

Carryovers - March 2021 (FY20 to FY21)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-21	101	2000010	71150	000	000	000	00000	10,000.00		Treasurer - Audit not complete from Capital Forensics, Inc. (PO# 201611)
Mar-21	101	3007010	71330	000	000	000	00000	465,399.53		Sheriff - Jail Medical Services (PO#201951)
Mar-21	101	3330010	79950	000	000	000	33025	2,084.87		SAO - JAG Grant 2017 DJ-BX-0522 - Grant is still active and open through 09/30/2021
Mar-21	101	3330010	79950	000	000	000	33026	273.00		SAO - JAG Grant 2018 DJ-BX-0604 - Grant is still active and open through 09/30/2021
Mar-21	101	3330010	79950	000	000	000	33027	8,138.00		SAO - JAG Grant 2019 DJ-BX-TBD - Grant is still active and open through 09/30/2022
Mar-21	101	3330010	79950	000	000	000	33028	7,427.50		SAO - JAG Grant 2020 DJ-BX-TBD - Grant is still active and open through 09/30/2023
Mar-21	101	3302010	79950	000	000	000	00000	17,745.96		SAO - CACI VOCA Grant 218003 - Grant is still active and open through 09/30/2021
Mar-21	101	3322010	51110	000	000	000	00000	18,000.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	101	3322010	71500	000	000	000	00000	8,490.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	101	3322010	79940	000	000	000	00000	717,390.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	101	3322010	74080	000	000	000	00000	2,985.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	101	3322010	74100	000	000	000	00000	1,380.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	101	3322010	74110	000	000	000	00000	1,755.00		SAO - JMHCP Grant #2020-MO-BX-0033 Grant is still active and open through 09/30/2023
Mar-21	250	3210010	71500	037	000	000	00000	9,000.00		Courts - PO 203641 JUSTICE SYSTEM PARTNERS Implement of Public Safety Assessment
Mar-21	250	3210010	71220	000	000	000	00000	9,000.00		Courts - PO 203445 AUTO MON CORPORATION - AIMS Pre-trial Subscription
Mar-21	250	3210010	61020	000	000	000	00000	34,995.00		Courts - PO 156123 Auto Mon Corporation- Specialty Court Software
Mar-21	256	3250010	79940	000	000	000	00000	7,125.42		Courts - PO 204841 CONFERENCE TECH INC - Phone Conferencing Jury Assembly
Mar-21	101	3200010	71140	000	000	000	32021	7,092.50		Courts - Access and Visitation SFY2021 Grant Funds
Mar-21	101	3200010	45340	000	000	000	32021		7,092.50	Courts - Access and Visitation SFY2021 Grant Funds
Mar-21	101	3200020	71950	000	000	000	32021	309.95		Courts - Adult Redeploy SFY2021 Grant Funds
Mar-21	101	3200020	72040	000	000	000	32021	136,437.68		Courts - Adult Redeploy SFY2021 Grant Funds
Mar-21	101	3200020	45350	000	000	000	32021		136,747.63	Courts - Adult Redeploy SFY2021 Grant Funds
Mar-21	101	3290070	51110	000	000	000	32021	3,156.23		Courts - Self-Represented Litigants Grant Funds
Mar-21	101	3290070	61040	000	000	000	32021	950.00		Courts - Self-Represented Litigants Grant Funds
Mar-21	101	3290070	71150	000	000	000	32021	3,800.00		Courts - Self-Represented Litigants Grant Funds
Mar-21	101	3290070	79950	000	000	000	32021	2,015.00		Courts - Self-Represented Litigants Grant Funds
Mar-21	101	3200055	79940	000	000	000	00000	74,640.72		Courts - Foreclosure Mediation Program Fund Balance (FY14 thru FY20)
Mar-21	101	1103285	82020	000	000	000	F1301	13,300.00		CIP - Facility Assessment: Babcox, Infrastructure Improvements (PO# 163141)
Mar-21	101	1103285	82020	000	000	000	F1601	91,923.00		CIP - Facility Assessment: Annex Court ATU DDC Replacement (PO# 191805)
Mar-21	101	1103285	82020	000	000	000	F1712	91,167.37		CIP - Facility Assessment: Admin. Tower/Cafe, 5 RTU's (PO# 193766, 191326)
Mar-21	101	1103285	82020	000	000	000	F1722	23,245.61		CIP - Facility Assessment: DOT, Bldg. C, Building Improvements (PO# 182509)
Mar-21	101	1103285	82020	000	000	000	F1801	81,053.50		CIP - Facility Assessment: Babcox, Bond Court Elevator (PO# 190804)
Mar-21	101	1103285	82020	000	000	000	F1809	25,846.93		CIP - Facility Assessment: DOT, Fuel Island Roof Repairs (PO# 193432)
Mar-21	101	1103285	82020	000	000	000	F1810	17,932.11		CIP - Facility Assessment: DOT, Bldg. C, HVAC Improvements (PO# 194060)
Mar-21	101	1103285	82020	000	000	000	F1906	8,911.35		CIP - Facility Assessment: Babcox, Basement Circulation (PO# 191352)
