

**Carryovers - December 2024 (FY24 to FY25)**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	101	3302010	61040	000	000	000	00000	81.00		SAO: CAC VOCA grant through 6/30/2025
Dec-24	101	3302010	79940	000	000	000	00000	15,000.00		SAO: CAC VOCA grant through 6/30/2025
Dec-24	101	3303020	79940	000	000	000	00000	13,000.00		SAO: CAC DCFS grant through 6/30/2025
Dec-24	101	3305040	79940	000	000	000	00000	120,000.00		SAO: CAC Medical grant through 6/30/2025
Dec-24	101	3305040	84060	000	000	000	00000	20,000.00		SAO: CAC Medical grant through 6/30/2025
Dec-24	101	3306050	82020	000	000	000	00000	150,000.00		SAO: CAC Capital project carryover - Front entrance - state grant
Dec-24	101	3311010	51110	000	000	000	00000	3,350.00		SAO: VOCA Prosecutor-based grant through 12/31/2024
Dec-24	101	3311010	51110	000	000	000	00000	3,650.00		SAO: VOCA Prosecutor-based grant through 12/31/2024
Dec-24	101	3311010	74100	000	000	000	00000	550.00		SAO: VOCA Prosecutor-based grant through 12/31/2024
Dec-24	101	3311010	74110	000	000	000	00000	450.00		SAO: VOCA Prosecutor-based grant through 12/31/2024
Dec-24	101	3311010	74080	000	000	000	00000	1,100.00		SAO: VOCA Prosecutor-based grant through 12/31/2024
Dec-24	101	3322010	51110	000	000	000	00000	6,000.00		SAO: Wellness grant through 9/30/2025
Dec-24	101	3322010	74080	000	000	000	00000	1,000.00		SAO: Wellness grant through 9/30/2025
Dec-24	101	3322010	74100	000	000	000	00000	500.00		SAO: Wellness grant through 9/30/2025
Dec-24	101	3322010	74110	000	000	000	00000	400.00		SAO: Wellness grant through 9/30/2025
Dec-24	101	3324010	51120	000	000	000	00000	6,800.00		SAO: CIU grant through 9/30/2025
Dec-24	101	3324010	74100	000	000	000	00000	520.20		SAO: CIU grant through 9/30/2025
Dec-24	101	3324010	74110	000	000	000	00000	411.40		SAO: CIU grant through 9/30/2025
Dec-24	101	3325010	71500	000	000	000	00000	5,000.00		SAO: Human Trafficking grant through 9/30/2025
Dec-24	101	3325010	79940	000	000	000	00000	5,000.00		SAO: Human Trafficking grant through 9/30/2025
Dec-24	101	3326010	79940	000	000	000	00000	30,000.00		SAO: JAG VCRIC DV grant through 3/31/2025
Dec-24	101	3329010	51110	000	000	000	00000	30,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	74080	000	000	000	00000	5,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	74100	000	000	000	00000	2,300.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	74110	000	000	000	00000	2,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	71500	000	000	000	00000	2,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	79940	000	000	000	00000	10,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329010	79950	000	000	000	00000	10,000.00		SAO: CVIPI grant through 9/30/2025
Dec-24	101	3329020	51110	000	000	000	00000	5,300.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329020	74080	000	000	000	00000	2,000.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329020	74100	000	000	000	00000	500.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329020	74110	000	000	000	00000	400.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329030	51110	000	000	000	00000	6,500.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329030	74080	000	000	000	00000	2,000.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329030	74100	000	000	000	00000	600.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329030	74110	000	000	000	00000	500.00		SAO: RPSA \$125k grant through 12/31/2024
