

Carryovers - January 12, 2021 (FY20 to FY21)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-21	101	2110020	85070	000	000	000	21040	415,818.00		County Clerk: Center for Tech and Civic Life (CTLC) Grant Unused Portion Expense Dollars
Jan-21	101	1103285	82020	000	000	000	F1601	376,941.77		CCIP, Facility Assessment - Annex Courts ATU DDC Replacement (PO # 191805)
Jan-21	101	1103356	82020	000	000	000	00000	1,206,548.85		CCIP - Jail HVAC System Replacement (PO # 194263)
Jan-21	101	1103916	82020	000	000	000	00000	126,775.66		CCIP - Winchester House Demolition Design Services (PO # 182180)
Jan-21	101	1103920	82020	000	000	000	00000	580,060.00		CCIP - Long Term Court, Court Tower (PO# 134979)
Jan-21	106	1103599	82020	000	000	000	00000	177,205.00		CCIP - Reallocation of Annex Renovation to unallocated (101-1103919-82020-000-000-000-00000)
Jan-21	106	1103599	82020	000	000	000	00000	642,488.95		CCIP - Reallocation of Sheriff's Office 2nd FL Babcox Infill to unallocated (101-1103921-82020-000-000-000-00000)
Jan-21	106	1103599	82020	000	000	000	00000	839,888.70		CCIP - Reallocation Jail Circulation Improvements Training Rm Buildout to unallocated (101-1103922-82020-000-000-000-00000)
Jan-21	106	1103502	82020	000	000	000	00000	331,619.48		CCIP - Babcox, 2nd Floor, Sheriff's Business Office
Jan-21	106	1103505	82020	000	000	000	00000	74,400.00		CCIP - Administrative Tower 10th Floor Remodel (PO # 201183)
Jan-21	106	1103601	82020	000	000	000	00000	\$53,036.67		CCIP, Facility Assessment - Children's Advocacy Center
Jan-21	106	1103603	82020	000	000	000	00000	126,163.50		CCIP, Facility Assessment - Security Improvements 18 N County IP cameras (PO# 200813)
Jan-21	106	1103604	82020	000	000	000	00000	183,456.59		CCIP, Facility Assessment - Security Improvements 18 N County Access Control and Duress Alarm (PO # 200814)
Jan-21	106	1103605	82020	000	000	000	00000	4,000.21		CCIP, Facility Assessment - Babcox, 2nd Floor, Courts Interior Improvements (PO # 201075)
Jan-21	106	1103605	82020	000	000	000	00000	152,000.00		CCIP, Facility Assessment - Babcox, 2nd Floor, Courts Interior Improvements
Jan-21	106	1103609	82020	000	000	000	00000	7,005.21		CCIP, Facility Assessment - Adult Probation Roof (PO # 201270)
Jan-22	107	1103609	82020	000	000	000	00000	63,000.00		CCIP, Facility Assessment - Adult Probation Roof
Jan-21	106	1103610	82020	000	000	000	00000	29,361.86		CCIP, Facility Assessment - Server Room VESDA Installation
Jan-21	106	1103613	82020	000	000	000	00000	20,170.00		CCIP, Facility Assessment - Jail Domestic Boiler Replacements
Jan-21	106	1103614	82020	000	000	000	00000	\$2,925.00		CCIP, Facility Assessment - Administrative Tower Fire Pump Replacements
Jan-21	106	1103617	82020	000	000	000	00000	385,560.36		CCIP, Facility Assessment - Employee Garage Rehab (PO # 203016)
Jan-21	106	1103618	82020	000	000	000	00000	14,185.27		CCIP, Facility Assessment - DOT, Fuel Island Repairs
Jan-21	106	1103620	82020	000	000	000	00000	32,716.19		CCIP, Facility Assessment - DOT, HVAC and BAS Replacements
Jan-21	106	1103621	82020	000	000	000	00000	185,362.58		CCIP, Facility Assessment - Babcox, 1st Floor, Interior Improvements
Jan-21	106	1103622	82020	000	000	000	00000	55,047.85		CCIP, Facility Assessment - Coroner's Office, HVAC Improvements (PO # 191326)
Jan-21	106	1103628	82020	000	000	000	00000	8,359.23		CCIP, Facility Assessment - Depke Security Improvements
Jan-21	106	1103629	82020	000	000	000	00000	76,199.19		CCIP, Facility Assessment - Jail Security Improvements
Jan-21	106	1103631	82020	000	000	000	00000	29,753.29		CCIP, Facility Assessment - County "B" Building Interior Improvements (PO # 203218)
Jan-21	106	1103633	82020	000	000	000	00000	540,211.77		CCIP, Facility Assessment - BAS Front End Integration (PO # 205089)
Jan-21	106	1103635	82020	000	000	000	00000	2,488.81		CCIP, Facility Assessment - Elevator Modernizations (PO # 200639)
Jan-22	107	1103635	82020	000	000	000	00000	15,959.00		CCIP, Facility Assessment - Elevator Modernizations
