

February 12, 2013 Carryover List for FY2013								Debit	Credit	Description
Period	Fund	Mgmt Center	Account	Location	Program	Activity	Reporting Category			
Planning, Building & Zoning										
Planning, Building & Development										
Feb-13	101	2800010	71150	000	000	000	00000	\$ 5,000.00		On-Line Permitting Consultant Fee
Feb-13	101	2800050	71150	000	000	000	00000	\$ 1,000.00		On-Line Permitting Consultant Fee (from 101-2800050-71150)
Feb-13	101	2801010	71740	000	000	000	00000	\$ 17,287.50		Drainage Improvement Projects
Stormwater Management Commission										
Feb-13	212	4201010	71150	000	000	000	00000	\$ 25,081.00		SMC Consultants
Feb-13	212	4201010	79940	000	000	000	00000	\$ 273,717.00		SMC Misc Contractual Services
Feb-13	212	4201010	84070	000	000	000	00000	\$ 6,685.00		SMC Engineering Equipment (USGS RT22 Stream Gauge IGA)
Feb-13	212	4202120	79950	000	000	000	00000	\$ 531,672.00		SMC IEPA319 North Branch
Feb-13	212	4202120	45350	000	000	000	00000		\$ 411,171.00	SMC IEPA319 North Branch
Feb-13	212	4202150	79950	000	000	000	00000	\$ 232,273.00		SMC USEPA GLRI
Feb-13	212	4202150	45340	000	000	000	00000		\$ 232,298.00	SMC USEPA GLRI
Feb-13	212	4202160	79950	000	000	000	00000	\$ 675,401.00		SMC GLRI GLEN FLORA/DDC
Feb-13	212	4202160	45340	000	000	000	00000		\$ 595,880.00	SMC GLRI GLEN FLORA/DDC
Feb-13	212	4202170	79950	000	000	000	00000	\$ 66,399.00		SMC CDBG Kellogg Creek Zion
Feb-13	212	4202170	45334	000	000	000	00000		\$ 66,399.00	SMC CDBG Kellogg Creek Zion
Feb-13	212	4208085	81010	000	000	000	00000	\$ 3,196,603.00		SMC IKE DCEO Gurnnee Grade School
Feb-13	212	4208085	45334	000	000	000	00000		\$ 3,200,000.00	SMC IKE DCEO Gurnnee Grade School
Law & Judicial										
Circuit Court: Substance Abuse and Mental Health Services Admin Grant										
Feb-13	101	3290050	45340	000	000	000	32013		\$ 177,518.00	Grant Based on Federal Fiscal Year
Feb-13	101	3290050	71500	000	000	000	32013	\$ 9,000.00		Grant Based on Federal Fiscal Year
Feb-13	101	3290050	73195	000	000	000	32013	\$ 1,404.00		Grant Based on Federal Fiscal Year
Feb-13	101	3290050	79940	000	000	000	32013	\$ 166,999.97		Grant Based on Federal Fiscal Year
Health & Community Services										
Health Department										
Feb-13	210	4055010	71150	000	000	000	00000	\$ 14,635.00		Health -Grant from Healthcare Foundation of Northern Lake County
Feb-13	210	4055010	45335	000	000	000	00000		\$ 14,635.00	Health -Grant from Healthcare Foundation of Northern Lake County
Feb-13	210	4052020	84030	000	000	000	00000	\$ 46,520.00		Health -Grant IL Dept. of HHS - Electronic Dental Record Implementation
Feb-13	210	4052020	84040	000	000	000	00000	\$ 53,480.00		Health -Grant IL Dept. of HHS - Electronic Dental Record Implementation
Feb-13	210	4052020	45310	000	000	000	00000		\$ 100,000.00	Health -Grant IL Dept. of HHS - Electronic Dental Record Implementation
Workforce Development										
Feb-13	750	4042010	79940	000	000	000	Y2011	\$ 896,080.64		Workforce Dev Feb'13: WIA 11-681001 Unspent Grant Funds, Carryover
Feb-13	750	4042010	45333	000	000	000	Y2011		\$ 896,080.64	Workforce Dev Feb'13: WIA 11-681001 Unspent Grant Funds, Carryover
Feb-13	750	4042010	79940	000	000	000	Y2012	\$ 3,080,154.11		Workforce Dev Feb'13: WIA 12-681001 Unspent Grant Funds, Carryover
Feb-13	750	4042010	45333	000	000	000	Y2012		\$ 3,080,154.11	Workforce Dev Feb'13: WIA 12-681001 Unspent Grant Funds, Carryover
Feb-13	750	4042042	72610	000	000	000	Y2011	\$ 112,609.01		Workforce Dev Feb'13: 1EC 11-653001 Unspent Grant Funds, Carryover
Feb-13	750	4042042	45333	000	000	000	Y2011		\$ 112,609.01	Workforce Dev Feb'13: 1EC 11-653001 Unspent Grant Funds, Carryover
Feb-13	750	4042090	72680	000	000	000	Y2012	\$ 155,337.96		Workforce Dev Feb'13: Trade 11-661001 Unspent Grant Funds, Carryover
Feb-13	750	4042090	45333	000	000	000	Y2012		\$ 155,337.96	Workforce Dev Feb'13: Trade 11-661001 Unspent Grant Funds, Carryover

