



TONI PRECKWINKLE
President
Cook County Board
of Commissioners

The Honorable Toni Preckwinkle, President,
and the Cook County Board of Commissioners
118 N. Clark Street, Room 537
Chicago, Illinois 60602

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

MONICA GORDON
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGREN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District


**RE: FY2024 Third Quarter Capital Improvements and Equipment Funding
and Project Reports**

Dear President Preckwinkle and the Cook County Board of Commissioners:

Pursuant to Section 16 of the FY2024 Annual Appropriations Bill, please find enclosed the FY2024 Third Quarter Capital Improvements and Equipment Funding and Project Report. The report outlines adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the third Quarter of FY2024.

Please feel free to contact either of us with any questions that you have.

Sincerely,

Kanako Ishida Musselwhite

Budget Director
Department of Budget and Management
Services

Jamie Meyers

Deputy Bureau Chief
Bureau of Asset Management

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 3 Ending Aug 31, 2024

Capital Group	Fund Name	2024 Adopted				Current Appropriation								
		Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	November 30, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered	
Capital Improvement	PNC Revolver	\$ 238,643,056	\$ 5,789,824	\$ 4,667,980	\$ 0	\$ 249,100,860	\$ (322,600)	\$ (12,882,819)	\$ (20,872,508)	\$ (32,473,977)	\$ (23,790,238)	\$ (34,650,405)	\$ 124,108,314	
Capital Improvement Total		\$ 238,643,056	\$ 5,789,824	\$ 4,667,980	\$ 0	\$ 249,100,860	\$ (322,600)	\$ (12,882,819)	\$ (20,872,508)	\$ (32,473,977)	\$ (23,790,238)	\$ (34,650,405)	\$ 124,108,314	
Capital Equipment	PNC Revolver	\$ 87,351,802	\$ -	\$ (504,516)	\$ -	\$ 86,847,286	\$ (1,315,048)	\$ (6,092,607)	\$ (4,952,443)	\$ (2,069,237)	\$ (483,378)	\$ (3,689,920)	\$ 68,244,653	
Capital Equipment	Tax Levy	\$ 9,595,783	\$ -	\$ -	\$ -	\$ 9,595,783	\$ (146,013)	\$ (313,681)	\$ (749,648)	\$ -	\$ (342,789)	\$ (51,226)	\$ 7,992,426	
Capital Equipment	Special Purpose Funds	\$ 64,012,987	\$ 638,216	\$ 305,717	\$ 625,010	\$ 65,581,930	\$ (1,394,513)	\$ (8,480,978)	\$ (5,300,793)	\$ (31,850)	\$ (2,809,090)	\$ (719,920)	\$ 46,844,785	
Capital Equipment	Grant	\$ 2,684,346	\$ 2,262,016	\$ 381,984	\$ 2,500	\$ 5,330,846	\$ (222,879)	\$ (22,263)	\$ (594,963)	\$ (7,056)	\$ (286,909)	\$ (72,087)	\$ 4,124,689	
Capital Equipment	Operating	\$ 50,000	\$ -	\$ 1,049,255	\$ -	\$ 1,099,255	\$ -	\$ (39,005)	\$ (969,118)	\$ -	\$ -	\$ -	\$ 91,133	
Capital Equipment Total		\$ 163,694,918	\$ 2,900,232	\$ 1,232,440	\$ 627,510	\$ 168,455,101	\$ (3,078,454)	\$ (14,948,534)	\$ (12,566,964)	\$ (2,108,143)	\$ (3,922,166)	\$ (4,533,154)	\$ 127,297,685	
Total		\$ 402,337,974	\$ 8,690,056	\$ 5,900,421	\$ 627,510	\$ 417,555,961	\$ (3,401,054)	\$ (27,831,353)	\$ (33,439,472)	\$ (34,582,121)	\$ (27,712,404)	\$ (39,183,559)	\$ 251,405,999	

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 3 Ending Aug 31, 2024**

Portfolio	Project Number	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
PNC Revolver													
		238,643,056	5,789,824	4,667,980	0	249,100,860	(322,600)	(12,882,819)	(20,872,508)	(32,473,977)	(23,790,238)	(34,650,405)	124,108,314
Corporate		63,060,247	(85,187)	3,822,940	(1,708,013)	65,089,987	(58,715)	(4,597,133)	(7,246,997)	(4,330,647)	(14,496,565)	(6,604,696)	27,755,234
	28711	15,000			-	15,000			-			-	15,000
	28724	50,000	(288)		-	49,712			-			-	49,712
	28725	15,000			-	15,000			-			-	15,000
	28726	120,000			-	120,000			-	(14,999)		-	105,001
	28728	20,000			-	20,000			-			-	20,000
	28730	90,000			-	90,000			-			-	90,000
	28731	175,000		6,021	-	181,021			-	(181,021)		-	-
	28732	375,000			-	375,000			-			(373,249)	1,751
	28733	75,000			-	75,000			-			(55,410)	19,590
	28736	75,000			-	75,000			-			-	75,000
	28737	150,000			-	150,000			-			-	150,000
	28738	70,000			-	70,000		(54,050)	-	(3,823)		-	12,127
	28739	375,000			-	375,000			-			(346,584)	28,416
	28740	350,000			-	350,000			-			-	350,000
	28741	275,000			-	275,000			-			(269,025)	5,975
	28742	1,000,000			-	1,000,000			-			-	1,000,000
	28743	200,000			-	200,000			-			(27,764)	172,236
	28744	100,000	(29,917)	(6,021)	(8,556)	55,506			-			-	55,506
	28745	90,000			-	90,000			-			(74,553)	15,447
	28746	100,000			8,556	108,556			-			(108,556)	-
	28765	75,000			-	75,000			(11,800)			(1,180)	62,020
	28766	80,000			-	80,000			-			-	80,000
	28767	60,000			-	60,000			-			-	60,000
	28769	350,000			-	350,000			-			-	350,000
	28771	200,000			-	200,000			-			-	200,000
	28772	-			-	-			-			-	-
	28776	399,000			-	399,000			-			-	399,000
	28778	100,000			(52,213)	47,787			-			-	47,787
	28787	15,000			-	15,000			-			-	15,000
	28792	15,000			-	15,000			-			-	15,000

