

March 15, 2011 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
	Mar-11	101	1102050	83010	000	000	000	00000	\$27,960.00		HEALTH DEPARTMENT: Vehicle Leases
	Mar-11	101	1102050	84030	000	000	000	11013	\$1,843.75		GOE - IT Dept OnBase System Upgrade
	Mar-11	101	1102050	84030	000	000	000	11040	\$63,587.21		GOE - HEALTH DEPARTMENT: COMPUTERS FOR EMR NEXTGEN
	Mar-11	101	1103015	82020	000	000	000	00000	\$119,433.86		CCIP - Unallocated Building Improvements
	Mar-11	101	1103080	85070	000	000	000	00000	\$211,077.00		CCIP - Des Plaines River Flood Control 2
	Mar-11	101	1103090	71150	000	000	000	00000	\$3,910.00		CCIP - Mundelein Branch Court; Consultants
	Mar-11	101	1103090	81015	000	000	000	00000	\$20,939.60		CCIP - Mundelein Branch Court; Land Improvements
	Mar-11	101	1103090	82020	000	000	000	00000	\$65,000.00		CCIP - Mundelein Branch Court; Building Improvements
	Mar-11	101	1103160	84040	000	000	000	00000		\$11,340.00	CCIP - Integrated Justice; Computer System Software
	Mar-11	101	1103205	71150	000	000	000	00000	\$4,534.00		CCIP - Site Specific Flood Plane Mitigation
	Mar-11	101	1103245	81010	000	000	000	00000	\$626,113.00		CCIP - Voluntary Flood Plane Buy-Out Program
	Mar-11	101	1103255	85070	000	000	000	00000	\$10,249.00		CCIP- Round Lake Squaw Creek
	Mar-11	101	1103280	82020	000	000	000	00000	\$366,673.73		CCIP - Energy Conservation; Building Improvements
	Mar-11	101	1103285	71150	000	000	000	00000	\$185,398.66		CCIP - Facility Assessment - Consultants
	Mar-11	101	1103285	71170	000	000	000	00000	\$60,642.76		CCIP - Facility Assessment - Engineering Services
	Mar-11	101	1103285	71180	000	000	000	00000	\$47,539.64		CCIP - Facility Assessment - Architectural Services
	Mar-11	101	1103285	82020	000	000	000	00000	\$4,421,568.18		CCIP - Facility Assessment - Building Improvements
	Mar-11	101	1103320	84040	000	000	000	00000		\$3,962.26	CCIP - Mobile and Portable Radio Replacement; Computer Software
	Mar-11	101	1103355	71150	000	000	000	00000	\$153,944.39		CCIP - Downtown Campus Improvements - Consultants
	Mar-11	101	1103355	82020	000	000	000	00000	\$1,117,014.21		CCIP - Downtown Campus Improvements - Building Improvements
	Mar-11	101	1103355	82020	000	000	000	11301	\$55,430.08		CCIP - Downtown Campus Building Improvements
	Mar-11	101	3001110	45334	000	000	000	00000		\$97,581.42	Sheriff - PSIC Grant Revenue
	Mar-11	101	3001110	84020	000	000	000	00000	\$5,637.39		Sheriff - PSIC Grant Expense
	Mar-11	101	3330010	45330	000	000	000	0000		\$1,192.00	SAO- JAG Funds
	Mar-11	101	3330010	45330	000	000	000	33001		\$5,149.42	SAO- JAG Funds
	Mar-11	101	3330010	79950	000	000	000	0000	\$997.00		SAO- JAG Funds
	Mar-11	101	3330010	79950	000	000	000	33001	\$1,832.42		SAO- JAG Funds
	Mar-11	101	3330010	79950	000	000	000	33007	\$18,603.00		SAO- JAG Funds
	Mar-11	101	3340010	45334	000	000	000	0000		\$112,982.47	SAO- Court Improvement Project
	Mar-11	101	3340010	51110	000	000	000	0000	\$64,896.00		SAO- Court Improvement Project
	Mar-11	101	3340010	71450	000	000	000	0000	\$3,400.00		SAO- Court Improvement Project
	Mar-11	101	3340010	71500	000	000	000	0000	\$9,641.76		SAO- Court Improvement Project
	Mar-11	101	3340010	73195	000	000	000	0000	\$10,222.00		SAO- Court Improvement Project
	Mar-11	101	3340010	74080	000	000	000	0000	\$6,771.84		SAO- Court Improvement Project
	Mar-11	101	3340010	74100	000	000	000	0000	\$4,998.62		SAO- Court Improvement Project
