

January 20, 2009 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Reporting Category	Debit	Credit	Description
	List - Text	List - Text					Value	Value	Text
	Jan-09	101	1102040	71150		11021	17,000.00		GOE - County Clerk Tax Consultant
	Jan-09	101	1102040	71150		11011	8,910.00		GOE - strategic planning
	Jan-09	101	1102040	71150		11011	42,055.09		GOE - permit process study
	Jan-09	101	1102040	71150		11011	45,974.00		GOE - court security study
	Jan-09	101	1102040	71150		11011	150,000.00		GOE - judicial facilities review
	Jan-09	101	1102040	71150		11012	50,000.00		GOE - performance measurements implementation
	Jan-09	101	1102040	84100			6,906.23		CAO - scanning project
	Jan-09	101	1102050	84030		11013	507.20		IT, PO 808246, 2008 - MNJ Technologies Direct
	Jan-09	101	1102065	71150		10110	140,000.00		Strategic Initiatives - water plan
	Jan-09	101	1103055	79940			49,500.00		CCIP - CAO - WH study
	Jan-09	101	1103040	82010			295,195.00		CCIP - Libertyville Campus Buildings & Structures
	Jan-09	101	1103065	71150			300,000.00		CCIP - Central Permit Fac - Contractuals
	Jan-09	101	1103065	82010			3,000,000.00		CCIP - Central Permit Fac - Construction
	Jan-09	101	1103090	71150			3,910.00		CCIP - Branch Court Consultants - Mundelein
	Jan-09	101	1103090	81015			75,000.00		CCIP - Branch Court Site Improvements - Mundelein
	Jan-09	101	1103145	71150			21,195.00		IT, PO 803058, Granicus Website Video Streaming Agreement # 28115
	Jan-09	101	1103145	71150			675.00		IT, PO 803060, Granicus Website Video Streaming Agreement # 28115
	Jan-09	101	1103145	71150			116,500.00		IT, PO 705955, Crowe, Website and e-Gov Redesign Services
	Jan-09	101	1103145	71150			7,080.00		IT, PO 804182, The Information Management Group, Consulting Services
	Jan-09	101	1103145	71150			145,450.00		CCIP - Electronic Government Services- Consultants
	Jan-09	101	1103160	71150			384,902.20		CCIP - Integrated Justice - Consultants
	Jan-09	101	1103160	79950			120,248.00		CCIP - Integrated Justice - All other misc
	Jan-09	101	1103160	84040			2,761,252.63		CCIP - Integrated Justice - Computer Software
	Jan-09	101	1103210	71150			131,928.00		CCIP - Site Plan\Libertyville - Consultants
	Jan-09	101	1103265	82020			400,000.00		CCIP - Public Defenders - Building Improvements
	Jan-09	101	1103285	71170	047		6,200.00		Facilities - Engineering Services - Replace Generator Juv Det Cntr
	Jan-09	101	1103335	71150			5,025.05		CCIP - Branch Court Consultants - Park City
	Jan-09	101	1103335	82010			3,200.00		CCIP - Branch Court Buildings and Structures - Park City
	Jan-09	101	1103340	71150			50,175.00		CCIP - Admin Tower - Consultant
	Jan-09	101	1103340	82020			500,000.00		CCIP - Admin Tower - Building Improvements
	Jan-09	101	1103355	71150		11173	2,223.00		CCIP - Downtown Campus-Consultants-Coroners Office
	Jan-09	101	1103355	82020		11301	123,825.39		CCIP - Downtown Campus-Bldg Imp-10th Floor
	Jan-09	101	1103375	71150			246,020.54		CCIP - Winchester House Replacement - Consultants
	Jan-09	101	1220010	71150	031		10,369.50		FAS - Facilities - energy consultant
	Jan-09	101	1220010	71150	031		3,675.00		FAS - Facilities - elevator consultant
	Jan-09	101	1220010	71170	047		21,865.00		FAS - Facilities - stand by generator consultant
	Jan-09	101	1220010	71180	031		9,950.00		FAS - Facilities - garage door architectural
	Jan-09	101	1220010	71180	050		5,000.00		FAS - Facilities - workrelease roof work
	Jan-09	101	1220010	82020	031		11,030.00		FAS - Facilities - engineering services
	Jan-09	101	1220010	85070			80,000.00		FAS - Facilities - courtroom benches
	Jan-09	101	1300020	71150			2,960.00		IT, PO 806371, CDW Govt, Inc., Berber Consultant Services
	Jan-09	101	1300020	71230		13420	11,652.00		IT, PO 900282, 2008 - GIS Maps SAN Installation Project
	Jan-09	101	1300020	71230		13420	11,652.00		IT, PO 900819, 2008 - Server Consolidation Project
	Jan-09	101	1300020	79940			7,540.00		IT, PO 705955, Crowe, Website and e-Gov Redesign Services
	Jan-09	101	1300020	79940			13,261.75		IT, PO 807527, Sharepoint Consultant Contract