Mar-21	101	1103916	82020	000	000	000	00000		9,360.78	CIP - Winchester House Demolition Design Services (Correction to Jan-21 Carryovers)
Mar-21	106	1103503	82020	000	000	000	00000	17,149.36		CIP - Sheriff's Training Center (PO# 201074 and 200812)
Mar-21	106	1103503	82020	000	000	000	00000	44,000.63		CIP - Sheriff's Training Center
Mar-21	106	1103505	82020	000	000	000	00000	49,900.00		CIP - Administrative Tower 10th Floor Remodel (PO# 204186 and 201183)
Mar-21	106	1103601	82020	000	000	000	00000	109,945.75		CIP - Children's Advocacy Center (PO# 202844,202339, 201661, and 200806)
Mar-21	106	1103603	82020	000	000	000	00000	19,901.26		CIP - Facility Assessment: Security Improvements 18 N County IP Cameras
Mar-21	106	1103604	82020	000	000	000	00000	99,929.15		CIP - Facility Assessment: Security Improve 18 N County Access Control & Duress Alarm (PO# 200814)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	ist - Text							Value	Value	Text
Mar-21	106	1103604	82020	000	000	000	00000	1,948.04		CIP - Facility Assessment: Security Improve 18 N County Access Control & Duress Alarm (PO# 200814)
Mar-21	106	1103605	82020	000	000	000	00000	64,794.47		CIP - Facility Assessment: Babcox, 2nd Floor, Courtroom Improvements (PO# 204371)
Mar-21	106	1103606	82020	000	000	000	00000	129,356.81		CIP - Facility Assessment: DOT, Intrusion Security System (PO# 200989)
Mar-21	106	1103609	82020	000	000	000	00000	2,849.92		CIP - Facility Assessment Adult Probation Roof Repairs (PO# 201270)
Mar-21	106	1103610	82020	000	000	000	00000	31,644.59		CIP - Facility Assessment: Server Room VESDA Installation (PO# 202526)
Mar-21	106	1103614	82020	000	000	000	00000	31,788.58		CIP - Facility Assessment: Admin. Tower, Fire Pump Replacements (PO#
Mar-21	106	1103617	82020	000	000	000	00000		12,458.13	CIP - Facility Assessment: Employee Parking Garage (Correction to Jan-21 Carryovers)
Mar-21	106	1103618	82020	000	000	000	00000	4,886.48		CIP - Facility Assessment: DOT, Fuel Island Repairs (PO# 204184)
Mar-21	106	1103620	82020	000	000	000	00000	26,233.67		CIP - Facility Assessment: DOT, HVAC and BAS Replacements (PO# 202526)
Mar-21	106	1103621	82020	000	000	000	00000	189,271.50		CIP - Facility Assessment: Babcox, 1st Floor, Interior Improvements (PO# 204162, 202680,
Mar-21	106	1103622	82020	000	000	000	00000	3,656.44		CIP - Facility Assessment: Coroner's Office, HVAC Replacement (PO# 202887)
Mar-21	106	1103624	82020	000	000	000	00000	6,562.35		CIP - Facility Assessment: DOT, Interior Improvements (PO# 202526)
Mar-21	106	1103625	82020	000	000	000	00000	5,481.89		CIP - Facility Assessment: Babcox, Plumbing Improvements (PO# 202526)
Mar-21	106	1103626	82020	000	000	000	00000	41,264.64		CIP - Facility Assessment: Various Locations, Parking Lot Improvements (PO# 202526)
Mar-21	106	1103630	82020	000	000	000	00000	270,115.46		CIP - Facility Assessment: HD, BMB, HVAC Improvements (PO# 203218)
Mar-21	106	1103631	82020	000	000	000	00000	29,000.00		CIP - Facility Assessment: BAS Front End Integration
Mar-21	106	1103633	82020	000	000	000	00000	540,000.00		CIP - Facility Assessment: JOC, HEC-19-112: B Bldg., County Clerk, Dry Kitchenette JOC - HEC-19-117.B provide BAS wiring, graphics, and data server migration FCS WEB Ctrl building automation system. (PO# 203218, 205089)
Mar-21	106	1103635	82020	000	000	000	00000	56,551.36		CIP - Facility Assessment: Babcox, Elevator Modernizations (PO# 204870)
Mar-21	106	1103903	82020	000	000	000	00000	11,637.07		CIP - Energy and Environment: CPF, Strobic Fans
Mar-21	106	1103799	84030	000	000	000	00000	3,450,000.00		CIP - Sheriff Computer Aided Dispatch / Records Mgt System / Jail Mgt System
Mar-21	101	1103160	71150	000	000	000	00000	427,689.72		CIP - Integrated Justice
Mar-21	750	4042057	72680	000	000	000	Y2019	1,541.97		Workforce Dev - 18-671001 NEG Grant CFY'20 Carryover
Mar-21	750	4042057	45333	000	000	000	Y2019		1,541.97	Workforce Dev - 18-671001 NEG Grant CFY'20 Carryover
Mar-21	750	4042041	72870	000	000	000	Y2020	1,053,372.05		Workforce Dev - 20-671001 Disaster Recovery Grant CFY'20 Carryover
