

BUDGET
INSTRUCTION- FILL OUT WHITE CELLS
REFER TO "OE

| | |
|--------------------------------------|--|
| Department | OCJ |
| Grant Name | 2026 OCJ Adult Redeploy Illinois |
| Award Amount | \$ |
| Period of Performance Dates | 07/01/2026 - 06/30/2026 |
| Agreement # | 192752 |
| Award Type | State Direct |
| Assistance Listing (CFDA) # | |
| CSFA # | 546-00-2115 |
| Grantor Name | Illinois Criminal Justice Informati |
| Grantor Address | 60 E. Van Buren Blvd., Suite 650, Ch |
| Department Contact Name | Will Harding |
| Contact Name Title | Grants Manager |
| Is Cash Match Setup Required? | No |
| Cash Match Amount | \$ |
| Is this an Advance Setup? | Yes |
| Note (if Any) | 30923 project short name: 1310-26 OCJ ARI Drug 30924 project short name: 1250-26 OCJ ARI Drug |

| Project | Task | Object Account | Object Account Description |
|---------|------|----------------|-------------------------------|
| 30923 | 1 | 501010 | Sal/Wag of Reg Employees |
| 30923 | 1 | 501279 | Pension |
| 30923 | 1 | 501511 | Social Security Medicare |
| 30923 | 1 | 501541 | Workmen's Compensation Claims |
| 30923 | 1 | 501590 | Group Life Insurance |
| 30923 | 1 | 501610 | Group Health Insurance |
| 30923 | 1 | 501640 | Group Dental Insurance |
| 30923 | 1 | 501660 | Unemployment Compensation |
| 30923 | 1 | 501690 | Vision Care |
| 30923 | 1 | 501715 | Group Pharmacy Insurance |
| 30924 | 1 | 501010 | Sal/Wag of Reg Employees |
| 30924 | 1 | 501279 | Pension |
| 30924 | 1 | 501511 | Social Security Medicare |
| 30924 | 1 | 501541 | Workmen's Compensation Claims |
| 30924 | 1 | 501660 | Unemployment Compensation |
| 30923 | 2 | 520840 | Professional Services |
| 30923 | 3 | 530606 | Office Supplies |
| 30923 | 6 | 501806 | Training Program Staff Pe |
| 30923 | 6 | 501836 | Travel |
| | | | |

1310-26 OCJ ARI Drug Court
1250-26 OCJ ARI Drug Court

Balance Type
 Database
 Data Access Set
 Chart Of Accounts

| |
|---------------------------|
| B |
| APRDEXADB-VLQDB2.PRDEBSC2 |
| CCG (PL) |
| COOK_CNTY_COA |

Ledger
 Category
 Source
 Organization
 Currency
 Budget

| | |
|---------------|-----------------------|
| * List - Text | CCG (PL) |
| * List - Text | Budget - Upload |
| * List - Text | Budget - Upload |
| List - Text | Cook County Gvmt (PL) |
| * List - Text | USD |
| List - Text | CCG 2026 |

| Upl Period | Fund | Office | Program | Object Account | Interfund | Future |
|-------------|---------------|--------|---------|----------------|-----------|--------|
| List - Text | * List - Text | | | | | |
| JUL-26 | 11900 | 1310 | 55068 | 501010 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501279 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501511 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501541 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501590 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501610 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501640 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501660 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501690 | 00000 | 00000 |
| JUL-26 | 11900 | 1310 | 55068 | 501715 | 00000 | 00000 |
| JUL-26 | 11900 | 1250 | 55068 | 501010 | 00000 | 00000 |
| JUL-26 | 11900 | 1250 | 55068 | 501279 | 00000 | 00000 |
| JUL-26 | 11900 | 1250 | 55068 | 501511 | 00000 | 00000 |
| JUL-26 | 11900 | 1250 | 55068 | 501541 | 00000 | 00000 |
| JUL-26 | 11900 | 1250 | 55068 | 501660 | 00000 | 00000 |

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%5204774 44173178%

| Debit | Credit | Messages |
|----------|----------|----------|
| * Number | * Number | |
| 80355 | | 😊 |
| 18136 | | 😊 |
| 1165 | | 😊 |
| 1205 | | 😊 |
| 128 | | 😊 |
| 16225 | | 😊 |
| 556 | | 😊 |
| 44 | | 😊 |
| 104 | | 😊 |
| 7049 | | 😊 |
| 24617 | | 😊 |
| 5556 | | 😊 |
| 357 | | 😊 |
| 369 | | 😊 |
| 20 | | 😊 |
| 155886 | 0 | |

needed.

Journals Upload

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ort Request ID 44173178

Close to return to the spreadsheet.



