Carryovers - February 11, 2020 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	ist - Text							Value	Value	Text
	212	4201010	71150	000	000	000	00000	117,197.00		Consultants
	212	4201010	79940	000	000	000	00000	500,395.00		Miscellaneous Contractuals
	212	4202146	79950	000	000	000	00000	137,133.00		IDNR Agreement 17-07-02 LM 3191805
	212	4202146	51200	000	000	000	00000			IDNR Agreement 17-07-02 LM 3191805 - Interns
	212	4202146	74100	000	000	000	00000			IDNR Agreement 17-07-02 LM 3191805 - FICA
	212	4202146	45400	000	000	000	00000		141,963.00	IDNR Agreement 17-07-02 LM 3191805 Revenue
	212	4202193	79950	000	000	000	00000	121,694.00		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	136,348.00		ILEPA 3191715 Countywide (532-60-0378)
	212	4202194	45350	000	000	000	00000		136,217.00	ILEPA 3191715 Countywide (532-60-0378) Revenue
	212	4202195	79950	000	000	000	00000	1,189,807.00		ILEPA 3191915 NSPCFAP
	212	4202195	45350	000	000	000	00000		1,189,807.00	ILEPA 3191915 NSPCFAP Revenue
	212	4208086	79950	000	000	000	00000	3,835,925.00		IDNR-OWR 371
	212	4208086	45333	000	000	000	00000		3,845,901.00	IDNR-OWR 371 Revenue
	212	4208097	79950	000	000	000	00000	1,517,598.00		FEMA PDMC-PJ-05-IL-2017-010
	212	4208097	45340	000	000	000	00000		1,517,598.00	FEMA PDMC-PJ-05-IL-2017-010 Revenue
Totals								**7,556,097.00**	**7,091,581.00**	