Dec-24	101	3329040	51110	000	000	000	00000	18,000.00		SAO: Safe Storage Grant
Dec-24	101	3329040	61040	000	000	000	00000	10,000.00		SAO: Safe Storage Grant
Dec-24	101	3329040	74080	000	000	000	00000	2,500.00		SAO: Safe Storage Grant
Dec-24	101	3329040	74100	000	000	000	00000	1,400.00		SAO: Safe Storage Grant
Dec-24	101	3329040	74110	000	000	000	00000	1,100.00		SAO: Safe Storage Grant
Dec-24	101	3330010	79950	000	000	000	33023	2,500.00		SAO: JAG w/Waukegan grant through 9/30/2025
Dec-24	101	3330030	51110	000	000	000	00000	5,000.00		SAO: VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024
Dec-24	101	3330030	74080	000	000	000	00000	2,000.00		SAO: VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024
Dec-24	101	3330030	74100	000	000	000	00000	400.00		SAO: VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024
Dec-24	101	3330030	74110	000	000	000	00000	350.00		SAO: VOCA Victim Services grant (Prosecutor Based) grant through 12/31/2024
Dec-24	101	3330050	71500	000	000	000	00000	8,000.00		SAO: Byrne grant through 6/30/2025
Dec-24	101	3330050	79940	000	000	000	00000	180,000.00		SAO: Byrne grant through 6/30/2025
Dec-24	101	3330080	45335	000	000	000	00000		300,000.00	SAO: MacArthur grant through 11/30/2025
Dec-24	101	3330080	51110	000	000	000	00000	34,000.00		SAO: MacArthur grant through 11/30/2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	101	3330080	74080	000	000	000	00000	8,000.00		SAO: MacArthur grant through 11/30/2025
Dec-24	101	3330080	74100	000	000	000	00000	2,700.00		SAO: MacArthur grant through 11/30/2025
Dec-24	101	3330080	74110	000	000	000	00000	2,100.00		SAO: MacArthur grant through 11/30/2025
Dec-24	258	3110010	72520	000	000	000	00000	20,000.00		Circuit Clerk: PO 203423 - Exela - Ongoing Digitization Project - Dec 24 & Jan 25
Dec-24	258	3110010	71150	000	000	000	00000	8,600.00		Circuit Clerk: PO 222241 - MCP services - Dec 24 & Jan 25 carryover
Dec-24	101	1102040	71150	000	000	000	00000	36,000.00		Circuit Clerk: PO 242782 - MCP services - Dec 24 & Jan 25 carryover
Dec-24	101	1102040	71230	000	000	000	00000	75,000.00		Circuit Clerk: PO 234379 - JTI - Carryover to FY 25 - Funds held back for interfaces
Dec-24	101	2140030	61040	000	000	000	00000	1,972.62		Co Clerk: Voter Registration Grant
Dec-24	101	2140030	61050	000	000	000	00000	3,994.00		Co Clerk: Voter Registration Grant - from 101-2140030-61040
Dec-24	101	2140030	72280	000	000	000	00000	53,431.30		Co Clerk: Voter Registration Grant - from 101-2140030-71230
Dec-24	101	2140030	72820	000	000	000	00000	46,260.87		Co Clerk: Voter Registration Grant
Dec-24	106	1103508	82020	000	000	000	00000	200,000.00		FCS: CIP, Capital, Depke Phase 2 Bridge Projects (PO # 220328)
Dec-24	106	1103645	82020	000	000	000	00000	55,032.50		FCS: CIP, Facility Assessment, FCS Office (PO# 242876)
Dec-24	106	1103645	82020	000	000	000	00000	28,452.50		FCS: CIP, Facility Assessment, FCS Office HVAC And Fire Suppression (PO# 233361)
Dec-24	106	1103648	82020	000	000	000	00000	207,252.57		FCS: CIP, Facility Assessment, Depke Generator Replacement (PO# 231707)
Dec-24	106	1103509	82020	000	000	000	00000	662.18		FCS: CIP-ROC - Project Budget
Dec-24	408	4300030	82010	000	000	000	00000	303,176.30		FCS: 2022 Bonds CIP - ROC - (PO #243657 to BOS)
