

March 12, 2019 (FY18 to FY19)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-19	750	4042042	79940	000	000	0000	Y2017	400.00		Workforce Dev: 17-651001 1EC'17 Grant Funds CFY'18 Carryover
Mar-19	750	4042042	45333	000	000	0000	Y2017		400.00	Workforce Dev: 17-651001 1EC'17 Grant Funds CFY'18 Carryover
Mar-19	750	4042042	79940	000	000	0000	Y2018	46,565.00		Workforce Dev: 18-651001 1EC'18 Grant Funds CFY'18 Carryover
Mar-19	750	4042042	45333	000	000	0000	Y2018		46,565.00	Workforce Dev: 18-651001 1EC'18 Grant Funds CFY'18 Carryover
Mar-19	750	4042050	79940	000	000	0000	Y2016	19,533.77		Workforce Dev: 16-632001 Incentive Grant Funds CFY'18 Carryover
Mar-19	750	4042050	45333	000	000	0000	Y2016		19,533.77	Workforce Dev: 16-632001 Incentive Grant Funds CFY'18 Carryover
Mar-19	750	4042075	72680	000	000	0000	Y2018	199,063.75		Workforce Dev: 17-661001 Trade Grant Funds CFY'18 Carryover
Mar-19	750	4042075	45333	000	000	0000	Y2018		199,063.75	Workforce Dev: 17-661001 Trade Grant Funds CFY'18 Carryover
Mar-19	101	3200010	71140	000	000	000	32002	14,573.75		Court Admin: Access and Visitation SFY2019 Grant Funds
Mar-19	101	3200010	45340	000	000	000	32002		14,573.75	Court Admin: Access and Visitation SFY2019 Grant Funds
Mar-19	101	3200020	71500	000	000	000	32019	1,467.96		Court Admin: Adult Redeploy SFY2019 Grant Funds
Mar-19	101	3200020	71950	000	000	000	32019	271.94		Court Admin: Adult Redeploy SFY2019 Grant Funds
Mar-19	101	3200020	72040	000	000	000	32019	123,814.52		Court Admin: Adult Redeploy SFY2019 Grant Funds
Mar-19	101	3200020	45350	000	000	000	32019		125,554.42	Court Admin: Adult Redeploy SFY2019 Grant Funds
Mar-19	101	3200055	79940	000	000	000	00000	189,665.70		Court Admin: Foreclosure Mediation Program Fund Balance (FY14 thru FY18)
Mar-19	250	3210010	61020	000	000	000	00000	34,995.00		Prob Serv Fee Fund: PO 156123 AUTO MON CORPORATION
Mar-19	256	3250010	71150	000	000	000	00000	18,054.00		Court Auto Fund: PO 151078 NATIONAL CENTER FOR STATE COURTS
Mar-19	216	3240010	84100	000	000	000	00000	5,000.00		Hulse Detention Ctr: Carpet for FACE-IT Hallway
Mar-19	210	4011100	82010	000	000	000	00000	92,333.00		Health: Generator for vaccination at clinic(s) project
Mar-19	210	4011100	82020	000	000	000	00000	5,470.00		Health: Capital development projects not completed in 2018 (3004 Grand Accostical Wall Treatments)
Mar-19	210	4011100	82020	000	000	000	00000	183,626.00		Health: Capital development projects not completed in 2018
Mar-19	210	4011100	84030	000	000	000	00000	22,183.00		Health: Computer purchases not completed in 2018
Mar-19	210	4020020	45255	000	000	000	00000		43,885.00	Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	51110	000	000	000	00000	6,629.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	61010	000	000	000	00000	6,936.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	61020	000	000	000	00000	646.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	61080	000	000	000	00000	462.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	71220	000	000	000	00000	1,195.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	71500	000	000	000	00000	6,850.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	72280	000	000	000	00000	14,700.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	72530	000	000	000	00000	1,092.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4020020	72830	000	000	000	00000	5,375.00		Health: Emergency Management Unspent PHEP Grant Dollars
Mar-19	210	4023050	45255	000	000	000	00000		15,989.00	Health: Prevention Programs Unspent TFLC Grant Dollars
Mar-19	210	4023050	71500	000	000	000	00000	4,800.00		Health: Prevention Programs Unspent TFLC Grant Dollars
Mar-19	210	4023050	71850	000	000	000	00000	11,189.00		Health: Prevention Programs Unspent TFLC Grant Dollars
Mar-19	210	4020020	45330	000	000	000	00000		2,500.00	Health: Emergency Management Unspent MRC Grant Dollars
Mar-19	210	4020020	72830	000	000	000	00000	2,500.00		Health: Emergency Management Unspent MRC Grant Dollars

