

Carryovers - April 14, 2020 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-20	101	2110020	61040	000	000	000	00000		2,570.00	Co. Clerk: Delay receiving election materials due to design change
Apr-20	101	2110020	72280	000	000	000	00000		51,668.00	Co. Clerk: PO 195195 Election Systems Equip Ordered in FY19
Apr-20	101	3005220	71230	000	000	000	00000		63,000.00	Sheriff: PO 194365 - Year 2 of 5 for E-Citation for 100 Squads - Items not rec'd by 11/30/2019
Apr-20	101	3007010	71330	000	000	000	00000		488,996.00	Sheriff: PO 191171 - Inmate Medical
Apr-20	101	3004110	79940	000	000	000	00000		144,402.00	Sheriff: Crisis Intervention Training Grant spent \$105,597.78 in FY19
Apr-20	101	3020010	71500	000	000	000	00000		49,693.00	Sheriff: SCAAP Grant Received \$62,443 in FY19 and spent \$12,750
Apr-20	101	3290070	84100	000	000	000	00000		1,177.00	Court Admin: Self Represented Litigants SFY2020 Grant Funds
Apr-20	740	2950020	51110	000	000	000	00000		4,749.00	Community Development: Community Solutions Grant funds
Apr-20	740	2960020	84030	000	000	000	00000		1,092.00	Community Development: CDBG entitlement not spent
Apr-20	269	4300030	85020	000	000	000	00000		228,386.00	DOT: Sales Tax Road Construction Projects
Apr-20	214	4300040	84010	000	000	000	00000		263,920.00	DOT: PO 190123 - 2020 Peterbilt 348 Snow Plow Trucks
Apr-20	101	1101060	71150	000	000	000	00000		277.00	CAO: MacArthur Grant - Consultants
Apr-20	101	1101060	71530	000	000	000	00000		1,373.00	CAO: MacArthur Grant - Programs & Services
Apr-20	101	1101060	71530	000	000	000	00000		71,009.00	CAO: MacArthur Grant PO 193306 - NICASA Jail Diversion Case Mgt Services
Apr-20	101	1400010	71480	000	000	000	00000	59,087.00		HR: PO 193397 - Management and Leadership Development
Apr-20	101	1103285	82020	000	000	000	00000	300,000.00		CCIP: PO 192267 - Babcox Courts Interior Improvements
Apr-20	101	1102040	51110	000	000	000	00000	658,932.00		GOE: Reg Salaries and Wages
Apr-20	101	1102040	71150	000	000	000	00000	286,003.00		GOE: Consultants
Apr-20	101	1102040	74100	000	000	000	00000	35,108.00		GOE: FICA
Apr-20	101	1102040	74110	000	000	000	00000	36,336.66		GOE: IMRF
Apr-20	773	1116010	71150	000	000	000	00000	50,468.60		Regional 911 Work Group: Consultants - taken from various accounts
Totals								1,425,935.26	1,372,312.00	