

Carryovers - January 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jan-26	106	1103508	82020	000	000	000	00000	50,000.00		CIP: Capital, Depke Phase II Bridge Projects (PO 220328)
Jan-26	106	1103513	82020	000	000	000	00000	1,120.00		CIP: Long Term Capital, DOT Fuel Island, Building Improvements (PO 252313)
Jan-26	106	1103515	82020	000	000	000	00000	25,000.00		CIP: Facility Assessment, Administrative Tower 10th Building Improvements (PO 242207)
Jan-26	106	1103645	82020	000	000	000	00000	94,461.99		CIP: Facility Assessment, Administrative Building Office Space (PO 253093)
Jan-26	106	1103649	82020	000	000	000	00000	20,000.00		CIP: Facility Assessment, BAS Improvements (PO 244032)
Jan-26	106	1103645	82020	000	000	000	00000	21,000.00		CIP: Facility Assessment, Administrative Building Office Space (Project Funds)
Jan-26	106	1103649	82020	000	000	000	00000	10,000.00		CIP: Facility Assessment, BAS Improvements (PO 244032)
Jan-26	106	1103661	82020	000	000	000	00000	353,972.91		CIP: Facility Assessment, Center Court Interior Improvements (Project Funds)
Jan-26	106	1103661	82020	000	000	000	00000	84,310.72		CIP: Facility Assessment, Center Court Interior Improvements (PO 253094)
Jan-26	106	1103668	82020	000	000	000	00000	295,000.00		CIP: Facility Assessment, Mundelein Branch Courthouse Building Improvements (Project Funds)
Jan-26	106	1103923	82020	000	000	000	00000	732,500.00		CIP: Energy and Environment, Waukegan Solar Project
Jan-26	408	4300030	82010	000	000	000	00000	500,000.00		ROC: GO Bond - Project Funds
Jan-26	408	4300030	82010	000	000	000	00000	20,230.36		ROC: GO Bond - (PO 233728)
Jan-26	408	4300030	82010	000	000	000	00000	20,818.94		ROC: GO Bond - (PO 232826)
Jan-26	408	4300030	82010	000	000	000	00000	2,520.00		ROC: GO Bond - (PO 253863)
Jan-26	408	4300030	82010	000	000	000	00000	56,395.81		ROC: GO Bond - (PO 214719)
Jan-26	408	4300030	82010	000	000	000	00000	703.23		ROC: GO Bond - (PO 250676)
Jan-26	408	4300030	82010	000	000	000	00000	350,000.00		ROC: GO Bond - (PO 232833)
Jan-26	101	1500010	72250	000	000	000	00000	61,986.25		Facilities: Building & Grounds Maintenance (PO 254858)
Jan-26	214	4300040	82010	000	000	000	00000	1,640.40		DOT: PO 254513 TMC Chairs
Jan-26	750	4042057	65180	000	000	000	Y2025	2,000.00		Workforce Development: 1E PY'25 - Miscellaneous Commodities
Jan-26	750	4042057	71150	000	000	000	Y2025	4,000.00		Workforce Development: 1E PY'25 - Consultants
Jan-26	750	4042057	71500	000	000	000	Y2025	13,500.00		Workforce Development: 1E PY'25 - Trips and Training
Jan-26	750	4042057	72680	000	000	000	Y2025	69,850.00		Workforce Development: 1E PY'25 - Client Tuition
Jan-26	750	4042057	72840	000	000	000	Y2025	73,129.19		Workforce Development: 1E PY'25 - Temporary Employment Services
Jan-26	750	4042057	72870	000	000	000	Y2025	38,600.00		Workforce Development: 1E PY'25 - Contract Providers - Other
Jan-26	750	4042057	45333	000	000	000	Y2025		201,079.19	Workforce Development: 1E PY'25 - Revenue
Jan-26	750	4042085	51110	000	000	000	Y2025	368,254.98		Workforce Development: CEJA PY'25 - Regular Salaries And Wages
Jan-26	750	4042085	61010	000	000	000	Y2025	3,500.00		Workforce Development: CEJA PY'25 - Office Supplies
Jan-26	750	4042085	71500	000	000	000	Y2025	5,000.00		Workforce Development: CEJA PY'25 - Trips And Training
