

January 16, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-18	101	1103025	81010	000	000	000	00000	415,086.00		CCIP: Floodplain Buyout - Land Purchase
Jan-18	101	1103160	84040	000	000	000	00000	1,378,774.00		CCIP: Integrated Justice
Jan-18	101	1103180	82020	000	000	000	00000	232,954.00		CCIP: Evidence Storage Libertyville
Jan-18	101	1103245	81010	000	000	000	00000	421,915.00		CCIP: Voluntary Flood Plain Buy Out Program
Jan-18	101	1103282	71150	000	000	000	00000	1,884,397.00		CCIP: Unallocated IT Initiatives
Jan-18	101	1103381	82020	000	000	000	00000	24,166.00		CCIP: VOIP Phone System
Jan-18	101	1103383	84040	000	000	000	00000	1,642,106.00		CCIP: Property Tax Administration System
Jan-18	101	1103385	84040	000	000	000	00000	111,471.00		CIPP: Integrated Permitting Solution
Jan-18	101	1103402	84020	000	000	000	00000	1,062,268.00		CCIP: EDACS Radio System Replacement
Jan-18	101	1103917	82020	000	000	000	00000	1,300,000.00		CCIP: Administrative Tower 10th floor
Jan-18	101	1103920	82020	000	000	000	00000	3,577,200.00		CCIP: Court Tower Construction Project
Jan-18	101	1102050	84030	000	000	000	11013	106,701.00		IT: Equipment request to be used for Firewall Replacement cost
Jan-18	101	1102050	84030	000	000	000	11013	171,293.00		IT: Security Remediation & Penetration Testing
Jan-18	101	1102050	84030	000	000	000	11013	103,900.00		IT: Replace virtual tape with secure agent virtual tape for mainframe. Delayed as Systems Programmer position being vacant.
Jan-18	101	3330010	79950	000	000	000	33025	10,000.00		SAO: JAG Grant expense appropriated in FY2017. Expires in 2020.
Jan-18	101	3330010	45334	000	000	000	33025		10,000.00	SAO: JAG Grant revenue not received in FY2017. Expires in 2020.
Jan-18	256	3120010	79940	000	000	000	00000	60,000.00		Court Automation: Integrated Justice Application Support
Jan-18	403	4300030	85020	000	000	000	00000	5,000,000.00		DOT: 2010A Road Construction Projects
Jan-18	406	4300030	85020	000	000	000	00000	700,000.00		DOT: 2013 Road Construction Projects
Jan-18	407	1103920	82020	000	000	000	00000	17,840,681.00		Court Tower Construction Project
Total								36,042,912.00	10,000.00	