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	Jan-09	101	1300020	79940			5,850.00		IT, PO 806037, Microsoft Exchange Consultant Contract, Intrincic Tech
	Jan-09	101	1300050	71730			51,988.00		IT, GIS Orthorectification Project, Agreement # 28196
	Jan-09	101	1300050	71730			88,913.00		IT, PO 808115, USGS, 2008 Aerial Photography Project
	Jan-09	101	1400010	71480			1,500.00		HR - effective business writing training
	Jan-09	101	2800080	71740			44,412.00		Planning - draingage improvement project
	Jan-09	101	3001110	45334				1,000,000.00	Sheriff - Interoperability grant - radios
	Jan-09	101	3001110	45334				448,944.00	Sheriff - COPS Grant
	Jan-09	101	3001110	79950			448,944.00		Sheriff - COPS Grant
	Jan-09	101	3001110	84020			1,000,000.00		Sheriff - Interoperability grant - radios
	Jan-09	101	3003110	51140			12,470.00		Sheriff - Tobacco Enforcement Grant
	Jan-09	101	3004110	64020			14,382.68		Sheriff - ammunition
	Jan-09	101	3007010	71330			4,929.96		Sheriff - inmate healthcare reconciliation
	Jan-09	101	3270010	71140		32002	7,686.00		Courts - Family Mediation Grant
	Jan-09	101	3270020	61010			800.28		Courts - ESP Grant
	Jan-09	101	3270020	71450			319.19		Courts - ESP Grant
	Jan-09	101	3270020	72820			500.00		Courts - ESP Grant
	Jan-09	210	4010010	71150			50,000.00		Health - ISGS contract on P.O. 808146
	Jan-09	210	4010010	72510			425,292.00		Health - Balance of Rent for the Vista location that is temporarily housing Behavik
	Jan-09	210	4010010	82010			4,000,000.00		Health - 3010 Grand and Animal Control Construction Project
	Jan-09	210	4050010	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4051010	84030			259,713.00		Health - Computer Equipment for EMR NextGen
	Jan-09	210	4051010	84060			10,000.00		Health - 5 Time Clocks
	Jan-09	210	4051010	85070			362,500.00		Health - Consultant for EMR NextGen
	Jan-09	210	4051020	84060			4,000.00		Health - 2 Time Clocks
	Jan-09	210	4051030	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4051040	84060			2,000.00		Health - 1 Time Clocks
	Jan-09	210	4051050	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4051060	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4052020	71150			18,946.00		Health - Consultant for Dental Software
	Jan-09	210	4052020	84030			122,793.00		Health - Computer Equipment for EMR NextGen
	Jan-09	210	4052020	84040			17,276.00		Health - Compuer Software for Dental for interface with Next Gen
	Jan-09	210	4052020	85070			117,500.00		Health - Consultant for EMR NextGen
	Jan-09	210	4052030	71150			32,198.00		Health - Consultant for Dental Software
	Jan-09	210	4052030	84030			20,441.00		Health - Computer Equipment for EMR NextGen
	Jan-09	210	4052030	84040			29,361.00		Health - Compuer Software for Dental for interface with Next Gen
	Jan-09	210	4052030	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4052040	71150			32,198.00		Health - Consultant for Dental Software
	Jan-09	210	4052040	84030			20,441.00		Health - Computer Equipment for EMR NextGen
	Jan-09	210	4052040	84040			29,361.00		Health - Compuer Software for Dental for interface with Next Gen
	Jan-09	210	4052040	84060			2,000.00		Health - 1 Time Clock
	Jan-09	210	4052050	71150			14,822.00		Health - Consultant for Dental Software
	Jan-09	210	4052050	84030			9,411.00		Health - Computer Equipment for EMR NextGen
	Jan-09	210	4052050	84040			13,517.00		Health - Compuer Software for Dental for interface with Next Gen
	Jan-09	210	4052050	84060			2,000.00		Health - 1 Time Clock
	Jan-09	214	4300040	83010			17,801.00		DOT - PO 808145
	Jan-09	214	4300040	83010			102,833.00		DOT - PO 807666

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	Jan-09	214	4300040	83010			32,137.36		DOT - PO 808150
	Jan-09	214	4300040	83010			1,848.00		DOT - PO 808206
	Jan-09	214	4300040	84010			30,965.26		DOT - Req 38079
	Jan-09	214	4300050	82010			74,055.00		DOT - PO 808364
	Jan-09	214	4300050	82010			76,584.37		DOT - Brine building
	Jan-09	214	4300050	82010			1,900.00		DOT - PO 807956
	Jan-09	214	4300050	82010			4,982.55		DOT - Req 40242
	Jan-09	268	4300030	85020			475,000.00		DOT - Motor Fuel Tax - salt dome
	Jan-09	278	1113010	71150			885.50		PW - SSA #13
	Jan-09	278	1113010	72790			1,590,400.00		PW - SSA #13
	Jan-09	278	1113010	79950			34,630.00		PW - SSA #13
	Jan-09	280	1113010	71150			314.00		PW - SSA #13
	Jan-09	280	1113010	72790			763,600.00		PW - SSA #13
	Jan-09	280	1113010	79950			31,620.00		PW - SSA #13
	Jan-09	400	1103065	82010			2,471,776.00		Central Permit Fac - Construction bonds
	Jan-09	400	1103380	82010			4,000,000.00		Construction Bond Fund - 3010 Grand and Animal Control Construction Project
Total							26,399,609.73	1,448,944.00	