

March 16, 2010 Carryover List for FY2010

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text				List - Text				Value	Value	Text
	Mar-10	101	1101040	45333				11011		2,327.72	CAO / EMA - CY 2009 Citizen Corps Grant
	Mar-10	101	1101040	45333				11400		132,000.00	CAO / EMA - FFY2009 IECGP
	Mar-10	101	1101040	61040				11011	2,327.72		CAO / EMA - CY 2009 Citizen Corps Grant
	Mar-10	101	1101040	79940				11400	132,000.00		CAO / EMA - FFY2009 IECGP
	Mar-10	101	1102030	72720					671,180.42		GOE - Affordable Housing Program
	Mar-10	101	1102040	71150				11011	38,500.00		GOE - CAO - JFRC court efficiency
	Mar-10	101	1102040	79940				11012	7,450.08		GOE - FAS - Energy audit
	Mar-10	101	1102050	84030				11040	63,587.21		GOE - Health: NextGen EMR project
	Mar-10	101	1102050	84060				11012	15,000.00		GOE - FAS - Misc. furniture replacement as needed
	Mar-10	101	1102050	84060				11012	80,000.00		GOE - FAS - Lincoln Plaza furniture
	Mar-10	101	1102050	84060				11012	35,000.00		GOE - FAS - Office & Hallway furniture replacement as needed
	Mar-10	101	1102050	84060				11012	45,000.00		GOE - FAS - Continuation for Courts Public seating, public area and conference furniture
	Mar-10	101	1102050	84060				11012	26,400.00		GOE - FAS - HR office
	Mar-10	101	1103040	82010				00000	15,003.00		CCIP - Libertyville Campus; Buildings and Structures
	Mar-10	101	1103065	71150				00000	32,932.00		CCIP - Central Permit Facility; Consultants
	Mar-10	101	1103065	82010				00000	72,859.00		CCIP - Central Permit Facility; Buildings and Structures
	Mar-10	101	1103065	82020				00000	32,475.00		CCIP - Central Permit Facility; Buildings Improvements
	Mar-10	101	1103070	82010				00000	8,568.00		CCIP - Juvenile Rt. 21 Traffic Signal; Buildings and Structures
	Mar-10	101	1103210	71150				00000	50,000.00		CCIP - Libertyville Site Plan; Consultants
	Feb-10	101	1103265	82020				00000	17,411.00		CCIP - Public Defender's Office Improvements; Buildings and Improvements
	Mar-10	101	1103280	82020				00000	48,982.00		CCIP - Energy Conservation Projects; Building Improvements
	Mar-10	101	1103287	71150				00000	159,863.00		CCIP - Job Order Contracting; Consultants
	Mar-10	101	1103340	71150				00000	50,000.00		CCIP - Administrative Tower; Consultants
	Mar-10	101	1103345	82010				00000	138,500.00		CCIP - Libertyville Central Plant; Building and Structures
	Mar-10	101	1103355	82020				11301	290,236.00		CCIP - 10th FL Public Access and Technology Improvements - Downtown Campu
	Mar-10	101	1103375	71150				00000	113,399.00		CCIP - Winchester House Replacement of Existing Facility; Consultants
	Mar-10	101	1103910	71370				00000	210,349.00		CCIP - Energy Efficiency & Conservation Block Grant; Reimbursable Charges
	Mar-10	101	1103910	82020				00000	122,510.00		CCIP - Energy Efficiency & Conservation Block Grant; Building Improvements
	Mar-10	101	1220010	71180	031				12,000.00		FAS - stairwell pressurization, water leakage, planter boxes, anchorage
	Mar-10	101	1220010	71650					25,000.00		FAS - Court Security Study
	Mar-10	101	3001110	45334						103,595.07	Sheriff - PSIC Grant Revenue
	Mar-10	101	3001110	84020					103,595.07		Sheriff - PSIC Grant Expense
	Mar-10	101	3003110	51140					6,112.50		Sheriff - Tobacco Enforcement Grant
	Mar-10	101	3270010	79940					13,181.32		Courts - Early Service Program Grant
	Mar-10	101	3330010	45330						1,192.00	SAO - JAG grant, teen dating violence prevention
	Mar-10	101	3330010	45330				33011		5,149.42	SAO - JAG grant, elder abuse awareness
	Mar-10	101	3330010	79950					1,192.00		SAO - JAG grant, teen dating violence prevention
	Mar-10	101	3330010	79950				33011	5,149.42		SAO - JAG grant, elder abuse awareness
	Mar-10	101	3500010	71500				3526N	4,415.00		Coroner - training grant
	Mar-10	210	4010010	82010					1,661,930.00		Health: 3010 Grand Ave. and Animal Control Construction Project
	Mar-10	210	4010010	84040					19,500.00		Health: NextGen EMR project
	Mar-10	210	4011100	79930					200,000.00		Health: NextGen EMR project
	Mar-10	210	4011100	82010					111,834.00		Health: 3010 Grand Ave. and Animal Control Construction Project
	Mar-10	210	4051010	85070					113,954.00		Health: NextGen EMR project
	Mar-10	212	4201010	71150					139,000.00		SMC - Consultants
	Mar-10	212	4201010	72830					2,000.00		SMC - Printing
	Mar-10	212	4201010	79940					253,012.00		SMC - Misc Contractual Services
	Mar-10	218	4101010	84030					2,200.00		WH - Computer Equipment: printer replacements
	Mar-10	218	4102010	85070					52,000.00		WH - All Other Capital Outlay: capital equipment & repairs
	Mar-10	232	4300010	45400						69,800.00	Bridge Tax:from joint improvements with other governmental entities
	Mar-10	232	4300030	85020					4,313,000.00		Bridge Tax: Various Purchase Orders

