December 8 2015 Carryover List - DOT

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
214	4300010	51200	000	000	000	00000	49,850.00		IDOT Snowplowing - Regular Salary
214	4300010	51200	000	000	000	00000	11,630.00		IDOT Snowplowing - Salary Contingency - 20%
214	4300010	51140	000	000	000	00000	8,308.00		IDOT Snowplowing - Overtime
214	4300010	61040	000	000	000	00000	600.00		IDOT Snowplowing - Personal Protective Equipment
214	4300010	61040	000	000	000	00000	120.00		IDOT Snowplowing - Personal Protective Equipment Contingency 20%
214	4300010	65100	000	000	000	00000	9,720.00		IDOT Snowplowing - Fuel
214	4300010	65100	000	000	000	00000	1,945.00		IDOT Snowplowing - Fuel Contingency 20%
214	4300040	65070	000	000	000	00000	38,000.00		IDOT Snowplowing - Parts
214	4300040	65070	000	000	000	00000	7,600.00		IDOT Snowplowing - Parts Contingency 20%
214	4300040	79950	000	000	000	00000	20,000.00		IDOT Snowplowing - Equipment Rental Contingency
214	4300040	84010	000	000	000	00000	55,000.00		IDOT Snowplowing - Capital Equipment
214	4300040	84010	000	000	000	00000	5,551.00		IDOT Snowplowing - Capital Equipment Contingency 10%
214	4300010	45400	000	000	000	00000		208,324.00	IDOT Snowplowing - Fund 214 Reimbursement
268	4300040	65030	000	000	000	00000	106,986.00		IDOT Snowplowing - Salt and Chemicals
268	4300010	45400	000	000	000	00000		106,986.00	IDOT Snowplowing - Salt and Shemicals Reimbursement
							315,310.00	**315,310.00**	
							268,463.00		Resolution reimbursement amount
							46,847.00		Contingency
							17%		