

FY 2020 Encumbrance Rollover

				59,049,751.85
FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-02013-0001-44-30-0000-615501-	GF-MAGIS-ADM-COMP SOFTWARE	19004600	583.30
0001	0001-02013-0001-44-30-0000-668704-	GF-MAGIS-ADM-1 TIME BGT NC	19004600	1,604.54
0001	0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	19004600	250,000.00
0001	0001-04020-0001-41-40-0000-809001-	GF-SPPRT SRV-ADM-OFC EQ	19004600	56,302.00
0001	0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	19004346	23.74
0001	0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	19004466	813.25
0001	0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	19004104	20,585.00
0001	0001-06001-0001-41-30-0000-668704-	GF-IT-ADM-1 TIME	19004600	25,414.16
0001	0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	19004600	10,000.00
0001	0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	19004600	332,338.85
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	19004033	100.00
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	19004337	2,283.90
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	19004600	242,857.57
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19004551	94,850.00
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19004552	55,655.00
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19004600	3,184,595.14
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	220840	6,668.51
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	18001579	999.00
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19001065	53,536.75
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19002315	46,389.28
0001	0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	19002422	0.01
0001	0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	19004600	797,091.00
0001	0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	19001540	10,000.00
0001	0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	19004600	30,343.60
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	19004295	945.00
0001	0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	19004600	18,657.71
0001	0001-06029-0009-41-30-0000-626401-	GF-TELCOM-SHRD-CONSLT	18001381	2,950.00
0001	0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	19003541	835.78
0001	0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	19004368	624.00
0001	0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	19004600	308,849.58
0001	0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	19004600	2,385,978.31
0001	0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	19004600	2,085.53
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	19004585	93,972.56
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	214891	13,384.55
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	19004600	1,406,027.44
0001	0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	19004600	33,304.50

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	19004600	203,652.50
0001	0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	19003841	165.20
0001	0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	19004520	3,240.00
0001	0001-06050-0001-64-30-0000-668704-	GF-IT GIS-ADM-1 TIME	19004600	316.88
0001	0001-06050-0001-64-40-0000-809004-	GF-IT GIS-ADM-C/SOFTWR	19004600	195.18
0001	0001-08001-0001-41-30-0000-626562-	GF-CCLRK-ADM-PRINT MAT	19004444	8,762.00
0001	0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	19004600	6,000,000.00
0001	0001-08030-0001-48-40-0000-809001-	GF-CCLK TRSY-ADM-OFC EQ	19004600	17,804.00
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	19003162	67.49
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	19003155	396.00
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	19003159	54.00
0001	0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	19004600	1,600.00
0001	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	19004600	100,000.00
0001	0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	19002313	3,203.11
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	19004600	636,979.25
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19003664	1,544.00
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19004210	929.11
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	222716	3,348.00
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19001723	615.00
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19002261	71.87
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19002429	2,822.51
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	19004600	1,664,721.64
0001	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	19004600	1,834,086.00
0001	0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	19004600	5,955.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	19004140	525.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	221746	24,640.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215130	3,890,280.58
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	239,481.07
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	217818	53,495.73
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	19004600	4,663,552.40
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19003565	3,435.46
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19004292	7,951.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19004293	2,500.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19004471	164.65
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19004475	3,178.88
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19001392	28,889.23
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	19004600	2,144,101.70

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	19004600	29,900.00
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	19004600	11,999.00
0001	0001-10001-0026-41-40-0000-809016-	GF-N/DEPT-C/REP-CAP JAN EQ	19004206	15,432.79
0001	0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	19004600	411,146.80
0001	0001-20020-0001-44-30-0000-626503-	GF-CCL2-ADM-UNIFORMS	19004476	383.57
0001	0001-20020-0001-44-30-0000-668704-	GF-CCL2-ADM-1 TIME	19004600	500.40
0001	0001-20040-0001-44-30-0000-626558-	GF-CCL4-ADM-LIBRARY BK	19004171	137.56
0001	0001-21099-0001-44-40-0000-809002-	GF-CCT PRB-ADM-COMPTR	19004600	40,000.00
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	221596	1,301.50
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	19004600	4,360.43
0001	0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	19004600	6,000.00
0001	0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004600	34,910.00
0001	0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004549	365,090.00
0001	0001-25000-0009-44-30-0000-626503-	GF-DCRT-SHRD-UNIFORMS	19004163	941.06
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	19004512	19,539.27
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	19004538	670.53
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	19004539	157.14
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	19004581	399.25
0001	0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	19004600	58,239.34
0001	0001-25468-0001-44-40-0000-809004-	GF-468 ADM-CAP COMP SOFTWARE	19004600	815.00
0001	0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	19000828	66.00
0001	0001-25470-0001-44-30-0000-626503-	GF-470-ADM-UNIFORMS	19004358	845.22
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004234	10,552.87
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004235	21,543.17
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004313	383.25
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004513	266.62
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004540	670.53
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004541	157.14
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004554	149.99
0001	0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	19004600	45,449.45
0001	0001-25471-0001-44-40-0000-809004-	GF-471 CC ADM-CA-COMP SOFTWARE	19004600	840.00
0001	0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	19004505	316.60
0001	0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	19004600	47,618.15
0001	0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	19004600	35,542.00
0001	0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	19004600	35,000.00
0001	0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	19004600	15,000.00
0001	0001-40010-0009-56-30-0000-626401-	GF-F&PKS-SHRD-CONSLT	19004593	2,465.00