**Cook County
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Funding and Project Report
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Quarter 3 Ending Aug 31, 2024**

Portfolio	Project Number	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
	28793	15,000			-	15,000			-			-	15,000
	28795	10,000			-	10,000			-			-	10,000
	28799	946,000			-	946,000			-			-	946,000
	28801	60,000			-	60,000			-			-	60,000
	23242	20,000			-	20,000			-			-	20,000
	24017	1,000,000			(1,000,000)	-			-			-	-
	24027	1,500,000	722,706		-	2,222,706		(866,145)	(541,096)	(815,464)		-	1
	24028	1,100,000		8,700	-	1,108,700		(462,338)	(186,655)	(451,006)		-	8,701
	24061	7,231,470	544,361		-	7,775,831		(1,983,847)	(1,272,037)	(2,688,353)		-	1,831,594
	24084	410,000		256,713	-	666,713			(136,534)		(530,179)	-	(0)
	24162	620,000			-	620,000			-			-	620,000
	24173	2,560,000	(372,706)	(595,507)	52,213	1,644,000			-		(1,570,000)	(74,000)	-
	24281	1,400,000	(350,000)		(500,000)	550,000			-			-	550,000
	24282	20,000			-	20,000			-			-	20,000
	24803	20,000			-	20,000			-			-	20,000
	24833	100,000			-	100,000			-			-	100,000
	25732	20,000			-	20,000			-			-	20,000
	25772	200,000			-	200,000			-			-	200,000
	25797	250,000			(139,912)	110,088		(855)	-	(2,245)		-	106,988
	25800	529,000	25,328		-	554,328			(338,783)	(215,545)		-	0
	26765	72,000			-	72,000			-			-	72,000
	26766	20,000			-	20,000			-			-	20,000
	26914	97,000			-	97,000			-			-	97,000
	26921	405,000			-	405,000		(125,941)	(253,474)	(25,535)		-	50
	26926	20,000			-	20,000			-			-	20,000
	26927	525,000			-	525,000			(63,719)		(40,911)	-	420,370
	26929	20,000			-	20,000			-			-	20,000
	26933	40,000		50,000	-	90,000			(31,065)		(50,880)	-	8,055
	26934	60,000			-	60,000			-			-	60,000
	26941	2,625,000	(544,361)	(179,800)	-	1,900,839			-			-	1,900,839
	26942	1,168,000		(10,397)	-	1,157,603			-			-	1,157,603
	26943	1,996,800		(122,553)	(1,796,500)	77,747			-			(8,000)	69,747
	26945	1,100,000			-	1,100,000			(27,699)			-	1,072,301
	26969	200,000		338,794	-	538,794			(196,039)		(302,755)	-	40,000
	27144	80,000			-	80,000			-			(42,000)	38,000
	27416	2,631,477		4,467,980	-	7,099,457			(686,873)			(1,313,127)	5,099,457
	27562	425,000			89,730	514,730			(8,000)	(6,999)		(146,369)	353,362
	27891	100,000		10,397	-	110,397			(66,265)		(43,132)	-	1,000
	27892	50,000			-	50,000			-			-	50,000
	27893	37,500			-	37,500		(3,659)	(10,464)			-	23,377
	27894	500,000			-	500,000		(2,390)	(445,187)		(777)	-	51,646

**Cook County
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Quarter 3 Ending Aug 31, 2024**

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	27895	50,000			-	50,000			-			-	50,000
	27896	1,500,000			-	1,500,000			-			-	1,500,000
	27902	50,000			-	50,000			-			-	50,000
	27903	100,000			-	100,000			-			-	100,000
	27977	800,000	(85,187)	(691,740)	(19,789)	3,284			-			-	3,284
	28006	20,000			-	20,000			-			-	20,000
	28130	20,000			-	20,000			-			-	20,000
	28257	100,000			-	100,000			-			-	100,000
	28258	20,000			-	20,000			-			-	20,000
	28260	100,000			50,182	150,182			-			-	150,182
	28262	322,000			373,758	695,758			-	(14,999)		-	680,759
	28263	22,500,000		(205,000)	(1,688,224)	20,606,776		(989,741)	(2,954,997)		(11,580,576)	(176,846)	4,904,616
	28264	170,000			-	170,000			-	(10,500)		-	159,500
	28265	820,000		(77,530)	(373,758)	368,712			-	(5,150)		-	363,562
	28266	135,000			-	135,000		(95,978)	-	(18,654)		-	20,369
	28268	585,000			-	585,000			(12,960)		(35,280)	-	536,760
	28298	100,000			-	100,000			-	(76,197)	(1,860)	-	21,943
	28299	20,000			-	20,000			-			-	20,000
	28300	120,000		38,000	-	158,000		(7,602)	(3,350)		(62,841)	(9,750)	74,457
	28410	30,000		72,553	-	102,553			-			(102,553)	-
	28417	120,000		9,800	-	129,800			-			(129,800)	-
	28418	150,000			-	150,000	(58,715)		-			-	91,285
	27386	-	4,589		-	4,589		(4,589)	-			-	0
	28261	-	288		-	288			-			-	288
	28976	-		77,530	3,296,500	3,374,030			-		(77,530)	(3,296,500)	-
	28997	-		170,000	-	170,000			-			(49,430)	120,570
	29051	-		205,000	-	205,000			-			-	205,000
	28810	30,000			-	30,000			-			-	30,000
Public Safety		94,164,192	(480,195)	845,040	1,588,013	96,117,050	(42,011)	(3,142,936)	(9,876,383)	(12,385,649)	(4,930,727)	(21,735,034)	44,004,312
	28701	50,000			-	50,000			-			-	50,000
	28702	1,571,087	(127,527)	(662,537)	-	781,023			-			-	781,023
	28703	960,000	(594,266)		-	365,734			-			-	365,734
	28704	30,000			-	30,000			-		(8,250)	-	21,750
	28705	100,000			-	100,000			-			-	100,000
	28706	200,000			-	200,000			-			-	200,000
	28707	75,000			-	75,000			-			-	75,000
	28708	100,000			-	100,000			-			-	100,000
	28710	1,000,000			-	1,000,000			-			-	1,000,000
	28712	20,000			-	20,000			-			-	20,000
	28713	100,000		(17,285)	(80,000)	2,715			-			-	2,715
	28714	25,000		(22,900)	-	2,100			-			-	2,100
	28715	100,000			(22,661)	77,339			-			-	77,339
	28716	568,000		(166,902)	-	401,098			-			-	401,098
	28717	610,000			-	610,000			-			-	610,000
	28718	25,000			-	25,000			-			-	25,000
	28719	250,000			(70,000)	180,000			-			-	180,000
	28720	100,000	(30,000)	50,000	(48,912)	71,088			-			-	71,088

