

March 10, 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
Mar-15	101	1102040	71150	000	000	000	11011	\$22,446.10		CAO Records Management
Mar-15	101	1103055	79940	000	000	000	00000	\$48,725.00		CCIP Winchester House Contractual Services (from 1103045)
Mar-15	101	1103160	84040	000	000	000	00000	\$435,029.00		CCIP Integrated Justice Ongoing Projects
Mar-15	101	1103180	82020	000	000	000	00000	\$467,310.00		CCIP - Evidence Storage Libertyville; Buildings and Structures (\$88,977 from 101-1103040-71150; \$228,367 from 101-1103040-82010; \$9,700 from 101-1103270-71150; \$75,215 from 101-1103270-82010; \$65,051 from 101-1103340-71150)
Mar-15	101	1103260	79950	000	000	000	00000	\$5,376.00		CCIP Help America Vote Act (HAVA) Remaining Funds
Mar-15	101	1103262	71150	000	000	000	00000	\$100,000.00		CCIP - B Building Rehabilitation; Consultants (\$100,000 from 101-1103340-71150)
Mar-15	101	1103285	82020	000	000	000	00000	-\$1,923.01		Reverse Carryover Additional vendor payment FY14
Mar-15	101	1103285	82020	000	000	000	11101	-\$56,453.88		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11137	-\$11,951.35		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11148	-\$19,774.06		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11155	-\$12,998.60		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11184	-\$21,046.14		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11211	-\$2,474.18		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103285	82020	000	000	000	11311	-\$34,160.52		Reverse Carryover Project retainage at end of FY14
Mar-15	101	1103340	82020	000	000	000	00000	\$5,510.00		CCIP - Administrative Tower Rehabilitation; Buildings and Structures
Mar-15	101	1103375	71150	000	000	000	00000	\$949,964.00		CCIP Winchester House Replacement Consultants
Mar-15	101	1103384	84100	000	000	000	00000	\$12,000.00		CCIP - Fuel Island IT Interface
Mar-15	101	1103388	82020	000	000	000	00000	\$77,000.00		CCIP Jail Double Bunking Project
Mar-15	101	1103389	71150	000	000	000	00000	\$35,633.00		CCIP Comprehensive Compensation Study
Mar-15	101	1103390	84030	000	000	000	00000	\$200,000.00		CCIP Security Cameras
Mar-15	101	1103920	71150	000	000	000	00000	\$1,627,526.00		CCIP - Court Facility Initiative; Consultants
Mar-15	101	1103920	82020	000	000	000	00000	\$13,160,138.00		CCIP - Court Facility Initiatives; Building Improvements (\$901,502 from 101-1103920-71150)
Mar-15	101	1103925	71150	000	000	000	00000	\$105,819.00		CCIP - Annex & MCH Masterplan; Consultants
Mar-15	101	1103930	71150	000	000	000	00000	\$458,870.00		CCIP - Juvenile Justice Center Phase 1; Consultants
Mar-15	101	1103930	82020	000	000	000	00000	\$13,743,038.00		CCIP - Juvenile Justice Center Phase 1; Buildings and Structures (\$384,829 from 101-1103930-71150)
Mar-15	101	1103420	71150	000	000	000	00000	\$17,037.00		CCIP Heavy Duty Shop Replacement
Mar-15	101	1103405	71150	000	000	000	00000	\$177,500.00		CCIP Water Study Consultants
Mar-15	101	1103440	84040	000	000	000	00000	\$175,121.00		CCIP Oracle Initiatives
Mar-15	101	1220010	79940	000	000	000	00000	\$7,200.00		Insufficient water pressure at Public Defenders
Mar-15	101	1220010	82020	000	000	000	00000	\$100,000.00		Cover deferred repair expense related to infrastructure at the jail
Mar-15	101	1220010	82020	000	000	000	00000	\$50,000.00		Misc. plumbing repairs at the Jail
Mar-15	101	1220010	82020	000	000	000	00000	\$70,000.00		HVAC improvement continuation at the jail
