

April 10, 2012 Carryover List for FY2012

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text				List - Text				Value	Value	Text
	Apr-12	101	1220010	82020	033	000	000	00000	27,929.44		FAS-JOC #KRM-10-022 EECBG Electrical Lighting Fixture Upgrade
	Apr-12	101	1220010	82020	032	000	000	00000	46,556.92		FAS-Bldg H Libertyville Evidence & Chandelier in Courthouse Lobby (PO #115406 JJ Henderson)
	Apr-12	101	1103045	71150	000	000	000	11307		19,754.00	CCIP - Drainage Management Plan, Consultants (correction to prior FY12 carryover)
	Apr-12	101	1103065	82020	000	000	000	00000	54,278.00		CCIP - Central Permit Facility; Building and Structures
	Apr-12	101	1103280	82020	000	000	000	00000	77,562.00		CCIP - Energy Conservation; Building Improvements
	Apr-12	101	1103285	71150	000	000	000	00000	284,436.00		CCIP - Facility Assessment; Consultants
	Apr-12	101	1103285	71170	000	000	000	00000	42,572.00		CCIP - Facility Assessment; Engineering Services
	Apr-12	101	1103285	71180	000	000	000	00000	68,950.00		CCIP - Facility Assessment; Architectural Services
	Apr-12	101	1103285	82020	000	000	000	00000	1,644,707.00		CCIP - Facility Assessment; Building Improvements (\$50,000 from 101-1103355-71150-000-000-000-11204)
	Apr-12	101	1103355	82010	000	000	000	00000	5,000.00		CCIP - East Branch Court; Buildings and Structures
	Apr-12	101	1103340	71150	000	000	000	00000	6,877.00		CCIP - Administrative Tower; Consultants
	Apr-12	101	1103340	82020	000	000	000	00000	62,940.00		CCIP - Administrative Tower; Building Improvements
	Apr-12	101	1103355	71150	000	000	000	00000	126,893.00		CCIP- Downtown Campus; Consultants
	Apr-12	101	1103910	71150	000	000	000	00000	1,810.00		CCIP - EECBG; Consultants
	Apr-12	101	1103910	71370	000	000	000	00000		391.00	CCIP - EECBG; Reimbursable Charges (correction to prior FY12 carryover)
	Apr-12	101	1103910	82020	000	000	000	00000		125,665.07	CCIP - EECBG; Building Improvements (correction to prior FY12 carryover)
	Apr-12	101	1103910	84100	000	000	000	00000	18,124.00		CCIP - EECBG; Misc. Expenses
Total									2,468,635.36	145,810.07	