

March 12, 2013 Carryover List for FY2013										
Period	Fund	Mgmt Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Planning, Building & Zoning										
Stormwater Management Commission										
Mar-13	212	4201010	45340	000	000	000	00000		\$ 103,021.00	IEPA North Branch and USEPA GLRI Dead Dog Creek Grants
Mar-13	212	4208110	79940	000	000	000	42032	\$ 125,976.00		Ongoing projects in WRF (Dalitsch Pond - NB and Skokie River Woods - NB)
Law & Judicial										
Sheriff										
Mar-13	101	1102050	83010	000	000	000	11030	\$ 31,000.00		Sheriff carryover to replace vehicle 618
Mar-13	101	1102050	84060	000	000	000	11030	\$ 4,695.00		Sheriff PO 126642- Homestead Electrical. Work not completed in FY12.
State Attorney										
Mar-13	101	3330010	79950	000	000	000	33009	\$ 7,067.28		SAO JAG grant - unspent funds
Mar-13	101	3330010	79950	000	000	000	33003	\$ 2,432.58		SAO JAG grant - unspent funds
Mar-13	101	3330010	79950	000	000	000	33003	\$ 1,275.84		SAO JAG grant - unspent funds (from 101-3300010-61020)
Health & Community Services										
Community Development										
Mar-13	101	1102030	72720	000	000	000	00000	\$ 730,259.35		Affordable Housing Program
Health Department										
Mar-13	210	4020020	61010	000	000	000	00000	\$ 3,330.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-13	210	4020020	71450	000	000	000	00000	\$ 2,400.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-13	210	4020020	71940	000	000	000	00000	\$ 6,441.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-13	210	4020020	72830	000	000	000	00000	\$ 8,400.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-13	210	4020020	45330	000	000	000	00000		\$ 20,571.00	Health Department: Medical Reserve Corpse Grant Not Spent
Mar-13	210	4020020	61010	000	000	000	00000	\$ 9,402.00		Health Department: Emergency Management Grant Extensions
Mar-13	210	4020020	62010	000	000	000	00000	\$ 3,500.00		Health Department: Emergency Management Grant Extensions
Mar-13	210	4020020	72830	000	000	000	00000	\$ 3,500.00		Health Department: Emergency Management Grant Extensions
Mar-13	210	4020020	45255	000	000	000	00000		\$ 16,402.00	Health Department: Emergency Management Grant Extensions
Mar-13	210	4035050	51200	000	000	000	00000	\$ 38,250.00		Health Department: NP GLRI Grant Not Spent
Mar-13	210	4035050	61040	000	000	000	00000	\$ 9,019.00		Health Department: NP GLRI Grant Not Spent
Mar-13	210	4035050	74100	000	000	000	00000	\$ 2,926.00		Health Department; NP GLRI Grant Not Spent
Mar-13	210	4035050	79940	000	000	000	00000	\$ 15,000.00		Health Department: NP GLRI Grant Not Spent
Mar-13	210	4035050	45334	000	000	000	00000		\$ 65,195.00	Health Department: NP GLRI Grant Not Spent
Mar-13	210	4026040	62010	000	000	000	00000	\$ 2,321.00		Health Department: Expanded Routine HIV Initiative Dollars Not Spent
Mar-13	210	4026040	49910	000	000	000	00000		\$ 2,321.00	Health Department: Expanded Routine HIV Initiative Dollars Not Spent
Mar-13	210	4034030	71330	000	000	000	00000	\$ 40,149.00		Health Department: Animal Control DAS Donation Not Spent
Mar-13	210	4034030	79940	000	000	000	00000	\$ 2,991.00		Health Department: Animal Control DAS Donation Not Spent
Mar-13	210	4034030	48150	000	000	000	00000		\$ 43,140.00	Health Department: Animal Control DAS Donation Not Spent
Mar-13	210	4050010	82020	000	000	000	00000	\$ 510,000.00		Health Department: Meaningful Use Funding
