

Budget Amendment related to FY 2020 Encumbrance Rollover

59,049,751.85					
FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-02013-0001-44-30-0000-615501-	GF-MAGIS-ADM-COMP SOFTWARE	2020 BUDGT	583.30	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-02013-0001-44-30-0000-668704-	GF-MAGIS-ADM-1 TIME BGT NC	2020 BUDGT	1,604.54	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	2020 BUDGT	250,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-04020-0001-41-40-0000-809001-	GF-SPRRT SRV-ADM-OFC EQ	2020 BUDGT	56,302.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	2020 BUDGT	836.99	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	2020 BUDGT	20,585.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06001-0001-41-30-0000-668704-	GF-IT-ADM-1 TIME	2020 BUDGT	25,414.16	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	2020 BUDGT	10,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	2020 BUDGT	332,338.85	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	2020 BUDGT	245,241.47	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	2020 BUDGT	3,442,693.68	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	2020 BUDGT	797,091.01	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	2020 BUDGT	40,343.60	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	2020 BUDGT	945.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	2020 BUDGT	18,657.71	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-30-0000-626401-	GF-TELCOM-SHRD-CONSLT	2020 BUDGT	2,950.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	2020 BUDGT	1,459.78	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	2020 BUDGT	308,849.58	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	2020 BUDGT	2,385,978.31	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	2020 BUDGT	2,085.53	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	2020 BUDGT	1,513,384.55	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	2020 BUDGT	33,304.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	2020 BUDGT	203,652.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	2020 BUDGT	3,405.20	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06050-0001-64-30-0000-668704-	GF-IT GIS-ADM-1 TIME	2020 BUDGT	316.88	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-06050-0001-64-40-0000-809004-	GF-IT GIS-ADM-C/SOFTWR	2020 BUDGT	195.18	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-08001-0001-41-30-0000-626562-	GF-CCLRK-ADM-PRINT MAT	2020 BUDGT	8,762.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	2020 BUDGT	6,000,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-08030-0001-48-40-0000-809001-	GF-CCLK TRSY-ADM-OFC EQ	2020 BUDGT	17,804.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	2020 BUDGT	517.49	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	2020 BUDGT	1,600.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	2020 BUDGT	100,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	2020 BUDGT	3,203.11	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	2020 BUDGT	636,979.25	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	2020 BUDGT	1,674,052.13	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	2020 BUDGT	1,834,086.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	2020 BUDGT	5,955.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	2020 BUDGT	8,871,974.78	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	2020 BUDGT	2,190,220.92	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	2020 BUDGT	29,900.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	2020 BUDGT	11,999.00	ENCUMBRANCE CARRY FORWARD 2020

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FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-10001-0026-41-40-0000-809016-	GF-N/DEPT-C/REP-CAP JAN EQ	2020 BUDGT	15,432.79	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	2020 BUDGT	411,146.80	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-20020-0001-44-30-0000-626503-	GF-CCL2-ADM-UNIFORMS	2020 BUDGT	383.57	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-20020-0001-44-30-0000-668704-	GF-CCL2-ADM-1 TIME	2020 BUDGT	500.40	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-20040-0001-44-30-0000-626558-	GF-CCL4-ADM-LIBRARY BK	2020 BUDGT	137.56	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-21099-0001-44-40-0000-809002-	GF-CCT PRB-ADM-COMPTR	2020 BUDGT	40,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	2020 BUDGT	5,661.93	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	2020 BUDGT	6,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	2020 BUDGT	400,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25000-0009-44-30-0000-626503-	GF-DCRT-SHRD-UNIFORMS	2020 BUDGT	941.06	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	2020 BUDGT	79,005.53	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25468-0001-44-40-0000-809004-	GF-468 ADM-CAP COMP SOFTWARE	2020 BUDGT	815.