Title Grants Budget Vs. Actuals by Project Report
Run Date 01-JUL-2026
Award Number 12778
Project Number
Expenditure Start Date
Expenditure End Date 01-JUL-2026
Object Account
Task Number
Expenditure Type

| Award Number | Award Name |
|-----------------------|----------------------------|
| 12778 | 26 OCJ ARI Drug Court |
| Project Number | Project Short Name |
| 30924 | 1250-26 OCJ ARI Drug Court |
| Task Number | Task Description |
| 1.0 | Salaries and Fringes |
| | Object Account |
| | 501020 |
| | 501280 |
| | 501520 |
| | 501560 |
| | 501670 |
| Project Number | Project Short Name |
| 30923 | 1310-26 OCJ ARI Drug Court |
| Task Number | Task Description |
| 1.0 | Salaries and Fringes |
| | Object Account |
| | 501020 |
| | 501280 |
| | 501520 |
| | 501560 |
| | 501600 |
| | 501620 |
| | 501650 |
| | 501670 |
| | 501700 |
| | 501716 |

| Award Start Date | Award End Date | Award Budget | Actuals |
|-----------------------------------|------------------------------|------------------------------|----------------|
| 01-JUL-2026 | 30-JUN-2027 | \$155,886.00 | \$0.00 |
| Project Start Date | Project End Date | Project Budget | Actuals |
| 01-JUL-2026 | 30-JUN-2027 | \$30,919.00 | \$0.00 |
| Task Start Date | Task End Date | Task Budget | Actuals |
| | | \$30,919.00 | \$0.00 |
| Object Account Description | Expenditure Type | Object Account Budget | Actuals |
| Sal/Wag of Reg Employees | Salary/Wage Regular Employee | \$24,617.00 | \$0.00 |
| Pension | Pension - Employer | \$5,556.00 | \$0.00 |
| Social Security Medicare | Medicare Employer | \$357.00 | \$0.00 |
| Workmen's Compensation Claims | Workers Compensation | \$369.00 | \$0.00 |
| Unemployment Compensation | Unemployment Compensation | \$20.00 | \$0.00 |
| Project Start Date | Project End Date | Project Budget | Actuals |
| 01-JUL-2026 | 30-JUN-2027 | \$124,967.00 | \$0.00 |
| Task Start Date | Task End Date | Task Budget | Actuals |
| | | \$124,967.00 | \$0.00 |
| Object Account Description | Expenditure Type | Object Account Budget | Actuals |
| Sal/Wag of Reg Employees | Salary/Wage Regular Employee | \$80,355.00 | \$0.00 |
| Pension | Pension - Employer | \$18,136.00 | \$0.00 |
| Social Security Medicare | Medicare Employer | \$1,165.00 | \$0.00 |
| Workmen's Compensation Claims | Workers Compensation | \$1,205.00 | \$0.00 |
| Group Life Insurance | Group Life | \$128.00 | \$0.00 |
| Group Health Insurance | Group Health | \$16,225.00 | \$0.00 |
| Group Dental Insurance | Dental | \$556.00 | \$0.00 |
| Unemployment Compensation | Unemployment Compensation | \$44.00 | \$0.00 |
| Vision Care | Vision | \$104.00 | \$0.00 |
| Group Pharmacy Insurance | Pharmacy | \$7,049.00 | \$0.00 |

| Commitments | Available Balance | Award Invoices | Award Revenues |
|--------------------|--------------------------|-----------------------|-----------------------|
| \$0.00 | \$155,886.00 | \$0.00 | \$0.00 |
| Commitments | Available Balance | | |
| \$0.00 | \$30,919.00 | | |
| Commitments | Available Balance | | |
| \$0.00 | \$30,919.00 | | |
| Commitments | Available Balance | | |
| \$0.00 | \$24,617.00 | | |
| \$0.00 | \$5,556.00 | | |
| \$0.00 | \$357.00 | | |
| \$0.00 | \$369.00 | | |
| \$0.00 | \$20.00 | | |
| Commitments | Available Balance | | |
| \$0.00 | \$124,967.00 | | |
| Commitments | Available Balance | | |
| \$0.00 | \$124,967.00 | | |
| Commitments | Available Balance | | |
| \$0.00 | \$80,355.00 | | |
| \$0.00 | \$18,136.00 | | |
| \$0.00 | \$1,165.00 | | |
| \$0.00 | \$1,205.00 | | |
| \$0.00 | \$128.00 | | |
| \$0.00 | \$16,225.00 | | |
| \$0.00 | \$556.00 | | |
| \$0.00 | \$44.00 | | |
| \$0.00 | \$104.00 | | |
| \$0.00 | \$7,049.00 | | |

| Funding Source |
|-----------------------|
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|---|
| Illinois Criminal Justice Information Authority |
|---|

