

Carryovers - February 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-25	101	2140010	82020	000	000	000	00000	200,000.00		Co Clerk: Polling Place Accessibility Grant Carryover
Feb-25	101	2140030	61040	000	000	000	00000	3,651.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	101	2140030	61050	000	000	000	00000	2,996.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	101	2140030	72280	000	000	000	00000	137,373.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	101	2140030	72820	000	000	000	00000	93,940.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	101	2140030	72830	000	000	000	00000	2,070.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	101	2140030	79940	000	000	000	00000	56,056.00		Co Clerk: Voter Registration State Grant Carryover
Feb-25	260	2210010	71220	000	000	000	00000	37,516.44		Co Clerk - Rec Auto Fund: VALSOFT CORPORATION PO# 250967
Feb-26	101	1102040	72785	000	000	000	00000	5,500,000.00		GOE: Settlement 16CV3493 Expenses - Undesignated
Feb-26	101	1102040	72786	000	000	000	00000	2,000,000.00		GOE: Economic Opportunity Funding - Environmental Clean Up
Feb-26	101	1102040	71150	000	000	000	00000	92,800.00		GOE: PO244523 - ADA Implementation Plan
Feb-26	101	1102040	71150	000	000	000	00000	9,577.00		GOE: PO251094 - Permitting System Wellness Check
Feb-26	101	1102040	71220	000	000	000	11031	180,000.00		GOE: PO250152 - Sheriff interfaces to Integrated Case Management System
Feb-26	106	1103702	84030	000	000	000	00000	99,160.61		911 Consortium: Tyler Software CAD/RMS/JMS Multi year project (PO 214906)
Feb-26	106	1103702	84030	000	000	000	00000	70,944.44		911 Consortium: CAD/RMS/JMS Multi year project (Project Budget)
Feb-26	106	1103508	82020	000	000	000	00000	125,000.00		CIP: Long term Capital, Depke Phase II Bridge Projects (PO 220328)
Feb-26	106	1103508	82020	000	000	000	00000	202,219.03		CIP: Long term Capital, Depke Phase II Bridge Projects (Project Funds)
Feb-26	106	1103516	82020	000	000	000	00000	1,199,559.00		CIP: Long Term Capital, Multi Department Office Building (PO 254640)
Feb-26	106	1103514	82020	000	000	000	00000	6,050,869.69		CIP: Long Term Capital, Jail Medical AHU Replacement (Project Funds)
Feb-26	106	1103515	82020	000	000	000	00000	71,200.00		CIP: Long Term Capital, Administrative Tower 10th Building Improvements (PO 242207)
Feb-26	106	1103645	82020	000	000	000	00000	60,228.13		CIP: Facility Assessment, Administrative Building Office Space (PO 253093)
Feb-26	106	1103645	82020	000	000	000	00000	67,707.71		CIP: Facility Assessment, Administrative Building Office Space (PO 254643)
Feb-26	106	1103645	82020	000	000	000	00000	28,554.00		CIP: Facility Assessment, Administrative Building Office Space (PO 252461)
Feb-26	106	1103645	82020	000	000	000	00000	11,182.74		CIP: Facility Assessment, Administrative Building Office Space (Project Funds)
Feb-26	106	1103646	82020	000	000	000	00000	1,039,900.00		CIP: Facility Assessment, Crosswalk and Jail Secure Detention Roof Replacement (PO 254778)
Feb-26	106	1103603	82020	000	000	000	00000	663,804.57		CIP: Facility Assessment, Long Term Capital-Security Improvements 18 -Building Improvements (Project Funds)
Feb-26	106	1103605	82020	000	000	000	00000	17,761.08		CIP: Facility Assessment, Long Term Capital-Babcox 2nd Fl Courts Inter-Building Improvements (Project Funds)
Feb-26	106	1103607	82020	000	000	000	00000	175,000.00		CIP: Facility Assessment, Long Term Capital-Digital Wayfinding Signag-Building Improvements (Project Funds)
Feb-26	106	1103632	82020	000	000	000	00000	14,299.34		CIP: Facility Assessment, Long Term Capital-Administrative Tower Nort-Building Improvements (Project Funds)
Feb-26	106	1103639	82020	000	000	000	00000	39,609.41		CIP: Facility Assessment, Long Term Capital-Jail Kitchen Repairs-Building Improvements (Project Funds)
Feb-26	106	1103655	82020	000	000	000	00000	30,000.00		CIP: Facility Assessment, Long Term Capital-Space Management Floor Pl-Building Improvements (Project Funds)