**Cook County
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Capital Improvement Program
Quarter 3 Ending Aug 31, 2024**

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	28721	75,000			-	75,000			-			-	75,000
	28722	100,000		(50,000)	-	50,000			-			-	50,000
	28723	75,000		(75,000)	-	-			-			-	-
	28727	600,000			(30,000)	570,000			-			-	570,000
	28729	401,604			-	401,604			-			-	401,604
	28734	149,500		38,675	-	188,175			(17,578)		(3)	-	170,594
	28735	250,000			(249,000)	1,000			-			-	1,000
	28748	350,000	(223,205)		-	126,795			-			-	126,795
	28749	10,000			-	10,000			-			-	10,000
	28750	50,000	(228)		-	49,772			-			-	49,772
	28751	200,000			-	200,000			-			-	200,000
	28752	580,603	(480,000)	(4,293)	13,830	110,140			-			-	110,140
	28753	350,000	(222,000)		(1,000)	127,000			-			-	127,000
	28754	100,000			-	100,000			-			-	100,000
	28755	250,000			(214,140)	35,860			-			-	35,860
	28756	10,000			-	10,000			-			-	10,000
	28758	430,000			-	430,000			(25,222)		(10,133)	-	394,645
	28759	100,000			-	100,000			-			-	100,000
	28760	90,000			-	90,000			(76,841)		(5,468)	-	7,691
	28761	150,000			-	150,000			-			-	150,000
	28762	310,000	(249,390)		-	60,610			-			-	60,610
	28763	50,000			-	50,000			-			-	50,000
	28764	100,000			-	100,000			-			-	100,000
	28768	100,000			-	100,000			-			-	100,000
	28773	29,998		49,329	-	79,327			-			-	79,327
	28774	32,384		49,329	-	81,713			-			-	81,713
	28775	34,595		49,329	-	83,924			-			-	83,924
	28777	15,000			-	15,000			-			-	15,000
	28779	100,000			(80,000)	20,000			-			-	20,000
	28780	50,000			-	50,000			-			-	50,000
	28781	100,000			-	100,000			-			-	100,000
	28782	150,000			(20,450)	129,550			-			-	129,550
	28783	150,000			(20,450)	129,550			-			-	129,550
	28784	25,000			-	25,000			-			-	25,000
	28785	25,000			-	25,000			-			-	25,000
	28786	100,000			-	100,000			-			-	100,000
	28788	100,000			-	100,000			-			-	100,000
	28789	150,000		(91,264)	-	58,736			-			-	58,736
	28790	150,000			(20,000)	130,000			-			-	130,000
	28791	150,000			-	150,000			-			-	150,000
	28794	908,760			-	908,760			-			-	908,760
	28796	1,500,000	(455,992)	(591,450)	(110,000)	342,558			-			-	342,558
	28797	1,000,000			-	1,000,000			-			-	1,000,000
	28798	20,000			-	20,000			-			-	20,000
	28800	300,000			-	300,000			-			-	300,000
	28802	250,000			-	250,000			-			-	250,000
	23246	2,200,000			-	2,200,000			-			-	2,200,000
	23256	150,000			-	150,000			-			-	150,000
	23257	2,117,350	(1,150,000)		(32,921)	934,429			-	(148,240)		-	786,189
	23259	1,000,000			-	1,000,000			-			-	1,000,000
	23260	2,000,000			(1,000,000)	1,000,000			-			(477,730)	522,270
	23273	550,000			-	550,000			-			-	550,000
	23274	234,060			-	234,060			-			-	234,060
	23280	150,000			42,036	192,036			-			(88,716)	103,320