Date: 7/1/2026 11:38:34 AM

From: 00000.0000.55068.000000.00000.00000

Period: JUL-26

| Office | Office Name | Account Tree |
|-------------|----------------------------------|---------------|
| 1250 | State's Attorney | 501006 |
| 1250 | State's Attorney | 501010 |
| 1250 | State's Attorney | 501225 |
| 1250 | State's Attorney | 501279 |
| 1250 | State's Attorney | 501510 |
| 1250 | State's Attorney | 501511 |
| 1250 | State's Attorney | 501540 |
| 1250 | State's Attorney | 501541 |
| 1250 | State's Attorney | 501585 |
| 1250 | State's Attorney | 501660 |
| 1310 | Office of the Chief Judge | 501006 |
| 1310 | Office of the Chief Judge | 501010 |
| 1310 | Office of the Chief Judge | 501225 |
| 1310 | Office of the Chief Judge | 501279 |
| 1310 | Office of the Chief Judge | 501510 |
| 1310 | Office of the Chief Judge | 501511 |
| 1310 | Office of the Chief Judge | 501540 |
| 1310 | Office of the Chief Judge | 501541 |
| 1310 | Office of the Chief Judge | 501585 |
| 1310 | Office of the Chief Judge | 501590 |
| 1310 | Office of the Chief Judge | 501610 |
| 1310 | Office of the Chief Judge | 501640 |
| 1310 | Office of the Chief Judge | 501660 |
| 1310 | Office of the Chief Judge | 501690 |
| 1310 | Office of the Chief Judge | 501715 |

CCG GL Funds Avail

| Account Name | GL Account |
|---|--|
| Sal/Wag of Reg Employees | 11900.1250.55068.501006.00000.00000 |
| Sal/Wag of Reg Employees - Budget Entry | 11900.1250.55068.501010.00000.00000 |
| Planned Benefit Adjustment | 11900.1250.55068.501225.00000.00000 |
| Pension- Budget Entry | 11900.1250.55068.501279.00000.00000 |
| Mandatory Medicare Cost | 11900.1250.55068.501510.00000.00000 |
| Mandatory Medicare Cost - Budget Entry | 11900.1250.55068.501511.00000.00000 |
| Worker's Compensation | 11900.1250.55068.501540.00000.00000 |
| Worker's Compensation - Budget Entry | 11900.1250.55068.501541.00000.00000 |
| Insurance Benefits | 11900.1250.55068.501585.00000.00000 |
| Unemployment Compensation- Budget Entry | 11900.1250.55068.501660.00000.00000 |
| Sal/Wag of Reg Employees | 11900.1310.55068.501006.00000.00000 |
| Sal/Wag of Reg Employees - Budget Entry | 11900.1310.55068.501010.00000.00000 |
| Planned Benefit Adjustment | 11900.1310.55068.501225.00000.00000 |
| Pension- Budget Entry | 11900.1310.55068.501279.00000.00000 |
| Mandatory Medicare Cost | 11900.1310.55068.501510.00000.00000 |
| Mandatory Medicare Cost - Budget Entry | 11900.1310.55068.501511.00000.00000 |
| Worker's Compensation | 11900.1310.55068.501540.00000.00000 |
| Worker's Compensation - Budget Entry | 11900.1310.55068.501541.00000.00000 |
| Insurance Benefits | 11900.1310.55068.501585.00000.00000 |
| Group Life Insurance- Budget Entry | 11900.1310.55068.501590.00000.00000 |
| Group Health Insurance- Budget Entry | 11900.1310.55068.501610.00000.00000 |
| Group Dental Insurance- Budget Entry | 11900.1310.55068.501640.00000.00000 |
| Unemployment Compensation- Budget Entry | 11900.1310.55068.501660.00000.00000 |
| Vision Care- Budget Entry | 11900.1310.55068.501690.00000.00000 |
| Group Pharmacy Insurance- Budget Entry | 11900.1310.55068.501715.00000.00000 |

Table with Detail Encumbrances - Statement of Appropriations, Expenditures, Encumbr

Ledger: CCG (PL)

To: 99999.9999.55068.999999.00000.00000

Report Type: ACCOUNT

<----- ----- ----- Year To Date ----->

| Original Budget | Current Budget | Expenditures | Commitments | Obligations | Other Encumbrances |
|--------------------|--------------------|---------------|---------------|---------------|--------------------|
| \$24,617.00 | \$24,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$24,617.00 | \$24,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,556.00 | \$5,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,556.00 | \$5,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$357.00 | \$357.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$357.00 | \$357.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$369.00 | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$369.00 | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$80,355.00 | \$80,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$80,355.00 | \$80,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$18,136.00 | \$18,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$18,136.00 | \$18,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,165.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,165.00 | \$1,165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,205.00 | \$1,205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,205.00 | \$1,205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$24,106.00 | \$24,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$128.00 | \$128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$16,225.00 | \$16,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$556.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$44.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$104.00 | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7,049.00 | \$7,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Program Name | Expenditures | Commitments |
|--|---------------|---------------|
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
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| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
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| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |
| Grant 2026 OCJ Adult Redeploy Illinois Drug Court | \$0.00 | \$0.00 |