Jan-26	750	4042085	72650	000	000	000	Y2025	14,035.00		Workforce Development: CEJA PY'25 - Other Testing Fee
Jan-26	750	4042085	72660	000	000	000	Y2025	633,909.24		Workforce Development: CEJA PY'25- Needs Related Payment Particip
Jan-26	750	4042085	72690	000	000	000	Y2025	120,409.00		Workforce Development: CEJA PY'25 - Employment Training
Jan-26	750	4042085	73195	000	000	000	Y2025	66,366.26		Workforce Development: CEJA PY'25 - Indirect Cost Allocations
Jan-26	750	4042085	74080	000	000	000	Y2025	34,911.12		Workforce Development: CEJA PY'25 - H/L/D Employee Benefits
Jan-26	750	4042085	74100	000	000	000	Y2025	34,625.08		Workforce Development: CEJA PY'25 - Retirement Benefits/FICA
Jan-26	750	4042085	74110	000	000	000	Y2025	27,371.73		Workforce Development: CEJA PY'25 - Retirement Benefits/IMRF
Jan-26	750	4042085	84030	000	000	000	Y2025	2,209.99		Workforce Development: CEJA PY'25 - Computer Equipment
Jan-26	750	4042085	45333	000	000	000	Y2025		1,310,592.40	Workforce Development: CEJA PY'25 - Revenue
Jan-26	101	3302010	51110	000	000	000	00000	17,000.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	51180	000	000	000	00000	5,000.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	74100	000	000	000	00000	1,500.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	74110	000	000	000	00000	1,200.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	74080	000	000	000	00000	5,500.00		SAO: CAC VOCA active through 6/30/2026

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Jan-26	101	3302010	61020	000	000	000	00000	1,500.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	79940	000	000	000	00000	25,000.00		SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3302010	79920	000	000	000	00000	25,000.00		SAO: CAC VOCA active through 6/30/2026 (from 101-3302010-79940)
Jan-26	101	3302010	45334	000	000	000	00000		81,700.00	SAO: CAC VOCA active through 6/30/2026
Jan-26	101	3303020	51110	000	000	000	00000	130,000.00		SAO: CAC DCFS active through 6/30/2026
Jan-26	101	3303020	79940	000	000	000	00000	1,500.00		SAO: CAC DCFS active through 6/30/2026
Jan-26	101	3303020	45333	000	000	000	00000		131,500.00	SAO: CAC DCFS active through 6/30/2026
Jan-26	101	3305040	79940	000	000	000	00000	20,000.00		SAO: CAC Medical active until fully spent (from 101-3305040-61040)
Jan-26	101	3305040	79940	000	000	000	00000	70,000.00		SAO: CAC Medical active until fully spent (from 101-3305040-71500)
Jan-26	101	3305040	79940	000	000	000	00000	28,200.00		SAO: CAC Medical active until fully spent (from 101-3305040-84060)
Jan-26	101	3305040	79940	000	000	000	00000	1,800.00		SAO: CAC Medical active until fully spent
Jan-26	101	3305040	45333	000	000	000	00000		120,000.00	SAO: CAC Medical active until fully spent
Jan-26	101	3330030	74080	000	000	000	00000	1,600.00		SAO: VOCA Pros-Based active through 12/31/2025
Jan-26	101	3330030	45334	000	000	000	00000		1,600.00	SAO: VOCA Pros-Based active through 12/31/2025
Jan-26	101	3325010	51110	000	000	000	00000	61,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	74100	000	000	000	00000	5,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	74110	000	000	000	00000	4,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	74080	000	000	000	00000	23,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	61010	000	000	000	00000	1,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	71500	000	000	000	00000	5,000.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3325010	45334	000	000	000	00000		99,000.00	SAO: Human Trafficking 24 grant active through 9/30/2027