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Public Works and Transportation										
Division of Transportation										
Feb-13	214	4300010	84030	000		000	00000	\$ 2,118.00		Bar Code Scanner for Parts Inventory
Feb-13	214	4300050	79950	000		000	00000	\$ 1,500.00		Roof Design
Feb-13	214	4300010	84030	000		000	00000	\$ 4,100.00		Intellitime G-2 - Time Clock Project
Feb-13	214	4300050	79950	000		000	00000	\$ 1,650.00		Sign Shop Renovation Design
Feb-13	214	4300010	71220	000		000	00000	\$ 1,215.00		I Phone App for PASSAGE
Feb-13	214	4300050	82010	000		000	00000	\$ 7,693.00		Steel Door Replacements
Feb-13	403	4300030	85020	000		000	00000	\$ 27,638,011.00		2010A Bond Road Construction Projects
Feb-13	404	4300030	85020	000		000	00000	\$ 9,016,840.00		2011A Bond Road Construction Projects
Finance & Administrative										
County Administrator's Office										
Feb-13	101	1102040	71150	000		000	11011	\$ 35,458.00		GOE-Phase 2 of HMA Study (funding from 101-1102040-79930)
Finance and Administrative Services										
Feb-13	101	1220010	72520	000		000	00000	\$ 67,503.38		Record storage
Feb-13	101	1220010	71150	031		000	00000	\$ 10,250.00		Professional technical services regarding value energy management program.
Feb-13	101	1220010	71150	031		000	00000	\$ 10,859.00		Ongoing elevator consulting services
Feb-13	101	1220010	71150	031		000	00000	\$ 13,336.32		Consulting services TMA maintenance management software to Web-TMA
Feb-13	101	1220030	72250	033		000	00000	\$ 13,729.00		Remove and replace (3) bronze insulated windows on Washington St.
Feb-13	101	1220010	82020	000		000	00000	\$ 25,000.00		Security integration of Babcox Jail loading dock
Feb-13	101	1220010	82020	000		000	00000	\$ 20,000.00		Courthouse marble corner repairs
Feb-13	101	1220010	82020	000		000	00000	\$ 36,000.00		Seal coat parking lot at Park City Branch Court
Feb-13	101	1220010	82020	000		000	00000	\$ 9,500.00		Upgrade to patient wandering room (WCH)
Feb-13	101	1220010	82020	000		000	00000	\$ 100,000.00		Building Automation Improvements
Feb-13	101	1220010	82020	000		000	00000	\$ 9,000.00		Beam crane for Trane Chiller
Feb-13	101	1220010	82020	000		000	00000	\$ 100,000.00		Jail infrastructure repair
Feb-13	101	1220010	82020	000		000	00000	\$ 58,287.76		JOC Babcox Center plumbing & Coroner's epoxy floor
Feb-13	101	1220010	82020	033		000	00000	\$ 46,592.65		JOC Babcox Center plumbing & electrical improvements
Information Technology										
Feb-13	101	1102050	84030	000		000	11013	\$ 30,995.05		Hewlett Packard 3 HP ProLiant DL380p Gen8 servers
Feb-13	101	1102050	84030	000		000	11013	\$ 519.67		2 AT&T 10GBase-CU SFP Cables
Feb-13	101	1300020	71230	000		000	13420	\$ 7,030.38		Presidio 6VMWare licenses and support renewal
Corporate Capital Improvement Projects										
Feb-13	101	1103015	79940	000		000	00000	\$ 33,068.00		CCIP - Unallocated; Misc. Contractual Services
Feb-13	101	1103015	82010	000		000	00000	\$ 88,635.00		CCIP - Unallocated; Buildings and Structures
Feb-13	101	1103015	82020	000		000	00000	\$ 684,223.00		CCIP - Unallocated; Building Improvements
Feb-13	101	1103270	71150	000		000	00000	\$ 2,486.00		CCIP - 104 S. Martin Luther King Jr; Consultants
Feb-13	101	1103340	71150	000		000	00000	\$ 242,555.00		CCIP - Administrative Tower; Consultants
Feb-13	101	1103420	71150	000		000	00000	\$ 6,855.00		CCIP - Heavy Duty Shop; Consultants
Feb-13	101	1103920	71150	000		000	11308	\$ 13,739.00		CCIP - Court Facility Initiative - Short Term Courts; Consultants
Feb-13	101	1103920	71150	000		000	11309	\$ 247,999.00		CCIP - Court Facility Initiative - Long Term Courts; Consultants
Feb-13	101	1103920	82020	000		000	11308	\$ 115,632.00		CCIP- Court Facility Initiative- Short Term Courts; Building Improvements
								\$ 48,269,719.40	\$ 9,042,082.72	