Jan-21	106	1103902	82020	000	000	000	00000	5,000.00		CCIP, Energy & Environment - EV Charging Stations
Jan-21	266	2010010	79940	000	000	000	00000	66,000.00		Treasurer: iasWorld web site improvement project
Jan-21	101	1102050	83010	000	000	000	11030	21,500.00		Sheriff: PO#203837 CHICAGO PARTS & SOUND - LCSO - Risk Replacement Vehicles Outfitting #639 & #690 (2) Marked 2021 Ford Utility Bid #20063
Jan-21	101	1102050	83010	000	000	000	11030	21,500.00		Sheriff: PO#203185 CHICAGO PARTS & SOUND - LCSO - Risk Replacement Vehicles Outfitting #803 & #520 (2) Marked 2021 Ford Utility Bid #20063
Jan-21	101	1102050	83010	000	000	000	11030	312,493.80		Sheriff: PO#202899 CHICAGO PARTS & SOUND - LCSO - Outfitting for FY20 replacement vehicles
Jan-21	101	1102050	83010	000	000	000	11030	70,118.00		Sheriff: PO#203836 - CURRIE MOTORS - LCSO - Risk Replacement Vehicles #639 & #690 w/ (2) 2021 Ford Utility - Cooperative Purchase
Jan-21	101	1102050	83010	000	000	000	11030	71,604.00		Sheriff: PO#203099 - CURRIE MOTORS - LCSO - Purchase 2 Vehicle Risk Replacement Squads 520 & 803 - SPC Contract # 152
Jan-21	101	1102050	83010	000	000	000	11030	34,871.00		Sheriff: PO#201815 - CURRIE MOTORS - LCSO -2020 Ford Utility Squad Replace # 602 - SPC Contract # 152
Jan-21	101	3030010	64020	000	000	000	00000	9,375.72		Sheriff: PO#203789 - KIESLER POLICE SUPPLY INC - LCSO - Munition Replenishment & Replacement Bid
Jan-21	101	3007010	84060	000	000	000	00000	9,079.00		Sheriff: PO#204903 - HOMESTEAD ELECTRICAL -Project started in FY2020 Food Warmer Electrical and Installation in Jail
Jan-21	101	3004110	64020	000	000	000	00000	1,392.00		Sheriff: PO#203769 - KIESLER POLICE SUPPLY INC - Lethal Replenishment and replacement of munition
Jan-21	101	3004110	64020	000	000	000	00000	10,187.00		Sheriff: PO#202550 - VANCE OUTDOORS DBA - LCSO - Ammunition Purchase
Jan-21	101	3004110	64020	000	000	000	00000	49,456.40		Sheriff: PO#203787 - KIESLER POLICE SUPPLY INC - LCSO - Ammunition Replenishment & Replacement
Nov-20	101	3020010	71500	000	000	000	00000	39,009.67		Sheriff: SCAAP Grant 2019-AP-BX-0128, FY19 Spent \$12,750.00,FY20 spent \$10,683.33
Nov-20	101	3020010	71330	000	000	000	00000	321,543.00		Sheriff: SCAAP Grant 2019-AP-BX-0810 and SCAAP Grant 2020-AP-BX-0858 NO Money Spent
Jan-21	101	1300010	71150	000	000	000	00000	15,300.00		IT: PO 204454 CDW-H Network Deploy Engineer Hours (Core Switch)
Jan-21	101	1300010	71150	000	000	000	00000	10,000.00		IT: IBM Mainframe Rearrange Project
Jan-21	101	1300010	84030	000	000	000	00000	30,000.00		IT: End of life Network Equipment replacements
Jan-21	214	4300010	84030	000	000	000	00000	30,174.84		DOT: TMC Passage Replacement server (PO # 204521)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-21	212	4208098	45340	000	000	000	00000		1,732,968.00	SMC: IDNR-OWR 379 Grant Revenue
Jan-21	212	4202195	45350	000	000	000	00000		1,007,824.74	SMC: ILEPA 3191915 Grant Revenue
Jan-21	212	4208096	45350	000	000	000	00000		3,845,901.00	SMC: IDNR-OWR 371 Grant Revenue
Jan-21	212	4208097	45350	000	000	000	00000		1,517,598.00	SMC: FEMA Pre-Disaster Mitigation Grant Revenue
Jan-21	212	4202146	45400	000	000	000	00000		119,215.32	SMC: IDNR Agreement 17-07-02 LM Grant Revenue
Jan-21	212	4202146	79950	000	000	000	00000	137,133.00		SMC: IDNR Agreement 17-07-02 LM Grant Expense
Jan-21	212	4202193	79950	000	000	000	00000	83,789.86		SMC: Jaimie Property Mitigation Site Expense
Jan-21	212	4202195	79950	000	000	000	00000	1,007,824.74		SMC: ILEPA 3191915 Grant Expense
Jan-21	212	4208096	79950	000	000	000	00000	1,435,507.79		SMC: IDNR-OWR 371 Grant Expense
Jan-21	212	4208097	79950	000	000	000	00000	1,117,035.41		SMC: FEMA Pre-Disaster Mitigation Grant Expense
Jan-21	212	4208098	79950	000	000	000	00000	1,731,968.00		SMC: IDNR-OWR 379 Grant Expense
Jan-21	101	1103025	81010	000	000	000	00000	326,025.68		SMC: Repetitive Floodplain Buyouts
Jan-21	773	1116010	71150	000	000	000	00000	51,650.00		CAO: Crowe Professional Services for Lake 911 Consortium - Public Safety RFP Project
Totals								13,778,247.90	8,223,507.06	