Mar-13	210	4041020	45250	000	000	000	00000		\$ 39,194.87	Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	45335	000	000	000	00000		\$ 17,008.75	Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	51110	000	000	000	00000	\$ 23,423.51		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	51120	000	000	000	00000	\$ 5,887.24		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	61010	000	000	000	00000	\$ 243.91		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	61030	000	000	000	00000	\$ 50.00		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	71950	000	000	000	00000	\$ 790.25		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	72540	000	000	000	00000	\$ 5,250.00		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	74080	000	000	000	00000	\$ 15,684.40		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	74100	000	000	000	00000	\$ 2,297.32		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041020	74110	000	000	000	00000	\$ 2,577.49		Health Department: Case Management - Unspent HFNLC Grant Funds
Mar-13	210	4041028	45310	000	000	000	00000		\$ 76,800.00	Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	51120	000	000	000	00000	\$ 36,721.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	72850	000	000	000	00000	\$ 24,007.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	74080	000	000	000	00000	\$ 7,271.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds

Period	Fund	Mgmt Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-13	210	4041028	74100	000	000	000	00000	\$ 2,809.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	74110	000	000	000	00000	\$ 4,329.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	79950	000	000	000	00000	\$ 1,663.00		Health: Williams Consent Decree - Clinical Review Team - Unspent Program Funds
Mar-13	210	4041028	45310	000	000	000	00000		\$ 107,748.79	Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	45254	000	000	000	00000		\$ 39,013.00	Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	51110	000	000	000	00000	\$ 95,756.95		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	61010	000	000	000	00000	\$ 1,522.05		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	61020	000	000	000	00000	\$ 600.00		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	65090	000	000	000	00000	\$ 1,660.00		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	71950	000	000	000	00000	\$ 480.00		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	72540	000	000	000	00000	\$ 5,500.00		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	74080	000	000	000	00000	\$ 18,969.39		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	74100	000	000	000	00000	\$ 7,325.22		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	74110	000	000	000	00000	\$ 11,290.36		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	84030	000	000	000	00000	\$ 1,697.82		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	84060	000	000	000	00000	\$ 1,960.00		Health: Williams Consent Decree - Transition Coordination - Unspent Prog Funds
Mar-13	210	4041028	45310	000	000	000	00000		\$ 77,614.45	Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	51110	000	000	000	00000	\$ 51,867.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	61010	000	000	000	00000	\$ 1,640.54		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	61020	000	000	000	00000	\$ 300.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	71500	000	000	000	00000	\$ 125.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	71950	000	000	000	00000	\$ 480.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	71960	000	000	000	00000	\$ 410.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	74080	000	000	000	00000	\$ 10,270.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	74100	000	000	000	00000	\$ 3,968.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	74110	000	000	000	00000	\$ 6,115.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	84030	000	000	000	00000	\$ 848.91		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	84060	000	000	000	00000	\$ 1,590.00		Health: Williams Consent Decree - Integrated Health Care - Unspent Prog Funds
