

November, 2008 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Reporting Category	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Nov-08	101	1102040	79940	000	00000	147,393		GOE - FAS Facilities - Energy Audit
	Nov-08	101	1102050	84030		11040	112,700		GOE - Health: 49 New Laptop Tablets
	Nov-08	101	1103040	82010		00000	125,000		Libertyville Campus Buildings & Structures
	Nov-08	101	1103065	71150			100,000		CCIP - Central Permit Fac - Contractuals
	Nov-08	101	1103065	82010			6,000,000		CCIP - Central Permit Fac - Construction
	Nov-08	101	1103070	82010			147,403		CCIP - Juvenile
	Nov-08	101	1103090	81015			300,000		CCIP - Branch Court Site Improvements - Mundelein
	Nov-08	101	1103195	71150			100,000		CCIP - 3012 Grand Ave Expansion - Consultants
	Nov-08	101	1103210	71150			200,000		CCIP - Site Plan\Libertyville - Consultants
	Nov-08	101	1103245	81010			183,329		Floodplain buyout; \$9,673 is from 1103025
	Nov-08	101	1103260	61050		Y2006	2,678		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	79950		00000	167,315		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	84100		00000	14,371		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103260	84100		Y2006	388,501		Help America Vote Act (HAVA): unspent grant funds
	Nov-08	101	1103265	72510			75,000		CCIP - Public Defenders - Building Rentals
	Nov-08	101	1103265	82020			700,000		CCIP - Public Defenders - Building Improvements
	Nov-08	101	1103285	71150		11126	18,000		Paint Structural Steel DOT
	Nov-08	101	1103285	71150		11189	250,000		Eng/Arc Consultants FY09 CCIP
	Nov-08	101	1103285	71170	047	00000	6,200		CCIP FAS Facilities - Consultant for Standby Generator
	Nov-08	101	1103285	71170		11111	60,000		Repl Fire Alarm Admin/Courts Complex
	Nov-08	101	1103285	71170		11118	20,000		Repl Fire alarm Coroner's Office
	Nov-08	101	1103285	71170		11123	20,000		Repl HVAC Unit "A" bldg
	Nov-08	101	1103285	71170		11127	35,000		Repl Chilled water piping Courts Complex
	Nov-08	101	1103285	71170		11155	19,852		Repl Fire Alarm DOT Bldgs
	Nov-08	101	1103285	71170		11158	20,000		Repl HVAC RTUs Depke
	Nov-08	101	1103285	71170		11187	15,000		Repl Plumbing DOT Vehicle Main bldg
	Nov-08	101	1103285	71180		11140	15,000		Public Restroom Admin Twr
	Nov-08	101	1103285	82020			481,000		CCIP - reallocation of FY08 project (1103345)
	Nov-08	101	1103285	82020		11142	348,699		HVAC S3-S7 Admin Twr
	Nov-08	101	1103285	82020		11155	170,000		Repl Fire Alarm DOT Bldgs
	Nov-08	101	1103285	82020		11163	734,150		Roof Repairs Jail
	Nov-08	101	1103285	82020		11167	236,931		Upgrade Elec DOT
	Nov-08	101	1103285	82020		11182	242,551		Repl Elevator Piston Admin Bldg
	Nov-08	101	1103320	84020			233,700		CCIP - Mobile and Portable Radio Replacement
	Nov-08	101	1103340	71150			200,000		CCIP - Admin Tower - Consultant
	Nov-08	101	1103340	82020			2,510,000		CCIP - Admin Tower - Building Improvements
	Nov-08	101	1103355	71150			99,725		Downtown Campus Consultants
	Nov-08	101	1103355	71180		11186	7,500		Repl Jury Box Courts Complex
	Nov-08	101	1103355	82020		11173	25,000		CCIP - Downtown Campus-Bldg Imp-Coroners Office
	Nov-08	101	1103355	82020		11301	200,000		CCIP - Downtown Campus-Bldg Imp-10th Floor
	Nov-08	101	1103355	82020			349,606		Downtown Campus Building Improvements
	Nov-08	101	1103355	82020		11186	165,000		Repl Jury Box Courts Complex
	Nov-08	101	1103355	84100		11178	297,752		Repl Assistive Listening System Courts
	Nov-08	101	1103365	71150			27,400		CCIP - Court Complex Expansion - Consultants
	Nov-08	101	1103375	71150			300,000		CCIP - Winchester House Replacement - Consultants