	Mar-11	101	3340010	74110	000	000	000	0000	\$7,551.94		SAO- Court Improvement Project
	Mar-11	210	4010010	82010	000	000	000	00000	\$1,912,448.00		HEALTH DEPARTMENT: 3010 Grand Ave. and Animal Control Construction Projects
	Mar-11	210	4010010	84030	000	000	000	00000	\$95,863.00		HEALTH DEPARTMENT: COMPUTER EQUIPMENT FOR EMR NEXTGEN
	Mar-11	210	4010010	84040	000	000	000	00000	\$444,637.00		HEALTH DEPARTMENT: COMPUTER SOFTWARE FOR EMR NEXTGEN
	Mar-11	210	4011060	71220	000	000	000	00000	\$5,400.00		HEALTH DEPARTMENT: SERVER UPGRADE FOR THE NEXTGEN SERVER
	Mar-11	210	4011100	79930	000	000	000	00000	\$400,000.00		HEALTH DEPARTMENT: CONSULTING FOR EMR NEXTGEN PROJECT
	Mar-11	210	4011100	82010	000	000	000	00000	\$66,672.00		HEALTH DEPARTMENT: 3010 Grand Ave. and Animal Control Construction Projects
	Mar-11	210	4011100	82020	000	000	000	00000	\$100,000.00		HEALTH DEPARTMENT: 3010 Grand Ave. and Animal Control Construction Projects
	Mar-11	210	4011100	84030	000	000	000	00000	\$36,583.00		HEALTH DEPARTMENT: COMPUTER EQUIPMENT FOR EMR NEXTGEN
	Mar-11	210	4020020	45255	000	000	000	00000		\$129,820.00	HEALTH DEPARTMENT: Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	45330	000	000	000	00000		\$20,805.00	HEALTH DEPARTMENT: Medical Reserve Grant Not Spent
	Mar-11	210	4020020	51110	000	000	000	00000	\$53,521.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	61010	000	000	000	00000	\$17,000.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	61020	000	000	000	00000	\$3,000.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	71450	000	000	000	00000	\$4,000.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	71500	000	000	000	00000	\$1,750.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	72820	000	000	000	00000	\$4,500.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	72830	000	000	000	00000	\$44,375.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	74080	000	000	000	00000	\$12,261.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	74100	000	000	000	00000	\$4,095.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4020020	74110	000	000	000	00000	\$6,123.00		HEALTH DEPARTMENT: Medical Reserve, Bioterrorism and Cities Readiness Grants Not Spent
	Mar-11	210	4023020	49910	000	000	000	00000		\$4,233.00	HEALTH DEPARTMENT: CLC Donations Not Spent
	Mar-11	210	4023020	51110	000	000	000	00000	\$4,233.00		HEALTH DEPARTMENT: CLC Donations Not Spent
	Mar-11	210	4023040	45334	000	000	000	00000		\$4,593.00	HEALTH DEPARTMENT: STOP ACT Grant Not Spent
	Mar-11	210	4023040	51110	000	000	000	00000	\$3,593.00		HEALTH DEPARTMENT: STOP ACT Grant Not Spent
	Mar-11	210	4023040	61030	000	000	000	00000	\$1,000.00		HEALTH DEPARTMENT: STOP ACT Grant Not Spent
	Mar-11	210	4025010	45255	000	000	000	00000		\$8,572.00	HEALTH DEPARTMENT: Varicella Grant Not Spent
	Mar-11	210	4025010	51110	000	000	000	00000	\$4,417.00		HEALTH DEPARTMENT: Varicella Grant Not Spent

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	List - Text				List - Text				Value	Value	Text
	Mar-11	210	4025010	61030	000	000	000	00000	\$1,300.00		HEALTH DEPARTMENT:Varicella Grant Not Spent
	Mar-11	210	4025010	61040	000	000	000	00000	\$1,000.00		HEALTH DEPARTMENT:Varicella Grant Not Spent
	Mar-11	210	4025010	74080	000	000	000	00000	\$1,012.00		HEALTH DEPARTMENT:Varicella Grant Not Spent