Mar-13	210	4041028	45310	000	000	000	00000		\$ 97,230.35	Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	45254	000	000	000	00000		\$ 232,733.00	Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	45260	000	000	000	00000		\$ 3,288.00	Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	45336	000	000	000	00000		\$ 37,220.00	Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	45285	000	000	000	00000		\$ 164,429.00	Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	51110	000	000	000	00000	\$ 328,824.80		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	51120	000	000	000	00000	\$ 17,862.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	61010	000	000	000	00000	\$ 1,511.24		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	61020	000	000	000	00000	\$ 2,100.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	61040	000	000	000	00000	\$ 200.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	65090	000	000	000	00000	\$ 5,810.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	71500	000	000	000	00000	\$ 676.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	71950	000	000	000	00000	\$ 3,360.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	71960	000	000	000	00000	\$ 2,870.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	72530	000	000	000	00000	\$ 750.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	72540	000	000	000	00000	\$ 16,500.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	74080	000	000	000	00000	\$ 68,159.20		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	74100	000	000	000	00000	\$ 26,543.33		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	74110	000	000	000	00000	\$ 40,920.32		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	84030	000	000	000	00000	\$ 6,093.46		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4041028	84060	000	000	000	00000	\$ 12,720.00		Health Department: Williams Consent Decree - ACT - Unspent Program Funds
Mar-13	210	4011025	71150	000	000	000	00000	\$ 169,247.00		Health Department: Electronic Health Records Project
Mar-13	210	4011025	84030	000	000	000	00000	\$ 74,201.00		Health Department: Electronic Health Records Project
Mar-13	210	4011025	84040	000	000	000	00000	\$ 102,021.00		Health Department: Electronic Health Records Project
Mar-13	210	4011025	61020	000	000	000	00000	\$ 5,000.00		Health Department: Electronic Health Records Project
Mar-13	210	4011025	61040	000	000	000	00000	\$ 22,291.00		Health Department: Electronic Health Records Project
Mar-13	210	4011100	82010	000	000	000	00000	\$ 58,845.00		Health Department: Animal Control/3010 Grand Construction Project

Period	Fund	Mgmt Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-13	210	4010010	82010	000	000	000	00000		\$ 235,117.00	Health Department: Animal Control/3010 Grand Construction Project
Mar-13	210	4059025	45335	000	000	000	00000		\$ 77,620.00	Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	61010	000	000	000	00000	\$ 6,640.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	62010	000	000	000	00000	\$ 3,890.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	71330	000	000	000	00000	\$ 1,490.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	71340	000	000	000	00000	\$ 7,500.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	71360	000	000	000	00000	\$ 12,850.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4059025	72870	000	000	000	00000	\$ 45,250.00		Health Department: Be Well Grant Unspent Grant Funds
Mar-13	210	4050010	45330	000	000	000	00000		\$ 3,317.00	Health Department: Reach Out and Read Unspent Grant Funds
Mar-13	210	4050010	61030	000	000	000	00000	\$ 1,000.00		Health Department: Reach Out and Read Unspent Grant Funds
Mar-13	210	4051060	61030	000	000	000	00000	\$ 800.00		Health Department: Reach Out and Read Unspent Grant Funds
