

February 10, 2015 Carryovers into FY15

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-15	101	1102030	72720	000	000	000	00000	\$ 384,698.77		GOE: Affordable Housing Program
Feb-15	101	1102040	71150	000	000	000	11013	\$ 52,500.00		Oracle IT initiatives
Feb-15	101	1102050	84030	000	000	000	00000	\$ 6,951.00		GOE: Planning Dept. computer equipment replacements
Feb-15	101	1103015	82020	000	000	000	00000	\$ 773,941.00		CCIP-Building Improvements unallocated projects balance (from 82010 Buildings)
Feb-15	101	1103235	84040	000	000	000	00000	\$ 42,129.23		IT; Computer Security Licenses
Feb-15	101	1103245	81010	000	000	000	00000	\$ 426,330.00		SMC CCIP Accounts-Voluntary Flood Plain Buy-out Program-Land Purchased
Feb-15	101	1103285	71150	000	000	000	11102	\$ 3,176.50		CCIP; Consultants - Replace Fire Alarm System
Feb-15	101	1103285	71150	000	000	000	11170	\$ 10,150.00		CCIP; Consultants - Repair Lincoln Plaza Courtyard
Feb-15	101	1103285	71150	000	000	000	11605	\$ 5,670.00		CCIP; Consultants - Replace/Install Server Room HVAC
Feb-15	101	1103285	71150	000	000	000	11611	\$ 16,600.00		CCIP; Consultants - Repair Fire Pump, Piping & Sprinkler Heads
Feb-15	101	1103285	71170	000	000	000	11311	\$ 750.00		CCIP; Engineering Services - HVAC Cooling Replacement, 911 Dispatch
Feb-15	101	1103285	71180	000	000	000	11198	\$ 1,680.00		CCIP; Architectural Services - Replace Windows & Shades, County B Bldg.
Feb-15	101	1103285	71180	000	000	000	11209	\$ 9,800.00		CCIP; Architectural Services - Building Entrance Security Furniture/Partition Wall Replacement, Admin. Twr.
Feb-15	101	1103285	71180	000	000	000	11210	\$ 7,200.00		CCIP; Architectural Services - Front Entrance and Front Door Remodel, Public Defender
Feb-15	101	1103285	71180	000	000	000	11213	\$ 8,700.00		CCIP; Architectural Services - Replace Jury Box Seats, Phase 1, Courts Complex
Feb-15	101	1103285	71180	000	000	000	11612	\$ 8,532.24		CCIP; Architectural Services - Repair Ventilation System, Admin. Twr. & Courts Complex
Feb-15	101	1103285	82020	000	000	000	11101	\$ 89,602.83		CCIP; Building Improvements - Air Handlers Replacement Project
Feb-15	101	1103285	82020	000	000	000	11108	\$ 109,708.44		CCIP; Building Improvements - Bldg. Automation System, Facilities, Jail & Admin. Twr.
Feb-15	101	1103285	82020	000	000	000	11112	\$ 3,214.00		CCIP; Building Improvements - Local Control Panels
Feb-15	101	1103285	82020	000	000	000	11123	\$ 282,963.26		CCIP; Building Improvements - Replace HVAC Unit, Bldg. A, DOT
Feb-15	101	1103285	82020	000	000	000	11148	\$ 1,265.51		CCIP; Building Improvements - Generator Installation, Adult Probation
Feb-15	101	1103285	82020	000	000	000	11180	\$ 60,199.20		CCIP; Building Improvements - Work Release Building Improvements
Feb-15	101	1103285	82020	000	000	000	11184	\$ 77,879.65		CCIP; Building Improvements - Repair HVAC for IT Basement Office
Feb-15	101	1103285	82020	000	000	000	11212	\$ 188,625.00		CCIP; Building Improvements - Security Automation Update, Babcox
Feb-15	101	1103285	82020	000	000	000	11215	\$ 87,003.96		CCIP; Building Improvements - Preplace Parking Lot Lighting and Sealcoat, Babcox
Feb-15	101	1103285	82020	000	000	000	11311	\$ 34,160.52		CCIP; Building Improvements - HVAC Cooling Replacement, 911 Dispatch
Feb-15	101	1103285	82020	000	000	000	11609	\$ 21,499.40		CCIP; Building Improvements - Security Improvements
Feb-15	101	1103285	82020	000	000	000	11612	\$ 5,347.46		CCIP; Building Improvements - Repair Ventilation System, Admin. Twr. & Courts Complex
Feb-15	101	1103340	71150	000	000	000	00000	\$ 15,000.00		CCIP; Administrative Tower Rennovation; Consultants
Feb-15	101	1103340	82020	000	000	000	00000	\$ 58,600.00		CCIP; Administrative Tower Rennovation; Building Improvements

