

March 17, 2009 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text	List - Text							Value	Value	Text
	Mar-09	101	1102040	71500				11014	4,250.00		GOE - HR: benefits and compensation letter
	Mar-09	101	1102040	79940						75,112.00	GOE - FAS Facilities - Energy Audit correction
	Mar-09	101	1103015	79940					7,660.00		CCIP - Unallocated - Consultants
	Mar-09	101	1103015	82020					373,414.00		CCIP - Unallocated - Building Improvements
	Mar-09	101	1103040	82010						179,849.91	CCIP - Libertyville Campus Buildings & Structures
	Mar-09	101	1103065	71150					112,114.00		CCIP - Central Permit Fac - Contractuals
	Mar-09	101	1103065	82010					3,088,756.00		CCIP - Central Permit Fac - Construction
	Mar-09	101	1103070	71150					164.00		CCIP - Juvenile Detention Center - Consultants
	Mar-09	101	1103070	82010						7,632.00	CCIP - Juvenile Detention Center - Site Improvements
	Mar-09	101	1103090	81015					27,110.00		CCIP - Branch Court Site Improvements - Mundelein
	Mar-09	101	1103145	71150					3,472.00		CCIP - Electronic Government Services- Consultants
	Mar-09	101	1103155	71150					7,500.00		CCIP - Financial System Upgrade
	Mar-09	101	1103205	71150	000	000	000	00000	4,534.00		CCIP: SMC Accounts
	Mar-09	101	1103205	71150					4,534.00		CCIP - Site Specific Flood Mitigation
	Mar-09	101	1103250	71150					325.00		CCIP - Facility Assessment Consultants
	Mar-09	101	1103260	61050				Y2006		2,678.00	CCIP: County Clerk - Help America Vote Act (HAVA):correction
	Mar-09	101	1103260	79950				00000	8,686.00		CCIP: County Clerk - Help America Vote Act (HAVA):correction
	Mar-09	101	1103260	84100				00000		14,371.00	CCIP: County Clerk - Help America Vote Act (HAVA):correction
	Mar-09	101	1103260	84100				Y2006		388,501.00	CCIP: County Clerk - Help America Vote Act (HAVA):correction
	Mar-09	101	1103265	82020					59,333.85		CCIP - Public Defenders Office Renovations - Construction
	Mar-09	101	1103285	71150					353,102.04		CCIP - Facility Improvements - Consultants
	Mar-09	101	1103285	82020					3,830,721.57		CCIP - Facility Improvements - Construction
	Mar-09	101	1103335	71150					1,450.00		CCIP - Branch Court Consultants - Park City
	Mar-09	101	1103340	71150					19,531.00		CCIP - Admin Tower - Consultant
	Mar-09	101	1103345	82010					358,800.00		CCIP - Buildings and Structures - Central Plant
	Mar-09	101	1103355	71150					1,996.39		CCIP - Downtown Campus-Consultants
	Mar-09	101	1103355	82020					143,857.84		CCIP - Downtown Campus-Bldg Improvements
	Mar-09	101	1103360	71150					441,588.92		CCIP - Peterson Road Design - Consultants
	Mar-09	101	1220010	85070	033	000	000	00000		44,285.00	FAS Facilities - Jail Kitchen Equipment - correction
	Mar-09	101	1300020	79940						7,540.00	IT, PO 705955, Crowe, Website and e-Gov Redesign Services - correction
	Mar-09	101	1300020	79940						13,261.75	IT, PO 807527, Sharepoint Consultant Contract - correction
	Mar-09	101	1400010	79940					58,250.00		HR: classification study
	Mar-09	101	3330010	45330						7,705.92	SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	45330						6,442.73	SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	49910				33001		5,172.00	SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	61020					1,718.78		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	72830					1,824.98		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	79950					3,725.81		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	79950				33001	5,172.00		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	84030					4,162.16		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	84030					1,243.04		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	101	3330010	84060					1,473.88		SAO - E. Byrne Memorial Justice Assistance Grant: unspent grant funds
	Mar-09	210	4010010	72510					1,500.00		Health: Balance of Rent for the Vista location that is temporarily housing Behavioral Health