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-19	210	4041070	45310	000	000	000	00000		150,000.00	Health: Substance Abuse Prevention Undpent Vivitrol Grant Dollars
Mar-19	210	4041070	62040	000	000	000	00000	129,184.00		Health: Substance Abuse Prevention Undpent Vivitrol Grant Dollars
Mar-19	210	4041062	45334	000	000	000	00000		200,000.00	Health: SAMHSA System of Care Grant
Mar-19	210	4041062	51110	000	000	000	00000	140,860.00		Health: SAMHSA System of Care Grant
Mar-19	210	4041062	65180	000	000	000	00000	15,405.00		Health: SAMHSA System of Care Grant
Mar-19	210	4041062	74080	000	000	000	00000	18,586.00		Health: SAMHSA System of Care Grant
Mar-19	210	4041062	74100	000	000	000	00000	10,851.00		Health: SAMHSA System of Care Grant
Mar-19	210	4041062	74110	000	000	000	00000	14,298.00		Health: SAMHSA System of Care Grant
Mar-19	210	4041095	45334	000	000	000	00000		73,632.00	Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	51120	000	000	000	00000	2,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	51200	000	000	000	00000	18,450.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	61010	000	000	000	00000	2,925.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	61020	000	000	000	00000	624.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	61040	000	000	000	00000	9,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	61070	000	000	000	00000	1,500.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	62010	000	000	000	00000	5,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	62040	000	000	000	00000	14,500.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	65090	000	000	000	00000	1,000.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	71220	000	000	000	00000	6,200.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	71450	000	000	000	00000	2,183.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	72820	000	000	000	00000	2,250.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	74100	000	000	000	00000	4,300.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4041095	74110	000	000	000	00000	3,700.00		Health: SAMHSA Petersen Behavioral Health Integration (PBHCI)
Mar-19	210	4051055	45253	000	000	000	00000		50,530.00	Health: Unspent budget amount Health Resources and Services Admin Substance Use Disorder and Mental Health (HRSA SUD-MH) from FY18-FY19
Mar-19	210	4057010	85070	000	000	000	00000	12,065.00		Health: Three Refrigerators for Vaccine Medications
Mar-19	210	4050010	71150	000	000	000	00000	72,000.00		Health: Access Increases in Mental Health and Substance Abuse Services Medication Assisted Treatment Award (HRSA AIMS MAT) Award
Mar-19	210	4050010	71230	000	000	000	00000	6,300.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	51110	000	000	000	00000	12,636.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	51140	000	000	000	00000	67.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	51240	000	000	000	00000	252.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	71310	000	000	000	00000	767.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	74080	000	000	000	00000	14.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	74100	000	000	000	00000	987.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051055	74110	000	000	000	00000	1,285.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	51110	000	000	000	00000	22,281.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	51140	000	000	000	00000	329.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	61010	000	000	000	00000	17.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74080	000	000	000	00000	9,831.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74100	000	000	000	00000	1,581.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4051075	74110	000	000	000	00000	2,071.00		Health: (HRSA) - AIMS MAT Award
Mar-19	210	4050010	45170	000	000	000	00000		78,300.00	Health: (HRSA) - AIMS MAT Award - Unspent budget amount for FY18-FY19