Mar-21	750	4042041	45333	000	000	000	Y2020		1,053,372.05	Workforce Dev - 20-671001 Disaster Recovery Grant CFY'20 Carryover
Mar-21	750	4042065	72870	000	000	000	Y2020	297,620.00		Workforce Dev - 20-671001 Disaster Recovery Grant CFY'20 Carryover
Mar-21	750	4042065	45333	000	000	000	Y2020		297,620.00	Workforce Dev - 20-671001 Disaster Recovery Grant CFY'20 Carryover
Mar-21	750	4042042	72610	000	000	000	Y2019	410.00		Workforce Dev - 19-651001 1EC'19 Grant CFY'20 Carryover
Mar-21	750	4042042	45333	000	000	000	Y2019		410.00	Workforce Dev - 19-651001 1EC'19 Grant CFY'20 Carryover
Mar-21	750	4042060	79940	000	000	000	Y2018	10,428.35		Workforce Dev - 18-656001 Layoff Aversion Grant CFY'20 Carryover
Mar-21	750	4042060	45333	000	000	000	Y2018		10,428.35	Workforce Dev - 18-656001 Layoff Aversion Grant CFY'20 Carryover
Mar-21	750	4042055	71150	000	000	000	Y2019	113,842.50		Workforce Dev - 19-633001 Regional Grant CFY'20 Carryover
Mar-21	750	4042055	45333	000	000	000	Y2019		113,842.50	Workforce Dev - 19-633001 Regional Grant CFY'20 Carryover
Mar-21	750	4042043	72870	000	000	000	Y2019	49,191.15		Workforce Dev - 19-671001 OPIOID Grant CFY'20 Carryover
Mar-21	750	4042043	45333	000	000	000	Y2019		49,191.15	Workforce Dev - 19-671001 OPIOID Grant CFY'20 Carryover
Mar-21	750	4042080	79940	000	000	000	Y2019	31,073.36		Workforce Dev - Tollway Grant CFY20 Carryover
Mar-21	750	4042080	45330	000	000	000	Y2019		31,073.36	Workforce Dev - Tollway Grant CFY20 Carryover
Mar-21	210	4011100	45333	000	000	000	00000		2,867,772.00	Health - Illinois Capital Development Board Project Grant
Mar-21	210	4011100	82020	000	000	000	00000	867,772.00		Health - Illinois Capital Development Board Project Grant. Carryover of \$2,000,000 previously uploaded into Dec-20, Co Board Nov 10 Item 34 20-1567
Mar-21	210	4011100	82020	000	000	000	00000	339,372.00		Health - 2020 Capital Development projects that were placed on hold due to COVID
Mar-21	210	4011100	84030	000	000	000	00000	99,124.00		Health - Replacement computers that were not purchased due to COVID activities
Mar-21	210	4011100	84060	000	000	000	00000	18,763.00		Health - Replacement furniture that were not purchased due to COVID activities
Mar-21	210	4011100	85070	000	000	000	00000	141,414.00		Health - 2020 Capital Development projects that were placed on hold due to COVID
Mar-21	210	4011100	71180	000	000	000	00000	26,000.00		Health - COVID delayed 2020 K4 (FOMP) Facilities Assessment update

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-21	210	4041060	45300	000	000	000	00000		3,374.00	Health - CABS System of Care Intensive Placement Services (SOC IPS) Grant
Mar-21	210	4041060	61010	000	000	000	00000	435.00		Health - CABS SOC IPS Grant
Mar-21	210	4041060	61070	000	000	000	00000	694.00		Health - CABS SOC IPS Grant
Mar-21	210	4041060	45335	000	000	000	00000		149,940.00	Health - Grants - Nonprofit SASS Children's Mental Health Initiative
Mar-21	210	4041020	45310	000	000	000	00000		344,335.00	Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	51110	000	000	000	00000	118,128.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	61010	000	000	000	00000	540.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	61040	000	000	000	00000	600.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	65180	000	000	000	00000	160,160.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	71120	000	000	000	00000	1,000.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	71500	000	000	000	00000	230.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	71810	000	000	000	00000	600.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	71950	000	000	000	00000	1,700.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	72540	000	000	000	00000	6,580.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	72830	000	000	000	00000	1,119.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	74080	000	000	000	00000	33,123.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	74100	000	000	000	00000	9,037.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041020	74110	000	000	000	00000	11,518.00		Health - Grants Dept of Human Services Transitional Community Care and Support