Mar-15	101	1220010	82020	000	000	000	00000	\$392,097.69		Carpeting, Coroner freezer, Center Courts fire doors, Jail compressor, Jail boiler burners, water softener, CAO acoustical replacement, parking lot ticket receiver, ceiling tile, jail locker, Center Courts VFD's for AHU's
Mar-15	101	1220010	82020	000	000	000	00000	\$11,453.00		Exit station for parking garage
Mar-15	101	1220010	82020	000	000	000	00000	\$3,089.31		Park City & Babcox sealcoating and lighting

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	101	1220030	72250	000	000	000	00000	\$3,480.00		Conduit for new card readers at Babcox, From 101-1220010-71650
Mar-15	101	1220030	72250	000	000	000	00000	\$4,346.00		Replace leaking tube on jail boiler #2, From 101-1220010-71650
Mar-15	101	1220030	72250	000	000	000	00000	\$714.00		Repair flag pole light, weatherproof boxes, install camera, From 101-1220010-71650
Mar-15	101	1220030	72250	000	000	000	00000	\$5,252.94		Replace failed sprinkler water main check valve, From 101-1220010-71650
Mar-15	101	1220030	72250	000	000	000	00000	\$1,531.75		Install data drops and voice for Circuit Clerks Office & Jail Admin. From 101-1220010-71650
Mar-15	101	1220030	84010	000	000	000	00000	\$4,484.63		Brush for Bobcat
Mar-15	101	3200010	45340	000	000	000	32002		\$29,801.25	Courts Access and Visitation Grant
Mar-15	101	3200010	71140	000	000	000	32002	\$29,801.25		Courts Access and Visitation Grant
Mar-15	101	3200010	82020	000	000	000	00000	\$8,945.01		Courts PO #146172 COURTROOM ENTRY WAY C105A PER CONTRACT 14084-3
Mar-15	101	3200020	45350	000	000	000	32007		\$130,859.11	Courts Adult Redeploy Grant from 101-3200020-45340
Mar-15	101	3200020	72040	000	000	000	32007	\$130,859.11		Courts Adult Redeploy Grant
Mar-15	101	3260010	45340	000	000	000	Y2015		\$53,775.61	Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	49920	000	000	000	Y2015		\$5,972.84	Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	51110	000	000	000	Y2015	\$5,053.21		Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	51120	000	000	000	Y2015	\$2,033.08		Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	61040	000	000	000	Y2015	\$1,003.01		Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	72610	000	000	000	Y2015	\$162.00		Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	74100	000	000	000	Y2015	\$984.80		Courts Juvenile Pre-Employment Grant
Mar-15	101	3260010	74110	000	000	000	Y2015	\$489.25		Courts Juvenile Pre-Employment Grant
Mar-15	101	3280010	45340	000	000	000	32013		\$51,125.05	Courts Safe Haven Grant
Mar-15	101	3280010	61010	000	000	000	32013	\$10.87		Courts Safe Haven Grant
Mar-15	101	3280010	71500	000	000	000	32013	\$27,917.17		Courts Safe Haven Grant from 101-3280010-79940
Mar-15	101	3280010	79940	000	000	000	32013	-\$1,802.99		Courts Safe Haven Grant Reverse Carryover
Mar-15	101	3290020	45340	000	000	000	00000		\$42,841.00	Courts BJA Drug Court
Mar-15	101	3290020	51110	000	000	000	00000	-\$3,326.01		Courts BJA Drug Court reverse prior carryover and move to 79940
Mar-15	101	3290020	74100	000	000	000	00000	-\$391.00		Courts BJA Drug Court reverse prior carryover and move to 79940
Mar-15	101	3290020	74110	000	000	000	00000	-\$590.62		Courts BJA Drug Court reverse prior carryover and move to 79940
Mar-15	101	3290020	79940	000	000	000	00000	\$53,929.05		Courts BJA Drug Court from 101-3290020-51110. Remaining grant funds moved to contractual line.
