

February 9, 2010 Carryover List for FY2010

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-10	101	1101045	72280					8,000.00		CAO - paint county radio towers
Feb-10	101	1101045	79950					1,882.50		CAO - paint county radio towers
Feb-10	101	1102030	72780					522,561.00		GOE- Brownfield projects.
Feb-10	101	1102040	71150				11011	38,349.72		GOE - CAO - Permit study
Feb-10	101	1102040	71150				11011	103,970.00		GOE - CAO - JFRC court efficiency
Feb-10	101	1102040	71150				11011	6,744.46		GOE - CAO - court security staffing Phase II
Feb-10	101	1102050	84030				11013	38,535.80		GOE - IT Po 907829 Quote pcbc-58242-00 Backup Spam Filtering VMware Servers and E-mail Archiving Project
Feb-10	101	1102050	84030				11013	14,548.00		GOE - IT PO 907823, Quote 4389148 Server Consolidation Project
Feb-10	101	1102050	84030				11013	7,274.00		GOE - IT PO 907831, Quote 4435840 Server Replacement # PWF1
Feb-10	101	1102050	84040				11013	18,130.00		GOE - IT PO 904629, Internet Content Filtering Solutions Contract 90015, Encl
Feb-10	101	1102050	84060				11013	14,500.00		GOE - IT - office reconfiguration
Feb-10	101	1102050	85070				11012	35,000.00		GOE - FAS - Center Courts IT closet
Feb-10	101	1102065	71150					99,607.53		GOE - CAO - Geology mapping / water project
Feb-10	101	1103047	85070					2,508.00		CCIP - Delany Rd./Zupec Rd. Drainage Improvements
Feb-10	101	1103055	79940					4,500.00		CCIP - WH Misc. Contractual Services
Feb-10	101	1103065	71150					50,000.00		CCIP - Central Permit Facility & Environmental Lab; consultants
Feb-10	101	1103065	82020					83,000.00		CCIP - Central Permit Facility & Environmental Lab Buildings Improvements
Feb-10	101	1103070	71150				11194	16,819.00		CCIP - Facility Assessment - Juvenile/Rt 21 Traffic Signal; consultants
Feb-10	101	1103070	82010				11194	275,000.00		CCIP - Facility Assessment - Juvenile/Rt 21 Traffic Signal; buildings & structures
Feb-10	101	1103080	85070					259,498.00		CCIP - Des Plaines River Flood Control - 2
Feb-10	101	1103090	71150					3,910.00		CCIP - Mundelein Branch Court; consultants
Feb-10	101	1103090	81015					108,186.00		CCIP - Mundelein Branch Court; land improvements
Feb-10	101	1103145	71150					41,398.00		CCIP - Electronic Government Services; consultants
Feb-10	101	1103155	71150					7,060.00		CCIP - Financial System Implementation and Upgrades; consultants
Feb-10	101	1103160	71150					132,366.00		CCIP - Integrated Justice; consultants
Feb-10	101	1103160	84040					632,141.00		CCIP - Integrated Justice; computer system software
Feb-10	101	1103165	84040					53,130.00		CCIP - Email Active Archiving; computer system software
Feb-10	101	1103205	71150					4,534.00		CCIP - Site Specific Flood Plane Mitigation 3 Year Plan; consultants
Feb-10	101	1103210	71150					57,200.00		CCIP - Site plan Libertyville Campus; consultants
Feb-10	101	1103245	81010					326,113.00		CCIP - Voluntary Flood Plane Buy Out Program; land purchased
Feb-10	101	1103255	85070					19,605.00		CCIP - Round Lake Squaw Creek; all other capital outlay
Feb-10	101	1103260	79950					163,129.00		CCIP - County Clerk - Help America Vote Act
Feb-10	101	1103285	71150					150,000.00		CCIP - Facility Assessment; Consultants
Feb-10	101	1103285	71170					250,000.00		CCIP - Facility Assessment; Engineers
Feb-10	101	1103285	71180					50,000.00		CCIP - Facility Assessment; Architects
Feb-10	101	1103285	82020					3,800,000.00		CCIP - Facility Assessment; Building Improvements
