January 13, 2015 Carryover List for FY2015

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-15	101	1102040	71150	000	000	000	11011	$26,000.00		CAO MGT of America Contract (jail capacity study)
Jan-15	101	1102040	71150	000	000	000	11011	$3,326.95		CAO Records Management Project
Jan-15	101	1102040	71150	000	000	000	11013	$5,615.86		CAO/IT Huron Consulting Contract
Jan-15	101	1102040	71150	000	000	000	11013	$7,250.00		PO#144929 ACA Reports project
Jan-15	101	1102040	71330	000	000	000	00000	$99,041.77		CAO/Sheriff Health Management Associates- Jail Health Care
Jan-15	101	1102050	83010	000	000	000	11030	$100,112.68		Sheriff PO 143294 - Currie Motors - 3 Tahoes
Jan-15	101	1102050	83010	000	000	000	11030	$10,000.00		Sheriff K9 cages for Tahoes
Jan-15	101	1102050	83010	000	000	000	11030	$110,000.00		Sheriff Vehicle parts & accessories
Jan-15	101	1102050	83010	000	000	000	11036	$16,936.00		From 101-1102050-83010-11030 to fund upgrade to electric vehicle
Jan-15	101	1102050	83010	000	000	000	11040	$24,848.00		From 101-1102050-83010-11030 to fund upgrade to electric vehicle
Jan-15	101	1102050	84030	000	000	000	11030	$45,000.00		Sheriff - ongoing computer projects
Jan-15	101	1102050	84030	000	000	000	11030	$19,028.88		Sheriff TriTech GEO File - RMS
Jan-15	101	1102050	84030	000	000	000	11030	$55,930.00		Sheriff TriTech Work Release Check-in Module
Jan-15	101	1102050	84030	000	000	000	11030	$1,726.00		Sheriff Server Replication Software
Jan-15	101	1102050	84030	000	000	000	11030	$13,500.00		Sheriff TriTech IQ Dashboard
Jan-15	101	1102050	84030	000	000	000	11030	$14,493.52		Sheriff Booking Scanners
Jan-15	101	1102050	84030	000	000	000	11030	$65,000.00		Sheriff DLR Readers
Jan-15	101	1102050	84030	000	000	000	11030	$10,757.00		Sheriff L3 Patrol Scout - HP - Implement Winter2015
Jan-15	101	1102050	84030	000	000	000	11030	$28,283.00		Sheriff L3 Interview Room - Implement Winter2015
Jan-15	101	1102050	84030	000	000	000	11030	$11,495.00		Sheriff L3 Auto DVR/CDR - Implement Winter2015
Jan-15	101	1102050	84030	000	000	000	11030	$10,000.00		Sheriff Dual Factor Authentication - CJIS Compliance
Jan-15	101	1102050	84040	000	000	000	11010	$11,305.00		CAO/Board Provox Implementation from 101-1300020-71230
Jan-15	101	1103015	79940	000	000	000	00000	$32,022.00		CCIP; Unallocated; Misc. Contractual Services
Jan-15	101	1103015	82010	000	000	000	00000	$2,500,000.00		CCIP; Unallocated; Buildings & Structures
Jan-15	101	1103015	82020	000	000	000	00000	$597,275.00		CCIP; Unallocated; Building Improvements
Jan-15	101	1103017	82020	000	000	000	00000	$663,060.00		CCIP; Future Long Term Campus; Building Improvements
Jan-15	101	1103040	85020	000	000	000	11607	$10,286.00		CCIP; Libertyville Campus (Loop Road)
Jan-15	101	1103160	71150	000	000	000	00000	$108,236.00		Integrated Justice - ongoing projects
Jan-15	101	1103160	79950	000	000	000	00000	$120,248.00		Integrated Justice - ongoing projects
Jan-15	101	1103160	84030	000	000	000	00000	$3,828.00		Integrated Justice - ongoing projects
Jan-15	101	1103160	84040	000	000	000	00000	$2,000,000.00		Integrated Justice - ongoing projects
Jan-15	101	1103180	82010	000	000	000	00000	$2,087,140.00		CCIP; Evidence Storage Libertyville; Building & Structures (from 1103040-82010-000-000-000-11608)
Jan-15	101	1103262	71150	000	000	000	00000	$300,000.00		CCIP; B Building Rehabilitation and Energy Retrofits; Consultants ($94,682 from 1103340-71150-000-000-000-00000; $205,318 from 101-1103340-82020-000-000-000-00000)
Jan-15	101	1103264	84040	000	000	000	00000	$109,743.00		Website Content Management System (from E-Gov funds 101-1103145-
Jan-15	101	1103285	71150	000	000	000	11191	$10,000.00		CCIP; Upgrade Smoke Evacuation System, Jail
Jan-15	101	1103285	71150	000	000	000	11217	$20,000.00		CCIP; IP Intercom/Duress Alarm System for Parking Lots, Admin. Twr./Courts
Jan-15	101	1103285	71150	000	000	000	11609	$5,000.00		CCIP; Security Improvements, Cameras at Depke, Jail, Coroner's Bldg.
