

Carryovers FY25 to FY26 - April 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Apr-26	101	1500010	72250	000	000	000	00000	8,724.49		FCS, Operations: Administraive Tower 9th Flr Security Upgrade (PO 254853)
Apr-26	101	1500010	72255	000	000	000	00000	24,378.00		FCS, Operations: Court Tower Broken Window (PO 254416)
Apr-26	101	1500010	72255	000	000	000	00000	27,134.00		FCS, Operations: Elevator Phone Conversion to Digital (PO 254365)
Apr-26	101	1500010	73170	000	000	000	00000	91,008.90		FCS, Operations: Fire Sprinkler and Pump Testing (PO 250852)
Apr-26	106	1103666	82020	000	000	000	00000	12,674.34		CIP, FCS - Facility Maintenance: Court Tower Electrical Replacement (PO 243268)
Apr-26	106	1103656	82020	000	000	000	00000	169,185.50		CIP, FCS - Facility Maintenance: Jail Key Tracking (PO 240721)
Apr-26	106	1103512	82020	000	000	000	00000	6,995.90		CIP, FCS - Construction, 18 N County Elevator Modernization (PO 231342)
Apr-26	106	1103699	82020	000	000	000	00000	3,750,000.00		CIP, FCS - Facility Maintenance: HVAC for Central Permit Center Server Room & DOT HVAC (Facility Maintenance Unallocated Budget)
Apr-26	106	1103607	82020	000	000	000	00000		175,000.00	CIP, FCS - Facility Maintenance: Wayfinding Signage
Apr-26	101	3302010	51110	000	000	000	00000	9,766.90		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	74100	000	000	000	00000	737.78		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	74110	000	000	000	00000	579.53		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	74080	000	000	000	00000	1,658.16		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	61040	000	000	000	00000	59.45		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	79920	000	000	000	00000	20,940.99		SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3302010	45334	000	000	000	00000		33,742.81	SAO: CAC VOCA active through 6/30/2026
Apr-26	101	3303020	51110	000	000	000	00000	81,308.65		SAO: CAC DCFS active through 6/30/2026
Apr-26	101	3303020	74080	000	000	000	00000	5,853.41		SAO: CAC DCFS active through 6/30/2026
Apr-26	101	3303020	79940	000	000	000	00000	9,501.06		SAO: CAC DCFS active through 6/30/2026
Apr-26	101	3303020	45333	000	000	000	00000		96,663.12	SAO: CAC DCFS active through 6/30/2026
Apr-26	101	3304030	51110	000	000	000	00000	11,774.23		SAO: CAC VCVA active through 6/30/2026
Apr-26	101	3304030	74100	000	000	000	00000	917.54		SAO: CAC VCVA active through 6/30/2026
Apr-26	101	3304030	74110	000	000	000	00000	726.16		SAO: CAC VCVA active through 6/30/2026
Apr-26	101	3304030	74080	000	000	000	00000	3,927.60		SAO: CAC VCVA active through 6/30/2026
Apr-26	101	3304030	45333	000	000	000	00000		17,345.53	SAO: CAC VCVA active through 6/30/2026
Apr-26	101	3314010	51110	000	000	000	00000	21,701.15		SAO: VCVA active through 6/30/2026
Apr-26	101	3314010	74100	000	000	000	00000	1,567.28		SAO: VCVA active through 6/30/2026
Apr-26	101	3314010	74110	000	000	000	00000	1,231.65		SAO: VCVA active through 6/30/2026
Apr-26	101	3314010	74080	000	000	000	00000	6,884.65		SAO: VCVA active through 6/30/2026
Apr-26	101	3314010	45333	000	000	000	00000		31,384.73	SAO: VCVA active through 6/30/2026
Apr-26	101	3325010	51110	000	000	000	00000	28,956.78		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	61010	000	000	000	00000	2,861.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	71500	000	000	000	00000	233.62		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	74100	000	000	000	00000	1,774.69		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	74110	000	000	000	00000	1,243.38		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	74080	000	000	000	00000	3,660.76		SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3325010	45334	000	000	000	00000		38,730.23	SAO: Human Trafficking 24 grant active through 9/30/2027
Apr-26	101	3329050	51110	000	000	000	00000	25,670.19		SAO: JAG VCU grant active through 9/30/2026
