

February 14, 2017 Carryover List (FY16 to FY17)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-17	214	4300020	71150	000	000	000	00000	6,480.00		PO 151205 - Robert H Pettersen - Services per SharePoint Support & Intranet Configuration Agreement
Feb-17	214	4300040	65070	000	000	000	00000	10,000.00		GPS/AVL Components
Feb-17	214	4300035	84010	000	000	000	00000	2,040.00		PO 163346, BAI INSTRUMENTS INC, Curve Meter
Feb-17	101	1102050	84030	000	000	000	11032	22,600.00		Identicard System Replacement
Feb-17	101	3200010	79950	000	000	000	00000	6,390.00		PO 166440 WAYNE R LIDDELL AND ASSOCIATES LLC
Feb-17	101	3200010	79950	000	000	000	00000	11,600.00		PO 166342 NATIONAL CENTER FOR STATE COURTS
Feb-17	101	3200010	79950	000	000	000	00000	11,600.00		PO 166341 NATIONAL CENTER FOR STATE COURTS
Feb-17	101	3200055	79940	000	000	000	00000	58,559.69		Foreclosure Mediation Program Fund Balance (FY14 thru FY16)
Feb-17	216	3240020	84030	000	000	000	00000	8,422.84		PO 166155 INTERWORLD HIGHWAY LLC D/B/A
Feb-17	216	3240030	84060	000	000	000	00000	8,500.00		Replacement Furniture for Face-IT
Feb-17	250	3210010	61020	000	000	000	00000	34,995.00		PO 156123 AUTO MON CORPORATION
Feb-17	250	3210010	71220	000	000	000	00000	11,000.00		PO 165350 AUTO MON CORPORATION
Feb-17	256	3250010	71150	000	000	000	00000	59,357.00		PO 151078 NATIONAL CENTER FOR STATE COURTS
Feb-17	210	4020020	45255	000	000	000	00000		\$24,397.00	PHEP Grant Not Spent
Feb-17	210	4020020	61040	000	000	000	00000	\$1,300.00		PHEP Grant Not Spent
Feb-17	210	4020020	71500	000	000	000	00000	\$6,597.00		PHEP Grant Not Spent
Feb-17	210	4020020	72280	000	000	000	00000	\$8,500.00		PHEP Grant Not Spent
Feb-17	210	4020020	72830	000	000	000	00000	\$8,000.00		PHEP Grant Not Spent
Feb-17	210	4023050	45255	000	000	000	00000		\$49,387.00	Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	45330	000	000	000	00000		\$7,500.00	March of Dimes Grant Not Spent
Feb-17	210	4023050	45334	000	000	000	00000		\$10,417.00	Underage Drinking Prevention Task Force Grant Not Spent
Feb-17	210	4023050	61030	000	000	000	00000	\$1,606.00		Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	61080	000	000	000	00000	\$374.00		Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	71150	000	000	000	00000	\$16,071.00		Tobacco Free Lake County, March of Dimes, & Underage Drinking Grants Not Spent
Feb-17	210	4023050	71220	000	000	000	00000	\$405.00		Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	71230	000	000	000	00000	\$500.00		Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	71450	000	000	000	00000	\$1,222.00		Tobacco Free Lake County and Underage Drinking Grant Not Spent
Feb-17	210	4023050	71500	000	000	000	00000	\$7,471.00		Tobacco Free Lake County, March of Dimes, & Underage Drinking Grants Not Spent
Feb-17	210	4023050	71850	000	000	000	00000	\$31,315.00		Tobacco Free Lake County and Underage Drinking Grant Not Spent
Feb-17	210	4023050	72830	000	000	000	00000	\$750.00		Tobacco Free Lake County Grant Not Spent
Feb-17	210	4023050	79940	000	000	000	00000	\$4,702.00		Tobacco Free Lake County and March of Dimes Grant Not Spent
Feb-17	210	4041060	45330	000	000	000	00000		84,500.00	Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041060	61010	000	000	000	00000	1,500.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041060	61040	000	000	000	00000	5,000.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041060	65090	000	000	000	00000	535.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041060	71500	000	000	000	00000	3,600.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041060	72830	000	000	000	00000	2,000.00		Illinois Children's Healthcare Foundation - Mental Health First Aid Training
Feb-17	210	4041095	45334	000	000	000	00000		400,000.00	SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	51110	000	000	000	00000	134,502.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	51120	000	000	000	00000	83,434.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	61010	000	000	000	00000	1,200.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	61030	000	000	000	00000	884.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	61040	000	000	000	00000	3,426.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	61070	000	000	000	00000	1,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	62010	000	000	000	00000	4,500.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	62040	000	000	000	00000	2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	65090	000	000	000	00000	1,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	71120	000	000	000	00000	2,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	71220	000	000	000	00000	6,118.