Mar-19	210	4051055	45170	000	000	000	00000		16,008.00	Health: (HRSA) - AIMS MAT Award - Unspent budget amount for FY18-FY19

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Mar-19	210	4051075	45170	000	000	000	00000		36,110.00	Health: (HRSA) - AIMS MAT Award - Unspent budget amount for FY18-FY19
Mar-19	210	4051075	45170	000	000	000	00000		43,882.00	Health: (HRSA) - AIMS MAT Award - Unspent budget amount for FY18-FY19
Mar-19	210	4051075	51110	000	000	000	00000	24,608.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	51120	000	000	000	00000	4,382.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	51140	000	000	000	00000	91.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	61010	000	000	000	00000	16.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	71450	000	000	000	00000	117.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	74080	000	000	000	00000	10,327.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	74100	000	000	000	00000	2,071.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4051075	74110	000	000	000	00000	2,270.00		Health: AIMS MAT Award - for FY18-FY19
Mar-19	210	4050010	71230	000	000	000	00000	2,914.00		Health: HRSA Quality Funds 17/18 from FY 18-19
Mar-19	210	4050010	45170	000	000	000	00000		2,914.00	Health: Unspent budget of HRSA Quality Funds 17/18 from FY 18-19
Mar-19	210	4050010	61020	000	000	000	00000	34,000.00		Health: AIMS MAT Award for FY18-FY19
Mar-19	210	4050010	61040	000	000	000	00000	5,771.00		Health: AIMS MAT Award for FY18-FY19
Mar-19	210	4050010	71220	000	000	000	00000	75,000.00		Health: AIMS MAT Award for FY18-FY19
Mar-19	210	4050010	71500	000	000	000	00000	5,000.00		Health: AIMS MAT Award for FY18-FY19
Mar-19	210	4050010	45170	000	000	000	00000		119,771.00	Health: Unspent budget amount HRSA Quality Funds 18/19 from FY 18-19
Mar-19	210	4050010	51110	000	000	000	00000	67,979.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	51110	000	000	000	00000	137,003.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	61040	000	000	000	00000	6,570.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	62010	000	000	000	00000	1,125.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	62040	000	000	000	00000	533.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74080	000	000	000	00000	27,860.00		Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74100	000	000	000	00000	10,480.00		Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	74110	000	000	000	00000	13,681.00		Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	82020	000	000	000	00000	81,496.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	84030	000	000	000	00000	4,100.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	84060	000	000	000	00000	4,500.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	85070	000	000	000	00000	9,230.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	51110	000	000	000	00000	29,406.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74080	000	000	000	00000	6,869.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74100	000	000	000	00000	2,250.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	74110	000	000	000	00000	3,094.00		Health: HRSA SUD-MH from FY18-FY19
Mar-19	210	4050010	45170	000	000	000	00000		67,979.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	45170	000	000	000	00000		234,902.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	45230	000	000	000	00000		1,588.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	45320	000	000	000	00000		50,530.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	47050	000	000	000	00000		9,005.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4051055	47180	000	000	000	00000		553.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	210	4055010	45170	000	000	000	00000		41,619.00	Health: Unspent budget amount HRSA SUD-MH from FY18-FY19
Mar-19	610	4881099	61040	000	000	000	Y2018	4,913.00		PW: Operational Supplies- Meters & Manhole riser rings

