

**March 11, 2014 Carryover List for FY2014**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-14	101	3200020	45350	000	000	000	32006		\$ 183,673.92	Court: Adult Redeploy Grant
Mar-14	101	3200020	72040	000	000	000	32006	\$ 103,673.92		Court: Adult Redeploy Grant
Mar-14	101	1102050	85055	000	000	000	11032	\$ 5,000,000.00		Funds set aside for long term Courts project
Mar-14	101	1103260	79950	000	000	000	00000	\$ 120,376.00		CCIP; Help America to Vote, All other Misc. Expenses
Mar-14	101	1103285	82020	000	000	000	00000	\$ 59,475.00		CCIP; Facility Assessment; Building Improvements
Mar-14	101	1103340	71150	000	000	000	00000	\$ 75,732.00		CCIP; Administrative Tower Remodel; Consultants
Mar-14	101	1103340	82020	000	000	000	00000	\$ 761,512.00		CCIP; Administrative Tower Remodel; Building Improvements
Mar-14	101	1103355	82020	000	000	000	00000	\$ 680,400.00		CCIP; Downtown Campus Improvements; Building Improvements
Mar-14	101	1103440	84040	000	000	000	00000	\$ 409,926.00		CCIP; Oracle Initiatives; Computer System Software
Mar-14	101	1103920	71150	000	000	000	00000	\$ 44,264.00		CCIP; Criminal Courts Tower; Consultants
Mar-14	208	3700010	71340	000	000	000	00000	\$ 6,839.88		VAC: unspent dental grant funding
Mar-14	210	4041027	45334	000	000	000	00000		\$ 29,388.68	Veterans & Family Services - SAMHSA Grant
Mar-14	210	4041027	79940	000	000	000	00000	\$ 29,388.68		Veterans & Family Services - SAMHSA Grant
Mar-14	210	4041061	45334	000	000	000	00000		\$ 97,112.00	CABS - Trauma Treatment Program SAMHSA Grant (originally budgeted in 4041060)
Mar-14	210	4041061	51110	000	000	000	00000	\$ 73,112.81		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041061	61010	000	000	000	00000	\$ 188.99		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041061	71950	000	000	000	00000	\$ 2,044.00		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041061	74100	000	000	000	00000	\$ 7,529.20		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041061	74110	000	000	000	00000	\$ 11,387.00		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041061	84030	000	000	000	00000	\$ 2,850.00		CABS - Trauma Treatment Program SAMHSA Grant
Mar-14	210	4041010	45335	000	000	000	00000		\$ 48,580.00	Behavioral Health - Healthcare Foundation of No Lake Co Needs Assessment Grant
Mar-14	210	4041010	61010	000	000	000	00000	\$ 3,000.00		Behavioral Health Admin - Healthcare Foundation Needs Assessment Grant
Mar-14	210	4041010	65090	000	000	000	00000	\$ 8,000.00		Behavioral Health Admin - Healthcare Foundation Needs Assessment Grant
Mar-14	210	4041010	72870	000	000	000	00000	\$ 36,580.00		Behavioral Health Admin - Healthcare Foundation Needs Assessment Grant
Mar-14	210	4041010	71500	000	000	000	00000	\$ 1,000.00		Behavioral Health Admin - Healthcare Foundation Needs Assessment Grant
Mar-14	610	4887899	71140	000	000	000	48310	\$ 18,174.44		PW - On-going Public Works Projects
Mar-14	610	4887899	71150	000	000	000	48310	\$ 47,156.93		PW - On-going Public Works Projects
Mar-14	610	4887899	71170	000	000	000	48310	\$ 981,511.18		PW - On-going Public Works Projects
Mar-14	610	4887899	85010	000	000	000	48310	\$ 11,503,095.73		PW - On-going Public Works Projects
Mar-14	750	4042053	45332	000	000	000	ATIM1		\$ 337,977.16	Workforce Dev: ATIM01
Mar-14	750	4042053	79940	000	000	000	ATIM1	\$ 337,977.16		Workforce Dev: ATIM01
Mar-14	750	4042040	45333	000	000	000	WDMOT		\$ 27,421.28	Workforce Dev: 12-651001
Mar-14	750	4042040	79940	000	000	000	WDMOT	\$ 27,421.28		Workforce Dev: 12-651001
Mar-14	750	4042042	45333	000	000	000	Y2011		\$ 28,709.79	Workforce Dev: 11-653001 1EC
Mar-14	750	4042042	79940	000	000	000	Y2011	\$ 28,709.79		Workforce Dev: 11-653001 1EC
Mar-14	750	4042010	45333	000	000	000	Y2012		\$ 907,967.16	Workforce Dev: 12-681001 WIA
Mar-14	750	4042010	79940	000	000	000	Y2012	\$ 907,967.16		Workforce Dev: 12-681001 WIA
Mar-14	750	4042042	45333	000	000	000	Y2012		\$ 76,208.00	Workforce Dev: 12-653001 1EC
Mar-14	750	4042042	79940	000	000	000	Y2012	\$ 76,208.00		Workforce Dev: 12-653001 1EC
Mar-14	750	4042010	45333	000	000	000	Y2013		\$ 2,756,079.72	Workforce Dev: 13-681001 WIA

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Mar-14	750	4042010	79940	000	000	000	Y2013	\$ 2,756,079.72		Workforce Dev: 13-681001 WIA
Mar-14	750	4042057	45333	000	000	000	Y2013		\$ 286,380.69	Workforce Dev: 13-671001 NEG
Mar-14	750	4042057	79940	000	000	000	Y2013	\$ 286,380.69		Workforce Dev: 13-671001 NEG
Mar-14	750	4042075	45333	000	000	000	Y2013		\$ 312,150.90	Workforce Dev: 11-653001 1EC
Mar-14	750	4042075	79940	000	000	000	Y2013	\$ 157,406.03		Workforce Dev: 11-653001 1EC
Mar-14	750	4042090	79940	000	000	000	Y2013	\$ 154,744.87		Workforce Dev: 11-653001 1EC
Mar-14	750	4042010	79950	000	000	000	Y2013	\$ 1,627.98		Workforce Dev: 13-681001 WIA Grant Program Income miscellaneous auction proceeds
								<b>\$ 24,721,740.44</b>	<b>\$ 5,091,649.30</b>	