

January 12, 2010 Carryover List for FY2010

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text				List - Text				Value	Value	Text
Jan-10	101	1102040	79930				11031	110,316.00		GOE - collections project IT consultant
Jan-10	101	1102050	84030				11028	3,744.00		GOE - computers for Planning vacant positions
Jan-10	101	1103260	79950					170,000.00		County Clerk - Help America Vote Act
Jan-10	101	2800010	72830					384.00		PBD- Printing of new letterhead, envelops and business cards for new central permit facility.
Jan-10	101	2800020	72830					65.00		PBD- Printing of new letterhead, envelops and business cards for new central permit facility.
Jan-10	101	2800040	72830					485.00		PBD- Printing of new letterhead, envelops and business cards for new central permit facility.
Jan-10	101	2801010	72830					464.00		PBD- Printing of new letterhead, envelops and business cards for new central permit facility.
Jan-10	101	3200010	71140				32002	24,083.50		Courts - Family Mediation Grant
Jan-10	101	3200020	74100				32005	161.00		Courts - Juvenile Pre-employment Grant
Jan-10	101	3200020	74110				32005	199.00		Courts - Juvenile Pre-employment Grant
Jan-10	101	3200020	79940				32005	41,362.00		Courts - Juvenile Pre-employment Grant
Jan-10	101	3200020	51140				32005	2,108.00		Courts - Juvenile Pre-employment Grant
Jan-10	101	3200020	61040				32005	450.00		Courts - Juvenile Pre-employment Grant
Jan-10	101	3270010	61010					900.00		Courts - Early Service Program Grant
Jan-10	101	3270010	61040					100.00		Courts - Early Service Program Grant
Jan-10	101	3270010	71220					600.00		Courts - Early Service Program Grant
Jan-10	101	3270010	71450					493.85		Courts - Early Service Program Grant
Jan-10	101	3270010	79940					73,420.00		Courts - Early Service Program Grant
Jan-10	101	3280010	61010					1,220.00		Courts - Family Center Grant
Jan-10	101	3280010	61020					900.00		Courts - Family Center Grant
Jan-10	101	3280010	61040					650.00		Courts - Family Center Grant
Jan-10	101	3280010	71500					35,650.14		Courts - Family Center Grant
Jan-10	101	3280010	72830					1,200.00		Courts - Family Center Grant
Jan-10	101	3280010	79940					329,256.00		Courts - Family Center Grant
Jan-10	101	3280010	84030					2,808.00		Courts - Family Center Grant
Jan-10	101	3280010	84060					4,800.00		Courts - Family Center Grant
Jan-10	101	3280010	84100					5,000.00		Courts - Family Center Grant
Jan-10	101	3290020	72040				32003	56,918.72		Courts - TIM Court Grant
Jan-10	101	3290020	74080				32003	1,594.00		Courts - TIM Court Grant
Jan-10	101	3290020	74100				32003	835.75		Courts - TIM Court Grant
Jan-10	101	3290020	74110				32003	1,035.19		Courts - TIM Court Grant
Jan-10	101	3290020	51110				32003	11,257.60		Courts - TIM Court Grant
Jan-10	250	3210010	61020					10,875.00		Courts - AutoMon (Caseload Management System) Upgrade for Adult Probation
Jan-10	250	3210010	71220					10,500.00		Courts - Rover Ink (Digital Signature System) Implementation
Jan-10	250	3210010	79940					3,125.00		Courts - Disaster Planning Project
Jan-10	250	3210010	79940					6,100.40		Courts - Document Imaging for Adult Records
Jan-10	250	3210010	79940					4,089.91		Courts - Document Imaging for Pretrial Records
Jan-10	400	1103380	82010					1,000,000.00		Health - Construction Bond Fund - 3010 Grand and Animal Control Construction Project
Jan-10	101	1103265	82020					3,200.00		CCIP - Public Defender's Building Remodel
Jan-10	101	1103280	82020					976,510.00		CCIP - Energy Conservation Building Improvements
Jan-10	101	1103340	71150					100,000.00		CCIP - Admin Tower Remodeling - Consultants
Jan-10	400	1103065	82010					1,036,000.00		CCIP - Central Permit Facility - Bond Construction Fund
Jan-10	101	1103065	82010					3,000,000.00		CCIP - Central Permit Facility - Building and Structures
Total								7,032,861.06	0.00	