Apr-26	101	3329050	61010	000	000	000	00000	139.00		SAO: JAG VCU grant active through 9/30/2026

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Apr-26	101	3329050	74100	000	000	000	00000	1,915.70		SAO: JAG VCU grant active through 9/30/2026
Apr-26	101	3329050	74110	000	000	000	00000	1,578.10		SAO: JAG VCU grant active through 9/30/2026
Apr-26	101	3329050	74080	000	000	000	00000	5,001.12		SAO: JAG VCU grant active through 9/30/2026
Apr-26	101	3329050	45334	000	000	000	00000		34,304.11	SAO: JAG VCU grant active through 9/30/2026
Apr-26	101	3330080	51110	000	000	000	00000	33,872.31		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	74080	000	000	000	00000	4,052.96		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	74100	000	000	000	00000	2,435.01		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	74110	000	000	000	00000	1,896.12		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	61010	000	000	000	00000	51.36		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	71500	000	000	000	00000	16.03		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	3330080	79950	000	000	000	00000	75.00		SAO: MacArthur grant active through 11/30/2026
Apr-26	101	1200010	71150	000	000	000	00000	11,960.00		Finance: Indirect Cost Study - MGT Impact Solutions - PO 244334
Apr-26	106	1103899	85070	000	000	000	000	78,629.88		Stormwater Management grant expense funds Stormwater Capital Unallocated
Apr-26	743	4240011	45334	000	000	000	000		8,670,476.08	Stormwater Management grant revenue funds Regional Stormwater Round 2 Projects
Apr-26	743	4240015	89990	000	000	000	000		153,815.82	Stormwater Management grant funds Regional Stormwater grants Round Park City projects
Apr-26	743	4240015	45334	000	000	000	000		2,379,400.00	Stormwater Management grant funds Stormwater grants Round Park City projects
Apr-26	212	4201010	71150	000	000	000	000	19,027.62		Stormwater Management unallocated funds for engineering for ongoing projects-NPDES outfall, Comp Plan, Montesano
Apr-26	212	4208075	45340	000	000	000	000		1,432.07	Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
Apr-26	212	4208075	79940	000	000	000	000	5,967.75		Stormwater Management grant funds 4461 Hazard Mitigation Grant Program
Apr-26	212	4208096	45350	000	000	000	000		1,200,000.00	Stormwater Management grant funds IDNR Contract # OWR-371
Apr-26	212	4208096	79950	000	000	000	000		1,020,836.79	Stormwater Management grant funds IDNR Contract # OWR-371
Apr-26	212	4208097	79950	000	000	000	000	126,786.80		Stormwater Management grant funds FEMA Pre-Disaster Mitigation PDMC-PJ-05-IL
Apr-26	212	4208097	79950	000	000	000	000	5,677.34		Stormwater Management Project: PO# 203469 CHRISTOPHER BURKE ENGINEERING
Apr-26	212	4208098	45340	000	000	000	000		1,106,000.00	Stormwater Management grant funds IDNR Contract # OWR-379
Apr-26	212	4208103	45350	000	000	000	000		43,311.15	Stormwater Management grant funds FEMA Sylvan Lake LPDM-PJ-05-IL-2022-003
Apr-26	212	4208103	79950	000	000	000	000		262,544.78	Stormwater Management Projects: PO# 243536 V3 CONSTRUCTION GROUP LTD.
Apr-26	212	4208106	79950	000	000	000	000		209,433.54	Stormwater Management unallocated grant funds FEMA Dady Slough LPDM-PJ-05-IL-2022-00
Apr-26	101	1102040	71140	000	000	000	000	17,244.50		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
Apr-26	101	1102040	71170	000	000	000	000	240,073.54		To carry over unallocated funds County Match for FEMA Grant General County Contingencies
Apr-26	212	4201010	72980	000	000	000	00000		1,410.00	Stormwater Management Projects: PO# 242950 Videographer David Zwirn
Apr-26	212	4208015	79950	000	000	000	00000		41,043.83	Stormwater Management - FEMA - Nippersink Creek
Apr-26	212	4208015	45350	000	000	000	00000	41,043.83		Stormwater Management - FEMA - Nippersink Creek
<b>Totals</b>								<b>4,931,081.71</b>	<b>15,516,874.59</b>	