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	2020 BUDGT	66.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25470-0001-44-30-0000-626503-	GF-470-ADM-UNIFORMS	2020 BUDGT	845.22	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	2020 BUDGT	79,173.02	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-25471-0001-44-40-0000-809004-	GF-471 CC ADM-CA-COMP SOFTWARE	2020 BUDGT	840.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	2020 BUDGT	47,934.75	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	2020 BUDGT	35,542.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	2020 BUDGT	35,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	2020 BUDGT	15,000.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-626401-	GF-F&PKS-SHRD-CONSLT	2020 BUDGT	2,465.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	2020 BUDGT	9,613.51	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637444-	GF-F&PKS-SHRD-ELEV ST IN	2020 BUDGT	2,835.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	2020 BUDGT	51,885.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	2020 BUDGT	1,352.07	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	2020 BUDGT	9,694.62	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-637551-	GF-F&PKS-SHRD-WASTE TRAP	2020 BUDGT	945.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-30-0000-648001-	GF-F&PKS-SHRD-WATER/TRSH	2020 BUDGT	1,664.42	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-40010-0009-56-40-0000-809002-	GF-F&PKS-SHRD-COMPTR	2020 BUDGT	296,738.23	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	2020 BUDGT	4,137.38	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	2020 BUDGT	1,750.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	2020 BUDGT	1,972.14	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	2020 BUDGT	117,800.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	2020 BUDGT	8,981.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	2020 BUDGT	1,229,848.74	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	2020 BUDGT	3,838.70	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-30-0000-626121-	GF-SO-ADM-RADIO SUPP	2020 BUDGT	80.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	2020 BUDGT	2,045.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	2020 BUDGT	283.36	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	2020 BUDGT	7,649.30	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	2020 BUDGT	10,219.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	2020 BUDGT	15,777.00	ENCUMBRANCE CARRY FORWARD 2020

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FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	2020 BUDGT	187,459.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	2020 BUDGT	690.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50030-0001-64-30-0000-626104-	GF-JAIL OPS-ADM-DETN SUPL	2020 BUDGT	573.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	2020 BUDGT	4,532.50	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50050-0001-64-30-0000-626115-	GF-SO MIN SEC-ADM-KITCH SUP	2020 BUDGT	1,841.20	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50050-0001-64-30-0000-626503-	GF-SO MIN SEC-ADM-UNIFORMS	2020 BUDGT	141.60	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-50070-0001-64-30-0000-668704-	GF-INM TRFR-ADM-1 TIME	2020 BUDGT	816.39	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55010-0001-64-40-0000-809002-	GF-C1-ADM-COMPTR	2020 BUDGT	16,018.77	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	2020 BUDGT	3,580.99	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55020-0001-64-40-0000-809002-	GF-C2-ADM-COMPTR	2020 BUDGT	12,169.43	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55030-0001-64-40-0000-809002-	GF-C3-ADM-COMPTR	2020 BUDGT	31,052.87	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	2020 BUDGT	51,009.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	2020 BUDGT	682.10	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-55040-0001-64-40-0000-809002-	GF-C4-ADM-COMPTR	2020 BUDGT	17,943.44	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-62090-0001-44-40-0000-809001-	GF-IND DF CRD-CAP OFFICE EQUIP	2020 BUDGT	4,130.