Feb-10	101	1103340	71150					61,501.00		CCIP - Administrative Tower; Consultants
Feb-10	101	1103355	71150					150,000.00		CCIP - Downtown Campus; Consultants
Feb-10	101	1103355	71180					5,000.00		CCIP - Downtown Campus; Architects
Feb-10	101	1103355	82020					300,000.00		CCIP - Downtown Campus; Buildings Improvements
Feb-10	101	1103355	82020				11301	1,000,000.00		CCIP - 10th FL public access and technology improvements
Feb-10	101	1103355	84100					75,000.00		CCIP - Downtown Campus - Miscellaneous Equipment
Feb-10	101	1103360	71150					201,176.00		CCIP - Peterson Road Design and Engineering Services; Consultants
Feb-10	101	1103375	71150					1,500,000.00		CCIP - Winchester House Replacement Facility; Consultants
Feb-10	101	1220010	71150	031				1,225.00		FAS - Ongoing elevator maintenance consulting services per executed agreement 28151, Elevator consulting services
Feb-10	101	1220010	71150	031				3,675.00		FAS - Quarterly consulting services
Feb-10	101	1220010	71170	031				6,700.00		FAS - Lobby chandelier structural support
Feb-10	101	1220010	71170	032				1,270.00		FAS - IT Server closet A/C system
Feb-10	101	1220010	71170	050				3,591.58		FAS - Retro-commissioning Work Release Rooftop & Boiler
Feb-10	101	1220010	71180	047				4,171.39		FAS - masonry crack at Depke

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Feb-10	101	1220010	71180	050				5,000.00		FAS - Water leak at Work Release
Feb-10	101	1220010	82020	031				1,871.22		FAS - Door tags (room number assignments) per the Work Order System requirements
Feb-10	101	1220010	82020	031				17,423.00		FAS - Provide electrical power circuits for 1.) Print Shop, 2.) Pay Station, 3.) Security Screening Station North & South Jail Entrances 4.) Flag Pole for PDO, and 5.) IT Server
Feb-10	101	1220010	82020	041				17,027.16		FAS - JOC Project #KRM-09-007 to seal coat 4 Lake County Facilities: Mundelein Court, Communications Center, Round Lake Court, & Depke
Feb-10	101	1220010	82020	045				17,163.72		FAS - JOC Project #KRM-09-007 to seal coat 4 Lake County Facilities: Mundelein Court, Communications Center, Round Lake Court, & Depke
Feb-10	101	1220010	82020	047				24,625.40		FAS - JOC Project #KRM-09-007 to seal coat 4 Lake County Facilities: Mundelein Court, Communications Center, Round Lake Court, & Depke
Feb-10	101	1220010	82020					11,684.00		FAS - Installation of new 200A electrical panel in the Copy Center/Mail Room
Feb-10	101	1220010	82020					31,167.00		FAS - Carpeting/painting/stair treads
Feb-10	101	1220010	82020					49,460.00		FAS - Misc. for Courts
Feb-10	101	1220010	82020					40,000.00		FAS - Plumbing access panels for Babcox Jail Cells (70)
Feb-10	101	1220010	82020					25,000.00		FAS - Security Integration of Babcox Jail loading dock
Feb-10	101	1220010	82020					10,000.00		FAS - Hot water dispenser at Babcox Jail
Feb-10	101	1220010	82020					24,040.00		FAS - Depke Re-keying, lock assemblies, carpeting, ceiling, and top soil/seed
Feb-10	101	1220010	82020					16,000.00		FAS - Replace ceiling tiles, site lighting, building drainage for Shooting Range
Feb-10	101	1220010	82020					1,000.00		FAS - Countertop for County II
Feb-10	101	1220010	82020					2,000.00		FAS - Carpeting for 911 Center
Feb-10	101	1220010	82020					2,400.00		FAS - Lighting for Marine Base
Feb-10	101	1220010	82020					18,000.00		FAS - Seeding/soil, refinish courtroom benches for Mundelein Branch Court
