

November 20, 2012 Carryover List for FY2013

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Law & Judicial										
Nov-12	101	2390020	51110	000	000	000	00000	128,154		TIM COURT GRANT
Nov-12	101	2390020	61040	000	000	000	00000	1,013		TIM COURT GRANT
Nov-12	101	2390020	71500	000	000	000	00000	22,160		TIM COURT GRANT
Nov-12	101	2390020	74080	000	000	000	00000	37,757		TIM COURT GRANT
Nov-12	101	2390020	74100	000	000	000	00000	9,763		TIM COURT GRANT
Nov-12	101	2390020	74110	000	000	000	00000	14,588		TIM COURT GRANT
Nov-12	101	3280010	71500	000	000	000	00000	17,700		Family Center Grant
Health & Community Services										
Nov-12	210	4034030	82010	000	000	000	00000	417,000		Health- Animal Control Facility replacement project
Nov-12	210	4010010	82010	000	000	000	00000	4,000,000		Health- Animal Control Facility replacement project
Nov-12	210	4011025	71150	000	000	000	00000	800,000		Health- Electronic Medical Records Project
Nov-12	210	4011025	84030	000	000	000	00000	500,000		Health- Electronic Medical Records Project
Nov-12	210	4011025	84040	000	000	000	00000	1,600,000		Health- Electronic Medical Records Project
Corporate Capital Improvement Projects										
Nov-12	101	1103155	84040	000	000	000	00000	105,900		CCIP - Financial System Implementation and Upgrade
Nov-12	101	1103285	82020	000	000	000	11205	15,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11158	200,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11103	1,200,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11155	300,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11137	230,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11168	220,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11609	100,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11198	650,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11616	95,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11202	30,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103285	82020	000	000	000	11204	30,000		CCIP - Facility Assessment; Building Improvements
Nov-12	101	1103320	84040	000	000	000	00000	50,000		CCIP - Mobile and Portable Radio Replacement; Computer System Software
Nov-12	101	1103340	71150	000	000	000	00000	125,000		CCIP - Administrative Tower; Consultants
Nov-12	101	1103340	82020	000	000	000	00000	100,000		CCIP - Administrative Tower; Building Improvements
Nov-12	101	1103355	82020	000	000	000	11148	303,000		CCIP - Downtown Campus; Building Improvements
Nov-12	101	1103355	82020	000	000	000	11609	50,000		CCIP - Downtown Campus; Building Improvements
Nov-12	101	1103355	84100	000	000	000	11306	50,000		CCIP - Downtown Campus; Miscellaneous Equipment
Nov-12	101	1103430	84040	000	000	000	00000	100,707		CCIP - Upgrade Employee Education Module; Computer System Software
Nov-12	101	1103440	84040	000	000	000	00000	50,000		CCIP - Oracle Initiatives; System Software (\$50,000 from 1103425-71150-000-000-000-00000)
Nov-12	101	1103920	71150	000	000	000	11308	3,000		CCIP - Court Facility Initiative (Short Term Courts); Consultants
Nov-12	101	1103920	82020	000	000	000	11308	60,000		CCIP - Court Facility Initiative (Short Term Courts); Building Improvements
								11,615,742		