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	Nov-08	101	1220010	82020	033	00000	6,945		FAS Facilities - Remove & Install Carpeting "D" Bldg & Babcox Courts Area
	Nov-08	101	1220010	82020	000	00000	45,000		FAS Facilities - Security Equipment
	Nov-08	101	1220010	82020	000	00000	32,000		FAS Facilities - Infrared Heating Radio Dept.
	Nov-08	101	1220010	82020	000	00000	7,200		FAS Facilities - Wireless Clocks
	Nov-08	101	1220010	82020	000	00000	25,000		FAS Facilities - Jail Concrete Wall Addition
	Nov-08	101	1220010	82020	000	00000	20,000		FAS Facilities - Courthouse Marble Wall Addition
	Nov-08	101	1220010	82020	000	00000	40,000		FAS Facilities - Depke Staff Lounge Remodel
	Nov-08	101	1220010	82020	000	00000	7,500		FAS Facilities - Depke Access Door for State Attorney Office
	Nov-08	101	1220010	85070	033	00000	44,285		FAS Facilities - Jail Kitchen Equipment
	Nov-08	101	1220010	85070	000	00000	132,000		FAS Facilities - Jail Inmate Property Conveyor
	Nov-08	101	1220010	85070	000	00000	80,000		FAS Facilities - Terrazzo Repair Courthouse Lobby
	Nov-08	101	1220010	85070	000	00000	7,500		FAS Facilities - 3-Compartment Sink w/Water Agitator & Garbage Disposal
	Nov-08	101	1220010	85070	000	00000	90,000		FAS Facilities - Emergency Exit Doors & Controls Replacement
	Nov-08	101	1220030	72250	033	00000	5,260		FAS Facilities - Metal Stair Platform Babcox Jail Gym
	Nov-08	101	1220030	72250	031	00000	10,485		FAS Facilities - Electric Power Quality Study of the Main Distribution System of LC Tower
	Nov-08	101	3200010	71140			35,000		Courts - Family Mediation Grant
	Nov-08	101	3200040	72940			155		Courts - Probation Grant
	Nov-08	101	3200040	79940			26,400		Courts - Probation Grant
	Nov-08	101	3270020	61040			1,200		Courts - ESP Grant
	Nov-08	101	3270020	71220			1,200		Courts - ESP Grant
	Nov-08	101	3270020	79940			65,000		Courts - ESP Grant
	Nov-08	101	3280010	61010			1,220		Courts - Family Center Grant
	Nov-08	101	3280010	61020			900		Courts - Family Center Grant
	Nov-08	101	3280010	61040			650		Courts - Family Center Grant
	Nov-08	101	3280010	71500			50,150		Courts - Family Center Grant
	Nov-08	101	3280010	72830			1,200		Courts - Family Center Grant
	Nov-08	101	3280010	79940			329,256		Courts - Family Center Grant
	Nov-08	101	3280010	84030			2,808		Courts - Family Center Grant
	Nov-08	101	3280010	84060			4,800		Courts - Family Center Grant
	Nov-08	101	3280010	84100			5,000		Courts - Family Center Grant
	Nov-08	101	3290020	51110			19,811		Courts - TIM Court Grant
	Nov-08	101	3290020	71500			8,469		Courts - TIM Court Grant
	Nov-08	101	3290020	72040			144,000		Courts - TIM Court Grant
	Nov-08	101	3290020	72140			40		Courts - TIM Court Grant
	Nov-08	101	3290020	72170			709		Courts - TIM Court Grant
	Nov-08	101	3290020	74080			2,933		Courts - TIM Court Grant
	Nov-08	101	3290020	74100			1,515		Courts - TIM Court Grant
	Nov-08	101	3290020	74110			1,787		Courts - TIM Court Grant
	Nov-08	210	4010010	72510			100,000		Health: Rent for the Vista location that is temp housing Behavioral Health
	Nov-08	210	4010010	82010			1,000,000		Health: 3010 Grand and Animal Control Construction Project
	Nov-08	210	4020020	45330				14,000	Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61010			2,850		Health: Medical Reserve Grant Not Spent

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	Nov-08	210	4020020	61030			2,000		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61040			3,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	61080			250		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71150			1,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71450			200		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	71500			700		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	72560			1,000		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	72830			500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4020020	79940			1,500		Health: Medical Reserve Grant Not Spent
	Nov-08	210	4041020	84030			6,432		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041030	84030			700		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041040	84030			2,670		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	210	4041060	84030			5,297		Health: Computers needed for the Electronic Medical Records Project
	Nov-08	250	3210010	61020			28,625		Courts - Automon--Prober Upgrade
	Nov-08	250	3210010	79940			15,000		Courts - Training in use of Assessment Tool
	Nov-08	256	3250010	61020			17,313		Courts - Jury System Upgrade
	Nov-08	400	1103065	82010			3,000,000		Central Permit Fac - Construction bonds
	Nov-08	400	1103380	82010			10,000,000		Health: Construction Bond Fund - 3010 Grand and Animal Control Construction Project
Total							31,319,171	14,000	