Dec-24	408	4300030	82010	000	000	000	00000	500,000.00		FCS: 2022 Bonds CIP - ROC - (PO #243309 to Leopardo)
Dec-24	408	4300030	82010	000	000	000	00000	70,000.00		FCS: 2022 Bonds CIP - ROC - (PO #230913 to Cotter)
Dec-24	408	4300030	82010	000	000	000	00000	25,000.00		FCS: 2022 Bonds CIP - ROC - (PO #224107 to Appin)
Dec-24	408	4300030	82010	000	000	000	00000	200,000.00		FCS: 2022 Bonds CIP - ROC - (PO #214719 to Wold)
Dec-24	408	4300030	82010	000	000	000	00000	1,000,000.00		FCS: 2022 Bonds CIP - ROC - Project Budget
Dec-24	750	4042010	51110	000	000	000	00000	65,577.50		Workforce: WIOA Admin - Regular Salaries and Wages
Dec-24	750	4042010	61010	000	000	000	00000	180.00		Workforce: WIOA Admin - Office Supplies
Dec-24	750	4042010	61040	000	000	000	00000	150.00		Workforce: WIOA Admin - Operational Supplies
Dec-24	750	4042010	61080	000	000	000	00000	375.00		Workforce: WIOA Admin - Food and Provisions
Dec-24	750	4042010	71150	000	000	000	00000	32,911.00		Workforce: WIOA Admin - Consultants
Dec-24	750	4042010	71240	000	000	000	00000	87.50		Workforce: WIOA Admin - Software Maintenance
Dec-24	750	4042010	71450	000	000	000	00000	150.00		Workforce: WIOA Admin - Mileage
Dec-24	750	4042010	71500	000	000	000	00000	4,900.00		Workforce: WIOA Admin - Trips & Training
Dec-24	750	4042010	71650	000	000	000	00000	3,250.00		Workforce: WIOA Admin - Security Services
Dec-24	750	4042010	71810	000	000	000	00000	1,422.50		Workforce: WIOA Admin - Dues and Subscriptions
Dec-24	750	4042010	71920	000	000	000	00000	2,380.75		Workforce: WIOA Admin - Electricity
Dec-24	750	4042010	71930	000	000	000	00000	32.50		Workforce: WIOA Admin - Water
Dec-24	750	4042010	72250	000	000	000	00000	836.25		Workforce: WIOA Admin - Bldg & Grounds Maintenance & Repairs
Dec-24	750	4042010	72530	000	000	000	00000	288.50		Workforce: WIOA Admin - Equipment Rental
Dec-24	750	4042010	72830	000	000	000	00000	62.00		Workforce: WIOA Admin - Printing Services
Dec-24	750	4042010	72840	000	000	000	00000	23,375.00		Workforce: WIOA Admin - Temporary Employment Services
Dec-24	750	4042010	73195	000	000	000	00000	12,197.50		Workforce: WIOA Admin - Indirect Cost Allocations
Dec-24	750	4042010	74080	000	000	000	00000	13,784.50		Workforce: WIOA Admin - H/L/D Employee Benefits
Dec-24	750	4042010	74100	000	000	000	00000	5,016.75		Workforce: WIOA Admin - Retirement Benefits/FICA
Dec-24	750	4042010	74110	000	000	000	00000	3,593.75		Workforce: WIOA Admin - Retirement Benefits/IMRF
Dec-24	750	4042010	79940	000	000	000	00000	7.50		Workforce: WIOA Admin - Miscell Contractual Services
Dec-24	750	4042010	84030	000	000	000	00000	618.00		Workforce: WIOA Admin - Computer Equipment
Dec-24	750	4042010	45333	000	000	000	00000		171,196.50	Workforce: WIOA Admin - Revenue
Dec-24	750	4042020	51110	000	000	000	00000	18,918.00		Workforce: WIOA Y-In - Regular Salaries and Wages
Dec-24	750	4042020	61010	000	000	000	00000	75.00		Workforce: WIOA Y-In - Office Supplies
Dec-24	750	4042020	61040	000	000	000	00000	62.50		Workforce: WIOA Y-In - Operational Supplies
Dec-24	750	4042020	71150	000	000	000	00000	19,589.00		Workforce: WIOA Y-In - Consultants
Dec-24	750	4042020	71230	000	000	000	00000	1,723.75		Workforce: WIOA Y-In - Software Maintenance
Dec-24	750	4042020	71450	000	000	000	00000	62.50		Workforce: WIOA Y-In - Mileage
