

February 8, 2011 Carryover List for FY2011

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
									Value	Value	Text
	Feb-11	101	1101040	45333	000	000	000	00000		2,529.74	CAO - EMA - Citizens Corp Grant
	Feb-11	101	1101040	45333	000	000	000	11400		132,000.00	CAO - EMA - IECGP
	Feb-11	101	1101040	45333	000	000	000	11402		140,148.00	CAO - EMA - EOC Technology Grant
	Feb-11	101	1101040	61040	000	000	000	00000	2,529.74		CAO - EMA - Citizens Corp Grant
	Feb-11	101	1101040	79940	000	000	000	11400	41,320.12		CAO - EMA - IECGP
	Feb-11	101	1101040	79940	000	000	000	11402	140,148.00		CAO - EMA - EOC Technology Grant
	Feb-11	101	1102030	72720	000	000	000	00000	782,918.22		GOE - Affordable Housing- Per Board approval of FY 11 budget, \$31,000 appropriated to U of I Extension
	Feb-11	101	1102030	72750	000	000	000	00000	31,000.00		GOE - U of I Extension- Funding from Affordable Housing per Board approval of FY 11 budget
	Feb-11	101	1102030	72780	000	000	000	00000	614,130.21		GOE - Brownfield Projects approved by H&C Committee and F&A Committee in 2010
	Feb-11	101	1102040	71150	000	000	000	11011	163,331.70		GOE - CAO - miscl projects
	Feb-11	101	1102065	71150	000	000	000	00000	8,913.55		GOE - CAO - Geology Mapping / Water Project
	Feb-11	101	1103015	79940	000	000	000	00000	135.00		CCIP - Unallocated Misc. Contractual Services
	Feb-11	101	1103015	82010	000	000	000	00000	1,005,421.00		CCIP - Unallocated Buildings and Structures
	Feb-11	101	1103015	82020	000	000	000	00000	12,219.00		CCIP - Unallocated Building Improvements
	Feb-11	101	1103015	85070	000	000	000	43004	12,887.00		CCIP - Unallocated All Other Capital Outlay
	Feb-11	101	1103040	71150	000	000	000	11607	4,993.00		CCIP - Libertyville Campus - Consultants
	Feb-11	101	1103040	82010	000	000	000	00000	15,003.00		CCIP - Libertyville Campus - Buildings and Structures
	Feb-11	101	1103040	85070	000	000	000	00000	61,145.00		CCIP - Libertyville Campus - All Other Capital Outlay
	Feb-11	101	1103055	79940	000	000	000	00000	7,725.00		CCIP - Winchester House - Misc. Contractual Services
	Feb-11	101	1103065	71150	000	000	000	00000	627.00		CCIP - Central Permit Facility - Consultants
	Feb-11	101	1103065	82010	000	000	000	00000	438,391.00		CCIP - Central Permit Facility - Buildings and Structures
	Feb-11	101	1103065	82020	000	000	000	00000	115,055.00		CCIP - Central Permit Facility - Building Improvements
	Feb-11	101	1103145	71150	000	000	000	00000	36,737.00		CCIP - Electronic Government - Consultants
	Feb-11	101	1103160	84040	000	000	000	00000	150,000.00		CCIP - Integrated Justice - Computer System Software
	Feb-11	101	1103210	71150	000	000	000	00000	28,283.00		CCIP - Site Plan - Libertyville Campus - Consultants
	Feb-11	101	1103260	79950	000	000	000	00000	240,935.15		CCIP - Help America Vote Act (HAVA): unspent grant funds
	Feb-11	101	1103340	71150	000	000	000	00000	20,330.00		CCIP - Administrative Tower - Consultants
	Feb-11	101	1103340	82020	000	000	000	00000	735,121.00		CCIP - Administrative Tower - Building Improvements
	Feb-11	101	1103375	71150	000	000	000	00000	325,594.00		CCIP - Winchester House Replacement - Consultants
	Feb-11	101	1103400	84040	000	000	000	00000	120,000.00		CCIP - EMA Computer System Software
	Feb-11	101	1103405	71150	000	000	000	00000	177,500.00		CCIP - Water Study - Consultants
	Feb-11	101	1103910	82020	000	000	000	00000	490,457.00		CCIP - EECBG - Building Improvements
	Feb-11	101	1103910	84100	000	000	000	00000	10,000.00		CCIP - EECBG - Misc. Equipment
	Feb-11	101	1220010	71150	031	000	000	00000	7,163.15		FAS - Apply for incentive funding
	Feb-11	101	1220010	71150	031	000	000	00000	3,396.68		FAS - Elevator consulting services
