

Carryovers - January 2025 (FY24 to FY25)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-25	101	3290070	71150	000	000	000	32025	1,700.00		Circuit Courts: Self-Represented Litigants (SRL) Grant FY24 Carryover
Jan-25	101	3290070	71220	000	000	000	32025	40.00		Circuit Courts: SRL Grant FY24 Carryover
Jan-25	101	3290070	71500	000	000	000	32025	162.70		Circuit Courts: SRL Grant FY24 Carryover
Jan-25	101	3290070	84030	000	000	000	32025	7,015.00		Circuit Courts: SRL Grant FY24 Carryover
Jan-25	101	3290070	45350	000	000	000	32025		8,917.70	Circuit Courts: SRL Grant FY24 Carryover
Jan-25	101	1102050	83010	000	000	000	11032	123,684.00		Circuit Courts: Currie Motors 2025 Ford Escape Contract #206 Carryover (PO # 244340)
Jan-25	101	1200010	61040	000	000	000	00000	4,200.00		Finance: Office Equipment - Chair replacements
Jan-25	101	1200010	71150	000	000	000	00000	11,960.00		Finance: FY23 Indirect Cost Study & Report (PO # 244334)
Jan-25	101	1101055	71150	000	000	000	00000	144,395.00		Co Admin: Urban and Community Forestry Strategic Plan to address human and environmental health concerns in Lake County (PO # 244524)
Jan-25	101	1101070	71500	000	000	000	00000	11,450.00		Co Admin: Diversity Equity and Inclusion Services (PO # 243801)
Jan-25	101	1300010	71150	000	000	000	00000	200,000.00		Enterprise IT: Guidehouse Inc. Artificial Intelligence Assessment (PO # 244701)
Jan-25	106	1103509	82020	000	000	000	00000	1,301.13		FCS: Capital Improvement Pgm (CIP) - Regional Operations & Communication Facility (ROC) - Project Budget
Jan-25	106	1103510	82020	000	000	000	00000	54,362.12		FCS: CIP - Facility Master Plan - Project Budget
Jan-25	106	1103700	84030	000	000	000	00000	36,334.00		Enterprise IT: Palo Alto Firewall Implementation (PO # 242956)
Jan-25	106	1103700	84030	000	000	000	00000	20,300.00		Enterprise IT: SOW GG255 LM Accelerate Gold PS Lake County / LogicMonitor Implementation (PO # 244368)
Jan-25	106	1103508	82020	000	000	000	00000	43,097.94		CIP, Capital: Depke Phase 2 Bridge Projects (Project Budget)
Jan-25	106	1103512	82020	000	000	000	00000	39,042.39		CIP, Capital: Admin Tower Elevator Mods (Project Budget)
Jan-25	106	1103512	82020	000	000	000	00000	189,132.40		CIP, Capital: Admin. Tower, Elevator Modernizations (PO # 231342)
Jan-25	106	1103512	82020	000	000	000	00000	149,389.96		CIP, Capital: Admin. Tower, Elevator Modernizations (PO # 234586)
Jan-25	106	1103512	82020	000	000	000	00000	38,400.00		CIP, Capital: Admin. Tower, Elevator Modernizations (PO # 231801)
Jan-25	106	1103513	82020	000	000	000	00000	349,325.33		CIP, Capital: Funds Available Fuel Island Construction (Project Budget)
Jan-25	106	1103513	82020	000	000	000	00000	299,198.34		CIP, Capital: Funds Available Fuel Island Construction (PO 242592)
Jan-25	106	1103514	82020	000	000	000	00000	7,400.00		CIP, Capital: Jail AHU Replacement - Building Improvements (Project Budget)
Jan-25	106	1103603	82020	000	000	000	00000	78,216.15		CIP, Facility Assessment: Security Improvements 18 N County Street IP Cameras (Project Budget)
Jan-25	106	1103605	82020	000	000	000	00000	17,761.08		CIP, Facility Assessment: Babcox 2nd Floor Courts Interior Improvements (Project Budget)
Jan-25	106	1103607	82020	000	000	000	00000	145,601.09		CIP, Facility Assessment: Wayfinding Signage Installation (Project Budget)
Jan-25	106	1103610	82020	000	000	000	00000	9,119.04		CIP, Facility Assessment: Server Room VESDA Installation (Project Budget)
Jan-25	106	1103632	82020	000	000	000	00000	44,315.71		CIP, Facility Assessment: Administrative Tower North Entrance Improvements (Project Budget)
Jan-25	106	1103632	82020	000	000	000	00000	163,672.30		CIP, Facility Assessment: Admin. Tower North Entrance Improvements and One-Way Exit Vestibule (PO # 233138)
