS-PK PLZ-ELEV MNT	2019 BUDGT	2,000.00	ENCUMBRANCE CARRY FORWARD 2019

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
1040	1040-60001-0001-72-30-0000-626117-	HCF-ADM-MED SUP	2019 BUDGT	571.10	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	2019 BUDGT	164,017.00	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	2019 BUDGT	109,631.50	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	2019 BUDGT	4,901.40	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-637503-	HCF-ADM-SW MNT	2019 BUDGT	2,400.00	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-637551-	HCF-ADM-WASTE TRAP	2019 BUDGT	2,598.00	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-30-0000-668704-	HCF-ADM-1 TIME	2019 BUDGT	912.75	ENCUMBRANCE CARRY FORWARD 2019
1040	1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	2019 BUDGT	17,600.00	ENCUMBRANCE CARRY FORWARD 2019
1044	1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	2019 BUDGT	65,000.00	ENCUMBRANCE CARRY FORWARD 2019
1050	1050-25296-0003-44-30-0000-668704-	SPEC CRT-296TH-VET CRT-ONE-TIM	2019 BUDGT	2,384.58	ENCUMBRANCE CARRY FORWARD 2019
1056	1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	2019 BUDGT	299,699.00	ENCUMBRANCE CARRY FORWARD 2019
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	2019 BUDGT	80,505.20	ENCUMBRANCE CARRY FORWARD 2019
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	2019 BUDGT	27,276.07	ENCUMBRANCE CARRY FORWARD 2019
5990	5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	2019 BUDGT	12,051.00	ENCUMBRANCE CARRY FORWARD 2019
5990	5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	2019 BUDGT	51,048.50	ENCUMBRANCE CARRY FORWARD 2019
5990	5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	2019 BUDGT	491.45	ENCUMBRANCE CARRY FORWARD 2019
5990	5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	2019 BUDGT	12,625.59	ENCUMBRANCE CARRY FORWARD 2019
5991	5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	2019 BUDGT	29,272.90	ENCUMBRANCE CARRY FORWARD 2019
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	2019 BUDGT	4,359,377.34	ENCUMBRANCE CARRY FORWARD 2019
5999	5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	2019 BUDGT	227,876.39	ENCUMBRANCE CARRY FORWARD 2019
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	2019 BUDGT	380,141.43	ENCUMBRANCE CARRY FORWARD 2019
				<u>\$ 73,965,496.08</u>	