

January 17, 2012 Carryover List

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
									CCIP - Unallocated; Consultants (\$910 from 101-1103040-71150-000-000-000-11607; \$627 from 101-1103065-71150-000-000-000-000000; \$3,910 from 1103090-71150-000-000-000-000000; \$8,307 from 1103210-71150-000-000-000-000000; \$2,540 from 101-1103287-71150-000-000-000-000000; \$5,000 from 101-1103355-82010-000-000-000-000000)
101	1103040	71150	000	000	000	00000	21,294.00		
101	1103040	82010	000	000	000	11608	587,311.00		CCIP - Libertyville Campus; Buildings and Structures; Storage Building
101	1103040	85020	000	000	000	11607	252,329.00		CCIP - Libertyville Campus; Roads and Road Construction and Maintenance
101	1103040	85070	000	000	000	00000	228,367.00		CCIP - Libertyville Campus; All other capital outlay
101	1103045	71150	000	000	000	11307	5,050.00		CCIP - Drainage Management Plan; Consultants
101	1103055	79940	000	000	000	00000	49,725.00		CCIP - Winchester House; Misc. contractual services
101	1103065	82010	000	000	000	00000	30,000.00		CCIP - Central Permit Facility; Buildings and Structures
101	1103065	82020	000	000	000	00000	30,000.00		CCIP - Central Permit Facility; Buildings Improvements
101	1103090	81015	000	000	000	00000	20,940.00		CCIP - Mund Branch Court; Land Improvements
101	1103090	82020	000	000	000	00000	65,000.00		CCIP - Mund Branch Court; Building Improvements; repair HVAC at branch court
101	1103145	71150	000	000	000	00000	124,009.00		CCIP - Electronic Government; Consultants
101	1103160	71150	000	000	000	00000	108,236.00		CCIP - Integrated Justice; Consultants
101	1103160	79950	000	000	000	00000	120,248.00		CCIP - Integrated Justice; All Other Misc. Expenses
101	1103160	84030	000	000	000	00000	3,828.00		CCIP - Integrated Justice; Computer Equipment
101	1103160	84040	000	000	000	00000	2,640,654.00		CCIP - Integrated Justice; Computer System Software
101	1103165	84040	000	000	000	00000	25,998.00		CCIP - Email Active Archiving; Computer System Software
101	1103235	84030	000	000	000	00000	6,768.00		CCIP - Technology Replacement; Computer Equipment
101	1103320	84040	000	000	000	00000	139,079.00		CCIP - Mobile and Portable Radios; Computer System Software
101	1103340	71150	000	000	000	00000	500,000.00		CCIP - Administrative Tower; Consultants; (\$500,000 from 101-1103355-82020-000-000-000-11301)
101	1103340	82020	000	000	000	00000	1,458,119.00		CCIP - Administrative Tower; Building Improvements; (\$698,168 from 101-1103355-82020-000-000-000-11301)
101	1103375	71150	000	000	000	00000	273,668.00		CCIP - Winchester house; Consultants
101	1103910	71150	000	000	000	00000	392.00		CCIP - EECBG; Lake County Sustainable Building Standards; Consultants
101	1103910	82020	000	000	000	00000	698,634.00		CCIP - EECBG; Lake County Sustainable Building Standards; Building Improvements
101	3200010	45340	000	000	000	32002		26,576.00	Court Admin - Family Mediation Grant
101	3200010	71140	000	000	000	32002	12,605.50		Court Admin - Family Mediation Grant
101	3200010	71140	000	000	000	32002	13,970.50		Court Admin - Family Mediation Grant
101	3290050	45340	000	000	000	32012		197,724.64	Court Admin - SAMSHA Grant for TIM Court
101	3290050	79940	000	000	000	00000	19,931.65		Court Admin - SAMSHA Grant for TIM Court
101	3290050	71500	000	000	000	32012	9,000.00		Court Admin - SAMSHA Grant for TIM Court
101	3290050	73195	000	000	000	32012	1,404.00		Court Admin - SAMSHA Grant for TIM Court
101	3290050	79940	000	000	000	32012	167,388.99		Court Admin - SAMSHA Grant for TIM Court
101	3280010	45340	000	000	000	00000		170,695.13	Court Admin - Family Center Grant
101	3280010	61010	000	000	000	00000	639.50		Court Admin - Family Center Grant
101	3280010	61020	000	000	000	00000	900.00		Court Admin - Family Center Grant
101	3280010	61040	000	000	000	00000	211.66		Court Admin - Family Center Grant
101	3280010	71500	000	000	000	00000	31,551.33		Court Admin - Family Center Grant
101	3280010	72830	000	000	000	00000	1,087.58		Court Admin - Family Center Grant
101	3280010	79940	000	000	000	00000	131,444.61		Court Admin - Family Center Grant
101	3280010	84030	000	000	000	00000	859.99		Court Admin - Family Center Grant
101	3280010	84060	000	000	000	00000	4,000.46		Court Admin - Family Center Grant
250	3210010	61020	000	000	000	00000	17,500.00		Prob Serv Fee Fund - Case Mgt System Implementation for Compliance Unit
258	3110010	71220	000	000	000	00000	569,595.95		Doc Storage Fee Fund - Civil E-Filing application implementation & service level agreement
							8,371,740.72	394,995.77	