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Mar-19	610	4850010	65140	000	000	000	Y2018	48,676.00		PW: Electrical Parts- Dialights Lighting Project - Des Plaines WRF
Mar-19	610	4830010	71140	000	000	000	Y2018	9,803.00		PW: Legal Svcs- Legal Assistance in addressing Biosolids issues
Mar-19	610	4840010	71140	000	000	000	Y2018	9,802.00		PW: Legal Svcs- Legal Assistance in addressing Biosolids issues
Mar-19	610	4850010	71140	000	000	000	Y2018	9,802.00		PW: Legal Assistance in addressing Biosolids issues
Mar-19	610	4887799	71150	000	000	000	Y2018	68,061.00		PW: Consultants- Ordinance Review , Consulting Svcs for Lakes Region Sanitary District Change in Service, Rate and Connection Fee Study, SCADA Historian, Dashboard
Mar-19	610	4887899	71150	000	000	000	Y2018	36,332.00		PW: Consultants- Marketing of Class A EQ Biosolids
Mar-19	610	4810010	71170	000	000	000	Y2018	10,239.00		PW: Engineering Svcs- Oak Terrace Water Systems Replacement
Mar-19	610	4830010	71170	000	000	000	Y2018	490.00		PW: Engineering Svcs- Biosolids Recycling Plan
Mar-19	610	4850010	71170	000	000	000	Y2018	475.00		PW: Engineering Svcs- Biosolids Recycling Plan
Mar-19	610	4840010	71170	000	000	000	Y2018	3,475.00		PW: Engineering Svcs- Marketing of Class A EQ Biosolids, Sewer & Water Master Plan Update
Mar-19	610	4887799	71170	000	000	000	Y2018	6,573.00		PW: Engineering Svcs- SCADA Phase III, Lakes Region Sanitary District evaluation
Mar-19	610	4887899	71170	000	000	000	Y2018	34,601.00		PW: Watermain & Sanitary Sewer Infrastructure Assessment , Flow Monitoring
Mar-19	610	4887799	71230	000	000	000	Y2018	1,688.00		PW: Software Svcs- SCADA Historian, Dashboard and Reporting
Mar-19	610	4850010	72320	000	000	000	Y2018	4,800.00		PW: Water Storage Mtc & Repairs- Pekara North & South Reservoirs
Mar-19	610	4820010	72330	000	000	000	Y2018	5,900.00		PW: Wells Mtce & Repairs- various PW water systems
Mar-19	610	4840010	72330	000	000	000	Y2018	5,900.00		PW: Wells Mtce & Repairs- various PW water systems
Mar-19	610	4850010	72330	000	000	000	Y2018	11,800.00		PW: Wells Mtce & Repairs- various PW water systems
Mar-19	610	4860010	72330	000	000	000	Y2018	9,465.00		PW: Wells Mtce & Repairs- various PW water systems
Mar-19	610	4887699	72840	000	000	000	Y2018	4,188.00		PW: Temp Svcs- Cristo Rey St. Martin College Prep work program
Mar-19	610	4887799	72840	000	000	000	Y2018	4,188.00		PW: Temp Svcs- Cristo Rey St. Martin College Prep work program
Mar-19	610	4887799	84040	000	000	000	Y2018	495,000.00		PW: Computer Systems Software- Utility Billing System implementation
Mar-19	610	4887699	84050	000	000	000	Y2018	74,115.00		PW: Lab Equipment- Skylar SAN Analyzer for Nitrate/Nitrite and Ortho and total Inline Digestible Phosphate
Mar-19	610	4830010	84105	000	000	000	Y2018	21,152.00		PW: Sewer Facility Equip- Sulzer Nitrate Recycle Pump
Mar-19	610	4850010	84105	000	000	000	Y2018	30,325.00		PW: Sewer Facility Equip- Electric Valve Actuators
Mar-19	610	4887799	85060	000	000	000	Y2018	17,833.00		PW: Facility Improvements- SCADA Improvements Phase II
Mar-19	610	4887799	85070	000	000	000	Y2018	14,491.00		PW: Other Capital Outlay- Conference Room Technology Upgrade Project
Mar-19	610	4887799	89925	000	000	000	Y2018	2,575.00		PW: Computer Equip- Laptop Latitude 14 Rugged 5414 for Life Cycle Manager
Mar-19	610	4810010	85010	000	000	000	Y2018	206,805.00		PW: W/WW Facility Constr- Countryside Manor Water Tower Project
Mar-19	610	4810010	89965	000	000	000	Y2018	5,814.00		PW: Facility Improvements- Countryside Manor Water Tower Project
Mar-19	101	1103285	82020	000	000	000	00000	27,696.00		CCIP: Facility Improvements
Mar-19	101	1103285	82020	000	000	000	11123	27,881.00		CCIP: HVAC Unit DOT "A" Building
Mar-19	101	1103285	82020	000	000	000	11137	201,270.00		CCIP: Emergency Generator Sheriffs Substation
Mar-19	101	1103285	82020	000	000	000	11209	79,800.00		CCIP: Building Entrance Security Furniture/Partition