Jan-26	101	3329010	51110	000	000	000	00000	52,000.00		SAO: CVIPI grant active through 9/30/2026
Jan-26	101	3329010	74100	000	000	000	00000	1,500.00		SAO: CVIPI grant active through 9/30/2026
Jan-26	101	3329010	74100	000	000	000	00000	2,500.00		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-51110)
Jan-26	101	3329010	74110	000	000	000	00000	3,000.00		SAO: CVIPI grant active through 9/30/2026
Jan-26	101	3329010	74080	000	000	000	00000	3,700.00		SAO: CVIPI grant active through 9/30/2026
Jan-26	101	3329010	74080	000	000	000	00000	3,300.00		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-51110)
Jan-26	101	3329010	79940	000	000	000	00000	39,349.63		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-61010)
Jan-26	101	3329010	79940	000	000	000	00000	50,650.37		SAO: CVIPI grant active through 9/30/2026 (from 101-3329010-51110)
Jan-26	101	3329010	45334	000	000	000	00000		156,000.00	SAO: CVIPI grant active through 9/30/2026
Jan-26	101	3329060	51110	000	000	000	00000	38,350.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	74080	000	000	000	00000	6,000.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	74100	000	000	000	00000	3,000.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	74110	000	000	000	00000	2,500.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	61040	000	000	000	00000	20,000.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	71500	000	000	000	00000	10,000.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	79940	000	000	000	00000	100,000.00		SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3329060	45334	000	000	000	00000		179,850.00	SAO: SCIP FRO 152306 active through 4/30/2026
Jan-26	101	3330010	79950	000	000	000	33024	1,000.00		SAO: JAG w/Waukegan grant active through 9/30/2026
Jan-26	101	3330010	79950	000	000	000	33029	3,000.00		SAO: JAG w/Waukegan grant active through 9/30/2027
Jan-26	101	3330010	45334	000	000	000	33024		1,000.00	SAO: JAG w/Waukegan grant active through 9/30/2026
Jan-26	101	3330010	45334	000	000	000	33029		3,000.00	SAO: JAG w/Waukegan grant active through 9/30/2027
Jan-26	101	3330080	51110	000	000	000	00000	55,000.00		SAO: MacArthur grant active through 11/30/2026
Jan-26	101	3330080	74080	000	000	000	00000	20,000.00		SAO: MacArthur grant active through 11/30/2026

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Jan-26	101	3330080	74100	000	000	000	00000	4,000.00		SAO: MacArthur grant active through 11/30/2026
Jan-26	101	3330080	74110	000	000	000	00000	3,500.00		SAO: MacArthur grant active through 11/30/2026
Jan-26	101	3330080	61010	000	000	000	00000	2,000.00		SAO: MacArthur grant active through 11/30/2026
Jan-26	101	3330080	71500	000	000	000	00000	5,000.00		SAO: MacArthur grant active through 11/30/2026
Jan-26	101	3330080	79950	000	000	000	00000	20,000.00		SAO: MacArthur grant active through 11/30/2026 (from 101-3330080-71150)
Jan-26	101	3330080	79950	000	000	000	00000	500.00		SAO: MacArthur grant active through 11/30/2026 (from 101-3330080-71950)
Jan-26	101	3330080	79950	000	000	000	00000	19,000.00		SAO: MacArthur grant active through 11/30/2026 (from 101-3330080-72830)
Jan-26	101	3290072	61040	000	000	000	00000	2,061.78		Court Admin: FY25 Access to Justice Grant Supplies
