

February 10, 2009 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text	List - Text							Value	Value	Text
	Feb-09	101	1102030	72720					578,830		GOE - Affordable Housing
	Feb-09	101	1102030	72780					491,166		GOE - Brownfields
	Feb-09	101	1102040	65180				11011	28,000		CAO - EMA to replenish sandbags
	Feb-09	101	1102050	84030	000			11013	100,000		IT, Project 1804: Anti-spam, anti-virus & content filtering, 7-22-08
	Feb-09	101	1103047	85070					117,596.95		CCIP - Delnay Rd / Zupec Dr Drainage
	Feb-09	101	1103055	79940					55,500.00		CCIP - Winchester House Misc Contractual Services
	Feb-09	101	1103080	85070					259,498.00		CCIP - DesPlaines River Flood Control
	Feb-09	101	1103255	85070					86,380.32		CCIP - Round Lake / Squaw Creek
	Feb-09	101	1103265	82020					300,000.00		CCIP - Public Defenders Office - Building Improvements
	Feb-09	101	1103335	82010					16,886.00		CCIP - Park City Branch Court Buildings and Structures
	Feb-09	101	1103355	82020				11173	12,507.06		CCIP - Downtown Campus - Bldg Imp - Coroners Office
	Feb-09	101	3290020	51110				32003	3,152		Courts - Remaining balances in TIM Court Grant accouts.
	Feb-09	101	3290020	72040				32003	15,000		Courts - Remaining balances in TIM Court Grant accouts.
	Feb-09	101	3290020	74080				32003	461		Courts - Remaining balances in TIM Court Grant accouts.
	Feb-09	101	3290020	74100				32003	242		Courts - Remaining balances in TIM Court Grant accouts.
	Feb-09	101	3290020	74110				32003	285		Courts - Remaining balances in TIM Court Grant accouts.
	Feb-09	250	3210010	79940					2,800		Courts - Pre-trial document imaging project
	Feb-09	750	4042010	51110	000	000	000	Y2008	1,493,125		Workforce Dev: Salary
	Feb-09	750	4042010	61010	000	000	000	Y2008	11,745		Workforce Dev: Office Supplies
	Feb-09	750	4042010	61020	000	000	000	Y2008	3,730		Workforce Dev: Computer Supplies
	Feb-09	750	4042010	61030	000	000	000	Y2008	2,000		Workforce Dev: Publications
	Feb-09	750	4042010	61040	000	000	000	Y2008	1,500		Workforce Dev: Operational Supplies
	Feb-09	750	4042010	63010	000	000	000	Y2008	51,393		Workforce Dev: Building & Grounds Maintenance
	Feb-09	750	4042010	71430	000	000	000	Y2008	2,400		Workforce Dev: Staff Tuition
	Feb-09	750	4042010	71450	000	000	000	Y2008	39,135		Workforce Dev: Mileage Reimbursement
	Feb-09	750	4042010	71810	000	000	000	Y2008	6,410		Workforce Dev: Dues & Subscriptions
	Feb-09	750	4042010	71840	000	000	000	Y2008	3,700		Workforce Dev: Publications & Legal Notice
	Feb-09	750	4042010	71860	000	000	000	Y2008	5,000		Workforce Dev: Red Book
	Feb-09	750	4042010	71920	000	000	000	Y2008	24,600		Workforce Dev: Electricity
	Feb-09	750	4042010	71940	000	000	000	Y2008	7,520		Workforce Dev: Telephone
	Feb-09	750	4042010	72130	000	000	000	Y2008	4,100		Workforce Dev: Workers Comp
	Feb-09	750	4042010	72140	000	000	000	Y2008	30,535		Workforce Dev: Unemployment
	Feb-09	750	4042010	72280	000	000	000	Y2008	776		Workforce Dev: Equipment Maintenance
	Feb-09	750	4042010	72510	000	000	000	Y2008	64,555		Workforce Dev: Building Rent
	Feb-09	750	4042010	72530	000	000	000	Y2008	2,307		Workforce Dev: Equipment Rent
	Feb-09	750	4042010	72610	000	000	000	Y2008	21,663		Workforce Dev: Transportation
	Feb-09	750	4042010	72680	000	000	000	Y2008	875,019		Workforce Dev: Tuition
	Feb-09	750	4042010	72820	000	000	000	Y2008	4,000		Workforce Dev: Postage
	Feb-09	750	4042010	72830	000	000	000	Y2008	1,133		Workforce Dev: Printing
	Feb-09	750	4042010	73195	000	000	000	Y2008	125,862		Workforce Dev: Indirect Cost
	Feb-09	750	4042010	74080	000	000	000	Y2008	175,699		Workforce Dev: HDL
	Feb-09	750	4042010	74100	000	000	000	Y2008	115,997		Workforce Dev: FICA
	Feb-09	750	4042010	74110	000	000	000	Y2008	111,997		Workforce Dev: IMRF
	Feb-09	750	4042010	79940	000	000	000	Y2008	800,364		Workforce Dev: Misc Cont
	Feb-09	750	4042010	79950	000	000	000	Y2008	56,911		Workforce Dev: All Other Misc
	Feb-09	750	4042010	84030	000	000	000	Y2008	9,360		Workforce Dev: Computer Equipment
	Total								6,120,840	0	