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	23292	600,000	495,185		114,490	1,209,675			(96,441)	(1,056,159)		(52,240)	4,836
	23293	200,000			-	200,000			-			-	200,000
	23297	150,000			-	150,000			-			-	150,000
	23315	450,000			-	450,000			-			-	450,000
	23349	854,000	598,362		100,745	1,553,107			(79,607)	(1,339,477)		(100,745)	33,278
	23353	150,000			-	150,000			-			-	150,000
	23372	20,000			(19,000)	1,000			-			-	1,000
	23399	4,186,264			144,725	4,330,989			(89,632)	(3,164,467)	(25,428)	(2,614)	1,048,847
	23408	40,000	(40,000)		-	-			-			-	-
	23416	150,000			-	150,000			-			-	150,000
	23427	2,556,800	(950,515)		(1,600,000)	6,285			-			-	6,285
	24041	827,210			-	827,210	(74,351)	(436)			(84,419)	-	668,004
	24044	1,000,000		(103,621)	-	896,379			(8,790)			(60,543)	827,046
	24087	20,271	80,000		-	100,271			-	(97,452)		-	2,819
	24094	1,200,000		36,112	32,921	1,269,033	(507,849)	(254,098)		(408,295)		(5,793)	92,998
	24095	90,000			(15,000)	75,000	(4,654)				(278)	-	70,068
	24096	500,000		(500,000)	-	-			-			-	-
	24098	50,000			-	50,000			-			-	50,000
	24099	768,059		166,902	-	934,961			-		(934,961)	-	0
	24105	878,864		500,000	-	1,378,864			(40,555)	(838,282)		(155,546)	344,481
	24112	500,000			(489,000)	11,000			-			-	11,000
	24118	250,000		(36,112)	-	213,888			-			-	213,888
	24123	350,000			-	350,000			-			-	350,000
	24125	10,000			-	10,000			-			-	10,000
	24131	2,476,900			3,469,779	5,946,679			(1,560,922)	(113,370)	(437,400)	(3,562,486)	272,501
	24146	175,000			(173,278)	1,722			-			-	1,722
	24155	43,400			-	43,400			-			-	43,400
	24798	8,022		12,987	-	21,009			(1,881)		(435)	-	18,693
	24804	25,000			-	25,000			-			-	25,000
	24808	617,500			(27,000)	590,500			(318,749)	(244,864)		-	26,887
	24810	100,000		(100,000)	-	-			-			-	-
	24811	46,790		153,492	1,696,224	1,896,506			(156,750)			(1,120,506)	619,250
	24815	300,000			(270,000)	30,000			-			-	30,000
	24816	180,000	1,323,092		-	1,503,092			(600,388)	(832,703)		-	70,001
	24820	125,000			-	125,000	(12,685)		-			-	112,315
	24823	200,000		75,380	98,278	373,657			(2,429)	(2,429)		(263,748)	105,052
	24827	35,000			-	35,000	(3,578)		-	(4,125)	(918)	-	26,379
	24852	500,000		(29,000)	-	471,000			-		(235,274)	-	235,726
	25738	419,125			372,032	791,157			(388,403)			(318,440)	84,314
	25748	151,721			(54,012)	97,709			-			-	97,709
	25749	150,000		(150,000)	-	-			-			-	-
	25755	300,000			-	300,000			-			-	300,000
	25758	150,000			-	150,000			-			-	150,000
	25763	10,000			-	10,000			-			-	10,000
	25764	50,000			-	50,000			-			-	50,000
	25768	1,406,240			(1,404,490)	1,750			-			-	1,750
	25774	10,000			-	10,000			-			-	10,000
	25775	10,000			-	10,000			-			-	10,000
	25787	20,000			-	20,000			-			-	20,000
	25788	100,000		391,264	-	491,264			-		(491,264)	-	-
	25793	20,000			-	20,000			-			-	20,000

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	25794	150,000			-	150,000			-			-	150,000
	25834	150,000			466,668	616,668			-		(30,643)	(586,025)	-
	26061	1,000,000			-	1,000,000		(576,739)	-	(223,261)		-	200,000
	26973	518,500	(234,820)		-	283,680			(139,640)			(41,600)	102,441
	26975	173,278		44,788	-	218,066	(3,398)		-			-	214,668
	26976	500,000			-	500,000			-			(82,062)	417,938
	26977	4,000,000	2,575,000		-	6,575,000		(1,195,090)	(2,044,858)	(2,759,120)		-	575,932
	26978	300,000			(287,000)	13,000			-			-	13,000
	26979	50,000			-	50,000			-			-	50,000
	26980	50,000			-	50,000			-			-	50,000
	26981	50,000			-	50,000			-			-	50,000
	26982	50,000			-	50,000			-			-	50,000
	26983	50,000			-	50,000			-			-	50,000
	26984	50,000			-	50,000			-			-	50,000
	26985	50,000			-	50,000			-			-	50,000
	26986	75,000			-	75,000			-			-	75,000
	26987	150,000			(46,339)	103,661			-			(103,661)	-
	26988	200,000			142,495	342,495			-			(192,496)	149,999
	26989	150,000			(4,144)	145,856			-			-	145,856
	26991	250,000	(200,000)		-	50,000			-			-	50,000
	26992	200,000		31,280	39,904	271,184		(15,947)	-			-	255,236
	26994	105,000	29,007		-	134,007		(57,194)	(4,935)			-	71,878
	26996	200,000			214,140	414,140		(5,851)	(16,801)		(8,930)	(364,140)	18,419
	26999	100,000			-	100,000			-			-	100,000
	27002	250,000	(200,000)		-	50,000			-			-	50,000
	27003	25,000			-	25,000			-			-	25,000
	27007	350,000	(325,000)		-	25,000			-			-	25,000
	27012	50,000			-	50,000			-			-	50,000
	27014	75,000			-	75,000			-			-	75,000
	27015	1,000,000			-	1,000,000			(45,219)			(46,505)	908,276
	27016	30,000			-	30,000			-			-	30,000
	27018	125,000			(100,745)	24,255			-			-	24,255
	27023	300,000	(249,629)		(49,871)	500			-			-	500
	27025	350,000			-	350,000			-		(68,410)	-	281,590
	27027	30,000			-	30,000			-			-	30,000
	27028	250,000			-	250,000			-			-	250,000
	27030	307,000		(4,146)	-	302,854			-		(25,467)	-	277,388
	27032	250,000			-	250,000		(10,080)	(157,765)		(43,418)	-	38,738
	27035	100,000			-	100,000			-			-	100,000
	27037	75,000	166,458		-	241,458		(177,870)	-	(15,008)		-	48,581
	27038	150,000			8,063	158,063			-			-	158,063
	27039	138,755			215	138,970			(112,397)	(26,359)		-	215
	27040	245,553			430	245,983			(198,896)	(46,657)		-	430
	27041	717,310			377	717,687			(242,008)	(114,023)		-	361,655
	27045	150,000		(150,000)	-	-			-			-	-
	27046	50,000			-	50,000			-			-	50,000
	27050	50,000			(49,500)	500			-			-	500
	27053	75,000		10,000	-	85,000			-		(82,000)	-	3,000
	27055	130,000			-	130,000			(13,790)	(1,200)		-	115,010
	27056	75,000		10,000	-	85,000			-		(81,250)	-	3,750
	27057	50,000			-	50,000			-			-	50,000
	27059	50,000			-	50,000			-			-	50,000
	27060	300,000			(110,834)	189,166			-			(189,165)	1
	27061	250,000			-	250,000			-			-	250,000
	27062	125,000			-	125,000			-			-	125,000
	27063	20,000		88,467	-	108,467			-			(108,447)	20