Mar-21	210	4041030	45310	000	000	000	00000		2,300.00	Health - Grants Department of Human Services - Crisis Residential
Mar-21	210	4041030	61010	000	000	000	00000	1,300.00		Health - Grants Department of Human Services - Crisis Residential
Mar-21	210	4041030	61040	000	000	000	00000	1,000.00		Health - Grants Department of Human Services - Crisis Residential
Mar-21	210	4041030	45310	000	000	000	00000		7,200.00	Health - Grants Department of Human Services - Crisis Staffing
Mar-21	210	4041030	61030	000	000	000	00000	2,500.00		Health - Grants Department of Human Services - Crisis Staffing
Mar-21	210	4041030	84060	000	000	000	00000	4,700.00		Health - Grants Department of Human Services - Crisis Staffing
Mar-21	210	4041030	45310	000	000	000	00000		50,000.00	Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	51110	000	000	000	00000	26,505.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	61010	000	000	000	00000	1,000.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	61040	000	000	000	00000	1,680.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	71450	000	000	000	00000	1,000.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	71500	000	000	000	00000	1,800.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	71950	000	000	000	00000	1,050.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	74080	000	000	000	00000	7,657.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	74100	000	000	000	00000	2,028.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	74110	000	000	000	00000	2,584.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	84030	000	000	000	00000	1,800.00		Health - Grants Department of Human Services - 812 Grant
Mar-21	210	4041030	45334	000	000	000	00000		48,000.00	Health - Grants - Federal - A Way Out
Mar-21	210	4041030	65180	000	000	000	00000	8,300.00		Health - Grants - Federal - A Way Out
Mar-21	210	4041030	71950	000	000	000	00000	200.00		Health - Grants - Federal - A Way Out
Mar-21	210	4041011	45334	000	000	000	00000		49,000.00	Health - Grants - Federal - Mental Health Awareness Training Grant (MHAT)
Mar-21	210	4041011	61030	000	000	000	00000	13,000.00		Health - Grants - Federal - MHAT
Mar-21	210	4041011	71150	000	000	000	00000	28,000.00		Health - Grants - Federal - MHAT
Mar-21	210	4041090	45310	000	000	000	00000		10,000.00	Health - Grants Department of Human Services - Psychiatric Medications
Mar-21	210	4041090	62040	000	000	000	00000	10,000.00		Health - Grants Department of Human Services - Psychiatric Medications
Mar-21	210	4041090	45310	000	000	000	00000		2,945.00	Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041090	61010	000	000	000	00000	1,000.00		Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041090	71450	000	000	000	00000	200.00		Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041090	71500	000	000	000	00000	100.00		Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041090	72610	000	000	000	00000	445.00		Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041090	84030	000	000	000	00000	1,200.00		Health - Grants Department of Human Services - Outpatient Fitness Restoration
Mar-21	210	4041062	45334	000	000	000	00000		35,000.00	Health - Grants - Federal - System of Care (SOC)

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List - Text	List - Text							Value	Value	Text
Mar-21	210	4041062	65180	000	000	000	00000	35,000.00		Health - Grants - Federal - SOC
Mar-21	210	4041019	45334	000	000	000	00000		137,833.00	Health - Grants - Federal - Grant for Benefit of Homeless Individuals (GBHI)
