

Carryovers - November 10, 2020 (FY20 to FY21)

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit | Credit | Description |
|---------------|-------------|-------------------|---------|----------|---------|----------|--------------------|---------------------|-------------------|---|
| List - Text | List - Text | | | | | | | Value | Value | Text |
| Nov-20 | 101 | 3200010 | 71140 | 000 | 000 | 000 | 32021 | 20,000.00 | | Court Admin: Access and Visitation SFY2020 Grant Funds |
| Nov-20 | 101 | 3200010 | 45340 | 000 | 000 | 000 | 32021 | | 20,000.00 | Court Admin: Access and Visitation SFY2020 Grant Funds |
| Nov-20 | 101 | 3200020 | 72040 | 000 | 000 | 000 | 32021 | 90,000.00 | | court Admin: Adult Redeploy SFY2020 Grant Funds |
| Nov-20 | 101 | 3200020 | 45350 | 000 | 000 | 000 | 32021 | | 90,000.00 | Court Admin: Adult Redeploy SFY2020 Grant Funds |
| Nov-20 | 101 | 3290070 | 51110 | 000 | 000 | 000 | 32021 | 5,000.00 | | Court Admin: Self-Represented Litigants Grant Funds |
| Nov-20 | 101 | 3290070 | 71150 | 000 | 000 | 000 | 32021 | 3,000.00 | | court Admin: Self-Represented Litigants Grant Funds |
| Nov-20 | 106 | 1103699 | 82020 | 000 | 000 | 000 | 00000 | 1,097,411.88 | | CIP: Unallocated Facility Assessment - from 101-1103285-82020-000-000-000- |
| Nov-20 | 256 | 3250010 | 71150 | 000 | 000 | 000 | 00000 | 14,924.00 | | Court Admin: National Center for State Courts for Case Mgt System Requirements Gathering and Validation |
| Nov-20 | 210 | 4011100 | 82020 | 000 | 000 | 000 | 00000 | 2,000,000.00 | | Health Dept: Remodeling of clinics with grant funds |
| Nov-20 | 745 | 1000034 | 51110 | 000 | 000 | 000 | 00000 | 2,000,000.00 | | CARES Act: Lake Co Expenses - Salaries |
| Nov-20 | 745 | 1000034 | 85070 | 000 | 000 | 000 | 00000 | 1,000,000.00 | | CARES Act: Lake Co Expenses - Capital |
| Nov-20 | 745 | 1000031 | 79940 | 000 | 000 | 000 | 00000 | 2,039,986.20 | | CARES Act: Unallocated |
| Nov-20 | 767 | 1000020 | 79935 | 000 | 000 | 000 | 00000 | 100,000.00 | | Video Gaming Revenue Fund: Emergency Shelter |
| Totals | | | | | | | | 8,370,322.08 | 110,000.00 | |