

Carryovers - January 17, 2023 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-23	101	1102040	71150	000	000	000	00000	272,125.00		GOE: ICMS Project Management (from 106-1103799-84040-000-000-000-00000)
Jan-23	101	1200010	71150	000	000	000	00000	60,448.50		Finance: PO 223124 - Crowe Internal Audit Project
Jan-23	101	1300010	71150	000	000	000	00000	33,983.50		IT: PO 223748 - Step/grade Automations
Jan-23	101	1300010	71150	000	000	000	00000	61,662.40		IT: Incident response services approved by County Board in FY22
Jan-23	106	1103381	84030	000	000	000	00000	193,000.00		IT CIP: Mitel Phase 2 Project Remaining Funds
Jan-23	101	5000010	71150	000	000	000	00000	14,598.00		Merit Commission: PO 223679 - Consulting services for Sergeant and Lieutenant candidate interview & exam process
Jan-23	214	4300040	84010	000	000	000	00000	215,789.00		DOT: PO# 224013 Cap FY22 2023 Viking Service/Sign Body Replacing 2007 Bucket Truck (404) SourceWell Contract# 080818-VCM
Jan-23	214	4300040	84010	000	000	000	00000	95,782.00		DOT: PO# 222560 CAP FY22 Chassis truck replacement for sign truck# 404
Jan-23	214	4300040	84010	000	000	000	00000	298,190.00		DOT: PO# 220034 CAP FY22 PLOW TRUCK PACKAGES TO REPLACE 303 & 304
Jan-23	214	4300040	84010	000	000	000	00000	161,187.00		DOT: PO# 220033 CAP FY22 PLOW TRUCKS (2- 2023 PETERBILT 365) REPLACING 303 AND 304
Jan-23	214	4300040	84010	000	000	000	00000	348,093.00		DOT: PO# 223094 CAP FY22 Replacement of 844 with New Elgin Whirlwind-M2 (Street Sweeper) Sourcewell Contract# 093021-ELG
Jan-23	210	4059052	45170	000	000	000	00000		895,593.16	LCHD: HRSA APRA Capital Grant FY 2022 to FY 2023
Jan-23	210	4059052	82020	000	000	000	00000	895,593.16		LCHD: All open POs for MC4059052. HRSA APRA Capital Grant FY 2022 to FY 2024
Jan-23	101	3020010	71500	000	000	000	00000	17,124.29		LCSO: SCAAP Grant 2019-AP-BX-0128 left on Grant
Jan-23	101	3020010	71330	000	000	000	00000	348,465.66		LCSO: SCAAP Grant 2019-AP-BX-0810 and SCAAP Grant 2020-AP-BX-0858, SCAAP Grant 2021 left on grant
Jan-23	101	3016010	71710	000	000	000	00000	47,224.82		LCSO: Health Care Foundation Grant left over funds
Jan-23	101	3015010	71150	000	000	000	00000	21,000.00		LCSO: 2018 Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3015010	71530	000	000	000	00000	82,189.94		LCSO: 2018 Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	61010	000	000	000	00000	860.00		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	61040	000	000	000	00000	12,356.82		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	71150	000	000	000	00000	55,161.40		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	71230	000	000	000	00000	5,200.00		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	71500	000	000	000	00000	18,745.00		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	71530	000	000	000	00000	261,654.06		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	71960	000	000	000	00000	16,700.00		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	74080	000	000	000	00000	21,129.20		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	74100	000	000	000	00000	10,281.60		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	101	3020030	74110	000	000	000	00000	13,478.77		LCSO: Sheriff MacArthur Grant - left on grant from FY22
Jan-23	212	4202193	79950	000	000	000	00000	16,533.58		SMC: Carry over Jaimie Property Mitigation Site Expense
Jan-23	212	4202196	45350	000	000	000	00000		144,078.00	SMC: Carry over ILEPA 3192013 Grant Revenue
Jan-23	212	4202196	45400	000	000	000	00000		55,722.00	SMC: Carry over ILEPA 3192013 Grant Revenue
Jan-23	212	4202196	79950	000	000	000	00000	199,800.00		SMC: Carry over ILEPA 3192013 Grant Expense
Jan-23	212	4208075	45340	000	000	000	00000		67,500.00	SMC: Carry over 4461 Hazard Mitigation Grant Revenue
Jan-23	212	4208075	79940	000	000	000	00000	14,882.41		SMC: Carry over 4461 Hazard Mitigation Grant Expense
Jan-23	212	4208096	45350	000	000	000	00000		3,845,901.00	SMC: Carry over IDNR-OWR 371 Grant Revenue
Jan-23	212	4208096	79950	000	000	000	00000	1,050,036.79		SMC: Carry over IDNR-OWR 371 Grant Expense
Jan-23	212	4208097	45350	000	000	000	00000		612,588.10	SMC: Carry over FEMA Pre-Disaster Mitigation Grant Revenue