	Mar-09	210	4010010	82010					159,640.00		Health: 3010 Grand and Animal Control Construction Project
	Mar-09	210	4010010	84030					2,486.00		Health: Computer Equipment needed for NextGen project
	Mar-09	210	4010010	84040					105,178.00		Health: Computer Software needed for NextGen project
	Mar-09	210	4011100	82010					111,834.00		Health: 3010 Grand and Animal Control Construction Project
	Mar-09	210	4011100	82020					41,895.00		Health: Renovation project for the Zion Clinic
	Mar-09	210	4011100	84030					12,693.00		Health: Computer Equipment needed for NextGen project
	Mar-09	210	4011100	84040					14,473.00		Health: Computer Software needed for NextGen project
	Mar-09	210	4011100	84060					9,300.00		Health: Office Furniture needed for the 3010 Grand project
	Mar-09	210	4020010	84060					20,000.00		Health: Furniture on order for the Belvidere annex
	Mar-09	210	4022090	45334						24,500.00	Health: Consultants needed for the FOCUS grant
	Mar-09	210	4022090	71150					24,500.00		Health: Consultants needed for the FOCUS grant
	Mar-09	210	4023010	45255						10,486.00	Health: Tobacco Free Lake County Grant Revenue Unexpended
	Mar-09	210	4023010	51110					4,500.00		Health: Tobacco Free Lake County Grant Unexpended Salaries

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	Mar-09	101	1102040	71500				11014	4,250.00		GOE - HR: benefits and compensation letter
	Mar-09	210	4023010	71850					1,300.00		Health: Tobacco Free Lake County Grant Unexpended Advertising
	Mar-09	210	4023010	72830					3,000.00		Health: Tobacco Free Lake County Grant Unexpended Printing
	Mar-09	210	4023010	74080					878.00		Health: Tobacco Free Lake County Grant Unexpended H/L/D Benefits
	Mar-09	210	4023010	74100					344.00		Health: Tobacco Free Lake County Grant Unexpended FICA Benefits
	Mar-09	210	4023010	74110					464.00		Health: Tobacco Free Lake County Grant Unexpended IMRF Benefits
	Mar-09	210	4034030	82010					417,000.00		Health: Funds from increased fees to fund the new animal shelter
	Mar-09	210	4035010	45255						72,000.00	Health: West Nile Virus Grant funds for surveillance or emergency larvicide.
	Mar-09	210	4035010	51110					59,000.00		Health: West Nile Virus Grant funds for surveillance or emergency larvicide.
	Mar-09	210	4035010	79940					13,000.00		Health: Beach Act Grant funds for development of Swimcast models
	Mar-09	210	4041020	84030					7,864.00		Health: Computer Equipment needed for NextGen project
	Mar-09	210	4041040	84030					1,846.00		Health: Computer Equipment needed for NextGen project
	Mar-09	210	4041060	84030					5,290.00		Health: Computer Equipment needed for NextGen project
	Mar-09	210	4050010	45330						3,887.00	Health: Reach Out and Read unused grant program revenues
	Mar-09	210	4050010	61030					3,887.00		Health: Reach Out and Read unexpended grant program expenditures
	Mar-09	210	4050010	71150					27,800.00		Health: Consulting for the NextGen Project
	Mar-09	210	4051010	85070					234,225.00		Health: EMR phase of the NextGen project
	Mar-09	210	4051010	85070					77,054.00		Health: EMR phase of the NextGen project
	Mar-09	210	4052020	71150					98,000.00		Health: Consulting for the NextGen Project
	Mar-09	210	4052020	85070					51,415.00		Health: EMR phase of the NextGen project
	Mar-09	210	4053010	45255						42,400.00	Health: IBCCP and Dominicks unused grant program revenues
	Mar-09	210	4053010	71330					42,400.00		Health: IBCCP and Dominicks unexpended grant program expenditures
	Mar-09	212	4201010	71150	000	000	000	00000	117,715.00		SMC: Consultants
	Mar-09	212	4201010	72830	000	000	000	00000	2,000.00		SMC: Printing
	Mar-09	212	4201010	79940	000	000	000	00000	236,720.00		SMC: Misc Contractual Services
	Mar-09	212	4201010	84070	000	000	000	00000	14,000.00		SMC: Engineering Equipment
	Mar-09	212	4202120	45350	000	000	000	00000		1,080,536.00	SMC: IEPA 319 Grant Revenue Account