	Feb-11	101	1220010	71150	031	000	000	00000	3,775.00		FAS - Consulting services for elevator repairs
	Feb-11	101	1220010	71150	031	000	000	00000	1,225.00		FAS - On going consulting services
	Feb-11	101	1220010	71170	031	000	000	00000	4,000.00		FAS - Lobby chandelier structural support
	Feb-11	101	1220010	71170	050	000	000	00000	3,591.58		FAS - Retro-commissioning Work Release rooftop & boiler
	Feb-11	101	1220010	71180	050	000	000	00000	5,000.00		FAS - Architectural services for water leak Work Release
	Feb-11	101	1220010	71180	047	000	000	00000	4,171.39		FAS - Investigate masonry cracking & displacement of interior doors Depke
	Feb-11	101	1220010	71180	031	000	000	00000	12,000.00		FAS - Investigation of North & South Stairwell Pressurization System, investigation of water leakage, 2nd floor planter boxes and anchorage at the limestone soffit panels underneath
	Feb-11	101	1220010	82020	033	000	000	00000	2,702.00		FAS - Electrical work for Loading Dock Camera
	Feb-11	101	1220010	82020	032	000	000	00000	34,644.17		FAS - JOC #JJH-10-010 Stadium seating & carpet C201
	Feb-11	101	1220010	82020	000	000	000	00000	127,929.44		FAS - Electrical light fixture upgrades
	Feb-11	101	1220010	82020	000	000	000	00000	100,000.00		FAS - Jail domestic water pump, dispensing sink, shower heads, hot & cold water feeds, parking lot gate replacement, touch screens for jail reception & Work Release reception, and toilet bolts for numerous cells.
	Feb-11	101	1220010	82020	000	000	000	00000	40,000.00		FAS - Plumbing access panels for Babcox Jail Cells (70)
	Feb-11	101	1220010	82020	000	000	000	00000	25,000.00		FAS - Security Integration of Babcox Jail loading dock
	Feb-11	101	1220010	82020	000	000	000	00000	10,000.00		FAS - Hot water dispenser at Babcox Jail
	Feb-11	101	1220010	82020	000	000	000	00000	14,122.66		FAS - Carpeting, ceiling, and top soil/seed
	Feb-11	101	1220010	82020	000	000	000	00000	7,650.83		FAS - Replace ceiling tiles, site lighting, building drainage for Shooting Range

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	Feb-11	101	1220010	82020	000	000	000	00000	2,000.00	FAS - Carpeting for 911 Center
	Feb-11	101	1220010	82020	000	000	000	00000	35,000.00	FAS - Coroner Autopsy Floor
	Feb-11	101	1220010	82020	000	000	000	00000	32,000.00	FAS - Infrared heating for Radio Garage
	Feb-11	101	1220010	82020	000	000	000	00000	20,000.00	FAS - Courthouse marble corners repaired
	Feb-11	101	1220010	82020	000	000	000	00000	40,000.00	FAS - floor repair
	Feb-11	101	1220010	82020	000	000	000	00000	7,200.00	FAS - Replace clocks with wireless (synchronize)
	Feb-11	101	1220010	82020	000	000	000	00000	25,000.00	FAS - Jail concrete wall addition
	Feb-11	101	1220010	82020	000	000	000	00000	3,500.00	FAS - Sheriff's watch tour replacement with push buttons
	Feb-11	101	1220010	82020	000	000	000	00000	34,502.83	FAS - Admin Tower/Courts Backflow Preventor transferred from 71170
	Feb-11	101	1220010	82020	001	000	000	00000	27,705.21	FAS - Circuit Clerk's Storage Room transferred from 71180
	Feb-11	101	1220010	85070	000	000	000	00000	80,000.00	FAS - Lobby floor repair
	Feb-11	101	1220010	85070	000	000	000	00000	7,500.00	FAS - 3-compartment sink w/agitator
	Feb-11	101	1220030	72250	031	000	000	00000	2,489.00	FAS - Electrical work for Loading Dock Camera
	Feb-11	101	1220030	72250	032	000	000	00000	4,990.23	FAS - New lighting for Circuit Clerk
	Feb-11	101	1220030	72250	032	000	000	00000	3,500.00	FAS - Remove & refinish elevator panels Bronze elevator
	Feb-11	101	1220030	72250	032	000	000	00000	3,457.00	FAS - Replace damaged section of cab floor
	Feb-11	101	1220030	72250	032	000	000	00000	1,421.00	FAS - Electrical work in County Bldg.