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	Mar-10	101	1101040	45333				11011		2,327.72	CAO / EMA - CY 2009 Citizen Corps Grant
	Mar-10	234	4300010	45400						915,200.00	Matching Tax:from joint improvements with other governmental entities
	Mar-10	234	4300030	71150					28,900.00		Matching Tax: Various Purchase Orders
	Mar-10	234	4300030	85020					13,434,400.00		Matching Tax: Various Purchase Orders
	Mar-10	252	3220010	61020					9,500.00		Law Library - Computer Supplies: Inmagic system license
	Mar-10	268	4300010	45400						7,632,800.00	Motor Fuel Tax:from joint improvements with other governmental entities
	Mar-10	268	4300030	85020					13,345,900.00		Motor Fuel Tax: Various Purchase Orders
	Mar-10	268	4300040	65030					1,848,000.00		Motor Fuel Tax: Various Purchase Orders
	Mar-10	268	4300040	79940					-129,000.00		Motor Fuel Tax: Various Purchase Orders
	Mar-10	269	4300010	45400						1,575,100.00	1/4% Sales Tax:from joint improvements with other governmental entities
	Mar-10	269	4300030	71150					61,300.00		1/4% Sales Tax: Various Purchase Orders
	Mar-10	269	4300030	79920					76,900.00		1/4% Sales Tax: Various Purchase Orders
	Mar-10	269	4300030	85020					27,337,044.00		1/4% Sales Tax: Various Purchase Orders
	Mar-10	272	4036010	72840					54,475.98		Health: Loon Lakes shore restoration project
	Mar-10	400	1103065	82010				00000	194,616.00		CCIP - Central Permit Facility; BONDS; Building and Structures
	Mar-10	400	1103380	82010					-1,611.50		Health: 3010 Grand Ave Construction Project - correction
	Mar-10	610	4887799	71110					17,476.00		PW- Consultants for preparation of income and expense statements.
	Mar-10	610	4887799	71170					13,260.00		PW- Engineering services for Lake Michigan feasibility study.
	Mar-10	610	4887799	71190					6,200.00		PW- Financial consultant for Lake Michigan feasibility study
	Mar-10	610	4887899	71170			48310		580,583.00		PW- Engineering/professional services for various capital projects
	Mar-10	610	4887899	71180			48310		28,528.00		PW - Engineering services for design and renovation of Adm. Building
	Mar-10	610	4887899	72830			48310		997.00		PW - Printing copies for Mill Creek expansion.
	Mar-10	610	4887899	84060					32,337.00		PW - Office furniture
	Mar-10	610	4887899	85010			48310		5,451,756.00		PW- Water & Wastewater facilities construction
	Mar-10	610	4887899	85030			48310		3,200,000.00		PW- SSA#15 Forest Haven Sewer Improvements
	Mar-10	750	4042010	45333			Y2009			4,811,474.48	Workforce Development - grant revenues to match expenses carried over
	Mar-10	750	4042010	51120			Y2009		1,310,133.25		Workforce Development - Part Time Salaries And Wages
	Mar-10	750	4042010	61010			Y2009		32,328.91		Workforce Development - Office Supplies
	Mar-10	750	4042010	61020			Y2009		9,699.17		Workforce Development - Computer Supplies
	Mar-10	750	4042010	61030			Y2009		11,742.46		Workforce Development - Books Manuals And Periodicals
	Mar-10	750	4042010	61040			Y2009		11,979.00		Workforce Development - Operational Supplies
	Mar-10	750	4042010	63010			Y2009		25,913.03		Workforce Development - Building, Grounds Maintenance Supplies
	Mar-10	750	4042010	71430			Y2009		3,469.00		Workforce Development - Tuition Reimbursement
	Mar-10	750	4042010	71450			Y2009		54,143.51		Workforce Development - Mileage Reimbursement
	Mar-10	750	4042010	71920			Y2009		42,454.24		Workforce Development - Electricity
	Mar-10	750	4042010	71940			Y2009		3,101.44		Workforce Development - Telephone
	Mar-10	750	4042010	72280			Y2009		7,004.26		Workforce Development - Equipment Maintenance
	Mar-10	750	4042010	72510			Y2009		48,090.38		Workforce Development - Building Rentals
	Mar-10	750	4042010	72530			Y2009		21,437.03		Workforce Development - Equipment Rental
	Mar-10	750	4042010	72610			Y2009		43,412.29		Workforce Development - Transportation/Participants
	Mar-10	750	4042010	72680			Y2009		1,331,462.55		Workforce Development - Client Tuition
	Mar-10	750	4042010	72820			Y2009		17,849.82		Workforce Development - Postage
	Mar-10	750	4042010	72830			Y2009		35,420.07		Workforce Development - Printing Services
	Mar-10	750	4042010	73195			Y2009		620,258.00		Workforce Development - Indirect Cost Allocations
	Mar-10	750	4042010	74080			Y2009		137,522.80		Workforce Development - H/L/D Employee Benefits
	Mar-10	750	4042010	74100			Y2009		106,754.18		Workforce Development - Retirement Benefits/FICA
	Mar-10	750	4042010	74110			Y2009		116,459.83		Workforce Development - Retirement Benefits/IMRF
	Mar-10	750	4042010	79940			Y2009		753,223.28		Workforce Development - Miscell Contractual Services
	Mar-10	750	4042010	79950			Y2009		35,053.98		Workforce Development - All Other Miscellaneous
	Mar-10	750	4042010	84030			Y2009		32,562.00		Workforce Development - Computer Equipment
	Mar-10										
									79,921,643.70	15,248,638.69	