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	71500	000	000	000	00000	7,400.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	71620	000	000	000	00000	5,720.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	71950	000	000	000	00000	2,145.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	72210	000	000	000	00000	250.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	72530	000	000	000	00000	2,363.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-17	210	4041095	72820	000	000	000	00000	1,832.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	72830	000	000	000	00000	1,650.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	74080	000	000	000	00000	56,706.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	74100	000	000	000	00000	16,672.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	74110	000	000	000	00000	23,450.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	83010	000	000	000	00000	35,000.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041095	84030	000	000	000	00000	6,248.00		SAMHSA - Libertyville Primary and Behavioral Health Care Integration Grant
Feb-17	210	4041070	62040	000	000	000	00000	11,577.00		Jordan Michael Filler Foundation - Substance Abuse Program
Feb-17	210	4058040	45170	000	000	000	00000		1,000,000.00	Health Resources and Services Administration (HRSA) - Expanded Services
Feb-17	210	4058040	45335	000	000	000	00000		271,000.00	Illinois Children's Healthcare Foundation -Expanding Access to Oral Health
Feb-17	210	4058040	82010	000	000	000	00000	5,100.00		Illinois Children's Healthcare Foundation -Expanding Access to Oral Health
Feb-17	210	4058040	84060	000	000	000	00000	124,882.00		Illinois Children's Healthcare Foundation -Expanding Access to Oral Health
Feb-17	210	4050010	45170	000	000	000	00000	-	72,808.00	Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4050010	61020	000	000	000	00000	8,610.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4050010	71230	000	000	000	00000	18,052.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4050010	71500	000	000	000	00000	28,796.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4050010	71220	000	000	000	00000	17,350.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	45170	000	000	000	00000		223,222.00	Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051010	45170	000	000	000	00000		43,007.00	Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	51110	000	000	000	00000	141,043.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051010	74080	000	000	000	00000	25,314.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	74080	000	000	000	00000	9,524.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	74100	000	000	000	00000	11,098.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	74110	000	000	000	00000	14,669.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	71500	000	000	000	00000	2,605.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	62040	000	000	000	00000	18,676.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	71310	000	000	000	00000	39,800.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051045	84030	000	000	000	00000	3,500.00		Health Resources and Services Administration (HRSA) - QI Award
Feb-17	210	4051080	45335	000	000	000	00000		9,000.00	Friends for Health Speciality Care Funds
Feb-17	210	4051080	71330	000	000	000	00000	9,000.00		Friends for Health Speciality Care Funds
Feb-17	210	4011025	84040	000	000	000	00000	65,000.00		Transition to E-Medapps - Microsoft server licenses
Feb-17	210	4050010	84040	000	000	000	00000	50,000.00		Transition to E-Medapps - Microsoft server licenses
Feb-17	272	4036010	61040	000	000	000	00000	\$6,404.77		Loon Lakes SSA
Feb-17	272	4036010	65090	000	000	000	00000	\$3,981.38		Loon Lakes SSA
Feb-17	272	4036010	72110	000	000	000	00000	\$2,166.12		Loon Lakes SSA
Feb-17	272	4036010	72130	000	000	000	00000	\$446.00		Loon Lakes SSA
Feb-17	272	4036010	72840	000	000	000	00000	\$4,905.61		Loon Lakes SSA
Feb-17	272	4036010	79940	000	000	000	00000	\$3,793.97		Loon Lakes SSA
Feb-17	212	4201010	71150	000	000	000	00000	33,698.00		Consultants
Feb-17	212	4201010	84030	000	000	000	00000	1,795.00		Computer Equipment-ThinkPad X1 Tablet (purchased in Oct FY16)
Feb-17	212	4201010	72250	000	000	000	00000	2,876.00		Building Grounds & Maint (2016 Office Constructionn)
Feb-17	212	4201010	79940	000	000	000	00000	281,297.00		Miscellaneous Contractuals
Feb-17	212	4202140	45335	000	000	000	00000		57,000.00	NFWF Bull Creek Restoration
Feb-17	212	4202191	79950	000	000	000	00000	360,006.00		ILEPA 319 Des Plaines
Feb-17	212	4202191	51200	000	000	000	00000	21,540.00		ILEPA 319 Des Plaines
Feb-17	212	4202191	74100	000	000	000	00000	1,623.00		ILEPA 319 Des Plaines
