

December 13, 2011 Carryover List for FY2012

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text				List - Text				Value	Value	Text
Dec-11	101	1103260	79950	000	000	000	00000	85,000		County Clerk - HAVA Funds
Dec-11	101	3260010	51110	000	000	000	00000	66,820		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	3260010	51120	000	000	000	00000	17,408		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	3260010	61040	000	000	000	00000	1,320		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	3260010	72610	000	000	000	00000	455		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	3260010	74100	000	000	000	00000	6,444		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	3260010	74110	000	000	000	00000	1,997		Court Admin-Juvenile Grant Appropriated in Nov 2011; no expenses in FY11
Dec-11	101	1103015	79940	000	000	000	00000	33,000		CCIP - Unallocated; Misc. Contractual Services (\$33,000 from 101-1103015-82010-000-000-000-000000)
Dec-11	101	1103015	82010	000	000	000	00000	817,000		CCIP - Unallocated; Buildings and Structures
Dec-11	101	1103015	82020	000	000	000	00000	600,000		CCIP - Unallocated; Building Improvements
Dec-11	101	1103040	71150	000	000	000	11608	150,000		CCIP - Libertyville Campus; Consultants
Dec-11	101	1103040	82010	000	000	000	00000	15,003		CCIP - Libertyville Campus; Buildings and Structures
Dec-11	101	1103040	82010	000	000	000	11608	1,500,000		CCIP - Libertyville Campus; Buildings and Structures; Storage Building
Dec-11	101	1103040	85020	000	000	000	11607	450,000		CCIP - Libertyville Campus; Roads and Road Construction and Maintenance (\$100,000 from 1103040-85020-000-000-000-11607; \$350,000 from 101-1103065-82010-000-000-000-000000)
Dec-11	101	1103045	71150	000	000	000	11307	24,950		CCIP - Drainage Management Plan; Consultants
Dec-11	101	1103080	85070	000	000	000	00000	181,937		CCIP - Des Plaines River Flood Control; All Other Capital Outlay
Dec-11	101	1103205	71150	000	000	000	00000	4,534		CCIP - Site Specific Flood Plane Mitigation; Consultants
Dec-11	101	1103245	81010	000	000	000	00000	626,113		CCIP - Voluntary Flood Plain Buy-Out Program; Land Purchased
Dec-11	101	1103340	71150	000	000	000	00000	20,000		CCIP - Administrative Tower; Consultants
Dec-11	101	1103340	82020	000	000	000	00000	500,000		CCIP - Administrative Tower; Building Improvements
Dec-11	101	1103355	71150	000	000	000	11609	110,000		CCIP - Downtown Campus; Consultants; Security Improvements
Dec-11	101	1103355	82020	000	000	000	11609	1,014,000		CCIP - Downtown Campus; Building Improvements (\$1,014,000 from 101-1103355-82020-000-000-000-000000)
Dec-11	101	1103375	71150	000	000	000	00000	700,000		CCIP - Winchester House; Consultants
Dec-11	101	1103400	84040	000	000	000	00000	120,000		CCIP - EMA Operating Center; Computer System Software
Dec-11	101	1103405	71150	000	000	000	00000	177,500		CCIP - Water Study; Consultants
Dec-11	101	1103910	71370	000	000	000	00000	63,380		CCIP - Energy Efficiency & Conservation; Reimbursable Charges
Dec-11	101	1103910	82020	000	000	000	00000	750,000		CCIP - Energy Efficiency & Conservation; Building Improvements
Dec-11	210	4010010	82010	000	000	000	00000	4,700,000		Health- Animal Control Facility Replacement Project
Total								12,736,861.00	0.00	