Mar-13	210	4057010	61030	000	000	000	00000	\$ 960.00		Health Department: Reach Out and Read Unspent Grant Funds
Mar-13	210	4054010	61030	000	000	000	00000	\$ 557.00		Health Department: Reach Out and Read Unspent Grant Funds
Mar-13	210	4011025	45250	000	000	000	00000		\$ 176,741.00	Health Department: FQHC Medicaid CPE
Mar-13	210	4011100	45250	000	000	000	00000		\$ 1,504,083.00	Health Department: FQHC Medicaid CPE
Winchester House										
Mar-13	218	4102010	85070	000	000	000	00000	\$ 400,000.00		WH-Funding for Interior Remodeling at the Facility
HUD										
Mar-13	740	2910010	79950	000	000	000	29100	\$ 2,400,125.41		CDBG
Mar-13	740	2920010	79950	000	000	000	29200	\$ 2,668,158.62		HOME Investment Partnership Program
Mar-13	740	2930010	79950	000	000	000	29300	\$ 400,948.44		SHP (Supportive Housing Program)
Mar-13	740	2940010	79950	000	000	000	29400	\$ 127,878.17		ESG (Emergency Shelter Grant)
Mar-13	740	2970010	79950	000	000	000	29710	\$ 812,888.51		NSP (Neighborhood Stabilization Program)
Mar-13	740	2970011	79950	000	000	000	29711	\$ 1,100,179.66		NSP 3
Mar-13	740	2970015	79950	000	000	000	29715	\$ 26,734.51		HMIS (Homeless Management Information Systems)
Mar-13	740	2910010	45040	000	000	000	29100		\$ 2,400,125.41	CDBG
Mar-13	740	2920010	45050	000	000	000	29200		\$ 2,668,158.62	HOME Investment Partnership Program
Mar-13	740	2930010	45040	000	000	000	29300		\$ 400,948.44	SHP (Supportive Housing Program)
Mar-13	740	2940010	45040	000	000	000	29400		\$ 127,878.17	ESG (Emergency Shelter Grant)
Mar-13	740	2970010	45050	000	000	000	29710		\$ 812,888.51	NSP (Neighborhood Stabilization Program)
Mar-13	740	2970011	45050	000	000	000	29711		\$ 1,100,179.66	NSP 3
Mar-13	740	2970015	45040	000	000	000	29715		\$ 26,734.51	HMIS (Homeless Management Information Systems)
Workforce Development										
Mar-13	750	4042042	72610	000	000	000	Y2011	\$ 10.90		Workforce Dev Mar'13: 1EC 11-653001 Unspent Grant Funds, Carryover CFY'12
Mar-13	750	4042042	45333	000	000	000	Y2011		\$ 10.90	Workforce Dev Mar'13: 1EC 11-653001 Unspent Grant Funds, Carryover CFY'12
Public Works and Transportation										
Public Works										
Mar-13	610	4887899	71150	000	000	000	48310	\$ 4,271.01		On-going Consultant Work on Public Works projects
Mar-13	610	4887799	71150	000	000	000	00000	\$ 14,278.52		On-going Consultant Work on Public Works projects
Mar-13	610	4887899	71170	000	000	000	48310	\$ 990,242.25		On-going Engineering Services on Public Works projects
Mar-13	610	4887799	71170	000	000	000	00000	\$ 270,367.06		On-going Engineering Services on Public Works projects
Mar-13	610	4887899	85010	000	000	000	48310	\$ 6,627,780.23		On-going Water/Wastewater Facility Construction projects
Mar-13	610	4887799	85010	000	000	000	00000	\$ 5,610.09		On-going Water/Wastewater Facility Construction projects
Mar-13	610	4887899	85030	000	000	000	48310	\$ 3,000,000.00		On-going Sewer Interceptor projects
Mar-13	610	4887799	71110	000	000	000	00000	\$ 54,000.00		Ongoing Auditing and accounting projects
Mar-13	610	4887799	71140	000	000	000	00000	\$ 28,318.23		Open legal services purchase order
Mar-13	610	4887799	72290	000	000	000	00000	\$ 16,978.50		On-going Building Maintenance and Repairs
Mar-13	610	4887799	72330	000	000	000	00000	\$ 14,248.00		On-going Wells Maintenance and Repairs
Mar-13	610	4887799	84040	000	000	000	00000	\$ 5,582.09		Open computer software purchase order
Mar-13	610	4887799	84080	000	000	000	00000	\$ 70,770.24		Open meters purchase order
Mar-13	610	4887799	85060	000	000	000	00000	\$ 180,300.00		On-going Public Works facility improvements

Period	Fund	Mgmt Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Finance & Administrative										
Human Resources										
Mar-13	101	1400010	71470	000	000	000	00000	\$ 1,931.00		Lake County Benefits DVD