Feb-26	106	1103661	82020	000	000	000	00000	160,956.61		CIP: Facility Assessment, Center Court Interior Improvements (PO 253094)
Feb-26	106	1103661	82020	000	000	000	00000	19,510.62		CIP: Facility Assessment, Center Court Interior Improvements (PO 254775)
Feb-26	106	1103662	82020	000	000	000	00000	15,937.50		CIP: Facility Assessment, Court Tower Electrical Repairs (PO 242209)
Feb-26	106	1103668	82020	000	000	000	00000	5,500.00		CIP: Facility Assessment, Mundelein Branch Courthouse Fire Alarm Replacement (PO 251758)
Feb-26	106	1103669	82020	000	000	000	00000	7,750.00		CIP: Facility Assessment, CPF Server Rm HVAC and UPS Replacement (PO 251758)
Feb-26	106	1103669	82020	000	000	000	00000	2,500.00		CIP: Facility Assessment, Travel & Reimbursement as needed (PO 251758)
Feb-26	106	1103670	82020	000	000	000	00000	34,250.00		CIP: Facility Assessment, DOT HVAC Replacement (PO 251758)
Feb-26	106	1103901	82020	000	000	000	00000	10,000.00		CIP: Energy & Environmental, Jail Lighting Replacement (PO 242209)
Feb-26	106	1103923	82020	000	000	000	00000	14,234.30		CIP: Energy & Environmental, Waukegan Solar Installation (PO 252511)
Feb-26	101	3020030	61040	000	000	000	00000	8,663.06		Sheriff's Office: Operational Supplies for the MacArthur Foundation Grant
Feb-26	101	3020030	71150	000	000	000	00000	44,006.60		Sheriff's Office: Consultants for the MacArthur Foundation Grant
Feb-26	101	3020030	71230	000	000	000	00000	3,312.00		Sheriff's Office: Software & Online Services for the MacArthur Foundation Grant
Feb-26	101	3020030	71500	000	000	000	00000	3,308.92		Sheriff's Office: Trips And Training for the MacArthur Foundation Grant
Feb-26	101	3020030	71530	000	000	000	00000	101,913.45		Sheriff's Office: Programs and Services for the MacArthur Foundation Grant
Feb-26	106	1103700	84030	000	000	000	00000	31,080.00		EIT: PAM CyberArk Identity SOW (PO 252182)
Feb-26	106	1103700	84030	000	000	000	00000	20,100.00		EIT: PAM Training (PO 252182)
Feb-26	106	1103700	84030	000	000	000	00000	30,939.75		EIT: Palo Alto SD-WAN Professional SOW Services (PO 252185)
Feb-26	106	1103700	84030	000	000	000	00000	19,992.41		EIT: FY25 Lake County ISE Planning & Implementation Services Phase (PO 253118)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Feb-26	106	1103700	84030	000	000	000	00000	29,561.40		EIT: Beyond Identity Project Yubikey (Project Budget)
Feb-26	210	4020010	45255	000	000	000	00000		7,613.00	Health: Respiratory Surveillance Outbreak Response Grant
Feb-26	210	4025010	45255	000	000	000	00000		76,133.00	Health: Respiratory Surveillance Outbreak Response Grant
Feb-26	210	4025010	71850	000	000	000	00000	63,636.00		Health: Respiratory Surveillance Outbreak Response Grant
Feb-26	210	4025010	72820	000	000	000	00000	8,000.00		Health: Respiratory Surveillance Outbreak Response Grant
Feb-26	210	4025010	72830	000	000	000	00000	4,497.00		Health: Respiratory Surveillance Outbreak Response Grant
Feb-26	210	4050010	45330	000	000	000	00000		80,361.00	Health: Illinicare Health Grant FY 2025 to FY 2026
Feb-26	210	4050010	61020	000	000	000	00000	400.00		Health: Illinicare Health Grant FY 2025 to FY 2026
Feb-26	210	4050010	71440	000	000	000	00000	440.00		Health: Illinicare Health Grant FY 2025 to FY 2026
Feb-26	210	4050010	84030	000	000	000	00000	1,400.00		Health: Illinicare Health Grant FY 2025 to FY 2026
Feb-26	210	4056010	45335	000	000	000	00000		29,369.00	Health: WIC Greater Chicago Food Depository Grant FY 2025 to FY 2026
Feb-26	210	4056010	71450	000	000	000	00000	117.00		Health: WIC Greater Chicago Food Depository Grant FY 2025 to FY 2026
Feb-26	408	4300030	61040	000	000	000	00000	8,184.24		ROC: GO Bond - Operational Supplies
Feb-26	408	4300030	82010	000	000	000	00000	865,699.87		ROC: GO Bond - Project Funds
Feb-26	408	4300030	82010	000	000	000	00000	183,462.86		ROC: GO Bond - (PO 232833)
Feb-26	101	1103383	84040	000	000	000	00000	45,550.00		CIP: Prop Tax Admin System - Tyler Tech Cost Modeling Enhancement Project
Totals								20,027,882.78	193,476.00	