

March 14, 2017 Carryover List (FY16 to FY17)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-17	750	4042050	45333	000	000	000	Y2014	-	15,085.00	Workforce Development - Incentive Grant Funds
Mar-17	750	4042050	79940	000	000	000	Y2014	15,085.00		Workforce Development - Incentive Grant Funds
Mar-17	750	4042043	45333	000	000	000	WDRAP	-	80,000.00	Workforce Dev - WDRAP Grant Funds
Mar-17	750	4042043	79940	000	000	000	WDRAP	80,000.00	-	Workforce Dev - WDRAP Grant Funds
Mar-17	101	1000020	79935	000	000	000	00000	279,697.84	-	Video Gaming
Mar-17	101	1102030	72720	000	000	000	00000	372,133.87	-	Affordable Housing
Mar-17	210	4050010	45170	000	000	000	00000	-	32,085.00	Health Resources and Services Administration (HRSA) - 330 Grant
Mar-17	210	4050010	51110	000	000	000	00000	32,085.00	-	Health Resources and Services Administration (HRSA) - 330 Grant
Mar-17	740	2960020	45040	000	000	000	00000	-	305,680.79	Community Development Grant Revenues
Mar-17	740	2960020	45050	000	000	000	00000	-	1,174,622.56	Community Development Grant Revenues
Mar-17	740	2970010	45040	000	000	000	00000	-	407,179.02	Community Development Grant Revenues
Mar-17	740	2970011	45040	000	000	000	00000	-	101,837.46	Community Development Grant Revenues
Mar-17	740	2960020	72840	000	000	000	00000	52,000.00	-	Community Development Grant Expenses
Mar-17	740	2970011	72990	000	000	000	00000	142,349.46	-	Community Development Grant Expenses
Mar-17	740	2960020	72990	000	000	000	00000	1,460,372.40	-	Community Development Grant Expenses
Mar-17	740	2970010	72990	000	000	000	00000	383,169.81	-	Community Development Grant Expenses
Mar-17	740	2960020	79950	000	000	000	00000	316,637.32	-	Community Development Grant Expenses
Mar-17	214	4300040	84010	000	0000	000	00000	56,251.80	-	PO 165134 - 2 Tractors
Mar-17	101	1103285	82020	000	000	000	F1106	-	147,121.00	CCIP - Depke, Babcox & Coroner Security Cameras
Mar-17	101	1103385	84040	000	000	000	00000	-	57,831.25	CCIP - Integrated Permitting
Mar-17	101	1103276	84040	000	000	000	00000	130,319.14	-	CCIP - Information Technology Study
Mar-17	101	1103278	84040	000	000	000	00000	100,000.00	-	CCIP - Oracle Business Intelligence (BI) Phase 2
Mar-17	101	1103388	82020	000	000	000	00000	77,000.00	-	CCIP - Double Bunking-Lake County Jail
Mar-17	101	1103403	71150	000	000	000	00000	177,500.00	-	CCIP - Health Dept Mental Health Initiatives
Mar-17	101	1103403	71150	000	000	000	00000	272,500.00	-	CCIP - Health Dept Mental Health Initiatives
Mar-17	101	1102050	84045	000	000	000	11030	250,000.00	-	CCIP - Sheriff Body Camera NPR
Mar-17	101	1102040	71150	000	000	000	43004	39,320.00	-	GOE - DOT Operational Assessment
Mar-17	101	1102040	71150	000	000	000	11014	91,500.00	-	GOE - HR Operational Assessment
Mar-17	256	3120010	71210	000	000	000	00000	223,852.20	-	CRIMS Enhancements
Mar-17	258	3110010	79940	000	000	000	00000	46,477.76	-	E-Filing and Related Projects
Mar-17	101	3200020	45350	000	000	000	32009	-	73,637.21	Adult Redeploy SFY2017 Grant Funds
Mar-17	101	3200020	72040	000	000	000	32009	73,637.21	-	Adult Redeploy SFY2017 Grant Funds
Mar-17	101	3290020	79940	000	000	000	00000	1,871.53	-	BJA Grant Funds
Mar-17	101	3290060	45340	000	000	000	Y2017	-	6,520.24	BHTCC Grant Fund Revenue
Mar-17	101	3290060	51110	000	000	000	Y2017	34,670.24	-	BHTCC Grant Funds
Mar-17	101	3290060	72870	000	000	000	Y2017	-	30,000.00	BHTCC Grant Funds
Mar-17	101	3290060	84030	000	000	000	Y2017	1,850.00	-	BHTCC Grant Funds
Mar-17	101	1102050	83010	000	000	0000	11030	13,049.20	-	Chicago Parts & Sounds - Canine Vehicle Accessories & Installation
Mar-17	101	1102050	83010	000	000	0000	11030	8,417.45	-	Currie Motors - Canine Vehicle
Mar-17	101	1102050	83010	000	000	0000	11030	11,839.12	-	SAE Custom Inc. - Canine vehicle installs
Mar-17	101	1102050	83010	000	000	0000	11030	6,000.00	-	L3 MobileVision Inc. - Canine vehicle in-car camera system
Mar-17	101	1102050	84030	000	000	0000	11030	14,280.00	-	TriTech - Driver's License Reader
Mar-17	101	3001110	61060	000	000	000	00000	3,000.00	-	JG Uniforms Inc. - Bulletproof Vests for Tactical Team
Mar-17	101	3001110	79940	000	000	000	00000	199,064.75	-	Prescient - Sheriff IT Services
								4,965,931.10	2,431,599.53	