Mar-19	101	1103285	82020	000	000	000	11611	419,113.00		CCIP: Fire Pump, Piping, and Sprinkler Heads Admin Twr
Mar-19	101	1103285	82020	000	000	000	F0903	356,440.00		CCIP: Babcox Smoke Evacuation System
Mar-19	101	1103285	82020	000	000	000	F1010	14,988.00		CCIP: Jail & Admin Complex Building Automation
Mar-19	101	1103285	82020	000	000	000	F1301	500,647.00		CCIP: Babcox Infrastructure Improvements
Mar-19	101	1103285	82020	000	000	000	F1503	1,033,208.00		CCIP: Depke Fire Alarm System
Mar-19	101	1103285	82020	000	000	000	F1601	300,000.00		CCIP: VAV's BAS Annex Courts & 10th Floor
Mar-19	101	1103285	82020	000	000	000	F1611	55,546.00		CCIP: Signage
Mar-19	101	1103285	82020	000	000	000	F1701	52,482.00		CCIP: Jail Chiller
Mar-19	101	1103285	82020	000	000	000	F1702	60,273.00		CCIP: Jail AHU1 & 2 Detention
Mar-19	101	1103285	82020	000	000	000	F1706	12,706.00		CCIP: General Building Automation
Mar-19	101	1103285	82020	000	000	000	F1707	834,526.00		CCIP: Depke Roof

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Mar-19	101	1103285	82020	000	000	000	F1709	300,000.00		CCIP: Depke Generator
Mar-19	101	1103285	82020	000	000	000	F1712	344,274.00		CCIP: Admin Tower/Café 5-RTU's
Mar-19	101	1103285	82020	000	000	000	F1713	378,654.00		CCIP: Courts Complex Security
Mar-19	101	1103285	82020	000	000	000	F1714	377,716.00		CCIP: Child Advocacy & Round Lake Beach 4-RTU's
Mar-19	101	1103285	82020	000	000	000	F1715	61,924.00		CCIP: Center Courts Dampers, VFD's and 3-AHU Ground Rings
Mar-19	101	1103285	82020	000	000	000	F1719	150,176.00		CCIP: DOT Light Duty Garage HVAC Heating
Mar-19	101	1103285	82020	000	000	000	F1722	138,000.00		CCIP: DOT Building "C" Building Automation
Mar-19	101	1103285	82020	000	000	000	F1725	78,370.00		CCIP: SAO Office Remodel
Mar-19	101	1103285	82020	000	000	000	F1801	200,000.00		CCIP: Jail Bond Court Elevator Improvement
Mar-19	101	1103285	82020	000	000	000	F1803	200,000.00		CCIP: Jail Security PLC and Door Relay Board Placement
Mar-19	101	1103285	82020	000	000	000	F1804	11,563.00		CCIP: Jail Concrete Sidewalk and Repaving +F1816
Mar-19	101	1103285	82020	000	000	000	F1805	490,040.00		CCIP: Building Automation Improvements
Mar-19	101	1103285	82020	000	000	000	F1806	5,445.00		CCIP: Courts Roof Improvements
Mar-19	101	1103285	82020	000	000	000	F1807	97,465.00		CCIP: DOT Burglar Alarm and Access Control Expansion
Mar-19	101	1103285	82020	000	000	000	F1808	550,000.00		CCIP: DOT Parking Lot Resurfacing
Mar-19	101	1103285	82020	000	000	000	F1809	141,413.00		CCIP: DOT Fuel Island Roof Replacement
Mar-19	101	1103285	82020	000	000	000	F1810	293,941.00		CCIP: DOT Building C HVAC and BAS Improvements
Mar-19	101	1103285	82020	000	000	000	F1811	100,000.00		CCIP: Employee Parking Garage Improvements
Mar-19	101	1103285	82020	000	000	000	F1813	348,925.00		CCIP: HD BMB Chiller Replacement
Mar-19	101	1103285	82020	000	000	000	F1814	188,825.00		CCIP: HD BMB Annex HVAC Replacement
Mar-19	101	1103285	82020	000	000	000	F1819	100,000.00		CCIP: Coroner Office Remodel
Mar-19	101	1103285	82020	000	000	000	F1820	5,354.00		CCIP: Facility Assessment Survey
Mar-19	101	1103285	82020	000	000	000	F1827	70,597.00		CCIP: Employee Garage Renovations
Mar-19	101	1103285	82020	000	000	000	F1829	17,223.00		CCIP: DOT Salt Dome Conveyor
Mar-19	101	1103285	82020	000	000	000	F1830	14,032.00		CCIP: Depke Courthouse Dry Cooler
Mar-19	101	1103285	82020	000	000	000	F1832	300,000.00		CCIP: Jury Assembly Room Reconfiguration
Mar-19	101	1103356	82020	000	000	000	00000		261,242.00	CCIP: Jail HVAC System Replacement
Mar-19	101	1103383	84040	000	000	000	00000	582,962.00		CCIP: Property Tax Administration System
Mar-19	101	1103402	84020	000	000	000	00000	18,559.00		CCIP: EDACS Radio System Replacement
Mar-19	101	1103920	82020	000	000	000	00000	1,041,148.00		CCIP: Court Facility Initiative
Mar-19	101	1103916	82020	000	000	000	00000	38,858.00		CCIP: Sheriff Office Master Planning
