

January 14, 2014 Carryover List for FY2014

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text				List - Text				Value	Value	Text
Jan-14	101	3001110	61060	000	0000	000	00000	\$ 9,759.81		Sheriff: Uniform replacements
Jan-14	101	1300010	71150	000	0000	000	00000	\$ 15,000.00		IT: NIU Professional Services for Fiber Optic Network
Jan-14	101	1102040	71150	000	0000	000	00000	\$ 9,419.65		IT: Enhancement of Themis for Juvenile Cases PO 135304
Jan-14	101	1102050	84030	000	0000	000	11012	\$ 3,370.00		Facilities: Laptop purchased in FY13 but not received until December
Jan-14	101	1220010	71150	031	000	000	00000	\$ 13,336.32		Facilities: Consulting services for TMA work order system
Jan-14	101	1220010	79940	000	000	000	00000	\$ 7,200.00		Facilities: Water pressure repair at Public Defenders Office (from 71150, consultants to miscellaneous contractual services)
Jan-14	101	1220010	71180	000	000	000	00000	\$ 8,507.91		Facilities: Admin ADA public door installation
Jan-14	101	1220010	82020	033	000	000	00000	\$ 17,696.35		Facilities: Babcox plumbing and electrical improvements
Jan-14	101	1220010	82020	033	000	000	00000	\$ 22,331.97		Facilities: Jail plumbing and Coroner epoxy floor
Jan-14	101	1220010	82020	000	000	000	00000	\$ 25,000.00		Facilities: Security integration of Babcox Jail loading dock
Jan-14	101	1220010	82020	000	000	000	00000	\$ 36,000.00		Facilities: Seal coat Park City Branch Court
Jan-14	101	1220010	82020	000	000	000	00000	\$ 100,000.00		Facilities: Jail infrastructure repair
Jan-14	101	1220010	82020	000	000	000	00000	\$ 15,000.00		Facilities: Depke roof
Jan-14	101	1220010	82020	000	000	000	00000	\$ 50,000.00		Facilities: Misc plumbing repairs at the jail
Jan-14	101	1220010	82020	000	000	000	00000	\$ 70,000.00		Facilities: HVAC improvement continuation at the jail
Jan-14	101	1220010	82020	037	000	000	00000	\$ 100,000.00		Facilities: Adult Probation building pressurization repair
Jan-14	101	1220030	72250	031	000	000	00000	\$ 3,952.49		Facilities: Identocard system for Court Security
Jan-14	101	1220030	84010	000	000	000	00000	\$ 6,000.00		Facilities: Equipment Trailer purchased in FY13 but not received until December
Jan-14	101	3330010	79950	000	000	000	33009	\$ 5,234.51		State Attorney: JAG Grant
Jan-14	101	3330010	79950	000	000	000	33006	\$ 6,002.21		State Attorney: JAG Grant
Jan-14	101	3330040	71950	000	000	000	00000	\$ 91.18		State Attorney: Victim Offender Mediation Grant
Jan-14	101	3330040	79940	000	000	000	00000	\$ 2,455.76		State Attorney: Victim Offender Mediation Grant (from 61010, 61040, and 71500, office supplies, operational supplies, and trips/training to miscellaneous contractual services)
Jan-14	101	3330040	79950	000	000	000	00000	\$ 497.52		State Attorney: Victim Offender Mediation Grant (from 61040 Operational Supplies to Consultants)
Jan-14	101	2800010	71150	000	000	000	00000	\$ 40,480.00		Planning: software services agreement with Hansen Information Technologies and consulting agreement for analysis to Fair Housing Report (from various contractals accounts)
Jan-14	101	2801010	71740	000	000	000	00000	\$ 27,287.50		Planning: six storm sewer installation and drainage studies
Jan-14	101	1103015	82010	000	000	000	00000	\$ 1,172,988.00		CCIP; Unallocated Buildings and Structures
Jan-14	101	1103015	82020	000	000	000	00000	\$ 197,275.00		CCIP; Unallocated Building Improvements
Jan-14	101	1103040	71150	000	000	000	11608	\$ 8,069.00		CCIP; Libertyville Campus; Consultants
Jan-14	101	1103080	85070	000	000	000	00000	\$ 31,937.00		CCIP; Des Plaines River Flood Control 2; All other capital outlay
Jan-14	101	1103160	71150	000	000	000	00000	\$ 108,236.00		CCIP; Integrated Justice; Consultants
Jan-14	101	1103160	79950	000	000	000	00000	\$ 120,248.00		CCIP; Integrated Justice; All Other Misc. Expenses
Jan-14	101	1103160	84030	000	000	000	00000	\$ 3,828.00		CCIP; Integrated Justice; Computer Equipment
Jan-14	101	1103160	84040	000	000	000	00000	\$ 2,451,670.00		CCIP; Integrated Justice; Computer System Software
Jan-14	101	1103160	84040	000	000	000	11030	\$ 106,363.00		CCIP; Integrated Justice; Computer System Software. From 1103155-84040
Jan-14	101	1103160	84040	000	000	000	11036	\$ 66,323.00		CCIP; Integrated Justice; Computer System Software. From
Jan-14	101	1103245	81010	000	000	000	00000	\$ 355,470.00		CCIP; Voluntary Flood Plan Buyout Program; Land Purchases
Jan-14	101	1103270	71150	000	000	000	00000	\$ 15,435.00		CCIP; 104 S. Martin Luther King Jr. Drive; Consultants
Jan-14	101	1103270	82010	000	000	000	00000	\$ 254,876.00		CCIP; 104 S. Martin Luther King Jr. Drive; Buildings and Structures
Jan-14	101	1103340	82020	000	000	000	00000	\$ 2,000,000.00		CCIP; Administrative Tower; Building Improvements
Jan-14	101	1103405	71150	000	000	000	00000	\$ 177,500.00		CCIP; Water Study; Consultants
Jan-14	101	1103410	85070	000	000	000	00000	\$ 16,151.00		CCIP; KelloggCreek Streambank Erosion Stabilization; All other capital outlay
Jan-14	101	1103355	84100	000	000	000	11306	\$ 1,237.75		CAO: AVI video equipment in the County Board room
Jan-14	101	1101035	72280	000	000	000	00000	\$ 2,500.00		CAO: AVI video equipment in the County Board room
Jan-14	101	1102040	71150	000	000	000	11011	\$ 36,000.00		GOE: Jail Capacity Analysis
								\$ 7,720,729.93	\$ -	