Credit

| PA Object Account | PA Object Account Description |
|--------------------------|---------------------------------------|
| 501020 | Sal/Wag of Reg Employees |
| 501040 | Regular Dollars |
| 501090 | Special Dollars |
| 501136 | Salaries and Wages Seasonal Employees |
| 501200 | Schedule Salary Adj. - Budget Entry |
| 501202 | Differential Dollars |
| 501220 | Overtime Compensation |
| 501260 | Emp Hlth Insurance Waive |
| 501280 | Pension |
| 501520 | Social Security Medicare |
| 501560 | Workmen's Compensation Claims |
| 501600 | Group Life Insurance |
| 501620 | Group Health Insurance |
| 501650 | Group Dental Insurance |
| 501670 | Unemployment Compensation |
| 501700 | Vision Care |
| 501716 | Group Pharmacy Insurance |
| 501771 | Seminar For Professional Employees |
| 501791 | Prof /Tech Membership Fees |
| 501792 | Subscriptions |
| 501806 | Training Program Staff Pe |
| 501808 | Employee Training Prog |
| 501813 | Training Program For Staff |
| 501831 | Personal Allowance Not Classified |
| 501840 | Travel |
| 520055 | Scavenger Services |
| 520105 | Trans Specific Activities |
| 520155 | Communication Expenses |
| 520265 | Postage Expenses |
| 520285 | Delivery Charges |
| 520340 | Lodging - Non Employee |
| 520395 | Contract Maintenance Expenses |
| 520475 | Minor/Indigent Services |
| 520492 | Printing and Publishing |
| 520615 | Advertising For Specific Purposes |
| 520680 | Purchased Services |
| 520735 | Premium Fidelity, Bonds |
| 520840 | Professional Services |
| 520850 | Consulting and Management Service |
| 521020 | Court Reporting |
| 521025 | Medical Consultation Services |
| 521055 | Legal Services |
| 521125 | Registry Activities |
| 521130 | Nursing Registry |
| 521240 | Laboratory and Related Services |
| 521312 | Special Programs Expense |
| 521314 | Special or Coop Programs |
| 521532 | Non-Capitalizable Project Expenses |

| | |
|--------|---|
| 530055 | Contra Expense - Food Supplies |
| 530110 | Wearing Apparel |
| 530189 | Institutional Supply Expense |
| 530247 | Training Supplies |
| 530267 | Institutional Supply Expense |
| 530606 | Office Supplies |
| 530608 | Office Furniture and Equipment |
| 530641 | Books Periodicals and Publications Expense |
| 530706 | Photographic/Reproduction Supplies |
| 530791 | Medical, Dental and Laboratory Supplies Expense |
| 530911 | Pharmaceuticals Supply Expense |
| 531675 | DP Forms and Supplies |
| 531695 | Contra Expense - Computer Operations |
| 540024 | Utilities Electricity |
| 540111 | Moving and Remodeling Expense |
| 540131 | Repair Office Equipment |
| 540136 | Wkng Cap-Maintenance of Data Processing Equip. |
| 540137 | Maintenance and Repair Data Processing Equip. |
| 540138 | Maintenance and Repair Computer Equipment |
| 540141 | Repair Medical Equipment |
| 540147 | Operation of Auto Equipment |
| 540150 | Other Maintenance Services |
| 540255 | Motor Vehicle Parts and Supplies |
| 540280 | Automotive Repairs |
| 540380 | Maintenance of Facilities |
| 550012 | Rental Office Equipment |
| 550061 | Automotive Equip Rental Expense |
| 550102 | Institutional Equipment Rental Expense |
| 550131 | Rent - Office Facility |
| 560028 | Streets and Roadways |
| 560106 | Buildings |
| 560108 | Building Improvements |
| 560156 | Institutional Equipment |
| 560186 | Medical Dental and Lab Equip |
| 560226 | Computer Equipment |
| 560266 | Vehicle Purchase |
| 580034 | Reimbursement Designated Fund |
| 580056 | Cook County Administration |
| 580171 | Grant Disbursements |
| 580241 | Public Programs and Events |
| 580341 | Contingencies For Investi |
| 580421 | Appropriation Transfer |