Jan-25	106	1103632	82020	000	000	000	00000	4,500.00		CIP, Facility Assessment: Admin. Tower North Entrance Improvements and One-Way Exit Vestibule (PO # 224336)
Jan-25	106	1103639	82020	000	000	000	00000	39,609.41		CIP, Facility Assessment: Jail Kitchen Repairs (Project Budget)
Jan-25	106	1103643	82020	000	000	000	00000	5,081.12		CIP, Facility Assessment, 18 N County Street, Server Room Electrical (Project Budget)
Jan-25	106	1103644	82020	000	000	000	00000	35,000.00		CIP, Facility Assessment: Center Court HVAC Improvements (Project Budget)
Jan-25	106	1103645	82020	000	000	000	00000	1,400,000.00		CIP, Facility Assessment: Administrative Building Office Space (Project Budget)
Jan-25	106	1103645	82020	000	000	000	00000	66,689.99		CIP, Facility Assessment: Administrative Building Office Space (PO 242876)
Jan-25	106	1103646	82020	000	000	000	00000	1,110,716.69		CIP, Facility Assessment: Roof Replacements (Project Budget)
Jan-25	106	1103647	82020	000	000	000	00000	18,622.31		CIP, Facility Assessment: Sheriff Training Facility Shooting Pad Replacement (Project Budget)
Jan-25	106	1103649	82020	000	000	000	00000	19,500.20		CIP, Facility Assessment: BAS Improvements (Project Budget)
Jan-25	106	1103650	82020	000	000	000	00000	20,000.00		CIP, Facility Assessment: FCS Building Standards (Project Budget)
Jan-25	106	1103655	82020	000	000	000	00000	30,000.00		CIP, Facility Assessment: Space Management Floor Plan Services (Project Budget)
Jan-25	106	1103661	82020	000	000	000	00000	1,033,463.88		CIP, Facility Assessment: Center Court Interior Improvements (Project Budget)
Jan-25	106	1103663	82020	000	000	000	00000	321,605.61		CIP, Facility Assessment: Round Lake Beach HVAC Improvements (Project Budget)
Jan-25	106	1103665	82020	000	000	000	00000	889,658.00		CIP, Facility Assessment: Parking Lot Improvements (Project Budget)
Jan-25	106	1103679	82020	000	000	000	00000	22,886.13		CIP, Facility Assessment: Project Management Service (Project Budget)
Jan-25	214	4300010	84060	000	000	000	00000	7,223.04		DOT: Replacement chairs for the Main Conference room
Jan-25	214	4300040	82010	000	000	000	00000	9,726.00		DOT: Rooftop Hatch Guards for HD, Welding, Sign shops and Bldg A (PO # 244514)
Jan-25	256	3250010	84030	000	000	000	00000	40,693.33		Circuit Courts: Dell Data Storage Carryover Purchased 10/28/24 received 12/2/24 (PO # 244467)

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Jan-25	408	4300030	61040	000	000	000	00000	10,000.00		FCS: 2022 Bonds Capital Fund - ROC - Capital Fund Operational Supplies
Jan-25	408	4300030	82010	000	000	000	00000	1,000,000.00		FCS: 2022 Bonds Capital Fund - ROC - Project Budget
Jan-25	408	4300030	82010	000	000	000	00000	221,228.95		FCS: 2022 Bonds Capital Fund - ROC - (PO # 243309 to Leopardo)
Jan-25	408	4300030	82010	000	000	000	00000	42,822.17		FCS: 2022 Bonds Capital Fund - ROC - (PO # 242522 to Logicalis)
Jan-25	408	4300030	82010	000	000	000	00000	360.62		FCS: 2022 Bonds Capital Fund - ROC - (PO # 240962 to Goridan Group)
Jan-25	408	4300030	82010	000	000	000	00000	161,034.41		FCS: 2022 Bonds Capital Fund - ROC - (PO # 233728 to SunPeak)
Jan-25	408	4300030	82010	000	000	000	00000	76,181.00		FCS: 2022 Bonds Capital Fund - ROC - (PO # 233273 to Key Tower)
Jan-25	408	4300030	82010	000	000	000	00000	1,300,000.00		FCS: 2022 Bonds Capital Fund - ROC - (PO # 232833 to Path Construction)
Jan-25	408	4300030	82010	000	000	000	00000	21,650.00		FCS: 2022 Bonds Capital Fund - ROC - (PO # 232826 to Logicalis)
Jan-25	408	4300030	82010	000	000	000	00000	22,082.20		FCS: 2022 Bonds Capital Fund - ROC - (PO # 224107 to Appin)
Jan-25	408	4300030	82010	000	000	000	00000	139,283.12		FCS: 2022 Bonds Capital Fund - ROC - (PO # 214719 to Wold)
Total								10,260,193.86	8,917.70	