

Carryovers - February 9,2021 (FY20 to FY21)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-21	101	1103383	84040	000	000	000	00000	172,343.00		CIP - Assessor: Tyler Tax Implementation Capital Funds
Feb-21	106	1103899	85070	000	000	000	00000	665,041.82		CIP - Stormwater: water Capital Improvement Funds
Feb-21	106	1103502	82020	000	000	000	00000	331,619.48		CIP - Facilities & Construction Services: Babcox 2nd Floor Sheriff Business Office
Feb-21	106	1103503	82020	000	000	000	00000	44,000.62		CIP - Facilities & Construction Services: Babcox 2nd Floor Sheriff Training Center
Feb-21	106	1103504	82020	000	000	000	00000	266,511.88		CIP - Facilities & Construction Services: Jail AHU Replacement (PO # 194263)
Feb-21	106	1103504	82020	000	000	000	00000	43,230.32		CIP - Facilities & Construction Services: Jail AHU Replacement
Feb-21	101	1300010	71230	000	000	000	00000	132,000.00		IT: Budget System Upgrade Software Licensing (from Consultants: 101-1300010-71150)
Feb-21	101	1300010	71230	000	000	000	00000	562,800.00		IT: Oracle Cloud Software Licensing (PO 202729)
<b>Totals</b>								<b>2,045,204.12</b>	-	