	Mar-11	210	4025010	74100	000	000	000	00000	\$338.00		HEALTH DEPARTMENT:Varicella Grant Not Spent
	Mar-11	210	4025010	74110	000	000	000	00000	\$505.00		HEALTH DEPARTMENT:Varicella Grant Not Spent
	Mar-11	210	4025020	45255	000	000	000	00000		\$4,156.00	HEALTH DEPARTMENT:IZ ARRA Grant Not Spent
	Mar-11	210	4025020	51110	000	000	000	00000	\$2,928.00		HEALTH DEPARTMENT:IZ ARRA Grant Not Spent
	Mar-11	210	4025020	74080	000	000	000	00000	\$670.00		HEALTH DEPARTMENT:IZ ARRA Grant Not Spent
	Mar-11	210	4025020	74100	000	000	000	00000	\$223.00		HEALTH DEPARTMENT:IZ ARRA Grant Not Spent
	Mar-11	210	4025020	74110	000	000	000	00000	\$335.00		HEALTH DEPARTMENT:IZ ARRA Grant Not Spent
	Mar-11	210	4041020	84030	000	000	000	00000	\$35,106.00		HEALTH DEPARTMENT: BHS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4041026	45340	000	000	000	00000		\$35,993.00	HEALTH DEPARTMENT: HUD 3 unspent grant fund carryover
	Mar-11	210	4041026	71920	000	000	000	00000	\$500.00		HEALTH DEPARTMENT: HUD 3 unspent grant fund carryover
	Mar-11	210	4041026	72510	000	000	000	00000	\$35,493.00		HEALTH DEPARTMENT: HUD 3 unspent grant fund carryover
	Mar-11	210	4041027	45334	000	000	000	00000		\$734,500.00	HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	51110	000	000	000	00000	\$252,050.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	61010	000	000	000	00000	\$1,000.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	61040	000	000	000	00000	\$1,031.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	61070	000	000	000	00000	\$1,050.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	71450	000	000	000	00000	\$5,400.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	71500	000	000	000	00000	\$11,180.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	71850	000	000	000	00000	\$15,000.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	71960	000	000	000	00000	\$3,300.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	74080	000	000	000	00000	\$71,871.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	74100	000	000	000	00000	\$19,282.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	74110	000	000	000	00000	\$26,314.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	79940	000	000	000	00000	\$313,222.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041027	84030	000	000	000	00000	\$13,800.00		HEALTH DEPARTMENT: SAMHSA unspent grant fund carryover
	Mar-11	210	4041040	84030	000	000	000	00000	\$4,516.00		HEALTH DEPARTMENT: BHS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4041060	84030	000	000	000	00000	\$20,587.00		HEALTH DEPARTMENT: BHS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4041070	84030	000	000	000	00000	\$9,900.00		HEALTH DEPARTMENT: BHS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4041070	85070	000	000	000	00000	\$19,320.00		HEALTH DEPARTMENT: BHS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4050010	61040	000	000	000	00000	\$12,767.00		HEALTH DEPARTMENT: PCS DESKTOP SCANNERS FOR EMR NEXTGEN
	Mar-11	210	4050010	71150	000	000	000	00000	\$103,599.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4051010	82020	000	000	000	00000	\$5,000.00		HEALTH DEPARTMENT: PCS BELVIDERE BUILDING MODIFICATIONS
	Mar-11	210	4051010	82020	000	000	000	00000	\$5,000.00		HEALTH DEPARTMENT: PCS BELVIDERE BUILDING MODIFICATIONS