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	27064	310,000	(110,000)		(131,737)	68,263			-			-	68,263
	27066	15,000			-	15,000			-			-	15,000
	27067	15,000			-	15,000			-			-	15,000
	27068	15,000			-	15,000			-			-	15,000
	27073	15,000			-	15,000			-			-	15,000
	27074	300,000			(136,522)	163,478			-			-	163,478
	27077	30,000			-	30,000			-			-	30,000
	27078	30,000			-	30,000			-			-	30,000
	27079	15,696	663,015		41,000	719,711			(76,500)		(27,000)	(586,515)	29,696
	27081	100,000			-	100,000			-			-	100,000
	27082	100,000			-	100,000			-			-	100,000
	27084	20,000		(10,000)	-	10,000			-			-	10,000
	27085	68,500			(17,500)	51,000			-			(7,763)	43,237
	27088	2,317,100		1,182,900	2,612	3,502,612			-	(9,782)	(1,555,344)	(1,937,486)	0
	27089	1,100,000	(450,000)		-	650,000		(400,907)	(51,950)			-	197,143
	27091	250,000			(29,612)	220,388			-			-	220,388
	27092	300,000			-	300,000			-			-	300,000
	27093	325,000	(200,000)		-	125,000			-			-	125,000
	27094	20,000			-	20,000			-			-	20,000
	27098	3,100,000	(287,500)		186,753	2,999,253			-			(2,999,253)	-
	27102	20,000		(10,000)	-	10,000			-			-	10,000
	27108	20,000			-	20,000			-			-	20,000
	27110	20,000			-	20,000			-			-	20,000
	27116	50,000			-	50,000			-			-	50,000
	27117	50,000			-	50,000		(4,135)	-			-	45,865
	27118	50,000			-	50,000			-			-	50,000
	27119	50,000			-	50,000			-			-	50,000
	27120	50,000			-	50,000			-			-	50,000
	27121	50,000			-	50,000			-			-	50,000
	27125	20,000			-	20,000			-			-	20,000
	27131	5,100,000	(1,303,277)		2,181,130	5,977,853			-			(5,977,853)	-
	27132	15,000			-	15,000			-			-	15,000
	27133	25,000			-	25,000			-			-	25,000
	27134	25,000			-	25,000			-			-	25,000
	27135	25,000			-	25,000			-			-	25,000
	27136	25,000			-	25,000			-			-	25,000
	27137	150,000			375,800	525,800			-			(525,300)	500
	27138	150,000			(20,600)	129,400			-			(123,321)	6,079