Dec-24	750	4042020	71500	000	000	000	00000	173.75		Workforce: WIOA Y-In - Trips & Training

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Dec-24	750	4042020	71650	000	000	000	00000	625.00		Workforce: WIOA Y-In - Security Services
Dec-24	750	4042020	71810	000	000	000	00000	706.75		Workforce: WIOA Y-In - Dues and Subscriptions
Dec-24	750	4042020	71920	000	000	000	00000	300.00		Workforce: WIOA Y-In - Electricity
Dec-24	750	4042020	71930	000	000	000	00000	6.25		Workforce: WIOA Y-In - Water
Dec-24	750	4042020	72250	000	000	000	00000	127.50		Workforce: WIOA Y-In - Bldg & Grounds Maintenance & Repairs
Dec-24	750	4042020	72530	000	000	000	00000	55.50		Workforce: WIOA Y-In - Equipment Rental
Dec-24	750	4042020	72830	000	000	000	00000	25.75		Workforce: WIOA Y-In - Printing Services
Dec-24	750	4042020	73195	000	000	000	00000	3,518.75		Workforce: WIOA Y-In - Indirect Cost Allocations
Dec-24	750	4042020	74080	000	000	000	00000	5,355.25		Workforce: WIOA Y-In - H/L/D Employee Benefits
Dec-24	750	4042020	74100	000	000	000	00000	1,447.25		Workforce: WIOA Y-In - Retirement Benefits/FICA
Dec-24	750	4042020	74110	000	000	000	00000	1,036.75		Workforce: WIOA Y-In - Retirement Benefits/IMRF
Dec-24	750	4042020	72610	000	000	000	00000	2,500.00		Workforce: WIOA Adult - Transportation/Participants
Dec-24	750	4042020	72680	000	000	000	00000	59,875.00		Workforce: WIOA Y-In - Client Tuition
Dec-24	750	4042020	72830	000	000	000	00000	25.75		Workforce: WIOA Y-In - Printing Services
Dec-24	750	4042020	79940	000	000	000	00000	3.00		Workforce: WIOA Y-In - Miscell Contractual Services
Dec-24	750	4042020	84030	000	000	000	00000	125.00		Workforce: WIOA Y-In - Computer Equipment
Dec-24	750	4042020	45333	000	000	000	00000		116,338.00	Workforce: WIOA Y-In - Revenue
Dec-24	750	4042021	51110	000	000	000	00000	95,292.25		Workforce: WIOA Y-Out - Regular Salaries and Wages
Dec-24	750	4042021	61010	000	000	000	00000	225.00		Workforce: WIOA Y-Out - Office Supplies
Dec-24	750	4042021	61040	000	000	000	00000	400.00		Workforce: WIOA Y-Out - Operational Supplies
Dec-24	750	4042020	71150	000	000	000	00000	789.00		Workforce: WIOA Y-Out - Consultants
Dec-24	750	4042021	71230	000	000	000	00000	2,358.75		Workforce: WIOA Y-Out - Software Maintenance
Dec-24	750	4042021	71450	000	000	000	00000	187.50		Workforce: WIOA Y-Out - Mileage
Dec-24	750	4042021	71500	000	000	000	00000	695.00		Workforce: WIOA Y-Out - Trips & Training
Dec-24	750	4042021	71650	000	000	000	00000	1,875.00		Workforce: WIOA Y-Out - Security Services
Dec-24	750	4042021	71810	000	000	000	00000	4,225.00		Workforce: WIOA Y-Out - Dues and Subscriptions
Dec-24	750	4042021	71920	000	000	000	00000	900.00		Workforce: WIOA Y-Out - Electricity
Dec-24	750	4042021	71930	000	000	000	00000	18.75		Workforce: WIOA Y-Out - Water
Dec-24	750	4042021	72250	000	000	000	00000	382.50		Workforce: WIOA Y-Out - Bldg & Grounds Maintenance & Repairs
Dec-24	750	4042021	72530	000	000	000	00000	166.50		Workforce: WIOA Y-Out - Equipment Rental
Dec-24	750	4042021	73195	000	000	000	00000	17,724.25		Workforce: WIOA Y-Out - Indirect Cost Allocations
Dec-24	750	4042021	74080	000	000	000	00000	28,017.38		Workforce: WIOA Y-Out - H/L/D Employee Benefits
Dec-24	750	4042021	74100	000	000	000	00000	7,289.86		Workforce: WIOA Y-Out - Retirement Benefits/FICA