Mar-21	210	4041019	51110	000	000	000	00000	58,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	61010	000	000	000	00000	3,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	61030	000	000	000	00000	2,500.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	61040	000	000	000	00000	3,800.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	61070	000	000	000	00000	3,900.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	62010	000	000	000	00000	2,900.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	62040	000	000	000	00000	2,600.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	65180	000	000	000	00000	2,100.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	71120	000	000	000	00000	2,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	71450	000	000	000	00000	10,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	71500	000	000	000	00000	6,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	71850	000	000	000	00000	1,400.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	71950	000	000	000	00000	3,700.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	72210	000	000	000	00000	750.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	72610	000	000	000	00000	3,300.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	72830	000	000	000	00000	2,700.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	74080	000	000	000	00000	8,900.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	74100	000	000	000	00000	4,437.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	74110	000	000	000	00000	5,846.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	79940	000	000	000	00000	8,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041019	84060	000	000	000	00000	2,000.00		Health - Grants - Federal - GBHI
Mar-21	210	4041070	45310	000	000	000	00000		25,000.00	Health - Grants Department of Human Services - Vivitrol
Mar-21	210	4041070	62040	000	000	000	00000	25,000.00		Health - Grants Department of Human Services - Vivitrol
Mar-21	210	4041028	45310	000	000	000	00000		37,400.00	Health - Grants Department of Human Services - Williams Consent Decree (WCD) - Drop in Center
Mar-21	210	4041028	61040	000	000	000	00000	10,000.00		Health - Grants Department of Human Services - WCD - Drop in Center
Mar-21	210	4041028	61080	000	000	000	00000	25,000.00		Health - Grants Department of Human Services - WCD - Drop in Center
Mar-21	210	4041028	84030	000	000	000	00000	2,400.00		Health - Grants Department of Human Services - WCD - Drop in Center
Mar-21	210	4035010	45255	000	000	000	00000		1,700.00	Health - Illinois Department of Public Health (Vector)
Mar-21	210	4035010	71500	000	000	000	00000	700.00		Health - Illinois Department of Public Health (Vector)
Mar-21	210	4035010	79940	000	000	000	00000	1,000.00		Health - Illinois Department of Public Health (Vector)
Mar-21	210	4025010	45255	000	000	000	00000		34,136.00	Health - COVID Crisis IDPH Grant
Mar-21	210	4025010	45255	000	000	000	00000		20,665.00	Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	51110	000	000	000	00000	12,000.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	61010	000	000	000	00000	600.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	61040	000	000	000	00000	1,000.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	71230	000	000	000	00000	1,350.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	72830	000	000	000	00000	1,100.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	74080	000	000	000	00000	2,527.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	74100	000	000	000	00000	918.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	74110	000	000	000	00000	1,170.00		Health - Illinois Department of Public Health (Overdose Surveillance)
Mar-21	210	4025010	48150	000	000	000	00000		10,393.00	Health - PPE Donation
Mar-21	210	4025010	62010	000	000	000	00000	10,393.00		Health - PPE Donation - Medical Supplies
Mar-21	210	4020040	45310	000	000	000	00000		97,000.00	Health - Grants Department of Human Services (Child and Family Connections)
Mar-21	210	4027020	45310	000	000	000	00000		93,000.00	Health - Grants Department of Human Services (FCM)
Mar-21	210	4025017	45255	000	000	000	00000		3,567,000.00	Health - Illinois Department of Public Health (IDPH Contact Tracing)
Mar-21	210	4025017	72840	000	000	000	00000	3,567,000.00		Health - Illinois Department of Public Health (IDPH Contact Tracing)
Mar-21	210	4025020	45255	000	000	000	00000		1,850.00	Health - Illinois Department of Public Health (IZ Disparities)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	ist - Text							Value	Value	Text
Mar-21	210	4025020	71450	000	000	000	00000	250.00		Health - Illinois Department of Public Health (IZ Disparities)
