November 8, 2016 Carryover List (FY16 to FY17)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	st - Text							Value	Value	Text
Nov-16	101	1102040	71150	000	000	000	00000	100,000.00		Contingency for results of IT Vulnerability Study.
Nov-16	101	1102050	84030	000	000	000	00000	14,280.00		PO 152151 - TriTech - Driver's License Reader
Nov-16	101	1103180	82020	000	000	000	00000	4,000,000.00		CCIP; Multi Departmental Evidence Storage; Buildings and Structures
Nov-16	101	1103282	79940	000	000	000	00000	130,240.00		Lidar - PO 164195. NEIL 4 QL1 Geiger Lidar.
Nov-16	101	1103285	82020	000	000	000	11137	150,000.00		CCIP; BMB, Emergency Generator (Switchgear Replacement)
Nov-16	101	1103285	82020	000	000	000	11209	70,000.00		CCIP; Admin Twr North Mag Entrance Furniture/Partition Wall
Nov-16	101	1103285	82020	000	000	000	11210	80,000.00		CCIP; Publice Defender Front Entrance Remodel
Nov-16	101	1103285	82020	000	000	000	11611	435,000.00		CCIP; Admin. Tower & Courts Complex, Repair Fire Pump, Piping and Srinkler Heads
Nov-16	101	1103285	82020	000	000	000	F0903	350,000.00		CCIP; Babcox, Upgrade Smoke Evacuation System
Nov-16	101	1103285	82020	000	000	000	F1301	400,000.00		CCIP; Babcox, Infrastructure Improvements, Elevators
Nov-16	101	1103285	82020	000	000	000	F1503	300,000.00		CCIP; Depke, Fire Alarm System
Nov-16	101	1103285	82020	000	000	000	F1601	300,000.00		CCIP; Admin. Tower & Annex Courts: VAV's BAS Replacement
Nov-16	101	1103285	82020	000	000	000	F1605	183,150.00		CCIP; Courts Complex Replace Jury Box Seating
Nov-16	101	1103285	82020	000	000	000	F1607	500,000.00		CCIP; Admin. Tower, Atrium Window Replacements & Pavers
Nov-16	101	1103285	82020	000	000	000	F1608	100,000.00		CCIP; Coroner Boiler and Chiller Replacement
Nov-16	101	1103285	82020	000	000	000	F1610	201,924.00		CCIP; Facility Assessment; Security Camera and AV Technology
Nov-16	101	1103285	82020	000	000	000	F1611	90,000.00		CCIP; Facility Assessment; Signage
Nov-16	101	1103381	84020	000	000	000	00000	48,071.00		CCIP; VOIP Phone Systems Implementation; Radios and Equipment
Nov-16	101	1103920	82020	000	000	000	00000	2,500,000.00		GO Alternate Bonds; Courthouse Expansion Project; Buildings and Structures
Nov-16	101	1103930	82020	000	000	000	00000	2,000,000.00		CCIP; Juvenile Justice Phase 1; Buildings and Structures
Nov-16	101	1220010	82020	000	000	000	00000	100,000.00		FAS; Center Courts Rolling Fire Doors, Plaster Repairs
Nov-16	101	1300020	71230	000	000	000	00000	10,193.75		OnBase Unity Client Upgrade Contract # 13022
Nov-16	101	1300050	71730	000	000	000	00000	108,901.00		Aerial Imagery Mission with Cook County - Delays with Cook Agreement
Nov-16	101	3290020	79940	000	000	000	00000	6,084.08		Carry-over unspent BJA Grant Funds
Nov-16	101	3290020	45340	000	000	000	00000		6,084.08	Carry-over unspent BJA Grant Revenue
Nov-16	101	3290060	51110	000	000	000	Y2017	10,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	51120	000	000	000	Y2017	6,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	61010	000	000	000	Y2017	1,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	74080	000	000	000	Y2017	500.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	74100	000	000	000	Y2017	1,500.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	74110	000	000	000	Y2017	2,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	72870	000	000	000	Y2017	50,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	79940	000	000	000	Y2017	20,000.00		Carry-over unspent BHTCC Grant Funds
Nov-16	101	3290060	45340	000	000	000	Y2017		91,000.00	Carry-over unspent BHTCC Grant Revenue
Nov-16	210	4011100	82010	000	000	000	00000	1,660,000.00		Zion Clinc construction project
Nov-16	210	4011100	71180	000	000	000	00000	80,000.00		Architect fees for the Zion Clinc construction project
Nov-16	210	4058040	82010	000	000	000	00000	1,141,018.00		Grant funding for the Zion Clinic construction project
Nov-16	403	4300030	85020	000	000	000	00000	6,300,000.00		2010A Road Construction Projects
Nov-16	404	4300030	85020	000	000	000	00000	275,000.00		2011A Road Construction Projects
Nov-16	407	1103920	82020	000	000	000	00000	30,000,000.00		GO Alternate Bonds; Courthouse Expansion Project; Buildings and Structures
								51,724,861.83	**97,084.08**	