Dec-24	750	4042021	74110	000	000	000	00000	5,222.02		Workforce: WIOA Y-Out - Retirement Benefits/IMRF
Dec-24	750	4042021	72610	000	000	000	00000	2,500.00		Workforce: WIOA Y-Out - Transportation/Participants
Dec-24	750	4042021	72680	000	000	000	00000	178,375.00		Workforce: WIOA Y-Out - Client Tuition
Dec-24	750	4042021	72830	000	000	000	00000	77.50		Workforce: WIOA Y-Out - Printing Services
Dec-24	750	4042021	72870	000	000	000	00000	3,750.00		Workforce: WIOA Y-Out - Contract Providers Other (WE)
Dec-24	750	4042021	79940	000	000	000	00000	9.50		Workforce: WIOA Y-Out - Miscell Contractual Services
Dec-24	750	4042021	84030	000	000	000	00000	57.25		Workforce: WIOA Y-Out - Computer Equipment
Dec-24	750	4042021	45333	000	000	000	00000		350,538.00	Workforce: WIOA Y-Out - Revenue
Dec-24	750	4042030	51110	000	000	000	00000	91,555.75		Workforce: WIOA Adult - Regular Salaries and Wages
Dec-24	750	4042030	61010	000	000	000	00000	510.00		Workforce: WIOA Adult - Office Supplies
Dec-24	750	4042030	61040	000	000	000	00000	1,385.00		Workforce: WIOA Adult - Operational Supplies
Dec-24	750	4042030	71150	000	000	000	00000	1,200.00		Workforce: WIOA Adult - Consultants
Dec-24	750	4042030	71230	000	000	000	00000	5,562.50		Workforce: WIOA Adult - Software Maintenance
Dec-24	750	4042030	71450	000	000	000	00000	425.00		Workforce: WIOA Adult - Mileage
Dec-24	750	4042030	71500	000	000	000	00000	1,362.00		Workforce: WIOA Adult - Trips & Training
Dec-24	750	4042030	71650	000	000	000	00000	3,375.00		Workforce: WIOA Adult - Security Services
Dec-24	750	4042030	71810	000	000	000	00000	4,691.50		Workforce: WIOA Adult - Dues and Subscriptions
Dec-24	750	4042030	71920	000	000	000	00000	1,405.25		Workforce: WIOA Adult - Electricity
Dec-24	750	4042030	71930	000	000	000	00000	33.75		Workforce: WIOA Adult - Water

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Dec-24	750	4042030	72250	000	000	000	00000	688.50		Workforce: WIOA Adult - Bldg & Grounds Maintenance & Repairs
Dec-24	750	4042030	72530	000	000	000	00000	299.50		Workforce: WIOA Adult - Equipment Rental
Dec-24	750	4042030	73195	000	000	000	00000	17,029.25		Workforce: WIOA Adult - Indirect Cost Allocations
Dec-24	750	4042030	74080	000	000	000	00000	22,372.25		Workforce: WIOA Adult - H/L/D Employee Benefits
Dec-24	750	4042030	74100	000	000	000	00000	7,004.00		Workforce: WIOA Adult - Retirement Benefits/FICA
Dec-24	750	4042030	74110	000	000	000	00000	5,932.75		Workforce: WIOA Adult - Retirement Benefits/IMRF
Dec-24	750	4042030	72610	000	000	000	00000	6,250.00		Workforce: WIOA Adult - Transportation/Participants
Dec-24	750	4042030	72680	000	000	000	00000	141,176.00		Workforce: WIOA Adult - Client Tuition (ITA)
Dec-24	750	4042030	72830	000	000	000	00000	175.50		Workforce: WIOA Adult - Printing Services
Dec-24	750	4042030	72840	000	000	000	00000	32,165.75		Workforce: WIOA Adult - Temporary Employment Services
Dec-24	750	4042030	72870	000	000	000	00000	62,750.00		Workforce: WIOA Adult - Contract Providers Other (WE)
Dec-24	750	4042030	79940	000	000	000	00000	21.25		Workforce: WIOA Adult - Miscell Contractual Services
Dec-24	750	4042030	79950	000	000	000	00000	27,000.00		Workforce: WIOA Adult - All Other Miscellaneous (OJT)
Dec-24	750	4042030	84030	000	000	000	00000	850.00		Workforce: WIOA Adult - Computer Equipment