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	27139	150,000			(23,217)	126,783			-			(122,979)	3,804
	27140	150,000			18,411	168,411			(118,124)			(50,037)	250
	27141	150,000			(56,994)	93,006			(24,112)			(68,394)	500
	27142	150,000			(20,600)	129,400			-			(123,321)	6,079
	27143	400,000			22,975	422,975			-			(422,475)	500
	27320	442,000	924,737		-	1,366,737			(1,105,519)	(261,218)		-	1
	27388	200,000	22,995		-	222,995		(7,939)	-	(15,000)		-	200,056
	27389	200,000	149,901		-	349,901		(54,000)	(41,560)	(53,890)		-	200,451
	27390	150,000	32,192		-	182,192			-	(13,519)		-	168,673
	27391	150,000	63,414	1,960,967	289,900	2,464,281		(8,801)	(73,000)		(75,318)	(289,900)	2,017,261
	27392	100,000	25,764		-	125,764		(10,342)	-	(15,000)		-	100,422
	27705	600,000			-	600,000		(2,203)	(6,048)	(581,750)		-	10,000
	27889	350,000			-	350,000			-			-	350,000
	27924	50,000			-	50,000			-			-	50,000
	27926	105,000			-	105,000			-			-	105,000
	27927	50,000			(17,300)	32,700			-			-	32,700
	27930	10,000			-	10,000			-			-	10,000
	27931	50,000			(30,000)	20,000			-			-	20,000
	27932	75,000		7,900	-	82,900			-		(14,900)	-	68,000
	27933	50,000		211,886	-	261,886	(22,350)	(17,569)	(16,997)	(8,446)	(194)	-	196,330
	27937	138,790		15,154	-	153,945			-		(153,945)	-	0
	27938	40,000			-	40,000			-			-	40,000
	27939	50,000			-	50,000			-			-	50,000
	27940	100,000	245,205		128,459	473,664			(144,075)		(101,130)	-	228,460
	27942	50,000			-	50,000			-			-	50,000
	27943	50,000			-	50,000			-			(14,000)	36,000
	27945	85,000			-	85,000			-			-	85,000
	27946	20,000			-	20,000			-			-	20,000
	27948	160,000			-	160,000			-			-	160,000
	27949	5,000,000		(2,324,081)	(2,662,862)	13,057			-			-	13,057
	27950	95,000			(12,000)	83,000			-			-	83,000
	27953	105,000			-	105,000			-			-	105,000
	27954	200,000	(100,000)		-	100,000			-			-	100,000
	27957	50,000			-	50,000			-			-	50,000
	27958	50,000			(35,000)	15,000			-			-	15,000
	27959	80,000			-	80,000			-			-	80,000
	27963	80,000			-	80,000			-			-	80,000
	27964	3,000,000			-	3,000,000			(1,401,545)		(311,256)	(240,063)	1,047,136
	27965	100,000			-	100,000			-			-	100,000
	27966	115,000			(12,000)	103,000			-			-	103,000
	27967	100,000			-	100,000			-			-	100,000
	27969	100,000	56,181		-	156,181		(6,642)	-			-	149,539
	27971	150,000			-	150,000			-			-	150,000
	27974	60,000			-	60,000			-			-	60,000
	27975	50,000			(24,000)	26,000			-			-	26,000
	27976	650,000			(179,668)	470,333			-			-	470,333
	28008	65,000			-	65,000			-			-	65,000
	28012	50,000			-	50,000			(7,277)			-	42,723

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	28013	25,000			-	25,000			-			-	25,000
	28014	2,032,526			-	2,032,526			(13,369)		(93,030)	-	1,926,127
	28016	31,163		318,873	(107,143)	242,894			(11,909)			-	230,985
	28017	10,000		27,805	61,785	99,590			-			-	99,590
	28018	192,696			-	192,696			-			-	192,696
	28019	10,000			-	10,000			-			-	10,000
	28020	120,527			83,194	203,721			-			-	203,721
	28021	140,691			107,143	247,834			-			-	247,834
	28022	10,000			-	10,000			-			-	10,000
	28023	75,000			-	75,000			-			-	75,000
	28024	75,000			-	75,000		(4,774)	(3,286)		(1)	-	66,939
	28813	20,000			-	20,000			-			-	20,000
	23291	-	228		-	228			-			-	228
	23303	-	2,790		24,000	26,790			(331)			(434)	26,025
	23282	-		121,395	-	121,395			(11,049)			(61,076)	49,269
	23283	-		124,131	-	124,131			(11,273)			(71,588)	41,269
	24132	-		26,690	-	26,690			(12,416)		(1)	-	14,273
	23286	-		141,539	-	141,539			(13,014)			(87,256)	41,269
	24829	-		15,000	-	15,000			-			-	15,000
	27029	-		4,146	-	4,146			-			-	4,146
	27113	-		48,537	-	48,537			(25,165)		(1)	-	23,371
	27936	-		29,000	-	29,000			(12,833)		(16,007)	-	160
	28814	50,000			-	50,000			-			-	50,000
	27128	-			150,000	150,000			-			-	150,000
	29125	-			103,000	103,000			-			(102,619)	381
	27934	-			1,000	1,000			-			-	1,000
	29245	-			70,000	70,000			-			-	70,000
	28982	-		200,000	-	200,000			-			-	200,000
	29246	-			1,000,000	1,000,000			-			-	1,000,000
Health and Hospital		81,418,617	6,355,206	-	120,000	87,893,823	(221,874)	(5,142,750)	(3,749,128)	(15,757,682)	(4,362,946)	(6,310,675)	52,348,767
	28687	345,000		(345,000)	-	-			-			-	-
	28688	50,000			-	50,000			-			-	50,000
	28689	200,000			-	200,000			-			-	200,000
	28690	165,000			-	165,000			-			-	165,000
	28691	175,000			-	175,000			-			-	175,000
	28692	450,000			-	450,000			-			(60,220)	389,780
	28693	55,000			-	55,000			-		(14,800)	-	40,200
	28694	25,000			-	25,000			-			-	25,000
	28695	50,000			-	50,000			-			-	50,000
	28696	50,000			-	50,000			-			-	50,000
	28697	200,000			-	200,000			-			-	200,000
	28698	100,000			-	100,000			-			-	100,000
	28699	50,000			-	50,000			-			-	50,000
	28700	265,000			-	265,000			-			-	265,000
	28770	250,000			-	250,000			-			-	250,000
	23355	50,000	450,000	68,800	-	568,800			(264,814)		(295,193)	-	8,794
	23363	75,000			-	75,000			-			-	75,000
	23822	800,000			(800,000)	-			-			-	-
	23824	750,000			1,200,000	1,950,000		(616,881)	(192,892)			(1,027,109)	113,119