	Mar-09	212	4202120	79950	000	000	000	00000	1,080,536.00		SMC: IEPA 319 Grants
	Mar-09	212	4202130	45350	000	000	000	00000		526,139.00	SMC: IEPA 319 Indian/Bull Creek Revenue Account
	Mar-09	212	4202130	79950	000	000	000	00000	526,139.00		SMC: IEPA 319 Grants Water Quality Projects (Indian/Bull)
	Mar-09	212	4208080	45350	000	000	000	00000		839,137.00	SMC: STAG Revenue Account
	Mar-09	212	4208080	79950	000	000	000	42040	166,735.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	00000	12,920.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42046	25,000.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42047	35,200.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42048	25,000.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42049	41,682.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42051	150,100.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42052	102,500.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42053	255,000.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208080	79950	000	000	000	42054	25,000.00		SMC: USEPA: STAG Watershed Plan Implementation Projects
	Mar-09	212	4208090	45400	000	000	000	00000		2,098,234.00	SMC: Pre Disaster Mitigation Program: Land Purchase Revenue Account
	Mar-09	212	4208090	81010	000	000	000	00000	2,098,234.00		SMC: Pre: Disaster Mitigation Program: Land Purchase
	Mar-09	218	4102010	84060					100,000.00		WH: POs 808277, 900256, 807871, 807868, 807365 plus beds
	Mar-09	218	4102010	85070					49,246.77		WH: PO 808275 plus post remediation needs
	Mar-09	220	4028010	71230					900.00		T.B. Clinic: Licensing Agreements for Tablets or Laptops
	Mar-09	220	4028010	84030					13,800.00		T.B. Clinic: Laptops needed for the EMR
	Mar-09	232	4300010	45400						125,700.00	County Bridge:from joint improvements with other governmental entities
	Mar-09	232	4300030	71150					9,800.00		County Bridge: Various Purchase Orders
	Mar-09	232	4300030	85020					6,033,900.00		County Bridge: Various Purchase Orders
	Mar-09	234	4300010	45400						3,838,700.00	Matching Tax:from joint improvements with other governmental entities
	Mar-09	234	4300030	71150					25,000.00		Matching Tax: Various Purchase Orders
	Mar-09	234	4300030	85020					16,206,400.00		Matching Tax: Various Purchase Orders
	Mar-09	268	4300010	45400					94,800.00		Matching Tax:from joint improvements with other governmental entities
	Mar-09	268	4300030	85020					10,266,600.00		Motor Fuel Tax: Various Purchase Orders
	Mar-09	268	4300040	65030					1,759,900.00		Motor Fuel Tax: Various Purchase Orders
	Mar-09	269	4300010	45400						374,000.00	1/4% Sales Tax:from joint improvements with other governmental entities

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	Mar-09	101	1102040	71500				11014	4,250.00		GOE - HR: benefits and compensation letter
	Mar-09	269	4300030	71150					65,200.00		1/4% Sales Tax: Various Purchase Orders
	Mar-09	269	4300030	85020					11,977,800.00		1/4% Sales Tax: Various Purchase Orders
	Mar-09	272	4036010	61040					2,500.00		Loon Lake: Funds needed to continue the weed harvesting program and other lake related projects
	Mar-09	272	4036010	72130					593.00		Loon Lake: Funds needed to continue the weed harvesting program and other lake related projects
	Mar-09	272	4036010	72840					36,915.00		Loon Lake: Funds needed to continue the weed harvesting program and other lake related projects
	Mar-09	400	1103065	82010						158,691.00	Central Permit Fac - Construction bonds
	Mar-09	400	1103380	82010					4,181,091.00		Health: Construction Bond Fund - 3010 Grand and Animal Control Construction Project
	Mar-09	740	2910010	45040						1,769,667.00	Community Dev: CDBG program unspent grant funds
	Mar-09	740	2910010	79950					1,769,667.00		Community Dev: CDBG program unspent grant funds