Feb-10	101	1220010	82020					9,717.00		FAS - Refinish courtroom benches for Round Lake Branch Court
Feb-10	101	1220010	82020					15,000.00		FAS - W.R.S. misc. masonry repairs
Feb-10	101	1220010	82020					35,000.00		FAS - Coroner Autopsy floor
Feb-10	101	1220010	82020					35,000.00		FAS - Court stadium seating
Feb-10	101	1220010	82020					32,000.00		FAS - Infrared heating for Radio Garage
Feb-10	101	1220010	82020					20,000.00		FAS - Courthouse marble coroners repaired
Feb-10	101	1220010	82020					40,000.00		FAS - Depke staff lounge remodel
Feb-10	101	1220010	82020					7,500.00		FAS - Depke access door for State's Attorney
Feb-10	101	1220010	82020					7,200.00		FAS - Replace clocks with wireless (synchronize)
Feb-10	101	1220010	82020					25,000.00		FAS - Jail concrete wall addition
Feb-10	101	1220010	82020					3,500.00		FAS - Sheriff's watch tour replacement with push buttons
Feb-10	101	1220010	85070					120,342.61		FAS - Jail inmate property conveyor
Feb-10	101	1220010	85070					80,000.00		FAS - Terrazzo repair in courthouse lobby
Feb-10	101	1220010	85070					7,500.00		FAS - 3-Compartment sink w/water agitator
Feb-10	101	1220010	85070					90,000.00		FAS - Emergency exit doors & controls replacement
Feb-10	101	1220030	71150	032				1,421.00		FAS - Misc. electrical work in County Bldg.
Feb-10	101	1220030	72250	031				7,565.00		FAS - Identocard system for Court Security
Feb-10	101	1220030	72530	047				1,427.00		FAS - Emergency rental - 55kw back-up generator
Feb-10	101	1300020	71150					4,994.00		IT Req. 5000507, Security Review - ASA Migration, CDW
Feb-10	101	1300020	72280					9,805.00		IT Req. 5000507, Security Review - ASA Migration, CDW
Feb-10	101	1300050	61020					1,225.00		IT PO 906208: GIS: Sidwell's Farmland Assessment Solution
Feb-10	101	1300050	61020					2,990.00		IT PO 906208: GIS: Sidwell's Farmland Assessment Solution
Feb-10	101	1400010	79940					26,795.00		HR - position classification study
Feb-10	101	2800010	71150					5,000.00		PBD- On-line Permitting Project
Feb-10	101	2800010	71150					2,287.00		PBD- Wind Turbine Ordinance Review
Feb-10	101	2800020	71150					1,000.00		PBD- On-line Permitting Project

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Feb-10	101	2800020	71150					1,613.00		PBD- Wind Turbine Ordinance Review
Feb-10	101	2800080	71740					17,500.00		PBD- Various drainage improvement projects
Feb-10	101	3001110	45334						109,335.00	Sheriff: COPS Grant for Integrated Justice Project
Feb-10	101	3001110	79950					109,335.00		Sheriff: Integrated Justice Project
Feb-10	210	4010010	82010					1,954,003.00		Health: 3010 Grand Ave. and Animal Control Construction Project
Feb-10	210	4020020	45330						14,000.00	Health: CHS, Medical Reserve Grant amount not spent
Feb-10	210	4020020	61010					9,000.00		Health: CHS, Medical Reserve Grant amount not spent
Feb-10	210	4020020	61030					2,000.00		Health: CHS, Medical Reserve Grant amount not spent
Feb-10	210	4020020	72830					3,000.00		Health: CHS, Medical Reserve Grant amount not spent
Feb-10	210	4041020	84030					16,706.00		Health: BHS EMR Computer Equipment
Feb-10	210	4041040	84030					4,516.00		Health: BHS EMR Computer Equipment
Feb-10	210	4041060	84030					15,987.00		Health: BHS EMR Computer Equipment
Feb-10	210	4041070	84030					52,600.00		Health: BHS EMR Computer Equipment
Feb-10	210	4041070	85070					19,320.00		Health: BHS EMR Computer Equipment
Feb-10	210	4050010	45330						5,887.00	Health: PCS Revenue Reach Out and Reach Grant Target Corp.