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	19004500	2,033.00
0001	0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	19000375	7,580.51
0001	0001-40010-0009-56-30-0000-637444-	GF-F&PKS-SHRD-ELEV ST IN	19004192	2,835.00
0001	0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	19004594	51,885.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	19003918	1,282.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	19000324	70.07
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	19004402	2,830.62
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	18000883	6,864.00
0001	0001-40010-0009-56-30-0000-637551-	GF-F&PKS-SHRD-WASTE TRAP	19001740	945.00
0001	0001-40010-0009-56-30-0000-648001-	GF-F&PKS-SHRD-WATER/TRSH	19004518	1,664.42
0001	0001-40010-0009-56-40-0000-809002-	GF-F&PKS-SHRD-COMPTR	19003525	296,738.23
0001	0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	19004462	4,137.38
0001	0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	19004093	1,750.00
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	19004422	1,550.00
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	19004597	139.20
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	19000019	276.72
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	19000910	6.22
0001	0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	19004600	117,800.00
0001	0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	19004600	8,981.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003373	29,665.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003535	33,470.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003553	49,418.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003668	48,487.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003956	40,422.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003957	39,943.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003958	39,294.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003973	304,656.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003974	79,533.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003975	75,355.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19004028	42,405.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19001994	25,163.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19002470	57,749.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19003072	35,817.50
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	216177	17,185.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	19004600	311,283.24
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	19003709	1,180.43
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	19003803	2,658.27

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-50001-0001-64-30-0000-626121-	GF-SO-ADM-RADIO SUPP	19000998	80.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219941	378.67
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219944	332.04
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221652	342.10
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000528	294.92
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000532	76.58
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	19000729	320.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	19001891	70.35
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	19002014	230.84
0001	0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	19004188	283.36
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	19004296	6,304.06
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	19004298	598.24
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001446	501.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001605	246.00
0001	0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	19001192	3,408.00
0001	0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	19001193	1,704.00
0001	0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	19004600	5,107.50
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	19004600	15,777.00
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	19003539	108,884.00
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	19004029	38,592.50
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	19004592	16,339.40
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	19004600	23,643.10
0001	0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	19003698	690.50
0001	0001-50030-0001-64-30-0000-626104-	GF-JAIL OPS-ADM-DETN SUPL	19004605	573.00
0001	0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	19004609	4,532.50
0001	0001-50050-0001-64-30-0000-626115-	GF-SO MIN SEC-ADM-KITCH SUP	19000920	1,841.20
0001	0001-50050-0001-64-30-0000-626503-	GF-SO MIN SEC-ADM-UNIFORMS	19002016	141.60
0001	0001-50070-0001-64-30-0000-668704-	GF-INM TRFR-ADM-1 TIME	19003964	716.40
0001	0001-50070-0001-64-30-0000-668704-	GF-INM TRFR-ADM-1 TIME	19004417	99.99
0001	0001-55010-0001-64-40-0000-809002-	GF-C1-ADM-COMPTR	19004600	16,018.77
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	19003604	150.00
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	19003863	235.55
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	19003864	501.52
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	18001363	2,693.92
0001	0001-55020-0001-64-40-0000-809002-	GF-C2-ADM-COMPTR	19004600	12,169.43
0001	0001-55030-0001-64-40-0000-809002-	GF-C3-ADM-COMPTR	19004547	2,187.00
0001	0001-55030-0001-64-40-0000-809002-	GF-C3-ADM-COMPTR	19004600	28,865.87

