

December 8, 2009 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
	Dec-09	101	1103015	79940					7,660.00		CCIP - Contingency - Miscell Contractual Services
	Dec-09	101	1103015	82010					1,470,000.00		CCIP - Future Major Capital Projects - Buildings And Structures
	Dec-09	101	1103015	82020					436,899.00		CCIP - Contingency - Building Improvements
	Dec-09	101	1103040	85070					400,000.00		CCIP - Libertyville Campus Improvements - All Other Capital Outlay
	Dec-09	101	1103040	85070				11305	120,000.00		CCIP - Libertyville Campus Improvements - All Other Capital Outlay
	Dec-09	101	1103055	79940					88,670.00		CCIP - Winchester House - Miscell Contractual Services
	Dec-09	101	1103065	71150					64,300.00		CCIP - Central Permit Facility - Consultants
	Dec-09	101	1103065	82010					1,000,000.00		CCIP - Central Permit Facility - Buildings And Structures
	Dec-09	101	1103065	82020					250,000.00		CCIP - Central Permit Facility - Building Improvements
	Dec-09	101	1103145	71150					143,322.50		CCIP - E-gov - Consultants
	Dec-09	101	1103160	71150					145,504.00		CCIP - Integrated Justice - Consultants
	Dec-09	101	1103160	79950					120,248.00		CCIP - Integrated Justice - All Other Miscellaneous
	Dec-09	101	1103160	84040					2,194,506.00		CCIP - Integrated Justice - Computer System Software
	Dec-09	101	1103165	84040					25,998.00		CCIP - E-mail Archive - Computer System Software
	Dec-09	101	1103210	71150					16,308.00		CCIP - Libertyville PUD - Consultants
	Dec-09	101	1103320	84020					309,599.00		CCIP - Mobile and Portable Radio Replacement - Radios & Electronic Equipment
	Dec-09	101	1103340	82020					3,010,000.00		CCIP - Admin Tower Remodeling - Building Improvements
	Dec-09	101	1103365	71150					14,202.00		CCIP - Courts Complex Expansion - Consultants
	Dec-09	101	1103400	84040					120,000.00		CCIP - EMA Operating Center - Computer System Software
	Dec-09	101	1103405	71150					177,500.00		CCIP - Water Study - Consultants
	Dec-09	101	1103910	71150					100,000.00		CCIP - EECBG - Consultants
	Dec-09	101	1103910	82020					5,035,841.00		CCIP - EECBG - Building Improvements
	Dec-09	101	1103910	84100					150,000.00		CCIP - EECBG - Miscellaneous Equipment
	Dec-09	210	1103024	82010					1,200,000.00		Health: Midlakes Clinic construction project (ARRA stimulus grant)
	Dec-09	210	1103025	72510					188,343.68		Health: Rent for the Vista location that is temporarily housing Behavioral Health
	Dec-09	210	1103026	82010					3,000,000.00		Health: 3010 Grand and Animal Control Construction Project
	Dec-09	210	1103027	82010					417,000.00		Health: Animal Control Construction Project
	Dec-09	210	1103028	85070					100,000.00		Health: Consulting for electronic medical records project
	Dec-09	400	1103029	82010					909,564.32		Health: Construction Bond Fund - 3010 Grand and Animal Control Construction Project
	Dec-09										
Total									21,215,465.50	0.00	