Mar-15	210	4010010	82010	000	000	000	00000	\$12,940.00		Health Department: New Animal Control Sound Baffling Equip move from 4034030.82010
Mar-15	210	4010010	82020	000	000	000	00000	\$60,000.00		Health Department: Estimates for Asbestos removal and Demolition of Animal Control move from 4034030.82010
Mar-15	210	4011025	71150	000	000	000	00000	\$17,600.00		Health Department: Travel expense for consultants for BHS implementation
Mar-15	210	4020020	45255	000	000	000	00000		\$7,500.00	Health Department: PHEP Grant Not Spent - move from 4025010-45255
Mar-15	210	4020020	45330	000	000	000	00000		\$23,635.00	Health Department: Medical Reserve Corpse Grant Not Spent
Mar-15	210	4020020	61010	000	000	000	00000	\$7,096.00		Health Department: Medical Reserve Corpse, PHEP and CRI Grants Not Spent
Mar-15	210	4020020	61030	000	000	000	00000	\$3,800.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-15	210	4020020	71230	000	000	000	00000	\$625.00		Health Department: CRI Grant Not Spent
Mar-15	210	4020020	71450	000	000	000	00000	\$6,000.00		Health Department: Medical Reserve Corpse and PHEP Grant Not Spent
Mar-15	210	4020020	71500	000	000	000	00000	\$8,668.00		Health Department: Medical Reserve Corpse, PHEP and CRI Grants Not Spent
Mar-15	210	4020020	71810	000	000	000	00000	\$2,463.00		Health Department: Medical Reserve Corpse Grant Not Spent
Mar-15	210	4020020	72830	000	000	000	00000	\$2,483.00		Health Department: Medical Reserve Corpse and CRI Grants Not Spent

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	210	4023050	45255	000	000	000	00000		\$55,698.00	Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	45334	000	000	000	00000		\$5,059.00	Health Department: Drug Free Grant Not Spent
Mar-15	210	4023050	51110	000	000	000	00000	\$28,917.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	61010	000	000	000	00000	\$600.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	61030	000	000	000	00000	\$5,944.00		Health Department: Drug Free and Tobacco Free Lake County Grants Not Spent
Mar-15	210	4023050	61080	000	000	000	00000	\$2,871.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	71450	000	000	000	00000	\$2,900.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	71500	000	000	000	00000	\$750.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	71970	000	000	000	00000	\$200.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	72820	000	000	000	00000	\$759.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	74080	000	000	000	00000	\$12,683.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	74100	000	000	000	00000	\$2,212.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4023050	74110	000	000	000	00000	\$2,921.00		Health Department: Tobacco Free Lake County Grant Not Spent
Mar-15	210	4025010	45255	000	000	000	00000		\$23,943.00	Health Department: HIV Prevention Grant
Mar-15	210	4025010	45330	000	000	000	00000		\$11,680.00	Health Department: CAPUS Grant not Spent
Mar-15	210	4025010	51110	000	000	000	00000	\$6,980.00		Health Department: CAPUS Grant not Spent
Mar-15	210	4025010	71450	000	000	000	00000	\$400.00		Health Department: CAPUS Grant not Spent
Mar-15	210	4025010	74080	000	000	000	00000	\$3,061.00		Health Department: CAPUS Grant not Spent
Mar-15	210	4025010	74100	000	000	000	00000	\$534.00		Health Department: CAPUS Grant not Spent
Mar-15	210	4025010	74110	000	000	000	00000	\$705.00		Health Department: CAPUS Grant not Spent
Mar-15	210	4027070	45255	000	000	000	00000		\$4,785.00	Health Department: Hearing & Vision Grant
Mar-15	210	4027070	45310	000	000	000	00000		\$19,187.00	Health Department: Family Case Management Grant Not Spent
Mar-15	210	4034030	71330	000	000	000	00000	\$18,635.00		Health Department: Animal Care & Control Medical Fees Not Spent
Mar-15	210	4035050	45255	000	000	000	00000		\$22,396.00	Health Department: Local Health Protection and Vector Grants Not Spent move from 4030010-45255
Mar-15	210	4035050	45333	000	000	000	00000		\$13,195.00	Health Department: VLMP Grant Not Spent
Mar-15	210	4035050	45334	000	000	000	00000		\$123,548.00	Health Department: NP GLRI Grant Not Spent
Mar-15	210	4035050	51110	000	000	000	00000	\$8,400.00		Health Department: NP GLRI Grant Not Spent
Mar-15	210	4035050	51120	000	000	000	00000	\$19,800.00		Health Department: NP GLRI Grant Not Spent
Mar-15	210	4035050	51200	000	000	000	00000	\$38,250.00		Health Department: NP GLRI Grant Not Spent
Mar-15	210	4035050	61010	000	000	000	00000	\$10,478.00		Health Department:NP GLRI and VLMP Grants Not Spent
Mar-15	210	4035050	61030	000	000	000	00000	\$470.00		Health Department:Vector Grant Not Spent
Mar-15	210	4035050	65020	000	000	000	00000	\$277.00		Health Department:NP GLRI Grant Not Spent
Mar-15	210	4035050	71450	000	000	000	00000	\$2,738.00		Health Department:Vector and Vector Grants Not Spent
Mar-15	210	4035050	72820	000	000	000	00000	\$1,000.00		Health Department:VLMP Grant Not Spent
Mar-15	210	4035050	72830	000	000	000	00000	\$4,500.00		Health Department:Vector and Vector Grants Not Spent
Mar-15	210	4035050	74080	000	000	000	00000	\$3,684.00		Health Department:NP GLRI Grant Not Spent
Mar-15	210	4035050	74100	000	000	000	00000	\$5,083.00		Health Department:NP GLRI Grant Not Spent
Mar-15	210	4035050	74110	000	000	000	00000	\$848.00		Health Department:NP GLRI Grant Not Spent