Mar-21	210	4025020	71500	000	000	000	00000	500.00		Health - Illinois Department of Public Health (IZ Disparities)
Mar-21	210	4025020	72830	000	000	000	00000	1,100.00		Health - Illinois Department of Public Health (IZ Disparities)
Mar-21	210	4025020	45255	000	000	000	00000		2,600.00	Health - Illinois Department of Public Health (VFC/AFIX)
Mar-21	210	4025020	61040	000	000	000	00000	2,000.00		Health - Illinois Department of Public Health (VFC/AFIX)
Mar-21	210	4025020	71500	000	000	000	00000	600.00		Health - Illinois Department of Public Health (VFC/AFIX)
Mar-21	210	4025030	45255	000	000	000	00000		6,149.00	Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	51110	000	000	000	00000	3,500.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	61010	000	000	000	00000	900.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	61030	000	000	000	00000	100.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	71450	000	000	000	00000	300.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	74080	000	000	000	00000	740.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	74100	000	000	000	00000	268.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	74110	000	000	000	00000	341.00		Health - Illinois Department of Public Health (Direct HIV/HCV)
Mar-21	210	4025030	45255	000	000	000	00000		33,900.00	Health - Illinois Department of Public Health (HIV/AIDS QOL)
Mar-21	210	4025030	45255	000	000	000	00000		4,800.00	Health - Illinois Department of Public Health (LHPG - Pre-Exposure Prophylaxis- PrEP)
Mar-21	210	4025030	71500	000	000	000	00000	300.00		Health - Illinois Department of Public Health (LHPG - Pre-Exposure Prophylaxis- PrEP)
Mar-21	210	4025030	71850	000	000	000	00000	1,500.00		Health - Illinois Department of Public Health (LHPG - Pre-Exposure Prophylaxis- PrEP)
Mar-21	210	4025030	72830	000	000	000	00000	3,000.00		Health - Illinois Department of Public Health (LHPG - Pre-Exposure Prophylaxis- PrEP)
Mar-21	210	4022030	45310	000	000	000	00000		18,000.00	Health - Grants Department of Human Services (Teen Pregnancy Prevention)
Mar-21	210	4023060	45335	000	000	000	00000		6,362.00	Health - Grants - Nonprofit (Steans/Gorter/Schreiber Family Foundation)
Mar-21	210	4023010	45255	000	000	000	00000		43,304.00	Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	51110	000	000	000	00000	20,000.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	71150	000	000	000	00000	4,500.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	71850	000	000	000	00000	6,400.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	72830	000	000	000	00000	2,300.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	74080	000	000	000	00000	6,624.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	74100	000	000	000	00000	1,530.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023010	74110	000	000	000	00000	1,950.00		Health - Illinois Department of Public Health (Tobacco Free Communities)
Mar-21	210	4023050	45310	000	000	000	00000		44,474.00	Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	51110	000	000	000	00000	25,000.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	61030	000	000	000	00000	3,000.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	71450	000	000	000	00000	2,100.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	72830	000	000	000	00000	5,900.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	74080	000	000	000	00000	4,123.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	74100	000	000	000	00000	1,913.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4023050	74110	000	000	000	00000	2,438.00		Health - Grants Dept of Human Services (Substance Abuse Prevention Programs)
Mar-21	210	4056020	45335	000	000	000	00000		14,266.17	Health - HCFNLC Grant for Nutrition Services FY 2020 to FY 2021
Mar-21	210	4059047	45334	000	000	000	00000		214,838.33	Health - Provider Relief Grant FY 2020 to FY 2021
Mar-21	210	4059049	45333	000	000	000	00000		967,595.66	Health - HFS CARES Grant FY 2020 to FY 2021
Mar-21	210	4059043	45170	000	000	000	00000		64,026.74	Health - HRSA CARES Grant FY 2020 to FY 2021