	Mar-11	210	4051010	84030	000	000	000	00000	\$306,130.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4051010	85070	000	000	000	00000	\$100,704.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4051045	84030	000	000	000	00000	\$59,000.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4051045	85070	000	000	000	00000	\$35,646.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052020	61040	000	000	000	00000	\$10,373.00		HEALTH DEPARTMENT: PCS DESKTOP SCANNERS FOR EMR NEXTGEN
	Mar-11	210	4052020	71150	000	000	000	00000	\$116,946.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052020	84030	000	000	000	00000	\$122,793.00		HEALTH DEPARTMENT: PCS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4052020	85070	000	000	000	00000	\$159,441.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052030	71150	000	000	000	00000	\$32,198.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052030	84030	000	000	000	00000	\$20,441.00		HEALTH DEPARTMENT: PCS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4052030	84040	000	000	000	00000	\$20,441.00		HEALTH DEPARTMENT: PCS DENTAL SOFTWARE FOR EMR NEXTGEN
	Mar-11	210	4052040	71150	000	000	000	00000	\$32,198.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052040	84030	000	000	000	00000	\$20,441.00		HEALTH DEPARTMENT: PCS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4052040	84040	000	000	000	00000	\$29,361.00		HEALTH DEPARTMENT: PCS COMPUTER SOFTWARE FOR EMR NEXTGEN
	Mar-11	210	4052040	85070	000	000	000	00000	\$11,474.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052050	71150	000	000	000	00000	\$14,822.00		HEALTH DEPARTMENT: PCS CONSULTANT FOR EMR NEXTGEN
	Mar-11	210	4052050	84030	000	000	000	00000	\$9,411.00		HEALTH DEPARTMENT: PCS COMPUTERS FOR EMR NEXTGEN
	Mar-11	210	4058030	45170	000	000	000	00000		\$836,767.00	HEALTH DEPARTMENT: PCS ARRA Midlakes Construction Project
	Mar-11	210	4058030	82010	000	000	000	00000		\$163,233.00	HEALTH DEPARTMENT: PCS ARRA Midlakes Construction Project
	Mar-11	210	4059025	45335	000	000	000	00000		\$35,000.00	HEALTH DEPARTMENT: PCS Be Well unspent grant fund carry over
	Mar-11	210	4059025	85070	000	000	000	00000	\$35,000.00		HEALTH DEPARTMENT: PCS Be Well unspent grant fund carry over
	Mar-11	212	4201010	71150	000	000	000	00000	\$133,509.00		SMC Consultants
	Mar-11	212	4201010	72830	000	000	000	00000	\$7,255.00		SMC Printing
	Mar-11	212	4201010	79940	000	000	000	00000	\$288,590.00		SMC Misc Contractual Services
	Mar-11	212	4202120	45350	000	000	000	00000		\$14,350.00	SMC-IEPA 319 North Branch
	Mar-11	212	4202120	79950	000	000	000	00000	\$14,350.00		SMC-IEPA 319 North Branch
	Mar-11	212	4202130	45350	000	000	000	00000		\$676,139.00	SMC-IEPA 319 Indian-Bull
	Mar-11	212	4202130	79950	000	000	000	00000	\$673,237.00		SMC-IEPA 319 Indian-Bull
	Mar-11	212	4202140	45335	000	000	000	00000		\$15,000.00	SMC-NFWF Grant
	Mar-11	212	4202140	79950	000	000	000	00000	\$21,448.00		SMC-NFWF Grant

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	List - Text				List - Text				Value	Value	Text
	Mar-11	212	4208080	45340	000	000	000	00000		\$221,409.00	SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208080	79950	000	000	000	42048	\$25,000.00		SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208080	79950	000	000	000	42051	\$150,100.00		SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208080	79950	000	000	000	42052	\$31,353.00		SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208080	79950	000	000	000	42054	\$2,268.00		SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208080	79950	000	000	000	00000	\$12,688.00		SMC-USEPA STAG Watershed Plan Implementation Projects
