

Carryover List for FY2012- March 13th Board Meeting

Row	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
1	Mar-12	101	1102040	71150	000	000	000	00000	2,724.00		GOE-Energy Consulting Services Grumman Butkus PO115662
2	Mar-12	101	1102040	71150	000	000	000	11011	4,360.20		GOE-JFRC short term facility needs
3	Mar-12	101	1102065	71150	000	000	000	00000	8,913.55		GOE- Geology Mapping/Water Project
4	Mar-12	101	1220010	71170	031	000	000	00000	2,697.50		Facilities-Lobby chandelier structural support
5	Mar-12	101	1220010	71170	050	000	000	00000	3,591.58		Facilities-Retro-commissioning Work Release rooftop and boiler
6	Mar-12	101	1220010	71180	050	000	000	00000	5,000.00		Facilities-Architectural services for water leak Work Release
7	Mar-12	101	1220010	71180	031	000	000	00000	12,000.00		Facilities- Investigation of water leakage, 2nd floor planter boxes and anchorage at the limestone soffit panles underneath
8	Mar-12	101	1220010	71180	050	000	000	00000	5,000.00		Facilities-Water leak Work Release
9	Mar-12	101	1220030	72250	033	000	000	00000	4,997.46		Facilities-Repair Hobart Mixer at the jail kitchen
10	Mar-12	101	1220030	72250	032	000	000	00000	7,045.00		Facilities-Install court call buttons in Jury rooms & steam carpet & apply adhesive in Annex court
11	Mar-12	101	1220030	72250	041	000	000	00000	10,028.75		Facilities-Repairs to utility closet at the Sheriff's Training Facility
12	Mar-12	101	1220030	72250	032	000	000	00000	5,725.00		Facilities- Partitioned data base to permit Court Admin, Court Security, and Facilities Operations to each have the ability to manage and access control of their own staff
13	Mar-12	101	1220030	72250	031	000	000	00000	7,565.00		Facilities- Identocard System for Court Security
14	Mar-12	101	1220010	82020	000	000	000	00000	401,941.54		Facilities- various projects
15	Mar-12	101	1220010	82020	032	000	000	00000	41,990.07		Facilities-Improvements to the lighting in the courts Atrium lobby
16	Mar-12	101	1220010	82020	041	000	000	00000	40,447.42		Facilities-Exhaust system for the Radio Dept service area and EMA improvements
17	Mar-12	101	1220010	85070	000	000	000	00000	1,107.52		Facilities-Hone and polish terrazo marble floors
18	Mar-12	210	4011060	71220	000	000	000	00000	5,400.00		Health - Services for Citrix server modifications
19	Mar-12	210	4034030	82010	000	000	000	00000	417,000.00		Health- Animal Control Facility replacement project
20	Mar-12	210	4011100	82010	000	000	000	00000	66,672.00		Health- Animal Control Facility replacement project
21	Mar-12	210	4011100	82020	000	000	000	00000	93,180.00		Health- Precision Controls card access system for other facilities
22	Mar-12	210	4010010	82010	000	000	000	00000	21,098.00		Health- Animal Control Facility replacement project
23	Mar-12	210	4011025	84040	000	000	000	00000	750,000.00		Health - Electronic Health Records Patient portal Licenses and software maintenance
24	Mar-12	210	4011025	71150	000	000	000	00000	450,000.00		Health - Electronic Health Records consulting services
25	Mar-12	210	4041027	51110	000	000	000	00000	62,236.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds (Originally appr
26	Mar-12	210	4041027	71850	000	000	000	00000	12,496.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
27	Mar-12	210	4041027	79940	000	000	000	00000	140,878.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
28	Mar-12	210	4041027	74080	000	000	000	00000	28,786.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
29	Mar-12	210	4041027	74100	000	000	000	00000	1,629.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
30	Mar-12	210	4041027	74110	000	000	000	00000	2,286.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
31	Mar-12	210	4041027	84030	000	000	000	00000	7,356.00		Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
32	Mar-12	210	4041027	45334	000	000	000	00000		255,667.00	Health - BHS Veterans Family Services- Unspent SAMHSA Grant Funds
33	Mar-12	210	4020020	61010	000	000	000	00000	10,686.00		Health - PHS Emergency management - Unspent Medical Reserve Corp Grant Funds
34	Mar-12	210	4020020	71450	000	000	000	00000	2,000.00		Health - PHS Emergency management - Unspent Medical Reserve Corp Grant Funds
35	Mar-12	210	4020020	72830	000	000	000	00000	8,000.00		Health - PHS Emergency management - Unspent Medical Reserve Corp Grant Funds
36	Mar-12	210	4020020	45330	000	000	000	00000		20,686.00	Health - PHS Emergency management - Unspent Medical Reserve Corp Grant Funds
37	Mar-12	210	4026040	62010	000	000	000	00000	6,538.00		Health - PHS HIV Program - Unspent Routine HIV Initiative Donation Not Spent
38	Mar-12	210	4026040	49910	000	000	000	00000		6,538.00	Health - PHS HIV Program - Unspent Routine HIV Initiative Donation Not Spent
39	Mar-12	210	4034030	71330	000	000	000	00000	18,820.00		Health - PHS Animal Control - Unspent DAS Donation Funds
40	Mar-12	210	4034030	48150	000	000	000	00000		18,820.00	Health - PHS Animal Control - Unspent DAS Donation Funds
41	Mar-12	210	4051010	45331	000	000	000	00000		2,500.00	Health - PCS HIV Testing Initiative (Originally appropriated to 4051065)
42	Mar-12	210	4051010	71500	000	000	000	00000	2,500.00		Health - PCS HIV Testing Initiative (Originally appropriated to 4051065)
43	Mar-12	610	4887899	71170	000	000	000	48310	825,536.30		Public Works - Various ongoing capital projects.
44	Mar-12	610	4887899	85010	000	000	000	48310	6,527,470.15		Public Works - Various ongoing capital projects.
45	Mar-12	610	4887899	85030	000	000	000	48310	4,469,155.64		Public Works - Various ongoing capital projects.
46	Mar-12	610	4887899	71170	000	000	000	00000	111,859.00		Public Works - Various ongoing capital projects.
47	Mar-12	610	4887799	72290	000	000	000	00000	20,384.00		Public Works - Various ongoing capital projects.
48	Mar-12	610	4887799	84040	000	000	000	48310	50,417.62		Public Works - Various ongoing capital projects.
49	Mar-12	610	4887899	85010	000	000	000	00000	29,750.00		Public Works - Various ongoing capital projects.

