

November 12, 2013 Carryover List for FY2014

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text				List - Text				Value	Value	Text
Dec-13	101	3001110	45330	000	000	000	11030	\$ -	\$ 94,799.00	Sheriff PREA Grant
Dec-13	101	3007010	79950	000	000	000	11030	94,799.00		Sheriff PREA Grant
Dec-13	101	1102050	84020	000	000	000	11030	37,369.78		Sheriff PO 113330- Advanced Public Safety - In-Car Printers
Dec-13	101	1102050	84020	000	000	000	11030	37,699.72		Sheriff PO 122951 - Advanced Public Safety - In-Car Printers
Dec-13	101	1102050	83010	000	000	000	11030	14,941.66		Sheriff PO 132920 - Advanced Public Safety - In-Car Printers
										CCIP; Unallocated; Buildings and Structures (\$4,897 from 101-1103045-71150-000-000-000-00000; \$20,940 from 101-1103090-81015-000-000-000-000000; \$65,000 from 101-1103090-82020-000-000-000-000000; \$124,009 from 101-1103145-71150-000-000-000-000000; \$25,000 from 101-1103400-84040-000-000-000-000-000000)
Dec-13	101	1103015	82010	000	000	000	00000	1,239,846.00		CCIP; Unallocated; Building Improvements
Dec-13	101	1103015	82020	000	000	000	00000	250,000.00		CCIP; Libertyville Campus; Consultants
Dec-13	101	1103040	71150	000	000	000	00000	125,000.00		CCIP; Libertyville Campus; Buildings and Structures
Dec-13	101	1103040	82010	000	000	000	00000	15,003.00		CCIP; Libertyville Campus; Buildings and Structures
Dec-13	101	1103040	82010	000	000	000	11608	2,087,311.00		CCIP; Libertyville Campus; Buildings and Structures
Dec-13	101	1103040	85070	000	000	000	00000	228,367.00		CCIP; Libertyville Campus; All other capital outlay
Dec-13	101	1103235	84040	000	000	000	00000	52,089.00		CCIP; Technology Replacements and Initiatives; Computer System Software
Dec-13	101	1103340	71150	000	000	000	00000	100,000.00		CCIP; Administrative Tower; Consultants
Dec-13	101	1103340	82020	000	000	000	00000	2,000,000.00		CCIP; Administrativer Tower; Building Improvements
Dec-13	101	1103375	71150	000	000	000	00000	960,239.00		CCIP; Winchester House Replacement Facility; Consultants
Dec-13	101	1103420	71150	000	000	000	00000	27,058.00		CCIP; Heavy Duty Replacment Shop Expansion; Consultants
Dec-13	101	1103920	71150	000	000	000	11309	2,500,000.00		CCIP; Court Facility Initiative (LTCI); Consultants
Dec-13	101	1103920	82020	000	000	000	11309	2,500,000.00		CCIP; Court Facility Initiative (LTCI); Building Improvements
Dec-13	101	1103930	71150	000	000	000	00000	988,100.00		CCIP; Juvenile Justice Phase 1; Consultants
Dec-13	101	1103930	82020	000	000	000	00000	13,899,244.00		CCIP; Juvenile Justice Phase 1; Building Improvements
Dec-13	210	4034030	82010	000	000	000	00000	417,000.00		Health Department:Animal Control Building
Dec-13	210	4010010	82010	000	000	000	00000	1,000,000.00		Health Department:Animal Control Building
Dec-13	210	4011025	71150	000	000	000	00000	500,000.00		Health Department: Implementation of electronic health records (NextGen)
Dec-13	210	4011025	71260	000	000	000	00000	200,000.00		Health Department: Implementation of electronic health records (NextGen)
Dec-13	210	4011025	84040	000	000	000	00000	300,000.00		Health Department: Implementation of electronic health records (NextGen)
								<b>\$ 29,574,067.16</b>	<b>\$ 94,799.00</b>	