Mar-15	210	4035050	79940	000	000	000	00000	\$41,929.00		Health Department:NP GLRI Grant Not Spent
Mar-15	210	4041029	45310	000	000	000	00000		\$419,349.15	Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	51110	000	000	000	00000	\$134,382.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	51120	000	000	000	00000	\$15,708.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	61010	000	000	000	00000	\$4,475.22		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	61040	000	000	000	00000	\$8,793.93		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	61070	000	000	000	00000	\$2,350.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	61080	000	000	000	00000	\$8,766.26		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	65090	000	000	000	00000	\$5,100.00		Health Department: IL DHS - Zion Drop in Center

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	210	4041029	71500	000	000	000	00000	\$3,000.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71620	000	000	000	00000	\$4,320.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71650	000	000	000	00000	\$45,990.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71910	000	000	000	00000	\$1,453.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71920	000	000	000	00000	\$2,152.86		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71930	000	000	000	00000	\$1,552.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71940	000	000	000	00000	\$240.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71950	000	000	000	00000	\$576.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	71960	000	000	000	00000	\$1,440.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72210	000	000	000	00000	\$600.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72250	000	000	000	00000	\$3,500.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72280	000	000	000	00000	\$3,500.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72510	000	000	000	00000	\$47,967.03		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72530	000	000	000	00000	\$1,200.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	72540	000	000	000	00000	\$5,719.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	74080	000	000	000	00000	\$32,039.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	74100	000	000	000	00000	\$11,482.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	74110	000	000	000	00000	\$17,696.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	84030	000	000	000	00000	\$10,997.95		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	84060	000	000	000	00000	\$17,565.00		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4041029	85050	000	000	000	00000	\$26,783.90		Health Department: IL DHS - Zion Drop in Center
Mar-15	210	4050010	82020	000	000	000	00000	\$192,471.00		Health Department: Meaningful Use Capital Funding for ADA and Patient Centered Medical Home
Mar-15	210	4051020	45170	000	000	000	00000		\$335,956.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051045.45170
Mar-15	210	4051020	45230	000	000	000	00000		\$3,681.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051010.45230
Mar-15	210	4051020	45320	000	000	000	00000		\$87,068.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051040.45320
Mar-15	210	4051020	47050	000	000	000	00000		\$1,344.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051020.45285
Mar-15	210	4051020	47180	000	000	000	00000		\$8,471.00	Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	51110	000	000	000	00000	\$219,528.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance from 4051040.51110
Mar-15	210	4051020	51120	000	000	000	00000	\$14,889.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance from 4051020.51200
Mar-15	210	4051020	61010	000	000	000	00000	\$2,385.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	61040	000	000	000	00000	\$4,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	62010	000	000	000	00000	\$8,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	62040	000	000	000	00000	\$5,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	71310	000	000	000	00000	\$20,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	71350	000	000	000	00000	\$2,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051020.72830

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	210	4051020	71450	000	000	000	00000	\$1,500.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051020.72830
Mar-15	210	4051020	71525	000	000	000	00000	\$3,000.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase - balance move from 4051020.72830
Mar-15	210	4051020	71650	000	000	000	00000	\$13,312.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	72530	000	000	000	00000	\$3,600.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	72830	000	000	000	00000	\$4,985.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	74080	000	000	000	00000	\$79,120.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	74100	000	000	000	00000	\$17,933.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	74110	000	000	000	00000	\$27,638.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051020	84030	000	000	000	00000	\$9,630.00		Health Department: Health Resources and Services Administration (HRSA) - Medical Program Increase