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Feb-15	101	1103355	82020	000	000	000	11609	\$ 492,972.32		CCIP; Downtown Campus Improvements - Security Improvements
Feb-15	101	1103382	85070	000	000	000	00000	\$ 369,000.00		SMC CCIP Accounts-Voluntary Flood Plain Buy-out Program-Land Purchased
Feb-15	101	1103386	84040	000	000	000	00000	\$ 31,056.00		IT; Service Desk Management
Feb-15	101	1103402	71500	000	000	000	00000	\$ 155,784.00		Radio System Replacement
Feb-15	101	1103402	84020	000	000	000	00000	\$ 3,234,316.00		Radio System Replacement
Feb-15	101	1103440	84040	000	000	000	00000	\$ 3,267.90		HR: Oracle Performance Management Implementation
Feb-15	101	1300010	71150	000	000	000	00000	\$ 38,910.64		IT; Huron Contract for consulting services for development of IT resource capacity planning model (from 71230 Software Maintenance)
Feb-15	101	1300010	71150	000	000	000	00000	\$ 11,250.00		IT; Professional services to develop business case for building county fiber optic network (from 72280 Equipment Maintenance)
Feb-15	101	1300020	71230	000	000	000	13360	\$ 24,735.00		IT; Office 365 Deployment & Azure setup for Active Directory & Office
Feb-15	101	1300020	79940	000	000	000	00000	\$ 7,400.00		IT; Professional services to upgrade the OnBase test and production environments.
Feb-15	101	1300050	71730	000	000	000	00000	\$ 105,327.00		IT; Aerial Orthoimagery
Feb-15	101	1400010	71150	000	000	000	00000	\$ 19,280.00		HR- Intellitime- from 101-1400010-71490 (Employment Ads)
Feb-15	101	3500010	71500	000	000	000	3526N	\$ 2,592.97		Coroner: Death Certificate Surcharge Grant
Feb-15	212	4201010	71150	000	000	000	00000	\$ 153,659.00		SMC Consultants
Feb-15	212	4201010	79940	000	000	000	00000	\$ 484,769.00		SMC Misc Contractual Services
Feb-15	212	4202140	45335	000	000	000	00000		\$ 57,000.00	SMC NFWF Bull Creek Restoration Grant
Feb-15	212	4202140	81010	000	000	000	00000	\$ 56,420.00		SMC NFWF Bull Creek Restoration Grant
Feb-15	212	4202145	43333	000	000	000	00000		\$ 25,000.00	SMC ICMP-IDNR Coastal Grant
Feb-15	212	4202145	79950	000	000	000	00000	\$ 10,467.00		SMC ICMP-IDNR Coastal Grant
Feb-15	212	4202160	79950	000	000	000	00000	\$ 79,521.00		SMC USEPA GLRI DDC Phase 2
Feb-15	212	4202180	45350	000	000	000	00000		\$ 104,400.00	SMC ILEPA 319 Buffalo Creek Watershed Plan
Feb-15	212	4202180	79950	000	000	000	00000	\$ 62,710.00		SMC ILEPA 319 Buffalo Creek Watershed Plan
Feb-15	212	4202190	45350	000	000	000	00000		\$ 808,415.00	SMC ILEPA 319 CountyWide BMP
Feb-15	212	4202190	79950	000	000	000	00000	\$ 808,415.00		SMC ILEPA 319 CountyWide BMP
Feb-15	212	4208090	45340	000	000	000	00000		\$ 977,376.00	SMC HMGP FEMA-IEMA Buyout Grant
Feb-15	212	4208090	82010	000	000	000	00000	\$ 572,834.00		SMC HMGP FEMA-IEMA Buyout Grant
Feb-15	212	4208091	45340	000	000	000	00000		\$ 251,672.93	SMC IEMA Hazard Mitigation Grant for GGS
Feb-15	212	4208092	45400	000	000	000	00000		\$ 400,000.00	SMC GPD-GGS Site Restoration
Feb-15	212	4208093	45340	000	000	000	00000		\$ 917,227.00	SMC LINDENHURST HMGP FEMA/IEMA
Feb-15	212	4208093	82010	000	000	000	00000	\$ 916,927.00		SMC LINDENHURST HMGP FEMA/IEMA
Feb-15	212	4208110	79940	000	000	000	42032	\$ 77,762.12		SMC WRF Wetland Restoration Fund