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Jan-23	212	4208097	79950	000	000	000	00000	141,289.20		SMC: Carry over FEMA Pre-Disaster Mitigation Grant Expense
Jan-23	212	4208098	45340	000	000	000	00000		1,732,968.00	SMC: Carry over IDNR-OWR 379 Grant Revenue
Jan-23	212	4208098	79950	000	000	000	00000	707,589.26		SMC: Carry over IDNR-OWR 379 Grant Expense
Jan-23	212	4208102	45350	000	000	000	00000		9,427,455.61	SMC: Carry over FEMA North Chicago LPDM Revenue
Jan-23	212	4208102	79950	000	000	000	00000	9,427,455.61		SMC: Carry over FEMA North Chicago LPDM Expense
Jan-23	212	4208103	45350	000	000	000	00000		1,724,566.80	SMC: Carry over FEMA Sylvan Lake LPDM Revenue
Jan-23	212	4208103	79950	000	000	000	00000	1,724,566.80		SMC: Carry over FEMA Sylvan Lake LPDM Expense
Jan-23	212	4208104	45350	000	000	000	00000		1,008,844.66	SMC: Carry over FEMA Zion LPDM Revenue
Jan-23	212	4208104	79950	000	000	000	00000	1,008,844.66		SMC: Carry over FEMA Zion LPDM Expense
Jan-23	212	4208106	45350	000	000	000	00000		4,104,268.48	SMC: Carry over FEMA Dady Slough LPDM Revenue
Jan-23	212	4208106	79950	000	000	000	00000	4,104,268.48		SMC: Carry over FEMA Dady Slough LPDM Expense
Jan-23	101	1103025	81010	000	000	000	00000	287,139.67		SMC GOE: Carry over Repetitive Floodplain Buyouts
Jan-23	106	1103899	85070	000	000	000	00000	78,629.88		SMC CIP: Carry over Stormwater Management Capital Improvement Project
Jan-23	106	1103507	82020	000	000	000	000000	\$308,152.68		CCIP, Long Term Capital, Winchester House Demo (PO 213894)
Jan-23	106	1103507	82020	000	000	000	000000	\$6,713.00		CCIP, Long Term Capital, Winchester House Demo (PO 213276)
Jan-23	106	1103507	82020	000	000	000	000000	\$500,270.11		CCIP, Long Term Capital, Winchester House Demo (Project Budget)
Jan-23	106	1103508	82020	000	000	000	000000	\$500,000.00		CCIP, Long Term Capital, Depke Phase 2 Bridge Project (106-1103599-82020-000-000-000-000000)
Jan-23	106	1103510	82020	000	000	000	000000	\$58,368.45		CCIP, Long Term Capital, LC Facility Master Plan (PO 214725)
Jan-23	106	1103604	82020	000	000	000	00000	\$30,000.00		CCIP, Facility Assessment, Security Improvements IP cameras PHIII (106-1103699-82020-000-000-000-000000)
Jan-23	106	1103604	82020	000	000	000	00000	\$59,205.83		CCIP, Facility Assessment, Project No. 22-0003: Various Locations, Security Improvements - Access Control (PO 222053)
Jan-23	106	1103604	82020	000	000	000	00000	\$91,796.21		CCIP, Facility Assessment, Project No. 22-0003: Various Locations, Security Improvements - Access Control (Project Budget)
Jan-23	106	1103606	82020	000	000	000	00000	\$65,495.53		CCIP, Facility Assessment, Project No. 22-0001: DOT, Security Improvements - Phase 2 (Project Budget)
Jan-23	106	1103610	82020	000	000	000	00000	\$144,115.60		CCIP, Facility Assessment, Project No. 21-0013: B Bldg., IT Server Room, Dry Sprinkler (Project Budget)
Jan-23	106	1103614	82020	000	000	000	00000	\$19,468.75		CCIP, Facility Assessment, Project No. 21-0004: Admin. Bldg., Fire Pump Replacements - Phase 2 (P.O. No. 213846)
Jan-23	106	1103614	82020	000	000	000	00000	\$52,683.96		CCIP, Facility Assessment, Project No. 21-0004: Admin. Bldg., Fire Pump Replacements - Phase 2 (Project Budget)
Jan-23	106	1103632	82020	000	000	000	00000	\$45,000.00		CCIP, Facility Assessment, Administrative Tower North Entrance Improvements (106-1103699-82020-000-000-000-000000)
Jan-23	106	1103634	82020	000	000	000	00000	\$41,951.95		CCIP, Facility Assessment, Administrative Tower 9th Floor Furniture (PO 224537)
Jan-23	106	1103634	82020	000	000	000	00000	\$8,048.05		CCIP, Facility Assessment, Administrative Tower 9th Floor Furniture (Project Budget)
Jan-23	106	1103640	82020	000	000	000	00000	\$114,318.10		CCIP, Facility Assessment, Work Release Tower Roof Replacement (PO 222828)
Jan-23	106	1103640	82020	000	000	000	00000	\$58,183.04		CCIP, Facility Assessment, Work Release Tower Roof Replacement (Project Budget)
Jan-23	106	1103644	82020	000	000	000	00000	\$78,619.74		CCIP, Facility Assessment, Center Courts HVAC Improvements (Project Budget)

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Jan-23	106	1103645	82020	000	000	000	00000	\$600,000.00		CCIP, Facility Assessment, Administrative Building Office Space (106-1103699-82020-000-000-000-00000)
Jan-23	106	1103647	82020	000	000	000	00000	\$71,011.68		CCIP, Facility Assessment, Sheriff's Office, Shooting Pad Replacement (P.O. No. 222444)
Jan-23	106	1103647	82020	000	000	000	00000	\$27,281.61		CCIP, Facility Assessment, Shooting Pad Replacement (Project Budget)
Jan-23	106	1103652	82020	000	000	000	00000	\$30,909.84		CCIP, Facility Assessment, Libertyville Signage (PO 224538)
Jan-23	106	1103652	82020	000	000	000	00000	\$9,640.16		CCIP, Facility Assessment, Libertyville Campus Signage (Project Budget)
Jan-23	746	1000063	82010	000	000	000	000000	\$200,000.00		ARPA: ROC Building
Jan-23	746	1000063	85070	000	000	000	000000	\$528,335.72		ARPA Projects
Jan-23	408	4300030	82010	000	000	000	000000	\$10,000,000.00		2022 Bond Construction Projects: ROC Building
Totals								22,010,485.96	23,619,485.81	