Mar-15	210	4051075	45170	000	000	000	00000		\$247,793.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	45230	000	000	000	00000		\$16,274.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	45320	000	000	000	00000		\$203,218.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	47050	000	000	000	00000		\$4,748.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	47180	000	000	000	00000		\$27,170.00	Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	51110	000	000	000	00000	\$269,845.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	51120	000	000	000	00000	\$7,941.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	61010	000	000	000	00000	\$3,008.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	71450	000	000	000	00000	\$1,000.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	71500	000	000	000	00000	\$3,000.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	72870	000	000	000	00000	\$94,000.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	74080	000	000	000	00000	\$56,773.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	74100	000	000	000	00000	\$21,251.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	74110	000	000	000	00000	\$32,755.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount
Mar-15	210	4051075	84030	000	000	000	00000	\$9,630.00		Health Department: Health Resources and Services Administration (HRSA) - Mental Health Services - Moved unspent budget amount

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	210	4059025	71340	000	000	000	00000	\$24,880.00		Health Department: Be Well Health Northshore University Health System Grant moved unspent budget amount from FY 14-FY 15
Mar-15	210	4059025	71360	000	000	000	00000	\$5,400.00		Health Department: Be Well Health Northshore University Health System Grant moved unspent budget amount from FY 14-FY 15
Mar-15	210	4059030	45255	000	000	000	00000		\$71,091.00	Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	210	4059030	61010	000	000	000	00000	\$2,600.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	210	4059030	71450	000	000	000	00000	\$17,342.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4059030	71950	000	000	000	00000	\$7,971.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4059030	72560	000	000	000	00000	\$10,180.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4059030	72820	000	000	000	00000	\$1,000.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4059030	72830	000	000	000	00000	\$10,008.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	210	4059030	72840	000	000	000	00000	\$11,990.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015 - balance move from 4059030.79940
Mar-15	210	4059030	84040	000	000	000	00000	\$10,000.00		Health Department: Enroll Lake County (IDPH) Enroll Lake County Grant ending in FY 2015
Mar-15	232	4300010	45400	000	000	000	00000		\$25,437.20	DOT- County Bridge Tax Revenue
Mar-15	232	4300030	71150	000	000	000	00000	\$91,080.50		DOT- County Bridge Tax Consultants
Mar-15	232	4300030	85020	000	000	000	00000	\$4,815,272.38		DOT- County Bridge Road Tax Construction Projects
Mar-15	234	4300010	45400	000	000	000	00000		\$327,605.40	DOT- Matching Tax Revenue
Mar-15	234	4300030	71150	000	000	000	00000	\$153,779.11		DOT- Matching Tax Consultants
Mar-15	234	4300030	85020	000	000	000	00000	\$12,179,471.53		DOT- Matching Tax Road Construction Projects
Mar-15	255	3211010	79940	000	000	000	00000	\$110,000.00		Courts Neutral Site Custody Exchange
Mar-15	256	3250010	84030	000	000	000	00000	\$11,872.22		Court Automation Jury Kiosks PO 145884, \$859 from 256-3250010-72170
Mar-15	258	3110010	71220	000	000	000	0	\$400,000.00		Clerk Doc Storage- Case Implementation
Mar-15	268	4300010	45400	000	000	000	00000		\$1,178,259.84	DOT- Motor Fuel Tax Revenue
Mar-15	268	4300030	85020	000	000	000	00000	\$8,843,170.89		DOT- Motor Fuel Tax Road Construction Projects
Mar-15	268	4300040	65030	000	000	000	00000	\$415,790.36		DOT- Motor Fuel Tax Highway Materials
Mar-15	268	4300040	79940	000	000	000	00000	\$250,163.07		DOT- Motor Fuel Tax Contractual Services
Mar-15	269	4300010	45400	000	000	000	00000		\$8,988,364.93	DOT- Sales Tax Revenue
Mar-15	269	4300030	71150	000	000	000	00000	\$171,421.84		DOT- Sales Tax Consultants
Mar-15	269	4300030	85020	000	000	000	00000	\$58,789,059.93		DOT- Sales Tax Road Construction Projects
Mar-15	272	4036010	61040	000	000	000	00000	\$3,034.03		Loon Lakes: commodities
Mar-15	272	4036010	79940	000	000	000	00000	\$1,166.68		Loon Lakes: contractals
Mar-15	303	1102020	72815	000	000	000	00000	\$2,527.75		2010A Taxable GO Bonds Debt Service
Mar-15	304	1102020	72815	000	000	000	00000	\$2,153.25		2011A Tax Exempt GO Bonds Debt Service
Mar-15	403	4300030	85020	000	000	000	00000	\$2,715,939.24		2010A Road Construction Projects
Mar-15	404	4300030	85020	000	000	000	00000	\$941,448.98		2011A Road Construction Projects
Mar-15	406	4300030	85020	000	000	000	00000	\$6,589,675.15		2013 Road Construction Projects
Mar-15	610	4887899	71140	000	000	000	00000	\$29,500.00		PW: Chapman and Cutler Legal Services as Bond counsel for \$7 Million, Round lake Sanitary Excess Flow Facility

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text							List - Text	Value	Value	Text
Mar-15	610	4887899	71150	000	000	000	00000	\$69,599.39		PW: Ongoing consulting services for various projects.