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001	0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	19004030	40,535.50
0001	0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	19004600	10,473.50
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	19004242	219.60
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	19004244	462.50
0001	0001-55040-0001-64-40-0000-809002-	GF-C4-ADM-COMPTR	19004600	17,943.44
0001	0001-62090-0001-44-40-0000-809001-	GF-IND DF CRD-CAP OFFICE EQUIP	19004600	4,130.00
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	19003526	314.58
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	19004102	70.32
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	19004135	2,539.20
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	19004387	385.92
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	19002017	912.39
0001	0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	19004600	33,462.00
0001	0001-64020-0001-64-40-0000-809045-	GF-JV DET-ADM-CAP VID EQUIP	19004600	55,960.00
0001	0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	19003898	1,205.00
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	19002535	832.00
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	19002536	714.00
0001	0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	194776	161,785.00
0001	0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	19004600	2,595.59
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000971	2,928,992.35
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000972	155,810.00
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	19004600	1,154,650.27
0001	0001-75030-0013-68-40-0000-809281-	GF-R/B CNST-CAP UTILITY CONSTR	19004600	174,722.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19004139	3,250.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19004493	4,000.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222312	58,000.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222342	40,200.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19002642	21,750.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19003059	19,200.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19004600	47,774.42
0001	0001-82001-0001-64-30-0000-626116-	GF-DEV SRVC-ADM-LAB SUPPLY	19004198	284.51
0001	0001-82001-0001-64-30-0000-626503-	GF-DEV SRVC-ADM-UNIFORMS	19004225	474.80
0001	0001-82001-0001-64-30-0000-626503-	GF-DEV SRVC-ADM-UNIFORMS	19004441	220.00
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	19002423	57,218.31
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	19002452	65,466.00
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	19004600	1,863,966.31
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	19003703	234,344.00
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	19004600	20,000.71

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0499	0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	19004596	430,398.00
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	19004596	608,547.19
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	19002658	10,550.00
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	19002936	128,009.50
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	19004596	93,249.00
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	18000683	1,400.00
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	19004596	99,872.30
0499	0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	19004596	50,014.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19003775	23,246.45
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19003807	648,785.62
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19004216	6,360.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19004596	985,680.88
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	220281	6,910.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	18000892	9,266.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19001343	9,510.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	217492	4,276.97
0499	0499-40010-8002-56-40-0000-809150-	PI-F&PKS-JC-CONSLT	19004596	4,457.00
0499	0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	19004596	24,320.10
0499	0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	19004596	153,210.00
0499	0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	19002265	9,000.00
0499	0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	19004596	93,893.00
0499	0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	19004596	6,457.02
0499	0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	19004596	5,182.00
0499	0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	19004596	171,575.80
0499	0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	19004596	127,435.00
0499	0499-40010-8014-56-30-0000-637540-	PI-F&PKS-ME-BLDG MNT	19004596	10,000.00
0499	0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	187334	35,780.93
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	19004498	171,976.56
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	19004596	21,120.44
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	18001525	2,651.00
0499	0499-40010-8015-56-40-0000-809101-	PI-F&PKS-SRV CNT-BLDG IMPRV	19004596	297,425.00
0499	0499-40010-8015-56-40-0000-809101-	PI-F&PKS-SRV CNT-BLDG IMPRV	19002158	2,700.00
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	19003525	3,857.61
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	19004132	21,760.00
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	19004596	37,417.14
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	19001958	1,140.00
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	19004596	89,125.05

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0499	0499-40010-8018-56-30-0000-637540-	PI-F&PKS-JJAEP-BLDG MNT	19004217	18,531.00
0499	0499-40010-8018-56-30-0000-637540-	PI-F&PKS-JJAEP-BLDG MNT	19004596	9,019.00
0499	0499-40010-8019-56-30-0000-637540-	PI-F&PKS-920 PP-BLDG MNT	19004596	6,476.10
0499	0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	19004596	30,000.00
0499	0499-40010-8019-56-40-0000-809101-	PI-F&PKS-920 PP-BLDG IMPRV	19004596	632,926.00
0499	0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	19004596	78,977.76
0499	0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	19004596	16,285.42
0499	0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	19004596	5,400.00
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	19004596	14,672.49
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	221692	21,108.46
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	221781	500.00
0499	0499-40010-8034-56-40-0000-809101-	PI-F&PKS-LS ELEC-BLDG IMPRV	19004596	9,834.96
0499	0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	19004499	81,599.00
0499	0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	19004596	60,701.00
0499	0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	19002156	1,900.00
0499	0499-40010-8035-56-30-0000-637540-	PI-F&PKS-LS HC-BLDG MNT	19004596	4,063.00
0499	0499-40010-8035-56-40-0000-809101-	PI-F&PKS-LS HC-BLDG IMPRV	19004596	13,780.00
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	19004600	37,992.00
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	221524	23,033.13
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	19002468	1,884.49
1010	1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	19004600	500,000.00
1010	1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	19004600	124,978.00
1010	1010-10001-0026-68-40-0000-809001-	R&B-N/DEPT-C/REP-OFC EQ	19004600	6,378.00
1010	1010-10001-0026-68-40-0000-809005-	R&B-N/DEPT-C/REP-CAP TOOLS	19004600	20,000.00
1010	1010-10001-0026-68-40-0000-809007-	R&B-N/DEPT-C/REP-CAP-RD EQP	19004600	40,000.00
1010	1010-75001-0001-68-30-0000-615102-	R&B-R&B-ADM-COMP SUPPL	19004190	500.00
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	19001138	4,180.00
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	19002560	2,975.00
1010	1010-75001-0001-68-30-0000-637525-	R&B-R&B-ADM-MNT RD CON	19004407	7,097.00
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	19001416	2,107.50
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	19001624	88,126.50
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	19003600	1,133,474.50
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	19004502	1,346,546.50
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	19000418	260,632.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	19000643	62,811.50
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	19002977	69,272.00
1010	1010-75001-0001-68-30-0000-637534-	R&B-R&B-ADM-STORM DMG	19003936	700.00