Corporate Capital Improvement Projects										
Mar-13	101	1103040	71150	000	000	000	11608	729.00		CCIP - Libertyville Campus Improvements; Consultants
Mar-13	101	1103040	82010	000	000	000	00000	15,003.00		CCIP - Libertyville Campus Improvements; Buildings and Structures
Mar-13	101	1103040	85020	000	000	000	11607	17,101.75		CCIP - Libertyville Campus Improvements; Roads and Road Construction
Mar-13	101	1103040	85070	000	000	000	00000	228,367.00		CCIP - Libertyville Campus Improvements; All other capital outlay
Mar-13	101	1103045	71150	000	000	000	11307	4,896.75		CCIP - Drainage Management Plan; Consultants
Mar-13	101	1103090	81015	000	000	000	00000	20,940.00		CCIP - Branch Courthouse - Mundelein; Land Improvements
Mar-13	101	1103090	82020	000	000	000	00000	65,000.00		CCIP - Branch Courthouse - Mundelein; Building Improvements
Mar-13	101	1103145	71150	000	000	000	00000	13,515.00		CCIP - E-Gov; Consultants
Mar-13	101	1103160	71150	000	000	000	00000	40,862.00		CCIP - Integrated Justice; Consultants
Mar-13	101	1103160	84040	000	000	000	00000	154,706.78		CCIP - Integrated Justice; Computer System Software
Mar-13	101	1103200	82020	000	000	000	00000	8,893.00		CCIP - Belvidere Parking Lot Expansion; Building Improvements
Mar-13	101	1103270	71150	000	000	000	00000	10,000.00		CCIP - 104 S. Martin Luther King; Consultants (\$10,000 from 101-1103065-82010)
Mar-13	101	1103270	82010	000	000	000	00000	324,539.00		CCIP - 104 S. Martin Luther King; Buildings and Structures(\$21,294 from 101-1103040-71150; \$20,000 from 101-1103065-82010; \$81,027 from 101-1103065-82020; \$27,218 from 101-1103280-82020; \$25,000 from 1103415-71150; \$150,000 from 101-1103415-82010;)
Mar-13	101	1103285	71150	000	000	000	00000	152,572.00		CCIP - Facility Assessment; Consultant Services
Mar-13	101	1103285	71170	000	000	000	00000	158,039.70		CCIP - Facility Assessment; Engineering Services
Mar-13	101	1103285	71180	000	000	000	00000	29,798.00		CCIP - Facility Assessment; Architectural Services
Mar-13	101	1103285	82020	000	000	000	00000	3,347,062.87		CCIP - Facility Assessment; Building Improvements
Mar-13	101	1103320	84040	000	000	000	00000	17,457.00		CCIP - Mobile and Portable Radio; Computer System Software
Mar-13	101	1103340	71150	000	000	000	00000	4,612.00		CCIP - Administrative Tower; Consultants
Mar-13	101	1103340	82020	000	000	000	00000	124,186.00		CCIP - Administrative Tower; Building Improvements
Mar-13	101	1103355	71150	000	000	000	00000	121,293.00		CCIP - Downtown Campus Improvements; Consultant Services
Mar-13	101	1103355	71170	000	000	000	00000	32,000.00		CCIP - Downtown Campus Improvements; Engineering Services
Mar-13	101	1103355	82010	000	000	000	00000	5,000.00		CCIP - Downtown Campus Improvements; Buildings and Structures
Mar-13	101	1103355	82020	000	000	000	00000	271,580.00		CCIP - Downtown Campus Improvements; Building Improvements
Mar-13	101	1103355	84100	000	000	000	00000	28,028.63		CCIP - Downtown Campus Improvements; Misc. Equipment
Mar-13	101	1103375	71150	000	000	000	00000	971,639.00		CCIP - Winchester House Replacement Facility; Consultants
Mar-13	101	1103420	71150	000	000	000	00000	22,610.00		CCIP - Heavy Duty Shop; Consultants
Mar-13	101	1103430	84040	000	000	000	00000		74,730.00	CCIP - Upgrade Employee Education Module; Computer System Software (reverse carryover to FY 2013)
Mar-13	101	1103920	71150	000	000	000	11308	726.00		CCIP - Short Term Court Facility Initiative; Consultants
Mar-13	101	1103920	71150	000	000	000	11309	216,202.00		CCIP - Long Term Court Facility Initiative; Consultants
Mar-13	101	1103920	82020	000	000	000	11308		3,354.03	CCIP - Short Term Court Facility Initiative; Building Improvements (\$20,000 from 101-1103280-82020); (reverse carryover to FY 2013)
TOTAL								28,594,118.68	10,754,816.46	