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50	Mar-12	610	4887899	85060	000	000	000	00000	142,333.00		Public Works - Various ongoing capital projects.
51	Mar-12	403	4300030	85020	000	000	000	00000	30,926,705.22		DOT - 2010A Bond Road Construction Projects
52	Mar-12	404	4300030	85020	000	000	000	00000	18,683,736.61		DOT - 2011A Bond Road Construction Projects
53	Mar-12	740	2910010	79950	000	000	000	29100	2,306,360.91		HUD -CDBG
54	Mar-12	740	2920010	79950	000	000	000	29200	3,103,323.01		HUD- HOME Investment Partnership Program
55	Mar-12	740	2930010	79950	000	000	000	29300	443,245.94		HUD-SHP (Supportive Housing Program)
56	Mar-12	740	2940010	79950	000	000	000	29400	66,401.17		HUD-ESG (Emergency Shelter Grant)
57	Mar-12	740	2970010	79950	000	000	000	29710	234,717.77		HUD-NSP (Neighborhood Stabilization Program)
58	Mar-12	740	2970011	79950	000	000	000	29711	1,220,930.48		HUD-NSP 3
59	Mar-12	740	2970020	79950	000	000	000	29720	18,069.99		HUD-CDBG-R (Community Development Block Grant Recovery Program)
60	Mar-12	740	2970015	79950	000	000	000	29715	74,438.00		HUD-HMIS (Homeless Management Information Systems)
61	Mar-12	740	2970025	79950	000	000	000	29725	61,343.44		HUD- HPRP (Homelssness Prevention and Rapid Rehousing Program)
62	Mar-12	740	2800060	51110	000	000	000	00000	56,775.94		HUD- Salaries
63	Mar-12	740	2800060	74080	000	000	000	00000	24,427.00		HUD- H/L/D Employee Benefits
64	Mar-12	740	2800060	74100	000	000	000	00000	7,252.00		HUD- Retirement Benefits/FICA
65	Mar-12	740	2800060	74110	000	000	000	00000	10,874.00		HUD-Retirement Benefits/IMRF
66	Mar-12	740	2800060	72140	000	000	000	00000	207.00		HUD-Unemployment Compensation
67	Mar-12	740	2800060	72170	000	000	000	00000	3,394.00		HUD-Liability And Work Comp Insurance
68	Mar-12	740	2800060	71450	000	000	000	00000	100.00		HUD-Mileage Reimbursement
69	Mar-12	740	2800060	71500	000	000	000	00000	500.00		HUD- Trips and Training
70	Mar-12	740	2910010	45040	000	000	000	29100		2,306,360.91	HUD- CDBG
71	Mar-12	740	2920010	45050	000	000	000	29200		3,103,323.01	HUD-HOME Investment Partnership Program
72	Mar-12	740	2930010	45040	000	000	000	29300		443,245.94	HUD-SHP (Supportive Housing Program)
73	Mar-12	740	2940010	45040	000	000	000	29400		66,401.17	HUD- ESG (Emergency Shelter Grant)
74	Mar-12	740	2970010	45050	000	000	000	29710		234,717.77	HUD-NSP (Neighborhood Stabilization Program)
75	Mar-12	740	2970011	45050	000	000	000	29711		1,220,930.48	HUD-NSP 3
76	Mar-12	740	2970015	45040	000	000	000	29715		74,438.00	HUD-HMIS (Homeless Management Information Systems)
77	Mar-12	740	2970020	45040	000	000	000	29720		18,069.99	HUD-CDBG-R (Community Development Block Grant Recovery Program)
78	Mar-12	740	2970025	45050	000	000	000	29725		61,343.44	HUD- HPRP (Homelssness Prevention and Rapid Rehousing Program)
79	Mar-12	740	2800060	45040	000	000	000	00000		103,529.94	HUD-Administration Revenues
80	Mar-12	750	4042020	79940	000	000	000	Y2010	267,504.23		Workforce Development - Youth Sub-recipient Contracts
81	Mar-12	750	4042021	79940	000	000	000	Y2010	267,504.23		Workforce Development - Youth Sub-recipient Contracts
82	Mar-12	750	4042050	84030	000	000	000	Y2010	11,025.31		Workforce Development - Computer Equipment
83	Mar-12	750	4042010	45333	000	000	000	Y2010		546,033.77	Workforce Development -REVENUES to match expenses carried over - WIA 10 Grant 10-681001
Total									72,638,437.55	8,482,605.42	