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1010	1010-75001-0001-68-30-0000-637538-	R&B-R&B-ADM-ROAD MRKGS	19004543	4,836.00
1010	1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	19004600	75,115.26
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	19003669	140,961.57
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	19003670	671,188.20
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	19004600	310,147.62
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	18001294	82,543.08
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	19003098	50,639.50
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	19003099	67,011.00
1010	1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	19003644	2,322.50
1010	1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	19004600	475,000.00
1010	1010-75020-0001-68-40-0000-809070-	R&B-ENG--ADM-CAP AUTO EQUIP	19004600	6,365.00
1010	1010-75040-0001-68-30-0000-626401-	R&B-PW-ADM-CONSLT	19004283	25,000.00
1013	1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	19004600	200,000.00
1028	1028-24000-0009-44-30-0000-798904-	JS CRT/T-JP-SHRD-N/C FAX EQ	159788	5,670.50
1028	1028-24031-0001-44-30-0000-668704-	JS CRT/T-JP3-1-ADM-1 TIME	19003721	318.00
1033	1033-05020-0001-41-30-0000-626108-	CNT EL-ELCT CONT-ELECT SUPL	19003505	13,650.43
1033	1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	19003528	10,308.32
1033	1033-05020-0001-41-30-0000-668704-	CNT EL-ELCT CONT-1 TIME	19004074	181,462.60
1040	1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	19004600	485,000.93
1040	1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	19003300	129,920.59
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	19004600	60,000.00
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	19003139	5,006.31
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	19003140	26,186.39
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	19003141	28,525.05
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	19003142	19,390.00
1040	1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	19002293	3,203.11
1040	1040-60001-0001-72-30-0000-668704-	HCF-ADM-1 TIME	19004350	5,131.28
1040	1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	19004600	17,600.00
1044	1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	19004600	69,340.18
1050	1050-20010-0022-44-30-0000-626597-	SPEC CT-CCL1-DRG CT-AL/DRG MON	19004600	15,000.00
1050	1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	19004600	7,000.00
1056	1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	19003703	365,642.88
1056	1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	19004600	34,056.12
1065	1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	19004232	4,426.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	19004604	195.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	19004328	6,597.82
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	19004548	210.00

FY 2020 Encumbrance Rollover

FUND	ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	18001091	455.00
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	19003534	35,954.50
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	221947	483.20
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	19001384	13,974.77
5990	5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	19004600	12,051.00
5990	5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	19004600	70,158.56
5990	5990-83001-0001-64-30-0000-626116-	AN SFTY-AN SHL-ADM-LAB SUPPLY	19003501	570.00
5990	5990-83001-0001-64-30-0000-626562-	AN SFTY-AN SHLTR-ADM-PRINT MAT	19004504	500.40
5990	5990-83001-0001-64-30-0000-626562-	AN SFTY-AN SHLTR-ADM-PRINT MAT	19004531	273.00
5990	5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	19004600	8,360.25
5990	5990-83030-0001-64-40-0000-809008-	AN SFTY-AN CTRL-ADM-CAP ANML	19004600	1,500.00
5990	5990-83030-0001-64-40-0000-809008-	AN SFTY-AN CTRL-ADM-CAP ANML	19001228	11,500.00
5991	5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	19004600	160.90
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	19004602	4,062,806.71
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	197324	0.01
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	198371	88,122.55
5999	5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	19004602	127,831.32
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	19004602	323,892.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	220715	10,000.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	197768	10,300.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	214872	29,000.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	217798	6,850.00