	Mar-11	212	4208090	45400	000	000	000	00000		\$2,109,353.00	SMC-PDM Grant
	Mar-11	212	4208090	81010	000	000	000	00000	\$784,274.00		SMC-PDM Grant
	Mar-11	212	4208100	45350	000	000	000	00000		\$166,085.00	SMC-North Mill Watershed Grant
	Mar-11	212	4208100	71150	000	000	000	00000	\$152,870.00		SMC-North Mill Watershed Grant
	Mar-11	212	4208110	79940	000	000	000	42032	\$227,847.00		SMC-WRF Wetland Restoration Fund
	Mar-11	214	4300040	84010	000	000	000	0000	\$204,690.00		DOT - Caterpillar Wheel Loader with Bucket
	Mar-11	232	4300010	45400	000	000	000	00000		\$69,500.00	Bridge Tax - Revenue from joint improvements with other government entities
	Mar-11	232	4300030	71150	000	000	000	00000	\$29,500.00		Bridge Tax- Various construction projects
	Mar-11	232	4300030	85020	000	000	000	00000	\$5,294,500.00		Bridge Tax- Various construction projects
	Mar-11	234	4300010	45400	000	000	000	00000		\$1,472,400.00	Matching Tax - Revenue from joint improvements with other government entities
	Mar-11	234	4300030	71150	000	000	000	00000	\$37,900.00		Matching Tax - Various construction Projects
	Mar-11	234	4300030	85020	000	000	000	00000	\$13,540,700.00		Matching Tax - Various construction Projects
	Mar-11	256	3120010	84030	000	000	000	00000	\$3,272.00		Court Automation Fee Fund - PC Equipment Purchases
	Mar-11	268	4300010	45400	000	000	000	00000		\$7,901,000.00	Motor Fuel Tax - Revenue from joint improvements with other government entities
	Mar-11	268	4300030	85020	000	000	000	00000	\$10,935,300.00		Motor Fuel Tax - Various construction projects
	Mar-11	269	4300010	45400	000	000	000	00000		\$1,805,200.00	1/4% Sales Tax - Revenue from joint improvements with other government entities
	Mar-11	269	4300030	71150	000	000	000	00000	\$56,800.00		1/4% Sales Tax - Various construction projects
	Mar-11	269	4300030	85020	000	000	000	00000	\$23,009,300.00		1/4% Sales Tax - Various construction projects
	Mar-11	400	1103065	82010	000	000	000	00000	\$36,000.00		CCIP - Central Permit Facility Bond
	Mar-11	400	1103380	82010	000	000	000	00000	\$3,496.00		HEALTH DEPARTMENT: 3010 Grand Ave. Construction Projects
	Mar-11	610	4887699	84050	000	000	000	00000	\$29,978.00		Public Works- Various capital projects
	Mar-11	610	4887799	71110	000	000	000	00000	\$3,453.00		Public Works- Various capital projects
	Mar-11	610	4887799	71190	000	000	000	00000	\$50,919.00		Public Works- Various capital projects
	Mar-11	610	4887799	84040	000	000	000	48310	\$95,000.00		Public Works- Various capital projects
	Mar-11	610	4887899	71150	000	000	000	48310	\$4,350.00		Public Works- Various capital projects
	Mar-11	610	4887899	71170	000	000	000	48310	\$1,466,066.09		Public Works- Various capital projects
	Mar-11	610	4887899	71180	000	000	000	48310	\$1,127.59		Public Works- Various capital projects
	Mar-11	610	4887899	72280	000	000	000	00000	\$26,543.00		Public Works- Various capital projects
	Mar-11	610	4887899	72830	000	000	000	48310	\$937.00		Public Works- Various capital projects
	Mar-11	610	4887899	85010	000	000	000	48310	\$7,058,177.44		Public Works- Various capital projects
	Mar-11	610	4887899	85030	000	000	000	48310	\$4,500,000.00		Public Works- Various capital projects
	Total								\$81,967,099.16	\$16,660,315.57	