Feb-10	210	4050010	61030					6,936.00		Health: PCS, Reach out and Read Grant
Feb-10	210	4050010	61040					3,000.00		Health: PCS Desktop Scanners and Printer for EPM/EMR
Feb-10	210	4050010	71150					65,000.00		Health: PCS Consultant for EMR NextGen
Feb-10	210	4050010	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4051010	45330						10,000.00	Health: PCS Revenue Illinois Routine Testing Grant
Feb-10	210	4051010	51200					2,000.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	61030					700.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	61080					670.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	71230					1,000.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	71500					4,112.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	72830					550.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	84030					309,000.00		Health: PCS Computer Equipment for EMR NextGen
Feb-10	210	4051010	84030					968.00		Health: PCS Illinois Routine Testing Grant
Feb-10	210	4051010	84060					10,000.00		Health: PCS 5 Time Clocks
Feb-10	210	4051010	85070					81,000.00		Health: PCS Consultant for EMR NextGen
Feb-10	210	4051020	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4051030	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4051040	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4051045	84030					59,000.00		Health: PCS Computer Equipment for EMR NextGen
Feb-10	210	4051045	85070					37,000.00		Health: PCS Consultant for EMR NextGen
Feb-10	210	4051050	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4051060	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4052020	61040					10,000.00		Health: PCS Desktop Scanners and Printer for Dental EPM/EMR
Feb-10	210	4052020	71150					116,946.00		Health: PCS Consultant for Dental Software
Feb-10	210	4052020	84030					122,793.00		Health: PCS Computer Equipment for EMR NextGen
Feb-10	210	4052020	85070					169,000.00		Health: PCS Consultant for EMR Dental Software interface with Next Gen
Feb-10	210	4052030	71150					32,198.00		Health: PCS Consultant for Dental Software
Feb-10	210	4052030	84030					20,441.00		Health: PCS Computer Equipment for EMR interface with NextGen
Feb-10	210	4052030	84040					20,441.00		Health: PCS Computer Software for Dental for interface with Next Gen
Feb-10	210	4052040	71150					32,198.00		Health: PCS Consultant for Dental Software
Feb-10	210	4052040	84030					20,441.00		Health: PCS Computer Equipment for EMR NextGen
Feb-10	210	4052040	84040					29,361.00		Health: PCS Computer Software for Dental for interface with Next Gen
Feb-10	210	4052040	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4052040	85070					4,100.00		Health: PCS Consultant for EMR Dental Software interface with Next Gen
Feb-10	210	4052050	71150					14,822.00		Health: PCS Consultant for Dental Software
Feb-10	210	4052050	84030					9,411.00		Health: PCS Computer Equipment for EMR NextGen
Feb-10	210	4052050	84060					2,000.00		Health: PCS 1 Time Clock
Feb-10	210	4058030	45170						1,598,077.78	Health: PCS Revenue for ARRA CIP Grant
Feb-10	210	4058030	82010					369,526.00		Health: PCS ARRA CIP Grant

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Feb-10	210	4058030	85070					28,551.78		Health: PCS ARRA CIP Grant
Feb-10	212	4202140	45335						50,000.00	SMC-NFWF GRANT REVENUE ACCOUNT
Feb-10	212	4202120	45350						998,424.00	SMC-IEPA 319 Grants REVENUE ACCOUNT
Feb-10	212	4202130	45350						526,139.00	SMC-IEPA 318 Indian/Bull REVENUE ACCOUNT