Mar-15	610	4887899	71170	000	000	000	00000	\$28,521.99		PW: Crowe Horwath Final wholesale sewer audits Phase 2
Mar-15	610	4887899	71170	000	000	000	48310	\$717,001.69		PW: Ongoing engineering services for various projects
Mar-15	610	4887899	71220	000	000	000	00000	\$22,200.00		PW: Promium- Element LIMS Software implementation and services.
Mar-15	610	4887899	72210	000	000	000	00000	\$10,501.32		PW: Materials and Labor for repair of Vactor truck
Mar-15	610	4887899	72310	000	000	000	00000	\$31,611.75		PW: Leak detecion program through Associated Technical Services LTD.
Mar-15	610	4887899	83010	000	000	000	48310	\$181,307.60		PW: Vehicle Replacements
Mar-15	610	4887899	84010	000	000	000	48310	\$65,683.00		PW: Heavy Duty Hyrdaulic pump XYLEM Dewatering Solutions Inc.
Mar-15	610	4887899	84100	000	000	000	48310	\$201,472.00		PW: Portable emergency generators from Steiner Electric
Mar-15	610	4887899	85010	000	000	000	48310	\$8,674,562.36		PW: Ongoing construction projects
Mar-15	750	4042010	45333	000	000	000	Y2013		\$439,994.18	Workforce Dev: 13-681001 WIA Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042010	45333	000	000	000	Y2014		\$2,855,974.12	Workforce Dev: 14-681001 WIA Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042010	79940	000	000	000	Y2013	\$439,994.18		Workforce Dev: 13-681001 WIA Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042010	79940	000	000	000	Y2014	\$2,839,974.12		Workforce Dev: 14-681001 WIA Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042010	79950	000	000	000	Y2013	\$755.72		Workforce Dev: 13-681001 WIA Grant Program Income auction proceeds, CFY'14 Carryover
Mar-15	750	4042010	84030	000	000	000	Y2014	\$16,000.00		Workforce Dev: 14-681001 WIA Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	45333	000	000	000	Y2012		\$15,167.44	Workforce Dev: 12-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	45333	000	000	000	Y2013		\$221,630.00	Workforce Dev: 13-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	45333	000	000	000	Y2014		\$156,376.64	Workforce Dev: 14-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	79940	000	000	000	Y2012	\$15,167.44		Workforce Dev: 12-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	79940	000	000	000	Y2013	\$221,630.00		Workforce Dev: 13-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042042	79940	000	000	000	Y2014	\$156,376.64		Workforce Dev: 14-653001 1EC Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042050	45333	000	000	000	Y2012		\$78,581.05	Workforce Dev: 12-632001 Incentive Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042050	79940	000	000	000	Y2012	\$68,581.05		Workforce Dev: 12-632001 Incentive Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042050	84060	000	000	000	Y2012	\$10,000.00		Workforce Dev: 12-632001 Incentive Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042053	45332	000	000	000	ATIM1		\$100,565.43	Workforce Dev: ATIM01 Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042053	79940	000	000	000	ATIM1	\$100,565.43		Workforce Dev: ATIM01 Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042057	45333	000	000	000	Y2013		\$42,810.14	Workforce Dev: 13-671001 NEG Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042057	79940	000	000	000	Y2013	\$42,810.14		Workforce Dev: 13-671001 NEG Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042063	45333	000	000	000	WDDEI		\$310,846.17	Workforce Dev: 13-111001 DEI Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042063	79940	000	000	000	WDDEI	\$310,846.17		Workforce Dev: 13-111001 DEI Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042075	79940	000	000	000	Y2013	\$668,611.29		Workforce Dev: 13-661001 Trade Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042090	45333	000	000	000	Y2013		\$692,909.55	Workforce Dev: 13-661001 Trade Unspent Grant Funds, CFY'14 Carryover
Mar-15	750	4042090	79940	000	000	000	Y2013	\$24,298.26		Workforce Dev: 13-661001 Trade Unspent Grant Funds, CFY'14 Carryover
								\$146,005,703.47	\$17,485,686.10	