Dec-24	750	4042030	45333	000	000	000	00000		435,220.50	Workforce: WIOA Adult - Revenue
Dec-24	750	4042040	51110	000	000	000	00000	153,758.25		Workforce: WIOA Dislocated - Regular Salaries and Wages
Dec-24	750	4042040	61010	000	000	000	00000	510.00		Workforce: WIOA Dislocated - Office Supplies
Dec-24	750	4042040	61040	000	000	000	00000	1,652.50		Workforce: WIOA Dislocated - Operational Supplies
Dec-24	750	4042040	71150	000	000	000	00000	1,500.00		Workforce: WIOA Dislocated - Consultants
Dec-24	750	4042040	71230	000	000	000	00000	7,282.50		Workforce: WIOA Dislocated - Software Maintenance
Dec-24	750	4042040	71450	000	000	000	00000	425.00		Workforce: WIOA Dislocated - Mileage
Dec-24	750	4042040	71500	000	000	000	00000	1,869.25		Workforce: WIOA Dislocated - Trips & Training
Dec-24	750	4042040	71650	000	000	000	00000	3,375.00		Workforce: WIOA Dislocated - Security Services
Dec-24	750	4042040	71810	000	000	000	00000	5,341.00		Workforce: WIOA Dislocated - Dues and Subscriptions
Dec-24	750	4042040	71920	000	000	000	00000	1,014.00		Workforce: WIOA Dislocated - Electricity
Dec-24	750	4042040	71930	000	000	000	00000	33.75		Workforce: WIOA Dislocated - Water
Dec-24	750	4042040	72250	000	000	000	00000	515.25		Workforce: WIOA Dislocated - Bldg & Grounds Maintenance & Repairs
Dec-24	750	4042040	72530	000	000	000	00000	299.75		Workforce: WIOA Dislocated - Equipment Rental
Dec-24	750	4042040	72840	000	000	000	00000	19,327.25		Workforce: WIOA Dislocated - Temporary Employment Services
Dec-24	750	4042040	73195	000	000	000	00000	28,599.00		Workforce: WIOA Dislocated - Indirect Cost Allocations
Dec-24	750	4042040	74080	000	000	000	00000	40,974.00		Workforce: WIOA Dislocated - H/L/D Employee Benefits
Dec-24	750	4042040	74100	000	000	000	00000	11,762.50		Workforce: WIOA Dislocated - Retirement Benefits/FICA
Dec-24	750	4042040	74110	000	000	000	00000	9,963.50		Workforce: WIOA Dislocated - Retirement Benefits/IMRF
Dec-24	750	4042040	72610	000	000	000	00000	6,250.00		Workforce: WIOA Dislocated - Transportation/Participants
Dec-24	750	4042040	72680	000	000	000	00000	203,676.00		Workforce: WIOA Dislocated - Client Tuition (ITA)
Dec-24	750	4042040	72830	000	000	000	00000	175.50		Workforce: WIOA Dislocated - Printing Services
Dec-24	750	4042040	72870	000	000	000	00000	72,750.00		Workforce: WIOA Dislocated - Contract Providers Other (WE)
Dec-24	750	4042040	79940	000	000	000	00000	21.25		Workforce: WIOA Dislocated - Miscell Contractual Services
Dec-24	750	4042040	79950	000	000	000	00000	66,750.00		Workforce: WIOA Dislocated - All Other Miscellaneous (OJT)
Dec-24	750	4042040	84030	000	000	000	00000	850.00		Workforce: WIOA Dislocated - Computer Equipment
Dec-24	750	4042040	45333	000	000	000	00000		638,675.25	Workforce: WIOA Dislocated - Revenue
Dec-24	750	4042085	51110	000	000	000	00000	83,629.25		Workforce: CEJA Grant - Regular Salaries and Wages
Dec-24	750	4042085	72650	000	000	000	00000	8,000.00		Workforce: CEJA Grant - Other Testing Fee
Dec-24	750	4042085	72660	000	000	000	00000	167,000.00		Workforce: CEJA Grant - Needs Related Payment Particip
Dec-24	750	4042085	72670	000	000	000	00000	182,500.00		Workforce: CEJA Grant - Incentive Basic Skills-Pre Emp
Dec-24	750	4042085	72690	000	000	000	00000	21,600.00		Workforce: CEJA Grant - Employment Training
Dec-24	750	4042085	73195	000	000	000	00000	15,555.00		Workforce: CEJA Grant - Indirect Cost Allocations
