

Carryover List (FY2018 to FY2019)									
Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							Value	Value	Text
Capital Projects									
212	4201010	71150	000	000	000	00000	157,385.00		Consultants
212	4201010	79940	000	000	000	00000	462,528.00		Miscellaneous Contracual Services
212	4202146	79950	000	000	000	00000	141,000.00		IDNR Agreement 17-07-02 Agreement
212	4202146	51200	000	000	000	00000	18,400.00		IDNR Agreement 17-07-02 Interns
212	4202146	74100	000	000	000	00000	1,600.00		IDNR Agreement 17-07-02 FICA
212	4202146	45400	000	000	000	00000		161,000.00	IDNR Agreement 17-07-02 Agreement Revenue
212	4202193	79950	000	000	000	00000	145,702.00		Jaime Property Mitigation Site
212	4202193	45400	000	000	000	00000		260,095.00	Jaime Property Mitigation Site Revenue
212	4202194	79950	000	000	000	00000	256,347.00		ILEPA 3191715 Countywide
212	4202194	45350	000	000	000	00000		256,217.00	ILEPA 3191715 Countywide Revenue
101	1103025	81010	000	000	000	00000	415,086.00		General Fund-Repetitive Floodplain Buyout-Land Purchased
101	1103245	81010	000	000	000	00000	284,956.00		General Fund-Voluntary Floodplain Buyout-Land Purchased
101	1103461	82020	000	000	000	00000	157,000.00		General Fund-Grandwood Park Dam Improvements
Totals							2,040,004.00	677,312.00	