Mar-21	210	4059045	45170	000	000	000	00000		435,531.61	Health - HRSA Expanding Capacity for Coronavirus Testing (ECT) Grant FY 2020 to FY 2021
Mar-21	210	4050010	45170	000	000	000	00000		53,992.00	Health - HRSA Quality Improvement (QI) Grant FY 2020 to FY 2021
Mar-21	210	4050010	71150	000	000	000	00000	36,000.00		Health - HRSA QI Grant FY 2020 to FY 2021
Mar-21	210	4050010	71500	000	000	000	00000	10,000.00		Health - HRSA QI Grant FY 2020 to FY 2021
Mar-21	210	4050010	71230	000	000	000	00000	7,992.00		Health - HRSA QI Grant FY 2020 to FY 2021
Mar-21	210	4059043	72840	000	000	000	00000	53,400.00		Health - HRSA CARES Grant FY 2020 to FY 2021 Budget in MC 4050010 move to 4059043, move from account 71340 to 72840
Mar-21	210	4059043	72870	000	000	000	00000	7,593.99		Health - HRSA CARES Grant FY 2020 to FY 2021 Budget in MC 4050010 move to 4059043
Mar-21	210	4059043	84030	000	000	000	00000	3,032.75		Health - HRSA CARES Grant FY 2020 to FY 2021 Budget in MC 4050010 move to 4059043

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	ist - Text							Value	Value	Text
Mar-21	210	4059047	61020	000	000	000	00000	2,000.00		Health - Provider Relief Grant FY 2020 to FY 2021
Mar-21	210	4059047	72840	000	000	000	00000	212,838.33		Health - Provider Relief Grant FY 2020 to FY 2021 Budget in lines (61020,61040, 62010,71150,71220,71500,71620,84030,85070) moved to 72840
Mar-21	210	4059049	62040	000	000	000	00000	1,366.56		Health - HFS CARES Grant FY 2020 to FY 2021 budgeted lines in 6X moved to 62040
Mar-21	210	4059049	71150	000	000	000	00000	258,288.91		Health - HFS CARES Grant FY 2020 to FY 2021
Mar-21	210	4059049	71230	000	000	000	00000	69,980.00		Health - HFS CARES Grant FY 2020 to FY 2021
Mar-21	210	4059049	72840	000	000	000	00000	47,808.92		Health - HFS CARES Grant FY 2020 to FY 2021
Mar-21	210	4059049	85070	000	000	000	00000	590,976.27		Health - HFS CARES Grant FY 2020 to FY 2021 Budget in line 84040 moved to 85070
Mar-21	210	4059045	61040	000	000	000	00000	8,463.87		Health - HRSA ECT Grant FY 2020 to FY 2021
Mar-21	210	4059045	71220	000	000	000	00000	231,086.00		Health - HRSA ECT Grant FY 2020 to FY 2021
Mar-21	210	4059045	71310	000	000	000	00000	33,031.00		Health - HRSA ECT Grant FY 2020 to FY 2021
Mar-21	210	4059045	71620	000	000	000	00000	48,536.36		Health - HRSA ECT Grant FY 2020 to FY 2021 Budgeted in line 71150 move to 71620
Mar-21	210	4059045	84030	000	000	000	00000	35,141.30		Health - HRSA ECT Grant FY 2020 to FY 2021
Mar-21	610	4887899	71150	000	000	000	Y2020	38,623.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4843799	71150	000	000	000	Y2020	1,180.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4887899	71150	000	000	000	Y2020	3,682.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4876507	71150	000	000	000	Y2020	29,456.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4810010	71150	000	000	000	Y2020	2,086.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4850010	71150	000	000	000	Y2020	2,025.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4860010	71150	000	000	000	Y2020	2,025.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4887799	71150	000	000	000	Y2020	1,239.00		PW - Consultants, Capital Construction Projects-various systems
Mar-21	610	4811199	71170	000	000	000	Y2020	5,888.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4811299	71170	000	000	000	Y2020	62,543.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4811599	71170	000	000	000	Y2020	22,569.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4822699	71170	000	000	000	Y2020	27,310.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4833098	71170	000	000	000	Y2020	220,069.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4833099	71170	000	000	000	Y2020	69,669.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4833199	71170	000	000	000	Y2020	76,167.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4854299	71170	000	000	000	Y2020	57,945.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4854399	71170	000	000	000	Y2020	43,487.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4867299	71170	000	000	000	Y2020	128,368.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4867499	71170	000	000	000	Y2020	149,406.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4887899	71170	000	000	000	Y2020	122,003.00		PW - Engineering Svcs, Capital Construction Projects-various systems