Dec-24	750	4042085	74080	000	000	000	00000	23334.75		Workforce: CEJA Grant - H/L/D Employee Benefits
Dec-24	750	4042085	74100	000	000	000	00000	6,397.75		Workforce: CEJA Grant - Retirement Benefits/FICA
Dec-24	750	4042085	74110	000	000	000	00000	5,017.75		Workforce: CEJA Grant - Retirement Benefits/IMRF
Dec-24	750	4042085	45333	000	000	000	00000		513,034.50	Workforce: CEJA Grant - Revenue
Dec-24	746	1000063	79920	000	000	000	A2031	8,000		ARPA Epidemiologist
Dec-24	746	1000063	79940	000	000	000	A3002	175,000		ARPA - 230002 Gateway Foundation - Strengthening Recovery Support & Resources

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	746	1000063	79940	000	000	000	A3003	50,000		ARPA 230003 Allendale Association, Inc. Hope and Healing Start Here
Dec-24	746	1000063	79940	000	000	000	A3004	250,000		ARPA 230004 Nicasa Behavioral Health Services - Care Coordination for Behavior Health
Dec-24	746	1000063	79940	000	000	000	A3005	200,000		ARPA - 230005 JCFS Chicago Behavioral Health Support for Low-Income Lake County Residents
Dec-24	746	1000063	79940	000	000	000	A3006	125,000		ARPA - 230006 Erie Family Health Center, Inc. Behavior Health Support for Lake County Families
Dec-24	746	1000063	79940	000	000	000	A3029	150,000		ARPA - 230029 Wauconda Fire Protection District - Mobile Integrated Healthcare
Dec-24	746	1000063	79940	000	000	000	A3031	1,000,000		ARPA - 230031 Nicasa Behavioral Health Services - First Responder and Veteran Wellness Center
Dec-24	746	1000063	79940	000	000	000	A3032	1,000,000		ARPA - 230032 The Josselyn Center, NFP - Covid-19 Mental Health Capacity Building
Dec-24	746	1000064	79940	000	000	000	00000	230,000		ARPA - Negative Economic Impacts
Dec-24	746	1000064	84030	000	000	000	00000	6,500		ARPA - Negative Economic Impacts
Dec-24	746	1000064	79940	000	000	000	A3001	100,000		ARPA - 230001 YWCA Metropolitan Chicago Health - Promotion and Navigation Services Program
Dec-24	746	1000064	79940	000	000	000	A3007	100,000		ARPA - 230007 North Suburban Legal Aid Clinic - Family Safety Planning Legal Services
Dec-24	746	1000064	79940	000	000	000	A3008	100,000		ARPA - 230008 North Suburban Legal Aid Clinic - Housing Legal Services for COVID Impacted Clinics
Dec-24	746	1000064	79940	000	000	000	A3009	1,200,000		ARPA - 230009 PADS Lake County - PADS Non-congregate Shelter Budget
Dec-24	746	1000064	79940	000	000	000	A3010	100,000		ARPA - 230010 Roberti Community House - Behavior Health Mental Health and Wellness
Dec-24	746	1000064	79940	000	000	000	A3014	50,000		ARPA - VAC LT Housing Security
Dec-24	746	1000064	79940	000	000	000	A3023	250,000		ARPA - 230023 Community Partners for Affordable Housing - Lake Co Affordable Housing Hub
Dec-24	746	1000064	79940	000	000	000	A3024	75,000		ARPA - 230024 Waukegan Park District - Mc Alister Special Recreation Building Renovation
Dec-24	746	1000064	79940	000	000	000	A3025	100,000		ARPA - 230025 CASA Lake County - Court Appointed Special Advocate Program
Dec-24	746	1000064	79940	000	000	000	A3026	1,500,000		ARPA - 230026 Community Partners for Affordable Housing - Lake Co Senior Residences
Dec-24	746	1000064	79940	000	000	000	A3027	500,000		ARPA - 230027 Boys & Girls Club of Lake County - Teen Innovation Lab
