

Carryover List for FY2012- February 14th Board Meeting

Row	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
1	Feb-12	101	1102030	72720	000	000	000	00000	534,271.15		GOE- Lake County Affordable Housing Program-Expenses
2	Feb-12	101	1102030	72780	000	000	000	00000	426,061.78		GOE- Brownfield projects
3	Feb-12	101	1102050	83010	000	000	000	11030	22,955.00		GOE - Sheriff Vehicle
4	Feb-12	101	1102050	84020	000	000	000	11030	39,124.86		GOE - Sheriff Vehicle Accessories
5	Feb-12	101	1102040	71150	000	000	000	11011	79,995.82		GOE- Consulting Services
6	Feb-12	101	1103015	79940	000	000	000	00000	68.00		Misc. Contractual Services
7	Feb-12	101	1103440	84040	000	000	000	00000	226,000.00		CCIP - Unallocated; (from 101-1103375-84100-000-000-000-00000 Winchester system)
8	Feb-12	101	1103015	82010	000	000	000	00000	84,103.00		CCIP - Unallocated; Buildings and Structures
9	Feb-12	101	1103015	82020	000	000	000	00000	84,223.00		CCIP - Unallocated; Buildings Improvements
10	Feb-12	101	1103015	85070	000	000	000	00000	6,017.00		CCIP - Unallocated; All Other Capital Outlay
11	Feb-12	101	1103045	71150	000	000	000	00000		153.00	CCIP - Drainage Management; Consultants; return carried over funds from FY 2012 to FY 2011
12	Feb-12	101	1103280	82020	000	000	000	00000	150,000.00		CCIP - Energy Conservation; Building Improvements
13	Feb-12	101	1103285	71150	000	000	000	00000	275,000.00		CCIP - Facility Assessment; Consultants
14	Feb-12	101	1103285	71170	000	000	000	00000	75,000.00		CCIP - Facility Assessment; Engineers
15	Feb-12	101	1103285	71180	000	000	000	00000	25,000.00		CCIP - Facility Assessment; Architects
16	Feb-12	101	1103285	82020	000	000	000	00000	4,000,000.00	600,000.00	CCIP - Facility Assessment; Building Improvements
17	Feb-12	101	1103355	82020	000	000	000	00000			CCIP - Downtown Projects; Building Improvements; return carried over funds from FY 2012 to FY 2011
18	Feb-12	101	1103910	82020	000	000	000	00000	50,000.00		CCIP - EECBG; Building Improvements
19	Feb-12	101	1103910	84100	000	000	000	00000	15,000.00		CCIP - EECBG; Misc. Expenses
20	Feb-12	101	1103260	79950	000	000	000	00000	85,204.00		County Clerk - Unspent HAVA funds
21	Feb-12	101	1300020	71150	000	000	000	00000	1,462.50		IT- Project Mgt Services for Records Mgt System Upgrade
22	Feb-12	101	2800010	71150	000	000	000	00000	5,000.00		Planning-Software services agreement with Hansen
23	Feb-12	101	2800020	71150	000	000	000	00000	1,000.00		Planning-Software services agreement with Hansen
24	Feb-12	101	2801010	71740	000	000	000	00000	10,000.00		Planning- Drainage Improvement Projects from 101-2800080-71740
25	Feb-12	101	3001110	61060	000	000	000	00000	29,465.00		Sheriff - Bulletproof vests
26	Feb-12	101	3260010	45340	000	000	000	00000		85,000.00	Court Admin - Juvenile Pre-Employment Grant-Revenues
27	Feb-12	210	4011025	61040	000	000	000	00000	23,140.00		Health-Desktop scanners for electronic medical records (from various accounts to new management center)
28	Feb-12	210	4011025	71500	000	000	000	00000	19,460.00		Health- Training and Conferences for Core team (from various accounts to new management center)
29	Feb-12	210	4011025	71150	000	000	000	00000	670,000.00		Health-Consulting and outside training for implementation of electronic medical records (from various accounts to new management center)
30	Feb-12	210	4011025	84030	000	000	000	00000	726,541.00		Health-Computer Hardware for electronic medical records(from various accounts to new management center)
31	Feb-12	210	4011025	84040	000	000	000	00000	978,456.00		Health- Dental software, interfaces and modifications for electronic medical records (from various accounts to new management center)
32	Feb-12	214	4300020	71150	000	000	000	00000	6,500.00		DOT - Traffic data collection for roundabout
33	Feb-12	214	4300040	84010	000	000	000	00000	9,320.00		DOT - Counterweight for loader
34	Feb-12	214	4300050	79950	000	000	000	00000	5,230.00		DOT - Building renovations
35	Feb-12	218	4101010	84030	000	000	000	00000	7,700.00		Computers not purchased in FY2011
36	Feb-12	101	3330010	79940	000	000	000	33003	63,960.00		State's Attorney - Unpsent Grant Funds (\$128 from 101-3330010-83010-000-000-000-33007
37	Feb-12	101	3330010	79950	000	000	000	33007	4,377.00		State's Attorney - Unpsent Grant Funds (Total amount from 101-3330010-84030-000-000-000-33007
38	Feb-12	101	3330010	79950	000	000	000	33009	10,921.00		State's Attorney - Unpsent Grant Funds
39	Feb-12	101	3330040	79940	000	000	000	00000	7,875.00		State's Attorney - Unpsent Grant Funds
40	Feb-12	101	3330040	84030	000	000	000	00000	467.00		State's Attorney - Unpsent Grant Funds
41	Feb-12	101	1103440	84040	000	000	000	00000	50,000.00		GOE- Performance measurement (from 101-1102040-71150-000-000-000-00000)
42	Feb-12	212	4201010	71150	000	000	000	00000	69,242.00		SMC Consultants
43	Feb-12	212	4201010	72830	000	000	000	00000	14,000.00		SMC Printing

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44	Feb-12	212	4201010	79940	000	000	000	00000	205,663.00		SMC Misc Contractual Services	
45	Feb-12	212	4201010	84070	000	000	000	00000	7,165.00		SMC Engineering Equipment (USGS RT 22 Steam Gauge IGA)	
46	Feb-12	212	4202130	79950	000	000	000	00000	12,496.00		SMC IEPA 319 Indian-Bull	
47	Feb-12	212	4202150	79950	000	000	000	00000	824,400.00		SMC USEPA GLRI	
48	Feb-12	212	4202150	45340	000	000	000	00000		882,235.00	SMC USEPA GLRI	
49	Feb-12	212	4208090	81010	000	000	000	00000	446,486.00		SMC PDM GRANT	
50	Feb-12	212	4208090	45400	000	000	000	00000		2,010,724.00	SMC PDM GRANT	
51	Feb-12	212	4208095	71150	000	000	000	00000	740.00		SMC ANHMP All Natural Hazards	
52	Feb-12	212	4208095	45400	000	000	000	00000		52,500.00	SMC ANHMP All Natural Hazards	
53	Feb-12	212	4208100	71150	000	000	000	00000	107,374.00		SMC North Mill Watershed Grant	
54	Feb-12	212	4208100	45350	000	000	000	00000		116,311.00	SMC North Mill Watershed Grant	
55	Feb-12	212	4208110	79940	000	000	000	42032	158,275.00		SMC WRF Wetland Restoration Fund	
56	Total								10,654,739.11	3,746,923.00		