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	2020 BUDGT	2,924.10	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	2020 BUDGT	1,298.31	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	2020 BUDGT	33,462.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-64020-0001-64-40-0000-809045-	GF-JV DET-ADM-CAP VID EQUIP	2020 BUDGT	55,960.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	2020 BUDGT	1,205.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	2020 BUDGT	1,546.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	2020 BUDGT	161,785.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	2020 BUDGT	2,595.59	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	2020 BUDGT	4,239,452.62	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-75030-0013-68-40-0000-809281-	GF-R/B CNST-CAP UTILITY CONSTR	2020 BUDGT	174,722.00	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	2020 BUDGT	194,174.42	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-82001-0001-64-30-0000-626116-	GF-DEV SRVC-ADM-LAB SUPPLY	2020 BUDGT	284.51	ENCUMBRANCE CARRY FORWARD 2020
0001	0001-82001-0001-64-30-0000-626503-	GF-DEV SRVC-ADM-UNIFORMS	2020 BUDGT	694.80	ENCUMBRANCE CARRY FORWARD 2020
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	2020 BUDGT	1,986,650.62	ENCUMBRANCE CARRY FORWARD 2020
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	2020 BUDGT	254,344.71	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	2020 BUDGT	430,398.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	2020 BUDGT	747,106.69	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	2020 BUDGT	94,649.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	2020 BUDGT	99,872.30	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	2020 BUDGT	50,014.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	2020 BUDGT	1,694,035.92	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8002-56-40-0000-809150-	PI-F&PKS-JC-CONSLT	2020 BUDGT	4,457.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	2020 BUDGT	24,320.10	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	2020 BUDGT	162,210.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	2020 BUDGT	93,893.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	2020 BUDGT	6,457.02	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	2020 BUDGT	5,182.00	ENCUMBRANCE CARRY FORWARD 2020

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FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
0499	0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	2020 BUDGT	171,575.80	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	2020 BUDGT	127,435.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8014-56-30-0000-637540-	PI-F&PKS-ME-BLDG MNT	2020 BUDGT	10,000.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	2020 BUDGT	35,780.93	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	2020 BUDGT	195,748.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8015-56-40-0000-809101-	PI-F&PKS-SRV CNT-BLDG IMPRV	2020 BUDGT	300,125.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	2020 BUDGT	64,174.75	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	2020 BUDGT	89,125.05	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8018-56-30-0000-637540-	PI-F&PKS-JJAEF-BLDG MNT	2020 BUDGT	27,550.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8019-56-30-0000-637540-	PI-F&PKS-920 PP-BLDG MNT	2020 BUDGT	6,476.10	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	2020 BUDGT	30,000.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8019-56-40-0000-809101-	PI-F&PKS-920 PP-BLDG IMPRV	2020 BUDGT	632,926.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	2020 BUDGT	78,977.76	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	2020 BUDGT	16,285.42	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	2020 BUDGT	5,400.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	2020 BUDGT	36,280.95	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8034-56-40-0000-809101-	PI-F&PKS-LS ELEC-BLDG IMPRV	2020 BUDGT	9,834.96	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	2020 BUDGT	144,200.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8035-56-30-0000-637540-	PI-F&PKS-LS HC-BLDG MNT	2020 BUDGT	4,063.00	ENCUMBRANCE CARRY FORWARD 2020