Feb-10	212	4208080	45350						327,547.28	SMC-STAG REVENUE ACCOUNT
Feb-10	212	4208100	45350						207,375.00	North Mill Watershed Grant REVENUE ACCOUNT
Feb-10	212	4208090	45400						2,109,353.00	SMC-Pre Disaster Mitigation Program-Land Purchase REVENUE ACCOUNT
Feb-10	212	4208100	71150					207,375.00		North Mill Watershed Grant
Feb-10	212	4208110	79940				42032	452,065.00		WRF-Wetland Restoration Fund
Feb-10	212	4202120	79950					998,424.00		SMC-IEPA 319 Grants
Feb-10	212	4202130	79950					526,139.00		SMC-IEPA 319 Grants Water Quality Projects (Indian/Bull)
Feb-10	212	4202140	79950					67,165.00		SMC-NFWF GRANT
Feb-10	212	4208080	79950					10,420.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42040	51,937.99		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42046	25,000.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42048	25,000.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42049	1,707.28		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42051	150,100.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42052	60,000.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42053	15,298.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208080	79950				42054	4,768.00		SMC-USEPA-STAG Watershed Plan Implementation Projects
Feb-10	212	4208090	81010					2,109,353.00		SMC-Pre Disaster Mitigation Program-Land Purchase
Feb-10	214	4300010	84060					3,470.00		DOT- Rework of administration cubicle.
Feb-10	214	4300020	65050					4,000.00		DOT- Repair of Traffic Counters
Feb-10	214	4300040	84010					179,021.00		DOT-Vacuum Sweeper
Feb-10	214	4300050	79950					500.00		DOT- HVAC work
Feb-10	256	3250010	79940					14,000.00		Court Document Storage - Forms Consolidation Project
Feb-10	260	2210010	71220					446,760.00		Recorder Automation - Document Redaction Services
Feb-10	400	1103380	82010					630,866.00		Health - 3010 Grand Ave Construction Project
Feb-10	740	2910010	79950				29100	1,746,532.00		Community Dev- CDBG program unspent grant funds
Feb-10	740	2910010	45040				29100		1,746,532.00	Community Dev- CDBG program unspent grant funds
Feb-10	740	2920010	79950				29200	1,815,781.00		Community Dev - HOME program unspent grant funds
Feb-10	740	2920010	45050				29200		1,815,781.00	Community Dev - HOME program unspent grant funds
Feb-10	740	2930010	79950				29300	1,923,031.00		Community Dev- SHP program unspent grant funds
Feb-10	740	2930010	45040				29300		1,923,031.00	Community Dev- SHP program unspent grant funds
Feb-10	740	2940010	79950				29400	53,640.00		Community Dev - ESG program unspent grant funds
Feb-10	740	2940010	45040				29400		53,640.00	Community Dev - ESG program unspent grant funds
Feb-10	740	2960010	79950				00000	2,941.00		Community Dev - HOME ADDI program unspent grant funds
Feb-10	740	2960010	45050				00000		2,941.00	Community Dev - HOME ADDI program unspent grant funds
Feb-10	740	2970010	79950				29710	4,592,341.00		Community Dev - NSP program unspent grant funds
Feb-10	740	2970010	45050				29710		4,592,341.00	Community Dev - NSP program unspent grant funds
Feb-10	740	2970020	79950				29720	472,541.00		Community Dev - CDBG-R program unspent grant funds
Feb-10	740	2970020	45040				29720		472,541.00	Community Dev - CDBG-R program unspent grant funds
Feb-10	740	2970025	79950				29725	569,951.00		Community Dev- HPRP program unspent grant funds
Feb-10	740	2970025	45050				29725		569,951.00	Community Dev- HPRP program unspent grant funds
Total								32,581,513.14	17,132,896.06	