	Mar-09	740	2920010	45050						1,494,340.00	Community Dev: HOME program unspent grant funds
	Mar-09	740	2920010	79950					1,494,340.00		Community Dev: HOME program unspent grant funds
	Mar-09	740	2930010	45334						1,572,754.00	Community Dev: SHP program unspent grant funds
	Mar-09	740	2930010	79950					1,572,754.00		Community Dev: SHP program unspent grant funds
	Mar-09	740	2940010	45334						64,107.00	Community Dev: ESG program unspent grant funds
	Mar-09	740	2940010	79950					64,107.00		Community Dev: ESG program unspent grant funds
	Mar-09	740	2960010	45334						8,941.00	Community Dev: ADDI program unspent grant funds
	Mar-09	740	2960010	79950					8,941.00		Community Dev: ADDI program unspent grant funds
	Mar-09	740	2970010	45334						4,600,000.00	Community Dev: NSP program unspent grant funds
	Mar-10	740	2970010	79950					4,600,000.00		Community Dev: NSP program unspent grant funds
	Mar-09	750	4042010	45333	000	000	000	Y2008		2,123,870.72	Workforce Dev: Unspent state grant revenues to match total expenses carried forward
	Mar-09	750	4042010	51110	000	000	000	Y2008		848,682.51	Workforce Dev: Salary - correction
	Mar-09	750	4042010	61010	000	000	000	Y2008	17,331.79		Workforce Dev: Office Supplies - correction
	Mar-09	750	4042010	61020	000	000	000	Y2008	3,614.00		Workforce Dev: Computer Supplies - correction
	Mar-09	750	4042010	61030	000	000	000	Y2008	4,500.00		Workforce Dev: Publications - correction
	Mar-09	750	4042010	61040	000	000	000	Y2008	5,479.00		Workforce Dev: Operational Supplies - correction
	Mar-09	750	4042010	63010	000	000	000	Y2008		27,759.61	Workforce Dev: Building & Grounds Maintenance - correction
	Mar-09	750	4042010	71430	000	000	000	Y2008		426.00	Workforce Dev: Staff Tuition - correction
	Mar-09	750	4042010	71450	000	000	000	Y2008		27,226.67	Workforce Dev: Mileage Reimbursement - correction
	Mar-09	750	4042010	71810	000	000	000	Y2008		4,535.30	Workforce Dev: Dues & Subscriptions - correction
	Mar-09	750	4042010	71840	000	000	000	Y2008	3,673.00		Workforce Dev: Publications & Legal Notice - correction
	Mar-09	750	4042010	71860	000	000	000	Y2008	383.00		Workforce Dev: Red Book - correction
	Mar-09	750	4042010	71920	000	000	000	Y2008	10,634.00		Workforce Dev: Electricity - correction
	Mar-09	750	4042010	71940	000	000	000	Y2008		2,942.95	Workforce Dev: Telephone - correction
	Mar-09	750	4042010	72130	000	000	000	Y2008	0.00		Workforce Dev: Workers Comp - correction
	Mar-09	750	4042010	72140	000	000	000	Y2008		29,535.00	Workforce Dev: Unemployment - correction
	Mar-09	750	4042010	72280	000	000	000	Y2008	3,350.48		Workforce Dev: Equipment Maintenance - correction
	Mar-09	750	4042010	72510	000	000	000	Y2008		13,405.71	Workforce Dev: Building Rent - correction
	Mar-09	750	4042010	72530	000	000	000	Y2008	12,946.00		Workforce Dev: Equipment Rent - correction
	Mar-09	750	4042010	72610	000	000	000	Y2008		0.52	Workforce Dev: Transportation - correction
	Mar-09	750	4042010	72680	000	000	000	Y2008		536,872.83	Workforce Dev: Tuition - correction
	Mar-09	750	4042010	72820	000	000	000	Y2008	7,200.00		Workforce Dev: Postage - correction
	Mar-09	750	4042010	72830	000	000	000	Y2008	10,268.93		Workforce Dev: Printing - correction
	Mar-09	750	4042010	73195	000	000	000	Y2008	19,575.00		Workforce Dev: Indirect Cost - correction
	Mar-09	750	4042010	74080	000	000	000	Y2008		89,671.07	Workforce Dev: HDL - correction
	Mar-09	750	4042010	74100	000	000	000	Y2008		64,295.99	Workforce Dev: FICA - correction
	Mar-09	750	4042010	74110	000	000	000	Y2008		38,557.44	Workforce Dev: IMRF - correction
	Mar-09	750	4042010	79940	000	000	000	Y2008		348,060.03	Workforce Dev: Misc Cont - correction
	Mar-09	750	4042010	79950	000	000	000	Y2008		2,560.31	Workforce Dev: All Other Misc - correction
	Mar-09	750	4042010	84030	000	000	000	Y2008	6,913.00		Workforce Dev: Computer Equipment - correction
	Total								75,837,841.23	23,615,172.97	