Dec-24	746	1000064	79940	000	000	000	A3028	250,000		ARPA - 230028 YBLC, Inc DBA YouthBuild Lake County - YBLC Affordable Housing Construction and Training
Dec-24	746	1000064	71140	000	000	000	A4002	175,000		ARPA - Mortgage Foreclosure Mediation
Dec-24	746	1000064	71150	000	000	000	A4003	150,000		ARPA - Project 240003 ROE CareLink
Dec-24	746	1000065	51110	000	000	000	00000	15,000		ARPA - Disproportionately Impacted Communities
Dec-24	746	1000065	71150	000	000	000	00000	100,000		ARPA - Disproportionately Impacted Communities
Dec-24	746	1000065	79950	000	000	000	00000	1,000,000		ARPA - Disproportionately Impacted Communities
Dec-24	746	1000065	82020	000	000	000	00000	200,000		ARPA - Disproportionately Impacted Communities
Dec-24	746	1000065	82020	000	000	000	A2032	6,000,000		ARPA - Depke & WRS Renovation
Dec-24	746	1000065	71150	000	000	000	A3016	75,000		ARPA - Broadband Plan Initiative
Dec-24	746	1000065	61110	000	000	000	A4009	4,000		ARPA - Project 240009 ROE Center Connect
Dec-24	746	1000065	71230	000	000	000	A4009	350,000		ARPA - Project 240009 ROE Center Connect
Dec-24	746	1000065	72510	000	000	000	A4009	12,000		ARPA - Project 240009 ROE Center Connect
Dec-24	746	1000066	51180	000	000	000	A3022	300,000		ARPA - Premium Pay
Dec-24	746	1000067	85050	000	000	000	00000	4,000,000		ARPA - Infrastructure
Dec-24	746	1000067	71150	000	000	000	A3020	500,000		ARPA - Antioch Sanitary Sewer
Dec-24	746	1000067	79940	000	000	000	A3021	1,000,000		ARPA - Tree Initiative
Dec-24	746	1000068	71150	000	000	000	00000	1,000,000		ARPA - Revenue Replacement
Dec-24	746	1000068	72790	000	000	000	00000	20,000		ARPA - Revenue Replacement
Dec-24	746	1000068	79920	000	000	000	00000	900,000		ARPA - Revenue Replacement
Dec-24	746	1000068	84040	000	000	000	00000	5,000,000		ARPA - Revenue Replacement
Dec-24	746	1000068	82010	000	000	000	A3019	5,000,000		ARPA - ROC Building
Dec-24	746	1000069	79940	000	000	000	00000	125,000		ARPA - Administrative
Dec-24	746	1000063	71500	000	000	000	A4004	3,000		ARPA - Court Clinicians Training
Dec-24	746	1000067	71170	000	000	000	A4007	450,000		ARPA - Mill Creek Infrastructure
Dec-24	746	1000069	84030	000	000	000	A4006	20,000		ARPA - Courtroom Technology

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	746	1000069	71220	000	000	000	A4006	25,000		ARPA - Courtroom Technology
Dec-24	746	1000069	84030	000	000	000	A4006	25,000		ARPA - Courtroom Technology
Dec-24	746	1000063	79940	000	000	000	A4008	50,000		ARPA - GVP Office/Subaward
Dec-24	746	1000063	82020	000	000	000	A4008	150,000		ARPA - GVP Office/Subaward
Dec-24	746	1000063	61040	000	000	000	A4001	25,000		ARPA - CAC Med Equipment
Dec-24	746	1000063	71230	000	000	000	A4001	5,000		ARPA - CAC Med Equipment
Dec-24	746	1000063	71310	000	000	000	A4001	2,500		ARPA - CAC Med Equipment
Dec-24	746	1000063	71520	000	000	000	A4001	5,000		ARPA - CAC Med Equipment
Dec-24	746	1000064	79940	000	000	000	A4005	350,000		ARPA - Eviction Prevention
Dec-24	746	1000064	51110	000	000	000	A4005	15,000		ARPA - Eviction Prevention
Dec-24	746	1000064	74080	000	000	000	A4005	6,000		ARPA - Eviction Prevention
Dec-24	746	1000064	74100	000	000	000	A4005	2,000		ARPA - Eviction Prevention
Dec-24	746	1000069	71125	000	000	000	A3011	100,000		ARPA - Grant Specialist
Dec-24	746	1000069	71150	000	000	000	A3017	100,000		ARPA - Consulting Support
<b>Totals</b>								<b>40,578,800.19</b>	<b>2,525,002.75</b>	