Mar-19	101	1103282	71150	000	000	000	00000	793,623.00		CCIP: Unallocated IT Initiatives
Mar-19	101	1103282	84040	000	000	000	00000	793,623.00		CCIP: Unallocated IT Initiatives
Mar-19	101	1000020	79935	000	000	000	00000	447,236.00		Video Gaming Services
Mar-19	740	2950020	71230	000	000	000	00000	10,000.00		CDBG: Video Gaming 2018 Grant for ServicePoint 211_United Way (Software) - from 101-1000020-79935
Mar-19	740	2950020	71500	000	000	000	00000	10,000.00		CDBG: Video Gaming 2018 Grant for ServicePoint 211_United Way (Software) - from 101-1000020-79935
Mar-19	740	2950020	79940	000	000	000	00000	60,000.00		CDBG: Video Gaming 2018 Grant for ServicePoint 211_United Way (Software) - from 101-1000020-79935
Mar-19	101	1102030	72720	000	000	000	00000	615,478.00		GOE: Affordable Housing
Mar-19	101	1102040	71150	000	000	000	00000	506,535.00		GOE: Consultants
Mar-19	510	1430010	71150	000	000	000	00000	166,890.00		HR: Ultimate - HRIS System *PO184949
Mar-19	510	1430010	71150	000	000	000	00000	226,017.00		HR: HUB International - HRIS System * PO185395

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-19	740	2950020	45045	000	000	000	00000		21,857.85	CDBG: FY18 Carryover --- Unbudgeted ESG Supplemental Grant (295)
Mar-19	740	2950020	45045	000	000	000	00000		75,662.94	CDBG: FY18 Carryover --- Unused ESG Grant Revenue Carryforward
Mar-19	740	2950020	45330	000	000	000	00000		20,697.50	CDBG: FY18 Carryover --- Other Grants Revenue (HFNLG) Carryforward
Mar-19	740	2950020	51110	000	000	000	00000	64,360.71		CDBG: FY18 Carryover --- Increase HMIS Grant-Funded Personnel Expenses
Mar-19	740	2950020	74080	000	000	000	00000	27,596.09		CDBG: FY18 Carryover --- Increase HMIS Grant-Funded Personnel Expenses
Mar-19	740	2950020	74100	000	000	000	00000	7,535.95		CDBG: FY18 Carryover --- Increase HMIS Grant-Funded Personnel Expenses
Mar-19	740	2950020	74110	000	000	000	00000	9,955.11		CDBG: FY18 Carryover --- Increase HMIS Grant-Funded Personnel Expenses
Mar-19	740	2950020	71500	000	000	000	00000	7,000.00		CDBG: FY18 Carryover --- Increase HMIS Grant-Funded Trips and Training Expenses
Mar-19	740	2960020	45040	000	000	000	00000		1,520,546.36	CDBG: FY18 Carryover --- Unused CDBG Grant Capacity Carryforward
Mar-19	740	2960020	45045	000	000	000	00000		190,832.87	CDBG: FY18 Carryover --- Unused ESG Grant Capacity Carryforward
Mar-19	740	2960020	45045	000	000	000	00000		139,520.15	CDBG: FY18 Carryover --- Unbudgeted ESG Supplemental Grant (296)
Mar-19	740	2960020	45050	000	000	000	00000		1,447,633.08	CDBG: FY18 Carryover --- Unused HOME Grant Capacity Carryforward
Mar-19	740	2960020	72990	000	000	000	00000	4,417,095.63		CDBG: FY18 Carryover --- Increase Pass-Thru Grants (Prior Year Funding)
Mar-19	740	2960020	72840	000	000	000	00000	84,500.00		CDBG: FY18 Carryover --- Increase Temporary Employment Services (Prior Year Funding)
Mar-19	740	2960020	79950	000	000	000	00000	188,221.99		CDBG: FY18 Carryover --- Increase All Other Misc (Prior Year Funding)
Mar-19	740	2970010	45040	000	000	000	00000		207,727.11	CDBG: FY18 Carryover --- Unused NSP Grant Capacity Carryforward
Mar-19	740	2970010	72990	000	000	000	00000	116,990.28		CDBG: FY18 Carryover --- Increase NSP1 Pass-Thru Grant Expenses
Mar-19	740	2970011	45040	000	000	000	00000		57,112.90	CDBG: FY18 Carryover --- Unused NSP Grant Capacity Carryforward
Mar-19	740	2970011	72990	000	000	000	00000	45,991.90		CDBG: FY18 Carryover --- Increase NSP3 Pass-Thru Grant Expenses
Mar-19	740	2990020	49920	000	000	000	00000		26,803.67	CDBG: FY18 Carryover --- Unused AHP Admin Grant Capacity
Mar-19	740	2990020	79950	000	000	000	00000	26,803.67		CDBG: FY18 Carryover --- Unused AHP Admin Grant Capacity
Mar-19	740	2990030	49920	000	000	000	00000		10,157.76	CDBG: FY18 Carryover --- Unused VGR Admin Grant Capacity
Mar-19	740	2990030	79950	000	000	000	00000	10,157.76		CDBG: FY18 Carryover --- Unused VGR Admin Grant Capacity
Totals								22,554,365.47	5,625,181.88	