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Feb-15	454	1114010	72790	000	000	000	00000	\$ 4,308,890.55		SSA#16 Capital Project Fund - Remainder of Bond Proceeds
Feb-15	510	1430010	71150	000	000	000	00000	\$ 29,500.00		HR/HLD- Payroll tax audit. From 510-1430010-74020 (Life Premiums)
Feb-15	740	2910010	45040	000	000	000	00000		\$ 2,616,033.94	HUD: CDBG Revenue
Feb-15	740	2910010	51110	000	000	000	00000	\$ 18,077.10		HUD: CDBG Salaries
Feb-15	740	2910010	51120	000	000	000	00000	\$ 5,400.00		HUD: CDBG Part Time Salaries
Feb-15	740	2910010	74080	000	000	000	00000	\$ 9,619.08		HUD: CDBG H/L/D
Feb-15	740	2910010	79940	000	000	000	00000	\$ 29,897.60		HUD: CDBG Contractuals
Feb-15	740	2910010	79950	000	000	000	00000	\$ 2,549,545.52		HUD: CDBG All other misc
Feb-15	740	2910010	84030	000	000	000	00000	\$ 3,494.64		HUD: CDBG Computer Equipment
Feb-15	740	2920010	45050	000	000	000	00000		\$ 2,325,240.74	HUD: HOME Revenue
Feb-15	740	2920010	51110	000	000	000	00000	\$ 5,373.04		HUD: Home Investment Program Salaries
Feb-15	740	2920010	74080	000	000	000	00000	\$ 2,008.03		HUD: Home Investment Program HLD
Feb-15	740	2920010	79950	000	000	000	00000	\$ 2,361,030.16		HUD: HOME - All other misc
Feb-15	740	2920010	84030	000	000	000	00000	\$ 698.00		HUD: HOME Computer Equipment
Feb-15	740	2930010	45040	000	000	000	00000		\$ 455,884.39	HUD: COC Revenue
Feb-15	740	2930010	51110	000	000	000	00000	\$ 4,555.92		HUD: Continuum of Care Salaries
Feb-15	740	2930010	74080	000	000	000	00000	\$ 792.04		HUD: Continuum of Care HLD
Feb-15	740	2930010	79950	000	000	000	00000	\$ 450,536.43		HUD: Continuum of Care- All other misc
Feb-15	740	2940010	45040	000	000	000	00000		\$ 92,332.14	HUD: HESG Revenue
Feb-15	740	2940010	79950	000	000	000	00000	\$ 92,332.14		HUD: HESG All other misc
Feb-15	740	2940030	45040	000	000	000	00000		\$ 37,496.00	HUD: State IDHS Revenue
Feb-15	740	2940030	79950	000	000	000	00000	\$ 37,496.00		HUD: State IDHS: All other Miscellaneous
Feb-15	740	2970010	45050	000	000	000	00000		\$ 1,826,789.10	HUD: NSP 3 Revenue (\$1,478,600.90 from 45360 Program Income)
Feb-15	740	2970010	51110	000	000	000	00000	\$ 3,828.36		HUD: NSP1 Salaries
Feb-15	740	2970010	74080	000	000	000	00000	\$ 3,887.18		HUD: NSP1 H/L/D
Feb-15	740	2970010	79950	000	000	000	00000	\$ 1,831,031.61		HUD: NSP1 All other Miscellaneous
Feb-15	740	2970011	45050	000	000	000	00000		\$ 170,935.46	HUD: NSP 1 Revenue
Feb-15	740	2970011	51110	000	000	000	00000	\$ 4,842.51		HUD: NSP3 Salaries
Feb-15	740	2970011	74080	000	000	000	00000	\$ 3,887.45		HUD: NSP3 H/L/D
Feb-15	740	2970011	79950	000	000	000	00000	\$ 162,205.50		HUD: NSP3 All other Miscellaneous
Feb-15	740	2970015	45040	000	000	000	00000		\$ 58,682.77	HUD: HMIS Revenue
Feb-15	740	2970015	51110	000	000	000	00000	\$ 12,088.60		HUD: HMIS Salaries

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Feb-15	740	2970015	65180	000	000	000	00000	\$ 32,033.74		HUD: HMIS Miscellaneous Commodities
Feb-15	740	2970015	74080	000	000	000	00000	\$ 18,471.77		HUD: HMIS H/L/D
Feb-15	740	2970015	74100	000	000	000	00000	\$ 3,862.35		HUD: HMIS FICA
Feb-15	740	2970015	74110	000	000	000	00000	\$ 6,039.40		HUD: HMIS IMRF
								\$ 22,504,678.64	\$ 11,124,485.47	