	Feb-11	101	1220030	72250	032	000	000	00000	5,725.00	FAS - Partition database for access control
	Feb-11	101	2800010	71150	000	000	000	00000	5,000.00	Planning - Software services for on-line permitting
	Feb-11	101	2800020	71150	000	000	000	00000	1,000.00	Planning - Software services for on-line permitting
	Feb-11	101	2800080	71740	000	000	000	00000	17,000.00	Planning - Software services for on-line permitting
	Feb-11	101	3003110	51140	000	000	000	00000	5,433.33	Sheriff - Tobacco Enforcement Grant
	Feb-11	101	3004110	64020	000	000	000	00000	15,796.70	Sheriff - Ammunition
	Feb-11	101	3270020	45400	000	000	000	00000		8,946.83 Courts Admin - Early Service Program Grant Revenue
	Feb-11	101	3270020	61040	000	000	000	00000	551.00	Courts Admin - Early Service Program Grant
	Feb-11	101	3270020	71450	000	000	000	00000	475.50	Courts Admin - Early Service Program Grant
	Feb-11	101	3270020	79940	000	000	000	00000	7,920.33	Courts Admin - Early Service Program Grant
	Feb-11	218	4102010	85070	000	000	000	00000	46,026.00	WH- Purchase of lifts that were bid in FY 09
	Feb-11	258	3110010	71220	000	000	000	00000	1,916,517.44	Document Storage Fee Fund - Integrated Justice Project
	Feb-11	272	4036010	61040	000	000	000	00000	3,473.00	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	65090	000	000	000	00000	1,179.00	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	71810	000	000	000	00000	42.00	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	72130	000	000	000	00000	3,385.00	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	72280	000	000	000	00000	138.00	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	72840	000	000	000	00000	57,321.63	SSA #8 -Loon Lakes Management Association
	Feb-11	272	4036010	79940	000	000	000	00000	382.00	SSA #8 -Loon Lakes Management Association
	Feb-11	400	1103065	82010	000	000	000	00000	36,000.00	CCIP - Central Permit Facility - Bond Construction Fund
	Feb-11	740	2910010	45040	000	000	29100		4,038,303.84	4,038,303.84 HUD- CDBG
	Feb-11	740	2910010	79950	000	000	29100			HUD- CDBG
	Feb-11	740	2920010	45050	000	000	29200		3,539,463.82	3,539,463.82 HUD- HOME Investment Partnership Program
	Feb-11	740	2920010	79950	000	000	29200	3,539,463.82		HUD- HOME Investment Partnership Program
	Feb-11	740	2930010	45040	000	000	29300		1,942,380.84	1,942,380.84 HUD- SHP (Supportive Housing Program)
	Feb-11	740	2930010	79950	000	000	29300	1,942,380.84		HUD- SHP (Supportive Housing Program)
	Feb-11	740	2940010	45040	000	000	29400		157,512.96	157,512.96 HUD- ESG (Emergency Shelter Grant)
	Feb-11	740	2940010	79950	000	000	29400	157,512.96		HUD- ESG (Emergency Shelter Grant)
	Feb-11	740	2970010	45050	000	000	29710		1,754,315.62	1,754,315.62 HUD- NSP (Neighborhood Stabilization Program)
	Feb-11	740	2970010	79950	000	000	29710	1,754,315.62		HUD- NSP (Neighborhood Stabilization Program)
	Feb-11	740	2970015	45040	000	000	29715		75,782.33	75,782.33 HUD- HMIS (Homeless Management Information Systems)
	Feb-11	740	2970015	79950	000	000	29715	75,782.33		HUD- HMIS (Homeless Management Information Systems)
	Feb-11	740	2970020	45040	000	000	29720		198,258.60	198,258.60 HUD- CDBG-R (Community Development Block Grant Recovery Program)
	Feb-11	740	2970020	79950	000	000	29720	198,258.60		HUD- CDBG-R (Community Development Block Grant Recovery Program)
	Feb-11	740	2970025	45050	000	000	29725		476,612.20	476,612.20 HUD- HPRP (Homelessness Prevention and Rapid Rehousing Program)
	Feb-11	740	2970025	79950	000	000	29725	476,612.20		HUD- HPRP (Homelessness Prevention and Rapid Rehousing Program)
	Feb-11									
Total								20,835,483.00	12,466,254.78	