Jan-26	101	3290072	71150	000	000	000	00000	1,790.00		Court Admin: FY25 Access to Justice Grant Contractual Services
Jan-26	101	3290072	71150	000	000	000	00000	616.00		Court Admin: FY25 Access to Justice Grant Contractual Services (from 101-3290072-61040)
Jan-26	101	3290082	51110	000	000	000	00000	51,011.51		Court Admin: Juvenile Redeploy SFY26 Salary Carryover Round 1
Jan-26	101	3290082	51140	000	000	000	00000	3,689.34		Court Admin: Juvenile Redeploy SFY26 OT Carryover Round 1
Jan-26	101	3290082	51240	000	000	000	00000	980.79		Court Admin: Juvenile Redeploy SFY26 Opt Out Carryover Round 1
Jan-26	101	3290082	65180	000	000	000	00000	6,293.96		Court Admin: Juvenile Redeploy SFY26 Commodities Carryover Round 1
Jan-26	101	3290082	71500	000	000	000	00000	1,240.56		Court Admin: Juvenile Redeploy SFY26 Trips and Training Carryover Round 1
Jan-26	101	3290082	72940	000	000	000	00000	31,106.67		Court Admin: Juvenile Redeploy SFY26 Other Fees Carryover Round 1
Jan-26	101	3290082	79940	000	000	000	00000	4,000.00		Court Admin: Juvenile Redeploy SFY26 Misc Contractuals Carryover Round 1
Jan-26	101	3290082	74080	000	000	000	00000	927.88		Court Admin: Juvenile Redeploy SFY26 H/L/D Carryover Round 1
Jan-26	101	3290082	74100	000	000	000	00000	8,117.51		Court Admin: Juvenile Redeploy SFY26 FICA Carryover Round 1
Jan-26	101	3290082	74110	000	000	000	00000	7,011.65		Court Admin: Juvenile Redeploy SFY26 IMRF Carryover Round 1
Jan-26	101	3290082	45350	000	000	000	00000		114,379.87	Court Admin: Juvenile Redeploy SFY26 Revenue Carryover Round 1
Jan-26	101	3290022	65180	000	000	000	00000	1,088.96		Court Admin: SFY26 Adult Redeploy Commodities Carryover
Jan-26	101	3290022	71500	000	000	000	00000	637.95		Court Admin: SFY26 Adult Redeploy Trips & Training Carryover
Jan-26	101	3290022	72040	000	000	000	00000	155,645.55		Court Admin: SFY26 Adult Redeploy Res Treatment Carryover
Jan-26	101	3290022	45350	000	000	000	00000		157,372.46	Court Admin: SFY26 Adult Redeploy Revenue Carryover
Jan-26	101	3290060	71130	000	000	000	00000	200.00		Court Admin: Disability Accessibility Grant Court Reporter Carryover
Jan-26	101	3290052	71140	000	000	000	00000	15,856.25		Court Admin: SFY26 Access & Visitation Legal Services Carryover
Jan-26	101	3290052	45340	000	000	000	00000		15,856.25	Court Admin: SFY26 Access & Visitation Revenue Carryover
Jan-26	101	3200090	51110	000	000	000	00000	369,861.00		Court Admin: Court Tech Analyst Salary Carryover
Jan-26	101	3200090	74100	000	000	000	00000	28,295.41		Court Admin: Court Tech Analyst FICA Carryover
Jan-26	101	3200090	74110	000	000	000	00000	22,376.59		Court Admin: Court Tech Analyst IMRF Carryover
Jan-26	101	3200090	74080	000	000	000	00000	19,467.00		Court Admin: Court Tech Analyst H/L/D Carryover
Jan-26	101	3200090	51110	000	000	000	00000	179,536.50		Court Admin: Court Psychologist Salary Carryover
Jan-26	101	3200090	74100	000	000	000	00000	13,734.54		Court Admin: Court Psychologist FICA Carryover
Jan-26	101	3200090	74110	000	000	000	00000	10,861.96		Court Admin: Court Psychologist IMRF Carryover
Jan-26	101	3200090	74080	000	000	000	00000	19,467.00		Court Admin: Court Psychologist H/L/D Carryover
Jan-26	101	1102050	83010	000	000	000	11032	48,151.00		Court Admin: Adult Probation Vehicle plus updates (PO 253943)
Totals								6,120,009.56	2,572,930.17	