Jan-15	101	1103285	71150	000	000	000	11611	$14,200.00		CCIP; Repair Fire Pump, Piping and Sprinkler Heads, Admin Tower & Courts
Jan-15	101	1103285	71150	000	000	000	11615	$25,000.00		CCIP; Install Mass Notification System Engine
Jan-15	101	1103285	71170	000	000	000	00000	$150,000.00		CCIP; Engineering Consultanting Services
Jan-15	101	1103285	71170	000	000	000	11310	$50,000.00		Facility Assessment Infrastructure Improvements, Babcox

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Jan-15	101	1103285	71180	000	000	000	00000	$150,000.00		Facility Assessment Architectural Consultanting Services
Jan-15	101	1103285	71180	000	000	000	00000	$20,000.00		Facility Assessment General Building Improvments; Architectural Funds
Jan-15	101	1103285	82020	000	000	000	00000	$300,000.00		Facility Assessment Unallocated
Jan-15	101	1103285	82020	000	000	000	11141	$350,000.00		CCIP; Belvidere Emergency Generator
Jan-15	101	1103285	82020	000	000	000	11154	$122,000.00		CCIP; Stairwell Pressurization Project, County Bldg. A
Jan-15	101	1103285	82020	000	000	000	11158	$30,000.00		CCIP; HVAC RTU Replacement Depke
Jan-15	101	1103285	82020	000	000	000	11191	$400,000.00		CCIP; Upgrade Smoke Evacuation System, Jail
Jan-15	101	1103285	82020	000	000	000	11204	$50,000.00		CCIP; Document Conversion to CADD Format
Jan-15	101	1103285	82020	000	000	000	11205	$15,000.00		CCIP; Install Access Control, DOT
Jan-15	101	1103285	82020	000	000	000	11209	$70,000.00		CCIP; Building Entrance Security Furniture/Partition Wall Replacement; Admin. Tower
Jan-15	101	1103285	82020	000	000	000	11310	$550,000.00		CCIP; Infrastructure Improvements, Babcox
Jan-15	101	1103285	82020	000	000	000	11313	$250,000.00		CCIP; Resurface Parking Lot/Sidewalk Replacement, Child Advocacy
Jan-15	101	1103285	82020	000	000	000	11317	$20,000.00		CCIP; 3004 Grand Ave HVAC Replacement
Jan-15	101	1103285	82020	000	000	000	11611	$435,000.00		CCIP; Repair Fire Pump, Piping and Sprinkler Heads, Admin Tower & Courts Complex
Jan-15	101	1103285	82020	000	000	000	11614	$240,000.00		CCIP; Improve Stairwell Handrail/Fall Protection, Phase I, Admin. Tower & Courts Complex
Jan-15	101	1103355	82020	000	000	000	11301	$1,300,000.00		CCIP; Downtown Improvements; Building Improvements; 10th Floor Board Room (from 101-1103340-82020 Admin Tower)
Jan-15	101	1103355	84040	000	000	000	00000	$136,797.00		CCIP; Downtown Improvements; Misc. Equipment (from 101-1103355-82020)
Jan-15	101	1103383	71150	000	000	000	00000	$50,862.00		Tax System selection consulting project (Beth Malloy & Associates)
Jan-15	101	1103384	84100	000	000	000	00000	$57,300.00		DOT - Stenstrom Petroleum - Fuel Island Upgrade
Jan-15	101	1103385	71150	000	000	000	00000	$63,978.00		Consulting Services for Permitting Software Assessment
Jan-15	101	1103925	71150	000	000	000	00000	$250,000.00		CCIP; Annex and C Building Master Plan; Consultants
Jan-15	101	2801010	71740	000	000	000	00000	$14,787.50		Planning- Three Drainage Improvement Projects
Jan-15	101	3004110	64020	000	000	000	00000	$38,151.25		Sheriff PO 140868 - Kiesler - Ammunition. Delivery delayed by ammunition backlog
