

November 16, 2010 Carryover List for FY2011

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text				List - Text				Value	Value	Text
	Dec-10										
	Dec-10	210	4010010	82010					3,000,000.00		Health - 3010 Grand and Animal Control Construction Project
	Dec-10	210	4034030	82010					417,000.00		Health - Animal Control Construction Project
	Dec-10	210	4051010	85070					200,000.00		Health - Consulting for electronic medical records project
	Dec-10	210	4058030	82010					1,000,000.00		Health - Stimulus grant MidLakes Construction
	Dec-10	101	1103040	71150				11607	9,800.00		CCIP - Libertyville Campus Consultants - Loop Road
	Dec-10	101	1103040	71150				11608	150,000.00		CCIP - Libertyville Campus Consultants - Storage Building
	Dec-10	101	1103040	85070				00000	250,000.00		CCIP - Libertyville Campus All Other Capital Outlay
	Dec-10	101	1103045	71150				11307	30,000.00		CCIP - NPDES Stormwater Management Program Plan
	Dec-10	101	1103160	84040				00000	150,000.00		CCIP - Integrated Justice System
	Dec-10	101	1103235	84030				00000	467,000.00		CCIP- Technology Replacements and Initiatives - BOSS and Tax Servers
	Dec-10	101	1103280	82020				00000	1,500,000.00		CCIP - Energy Conservation Building Improvements
	Dec-10	101	1103285	71150				00000	800,000.00		CCIP - Facility Assessment - Consultants
	Dec-10	101	1103285	71150				11606	50,000.00		CCIP - Facility Assessment - Consultants - Replace Roofs
	Dec-10	101	1103285	71170				00000	290,000.00		CCIP - Facility Assessment - Engineering Services
	Dec-10	101	1103285	71170				11108	15,000.00		CCIP - Facility Assessment - Engineering Services - Expand Building Automation System
	Dec-10	101	1103285	71180				00000	84,000.00		CCIP - Facility Assessment - Architectural Services
	Dec-10	101	1103285	71180				11604	30,000.00		CCIP - Facility Assessment - Architectural Services - Replace Windows 1st Floor
	Dec-10	101	1103285	82020				00000	6,553,430.00		CCIP - Facility Assessment - Downtown Campus buildings improvements
	Dec-10	101	1103340	71150				00000	20,000.00		CCIP - Administrative Tower Consultants
	Dec-10	101	1103340	82020				00000	500,000.00		CCIP - Administrative Tower Building Improvements
	Dec-10	101	1103355	71150				11204	50,000.00		CCIP - Downtown Improvements - Consultants - Document Conversion
	Dec-10	101	1103355	71150				11609	110,000.00		CCIP - Downtown Improvements - Consultants - Security Improvements
	Dec-10	101	1103355	82020				11301	1,000,000.00		CCIP - Downtown Campus Building Improvements
	Dec-10	101	1103355	84100				11306	30,000.00		CCIP - Downtown Campus LCTV Equipment
	Dec-10	101	1103375	84100				00000	226,000.00		CCIP - Winchester House- Electronic Medical Records
	Dec-10	101	1103910	71150				00000	20,000.00		CCIP - EECBG Sustainable Building Standards
	Dec-10	101	1103910	71370				00000	140,317.30		CCIP - EECBG Administrative Reimbursement
	Dec-10	101	1103910	82020				00000	300,000.00		CCIP - EECBG Lake County Energy Retrofits
	Dec-10	101	1103910	84100				00000	30,000.00		CCIP - EECBG Lake County Fleet Vehicle GPS
	Dec-10										
	Dec-10										
	Dec-10										
	Total								17,422,547.30	0.00	