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	24072	100000			-	100,000			-			-	100,000
	24085	154,729	525,992		120,000	800,721		(202,256)	(22,473)	(455,991)		-	120,001
	24284	300,000			-	300,000			-			-	300,000
	24783	200,000		2,000,000	1,383,000	3,583,000			-			(3,431,649)	151,351
	24786	25,000	150,000		-	175,000			-			-	175,000
	24788	25,000			-	25,000			-			-	25,000
	24789	25,000			-	25,000			-			-	25,000
	24790	25,000			-	25,000			-			-	25,000
	25237	25,000			-	25,000			-			-	25,000
	25240	1,000,000			-	1,000,000			(535,634)	(59,935)	(176,670)	-	227,761
	25241	1,500,000	(664,385)	(302,115)	-	533,500			-	(219,870)		-	313,630
	25243	2,200,000			-	2,200,000			-	(135,961)		-	2,064,039
	25244	1,479,000			-	1,479,000		(99,501)	(57,000)	(316,583)	(3,000)	-	1,002,916
	25802	350,000	426,000		-	776,000			-		(743,666)	-	32,334
	25804	100,000			-	100,000			-			-	100,000
	25827	220,000		(220,000)	-	-			-			-	-
	25830	750,000			-	750,000			-			-	750,000
	25925	1,000,000			-	1,000,000			-			-	1,000,000
	25926	700,000			-	700,000			-		(200,000)	-	500,000
	25927	200,000			-	200,000			-			-	200,000
	25930	50,000			-	50,000			-			-	50,000
	25931	800,000			-	800,000			-			-	800,000
	25932	350,000		700,000	-	1,050,000		(335,107)	-		(714,893)	-	-
	25935	1,378,000			-	1,378,000			-			-	1,378,000
	25937	2,000,000	(1,121,770)	(200,000)	-	678,230			-			-	678,230
	25939	1,050,000			-	1,050,000			-			-	1,050,000
	25940	650,000			-	650,000			-	(31,200)		-	618,800
	25944	2,300,000	(1,152,845)		-	1,147,155			-		(760,000)	-	387,155
	26099	150,000			-	150,000			-			-	150,000
	26117	4,850,000			(2,500,000)	2,350,000			-			-	2,350,000
	26763	600,000		302,115	-	902,115		(186,872)	(281,071)		(370,359)	-	63,813
	26952	400,000			-	400,000			-			-	400,000
	26954	2,000,000		(400,000)	-	1,600,000	(221,874)	(35,958)	(174,680)	(398,211)	(30,865)	(156,720)	581,692
	26955	275,000		(250,000)	-	25,000			-			-	25,000
	26956	275,000		(250,000)	-	25,000			-			-	25,000
	26963	2,500,000			(250,000)	2,250,000			-		(4,920)	(658,000)	1,587,080
	27461	50,000			450,000	500,000			-			-	500,000
	27462	50,000			450,000	500,000			-			-	500,000
	27671	5,755,459	1,104,000		-	6,859,459		(728,007)	(1,352,723)	(4,778,563)		-	167
	27904	10,000			-	10,000			-			-	10,000
	27905	10,000			-	10,000			-			-	10,000
	27906	10,000			-	10,000			-			-	10,000
	27907	10,000			-	10,000			-			-	10,000
	27908	50,000			-	50,000			-			-	50,000
	27909	3,125,000		(60,000)	(3,065,000)	-			-			-	-
	27910	25,000			-	25,000			-			-	25,000
	27911	700,000			-	700,000			-		(20,242)	-	679,758
	27912	537,700		620,000	-	1,157,700		(118,682)	(867,844)		(110,852)	-	60,322
	27913	3,700,000	(600,000)	(2,068,800)	(1,031,200)	-			-			-	-
	27914	300,000			-	300,000			-			-	300,000
	27916	745,000			-	745,000			-			-	745,000
	27917	10,000			-	10,000			-			-	10,000

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Portfolio	Project Number	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
	27918	800,000	(426,000)		-	374,000			-			-	374,000
	27919	10,000			-	10,000			-			-	10,000
	27921	10,000			-	10,000			-			-	10,000
	27923	30,000			-	30,000			-			-	30,000
	27993	500,000			-	500,000			-			-	500,000
	27994	480,000			-	480,000		-4224.13	-	(10,771)		-	465,005
	27995	50,000			-	50,000			-			-	50,000
	27996	400,000			-	400,000			-			-	400,000
	27997	300,000			-	300,000			-			-	300,000
	27998	300,000			-	300,000			-			-	300,000
	27999	350,000			-	350,000			-			-	350,000
	28000	200,000			-	200,000			-			(148,909)	51,091
	28001	350,000			-	350,000			-			-	350,000
	28002	250,000			-	250,000			-			-	250,000
	28003	25,000			-	25,000			-			-	25,000
	28004	25,000			-	25,000			-			-	25,000
	28005	25,000			-	25,000			-			-	25,000
	28007	280,000			-	280,000			-			-	280,000
	28009	115,000			-	115,000			-	(14,999)		-	100,001
	28010	100,000			-	100,000			-			-	100,000
	28011	250,000		551,000	-	801,000			-		(766,485)	-	34,515
	28125	1,692,150			(1,200,000)	492,150			-			(14,340)	477,810
	28126	300,000			-	300,000			-			-	300,000
	28127	200,000			-	200,000			-			-	200,000
	28128	3,000,000	(405,000)		250,000	2,845,000		(2,562,594)	-			-	282,406
	28129	325,000			-	325,000			-			-	325,000
	28138	4,900,000			-	4,900,000			-			-	4,900,000
	28420	860,000			-	860,000			-		(151,000)	-	709,000
	28448	1,111,579	5,789,824		(5,814,191)	1,087,212			-			-	1,087,212
	28458	12,800,000	(504,000)		(3,493,170)	8,802,830			-	(7,000,000)		-	1,802,830
	28469	450,000		(15,000)	-	435,000			-			-	435,000
	28807	1,500,000			-	1,500,000			-	(1,245,999)		-	254,001
	23374	-	724,000	(551,000)	-	173,000			-			-	173,000
	24080	-	58,845		-	58,845		(11,213)	-	(47,632)		-	1
	27561	-	340,000		-	340,000		(207,881)	-			-	132,119
	28132	-	39,390		-	39,390		(33,575)	-	(5,813)		-	3
	28968	-	405,000		-	405,000			-			(403,368)	1,632
	25943	-	30,000		-	30,000			-			-	30,000
	26366	-	664,385		-	664,385			-	(664,385)		-	-
	28466	-	371,770		-	371,770			-	(371,769)		-	1
	28467	-	150,000		-	150,000			-			-	150,000
	28812	230,000			-	230,000			-			-	230,000
	29085	-		15,000	-	15,000			-			(14,500)	500
	29086	-		35,000	-	35,000			-			(30,250)	4,750
	29087	-		370,000	-	370,000			-			(365,611)	4,389
	29221	-			3,871,000	3,871,000			-			-	3,871,000
	29211	-			1,407,510	1,407,510			-			-	1,407,510
	29218	-			3,496,751	3,496,751			-			-	3,496,751