0499	0499-40010-8035-56-40-0000-809101-	PI-F&PKS-LS HC-BLDG IMPRV	2020 BUDGT	13,780.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	2020 BUDGT	62,909.62	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	2020 BUDGT	500,000.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	2020 BUDGT	124,978.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0026-68-40-0000-809001-	R&B-N/DEPT-C/REP-OFC EQ	2020 BUDGT	6,378.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0026-68-40-0000-809005-	R&B-N/DEPT-C/REP-CAP TOOLS	2020 BUDGT	20,000.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-10001-0026-68-40-0000-809007-	R&B-N/DEPT-C/REP-CAP-RD EQP	2020 BUDGT	40,000.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-615102-	R&B-R&B-ADM-COMP SUPPL	2020 BUDGT	500.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	2020 BUDGT	7,155.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-637525-	R&B-R&B-ADM-MNT RD CON	2020 BUDGT	7,097.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	2020 BUDGT	90,234.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	2020 BUDGT	2,872,736.50	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-637534-	R&B-R&B-ADM-STORM DMG	2020 BUDGT	700.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-30-0000-637538-	R&B-R&B-ADM-ROAD MRKGS	2020 BUDGT	4,836.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	2020 BUDGT	75,115.26	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	2020 BUDGT	1,322,490.97	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	2020 BUDGT	477,322.50	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75020-0001-68-40-0000-809070-	R&B-ENG--ADM-CAP AUTO EQUIP	2020 BUDGT	6,365.00	ENCUMBRANCE CARRY FORWARD 2020
1010	1010-75040-0001-68-30-0000-626401-	R&B-PW-ADM-CONSLT	2020 BUDGT	25,000.00	ENCUMBRANCE CARRY FORWARD 2020
1013	1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	2020 BUDGT	200,000.00	ENCUMBRANCE CARRY FORWARD 2020
1028	1028-24000-0009-44-30-0000-798904-	JS CRT/T-JP-SHRD-N/C FAX EQ	2020 BUDGT	5,670.50	ENCUMBRANCE CARRY FORWARD 2020
1028	1028-24031-0001-44-30-0000-668704-	JS CRT/T-JP3-1-ADM-1 TIME	2020 BUDGT	318.00	ENCUMBRANCE CARRY FORWARD 2020
1033	1033-05020-0001-41-30-0000-626108-	CNT EL-ELCT CONT-ELECT SUPL	2020 BUDGT	13,650.43	ENCUMBRANCE CARRY FORWARD 2020

Budget Amendment related to FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	REFERENCE	AMOUNT	COMMENTS
1033	1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	2020 BUDGT	10,308.32	ENCUMBRANCE CARRY FORWARD 2020
1033	1033-05020-0001-41-30-0000-668704-	CNT EL-ELCT CONT-1 TIME	2020 BUDGT	181,462.60	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	2020 BUDGT	485,000.93	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	2020 BUDGT	129,920.59	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	2020 BUDGT	139,107.75	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	2020 BUDGT	3,203.11	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-30-0000-668704-	HCF-ADM-1 TIME	2020 BUDGT	5,131.28	ENCUMBRANCE CARRY FORWARD 2020
1040	1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	2020 BUDGT	17,600.00	ENCUMBRANCE CARRY FORWARD 2020
1044	1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	2020 BUDGT	69,340.18	ENCUMBRANCE CARRY FORWARD 2020
1050	1050-20010-0022-44-30-0000-626597-	SPEC CT-CCL1-DRG CT-AL/DRG MON	2020 BUDGT	15,000.00	ENCUMBRANCE CARRY FORWARD 2020
1050	1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	2020 BUDGT	7,000.00	ENCUMBRANCE CARRY FORWARD 2020
1056	1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	2020 BUDGT	399,699.00	ENCUMBRANCE CARRY FORWARD 2020
1065	1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	2020 BUDGT	4,426.00	ENCUMBRANCE CARRY FORWARD 2020
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	2020 BUDGT	7,457.82	ENCUMBRANCE CARRY FORWARD 2020
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	2020 BUDGT	50,412.47	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	2020 BUDGT	12,051.00	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	2020 BUDGT	70,158.56	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-83001-0001-64-30-0000-626116-	AN SFTY-AN SHL-ADM-LAB SUPPLY	2020 BUDGT	570.00	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-83001-0001-64-30-0000-626562-	AN SFTY-AN SHLTR-ADM-PRINT MAT	2020 BUDGT	773.40	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	2020 BUDGT	8,360.25	ENCUMBRANCE CARRY FORWARD 2020
5990	5990-83030-0001-64-40-0000-809008-	AN SFTY-AN CTRL-ADM-CAP ANML	2020 BUDGT	13,000.00	ENCUMBRANCE CARRY FORWARD 2020
5991	5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	2020 BUDGT	160.90	ENCUMBRANCE CARRY FORWARD 2020
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	2020 BUDGT	4,150,929.27	ENCUMBRANCE CARRY FORWARD 2020
5999	5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	2020 BUDGT	127,831.32	ENCUMBRANCE CARRY FORWARD 2020
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	2020 BUDGT	380,042.00	ENCUMBRANCE CARRY FORWARD 2020