Feb-17	212	4202191	45350	000	000	000	00000		369,923.00	ILEPA 319 Des Plaines
Feb-17	212	4202192	79950	000	000	000	00000	197,218.00		GLRI/USEPA Bull Creek
Feb-17	212	4202192	45340	000	000	000	00000		421,618.00	GLRI/USEPA Bull Creek
Feb-17	212	4202193	79950	000	000	000	00000	260,095.00		Jaime Property Mitigation Site
Feb-17	212	4202193	45340	000	000	000	00000		260,095.00	Jaime Property Mitigation Site
Feb-17	212	4208093	82010	000	000	000	00000	274,820.00		Lindenhurst HMGP FEMA/IEMA
Feb-17	212	4208093	45340	000	000	000	00000		917,227.00	Lindenhurst HMGP FEMA/IEMA
Feb-17	212	4208094	82010	000	000	000	00000	88,590.00		4116 HMGP
Feb-17	212	4208094	45340	000	000	000	00000		1,510,942.00	4116 HMGP

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-17	212	4208095	82010	000	000	000	00000	107,311.00		FY14 FMA IEMA
Feb-17	212	4208095	45340	000	000	000	00000		693,286.00	FY14 FMA IEMA
Feb-17	212	4208110	79940	000	000	000	42032	10,854.00		WRF-Dalitsch NB-Chicago River
Feb-17	101	1103285	82020	000	000	000	F1724	30,000.00		CCIP - HR Privacy Wall
Feb-17	101	1103285	82020	000	000	000	F1725	100,000.00		CCIP - SAO Office Remodel
Feb-17	101	1103180	82020	000	000	000	00000		35,019.00	CCIP - Evidence Storage Libertyville
Feb-17	101	1103383	84040	000	000	000	00000	2,482,606.00		CCIP - Property Tax Administration System & CAMA Software
Feb-17	101	1103385	84040	000	000	000	00000	887,756.68		CCIP - Integrated Permitting Solution Countywide
Feb-17	101	1103285	82020	000	000	000	F1106	255,392.00		CCIP - Depke, Babcox & Coroner Security Cameras
Feb-17	101	1103285	82020	000	000	000	F1106	38,849.61		CCIP - Depke, Babcox & Coroner Security Cameras
Feb-17	101	1103402	82020	000	000	000	00000	1,928,148.22		CCIP - EDACS Radio System
Feb-17	101	1103920	82020	000	000	000	00000	10,034,754.90		CCIP - Court Facility Initiative
Feb-17	101	1103920	82020	000	000	000	11309	24,615.21		CCIP - Court Facility Initiative
Feb-17	101	1103930	82020	000	000	000	00000	5,361,146.81		CCIP - Juvenile Justice Phase 1
Feb-17	101	1103390	82020	000	000	000	00000	459,610.13		CCIP - Security Cameras
Feb-17	101	1103440	82020	000	000	000	00000	44,144.60		CCIP - Oracle Initiatives
Feb-17	101	1103282	79940	000	000	000	00000	808,429.50		CCIP - Unallocated IT Initiatives
Feb-17	101	1103282	79940	000	000	000	11023	71,300.00		CCIP - Unallocated IT Initiatives
Feb-17	101	1103285	82020	000	000	000	11137	75,400.00		CCIP - Emergency Generator Sheriffs Substation
Feb-17	101	1103285	82020	000	000	000	11155	4,033.97		CCIP - Fire Alarms System DOT
Feb-17	101	1103285	82020	000	000	000	11209	9,800.00		CCIP - Building Entrance Security Furniture/Partition Wall Admin Twr
Feb-17	101	1103285	82020	000	000	000	11211	5,608.32		CCIP - Electrical Switchgear and Ejector Pumps Public Defender
Feb-17	101	1103285	82020	000	000	000	11611	17,000.00		CCIP - Fire Pump & Sprinkler Heads Admin Twr & Courts Complex
Feb-17	101	1103285	82020	000	000	000	11614	12,892.48		CCIP - Stairwell Hand Railing Admin Twr & Courts Complex
Feb-17	101	1103285	82020	000	000	000	F1010	182,717.97		Jail & Admin Complex Building Automation
Feb-17	101	1103285	82020	000	000	000	F1104	20,000.00		CCIP - DOT Install Access Control
Feb-17	101	1103285	82020	000	000	000	F1301	85,025.90		CCIP - Babcox Infrastructure Improvements
Feb-17	101	1103285	82020	000	000	000	F1501	222,300.12		CCIP - DOT Administrative Office Windows
Feb-17	101	1103285	82020	000	000	000	F1503	100,000.00		CCIP - Depke Fire Alarm System
Feb-17	101	1103285	82020	000	000	000	F1605	191,850.00		CCIP - Jury Box Seats Courts Complex
Feb-17	101	1103285	82020	000	000	000	F1607	10,584.52		CCIP - Window and Paver Replacement Atrium and Annex Courts
Feb-17	101	1103285	82020	000	000	000	F1608	61,634.89		CCIP - Coroner Boiler and Chiller Replacement
Feb-17	101	1103285	82020	000	000	000	F1609	2,158.29		CCIP - County Clerk Furniture
Feb-17	101	1103285	82020	000	000	000	F1610	91,985.64		CCIP - Security Camera and AV Technology
Feb-17	101	1103285	82020	000	000	000	F1611	10,000.00		CCIP - Signage
Feb-17	101	1103285	82020	000	000	000	F1612	14,400.00		CCIP - Depke Generator Study
Feb-17	101	1103160	82020	000	000	000	00000	11,968.75		CCIP - Integrated Justice
Feb-17	101	1103160	84040	000	000	000	00000	2,104,985.45		CCIP - Integrated Justice
Feb-17	101	1103266	84040	000	000	000	00000	129,456.65		CCIP - DOT Sign Inventory & Management System
Feb-17	101	1220010	82020	000	000	000	00000	227,366.20		FAS - Digital Controllers, Fire Doors, and Parking Garage
Feb-17	101	1220010	71150	000	000	000	00000	19,060.00		FAS - Evaluation of Facilities Operations program
Feb-17	407	1103920	82020	000	000	000	00000	31,368,724.00		CCIP - Court Facility Initiative
								60,526,716.19	6,460,348.00	