Jan-15	101	3004110	79940	000	000	000	00000	$11,621.10		Sheriff PO 143627 - Green Bay Lead - Bullet trap project, damaged asphalt, 10% held back
Jan-15	101	3007010	72940	000	000	000	00000	$15,000.00		Sheriff PREA inspection delayed until 2015
Jan-15	101	3260010	51110	000	000	000	Y2015	$35,000.00		Courts JAG Block Grant unspent funds
Jan-15	101	3260010	51120	000	000	000	Y2015	$10,000.00		Courts JAG Block Grant unspent funds
Jan-15	101	3260010	61040	000	000	000	Y2015	$1,000.00		Courts JAG Block Grant unspent funds
Jan-15	101	3260010	72610	000	000	000	Y2015	$100.00		Courts JAG Block Grant unspent funds
Jan-15	101	3260010	74100	000	000	000	Y2015	$3,000.00		Courts JAG Block Grant unspent funds
Jan-15	101	3260010	74110	000	000	000	Y2015	$900.00		Courts JAG Block Grant unspent funds
Jan-15	101	3317010	74080	000	000	000	00000	$16,680.00		SAO Juvenile Justice Council Grant
Jan-15	101	3330010	79950	000	000	000	33005	$7,648.00		SAO JAG Grant
Jan-15	101	3330010	79950	000	000	000	33006	$725.00		SAO JAG Grant
Jan-15	101	3330040	79940	000	000	000	00000	$18,718.62		SAO Victim Offender Mediation Grant
Jan-15	101	3330040	79950	000	000	000	00000	$123.37		SAO Victim Offender Mediation Grant
Jan-15	210	4011025	84040	000	000	000	00000	$200,000.00		Health Dept. - Implementation of electronic health records (NextGen)
Jan-15	210	4059030	45255	000	000	000	00000		$412,000.00	Health Dept.-IL Dept of Public Health - Enroll Lake County
Jan-15	210	4059030	72840	000	000	000	00000	$290,000.00		Health Dept.-IL Dept of Public Health - Enroll Lake County - Temporary Employment Services

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Jan-15	210	4059030	79940	000	000	000	00000	$122,000.00		Health Dept.-IL Dept of Public Health - Enroll Lake County - Misc. Contractual Services
Jan-15	214	4300010	72830	000	000	000	00000	$7,605.00		DOT - Palmer Printing - 15,000 Road and Bike Path Maps
Jan-15	214	4300010	72830	000	000	000	00000	$5,450.00		DOT - Northern Illinois Univ (Cartography for Road and Bike Path Maps)
Jan-15	214	4300040	84010	000	000	000	00000	$8,017.00		DOT - Bonnell - Mower
Jan-15	214	4300040	84010	000	000	000	00000	$9,382.00		DOT - Burris - Message Boards
Jan-15	214	4300040	84010	000	000	000	00000	$7,675.00		DOT - Auto Truck Group - Bridge Deck Sprayer
Jan-15	214	4300040	84010	000	000	000	00000	$388,671.00		DOT - M-B CO INC - Paint Truck
Jan-15	214	4300040	84010	000	000	000	00000	$113,185.00		DOT - JX Enterprises - Labor Truck
Jan-15	214	4300050	82010	000	000	000	00000	$37,891.20		DOT - Staples - Office Cubicles and Furniture
Jan-15	216	3240020	84030	000	000	000	00000	$13,500.00		Hulse- Funds needed for additional classroom, FY14 work is still pending
Jan-15	256	3250010	71150	000	000	000	00000	$100,000.00		Court Automation: Consulting - case management RFP assistance.
Jan-15	258	3110010	71500	000	000	000	00000	-$12,750.00		Document Storage: e-Filing reverse carryover
Jan-15	403	4300030	85020	000	000	000	00000	$10,000,000.00		2010A Road Construction Projects
Jan-15	404	4300030	85020	000	000	000	00000	$1,000,000.00		2011A Road Construction Projects
Jan-15	406	4300030	85020	000	000	000	00000	$5,000,000.00		2013 Road Construction Projects
								$31,820,705.70	**$412,000.00**	