Mar-21	610	4867499	72340	000	000	000	Y2020	117,676.00		PW - Trunk & Lateral Sewer Mtce, Manhole & Sewer Lining Projeces-various systems
Mar-21	610	4854799	72340	000	000	000	Y2020	28,058.00		PW - Trunk & Lateral Sewer Mtce, Manhole & Sewer Lining Projeces-various systems
Mar-21	610	4814599	72340	000	000	000	Y2020	159,643.00		PW - Trunk & Lateral Sewer Mtce, Manhole & Sewer Lining Projeces-various systems
Mar-21	610	4887699	72840	000	000	000	Y2020	4,500.00		PW - Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Mar-21	610	4887799	72840	000	000	000	Y2020	4,500.00		PW - Temp Svcs- Cristo Rey St. Martin College Prep work program-various locations
Mar-21	610	4881099	84010	000	000	000	Y2020	25,330.00		PW - Construction & Maintenance Equip, Trailers
Mar-21	610	4887799	84040	000	000	000	Y2020	621,649.00		PW - Computer Systems Software- Utility Billing & CMMS Software implementations
Mar-21	610	4854399	84105	000	000	000	Y2020	59,996.00		PW - Misc Equipment, Blower, Feed Pump, Mixer Replacements-various locations
Mar-21	610	4850010	84105	000	000	000	Y2020	15,955.00		PW - Misc Equipment, Blower, Feed Pump, Mixer Replacements-various locations
Mar-21	610	4833299	84105	000	000	000	Y2020	27,268.00		PW - Misc Equipment, Blower, Feed Pump, Mixer Replacements-various locations
Mar-21	610	4887799	85010	000	000	000	Y2020	27,638.00		PW - Water/Wastewater Facility Cons - HVAC & Water Reservoir improve proj - various locations
Mar-21	610	4833099	85010	000	000	000	Y2020	21,665.00		PW - Water/Wastewater Facility Cons - HVAC & Water Reservoir improve proj - various locations
Mar-21	610	4833299	89925	000	000	000	Y2020	358.00		PW - Computer Equipment- Replacement computers-various locations
Mar-21	610	4843899	89925	000	000	000	Y2020	358.00		PW - Computer Equipment- Replacement computers-various locations

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	ist - Text							Value	Value	Text
Mar-21	610	4854399	89925	000	000	000	Y2020	2,105.00		PW - Computer Equipment- Replacement computers-various locations
Mar-21	610	4881099	89925	000	000	000	Y2020	1,150.00		PW - Computer Equipment- Replacement computers-various locations
Mar-21	610	4887699	89925	000	000	000	Y2020	1,150.00		PW - Computer Equipment- Replacement computers-various locations
Mar-21	610	4887799	89925	000	000	000	Y2020	2,300.00		PW - Computer Equipment- Replacement computers-various locations
Mar-21	620	4899010	71140	000	000	000	Y2020	13,183.12		PW - NLCLMWP - Legal Svcs, Joint Counsel
Mar-21	620	4899010	71150	000	000	000	Y2020	1,552.39		PW - NLCLMWP - Consultants, Project Mgmt
Mar-21	620	4899010	79940	000	000	000	Y2020	10,000.00		PW - NLCLMWP - Misc Contractual, Contingency
Mar-21	212	4201010	71150	000	000	000	00000	133,824.77		SMC - Consultant Services
Mar-21	212	4201010	79940	000	000	000	00000	554,496.17		SMC - Miscellaneous Contractual Services
Mar-21	101	1102030	72720	000	000	000	00000	907,070.35		Affordable Housing Pgm
Mar-21	767	1000020	79935	000	000	000	00000	800,683.88		Video Gaming
Mar-21	740	2950020	45045	000	000	000	00000		1,957,664.17	CDBG - HESG entitlement
Mar-21	740	2950020	45333	000	000	000	00000		43,363.00	CDBG - IESG not received
Mar-21	740	2950020	45334	000	000	000	00000		7,154.00	CDBG - EFSP not received
Mar-21	740	2950020	72990	000	000	000	00000	2,272,726.32		CDBG - HESG entitlement
Mar-21	740	2960020	45040	000	000	000	00000		4,784,644.76	CDBG - CDBG entitlement
Mar-21	740	2960020	45050	000	000	000	00000		2,261,871.73	CDBG - HOME entitlement
Mar-21	740	2960020	72990	000	000	000	00000	8,850,399.71		CDBG - CDBG entitlement
Mar-21	740	2960020	84030	000	000	000	00000	301.69		CDBG - CDBG entitlement
Mar-21	740	2960020	61010	000	000	000	00000	9,592.81		CDBG - CDBG entitlement
Mar-21	740	2970010	72990	000	000	000	00000	541,196.93		CDBG - NSP1 Program income
Mar-21	740	2970011	72990	000	000	000	00000	67,461.81		CDBG - NSP3 program income
Totals								32,339,880.02	20,283,518.59	