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Portfolio	Project Number	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
	29222	-			3,584,100	3,584,100			-			-	3,584,100
	29227	-			2,061,200	2,061,200			-			-	2,061,200

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Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Transfer Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
					\$163,694,918	\$2,900,232	\$1,232,440	\$627,510	\$168,455,101	(\$3,078,454)	(\$14,948,534)	(\$12,566,964)	(\$2,108,143)	(\$3,922,166)	(\$4,533,154)	\$127,297,685
					Debt											
					\$87,351,802	\$0	(\$504,516)	\$0	\$86,847,286	(\$1,315,048)	(\$6,092,607)	(\$4,952,443)	(\$2,069,237)	(\$483,378)	(\$3,689,920)	\$68,244,653
1021-Office of the Chief Financial Officer																
	28532	CFO FY24 IT Reserve	IT and Telecommunications	5	2,400,000	(840,530)	(504,516)		1,054,954							1,054,954
	27778	CFO IT Reserve	IT and Telecommunications	5	600,000				600,000							600,000
	28565	Labor Negotiation Forecasting Tool	IT and Telecommunications	11-15	200,000	187,530			387,530		(294,898)		(92,632)			0
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000				11,410,000							11,410,000
1009-Enterprise Technology																
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000				750,000	(208,390)	(192,375)	(97,495.00)	(251,740)			-
	21265	GIS IPTS	IT and Telecommunications	5	7,401,227				7,401,227	(56,056)	(1,829,540)	(978,615.00)			(109,457.80)	4,427,559
	23209	218 Enterprise Identity Access Mgmt.	IT and Telecommunications	5	2,500,000				2,500,000							2,500,000
	23928	043 1009_Citation Management	IT and Telecommunications	5	500,000				500,000	(324,900)					(132,100.00)	43,000
	24724	149 Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	8	9,725,000				9,725,000							9,725,000
	24753	218 FY20 Software Bucket	IT and Telecommunications	5	169,773				169,773							169,773
	25668	088 ERP Integration Enhancements	IT and Telecommunications	5	800,000				800,000							800,000
	25669	089 IVV for IPTS	IT and Telecommunications	10	450,000			(113,613.61)	336,386							336,386
	26823	078 1009-New Project-Dual Power Remediation	IT and Telecommunications	10	1,621,000				1,621,000	(273,878)		(877,800.00)				469,322
	26824	079 1009-New Project-SAN Expansion	IT and Telecommunications	7	626,515				626,515		(17,578)	(388,891.00)				220,046
	26825	080 1009-New Project-DMZ Data Protection	IT and Telecommunications	10	633,940				633,940							633,940
	26826	081 1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	893,563				893,563			(420,240.04)				473,323
	26843	112 1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	590,000				590,000							590,000
	27858	168 File Storage Consolidation	IT and Telecommunications	5	450,000				450,000							450,000
	27866	193 ITSM Tool Upgrade	IT and Telecommunications	5	265,000	(20,000)			245,000							245,000
	28665	1009 FY24 IT Refresh	IT and Telecommunications	5	0	20,000			20,000					(19,255.89)		744
	28572	Oak Forest Data Center Move	IT and Telecommunications	7	800,000				800,000		(585,015)	(156,468.36)				58,516
	28605	Countywide IVR Mitigation	IT and Telecommunications	7	3,011,967				3,011,967	(181,621)	(544,864)	(181,621.48)	(91,893)			2,011,967
	28615	Enterprise Document/Content Management	IT and Telecommunications	10	100,000				100,000							100,000
	28938	iExpense Application - Comptroller	IT and Telecommunications	7	0	653,000			653,000		(65,303)	(130,606.00)			(391,818.00)	65,273
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	500,000				500,000							500,000
	29126	CSFN Fiber Acquisition	IT and Telecommunications	16-20	0			2,000,000.00	2,000,000							2,000,000
1011-Office of Chief Admin Officer																
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	57,500				57,500							57,500
1259-Medical Examiner																
	24727	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	10	39,500				39,500							39,500
	24780	265 ME Computer Equipment	IT and Telecommunications	5	50,000				50,000							50,000
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000				130,000							130,000
	26783	002 Histology Cassette Printer	Medical and Lab Equipment	5	45,000				45,000							45,000
	26784	004 Autopsy Carts	Medical and Lab Equipment	10	12,500				12,500							12,500
	29144	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	0			113,613.61	113,614					(113,613.61)		-
1161-Department of Environment and Sustainability																
	25681	112 Air Monitoring Containers	Medical and Lab Equipment	7	60,000				60,000							60,000
	27799	033 OnBase Enhancements	IT and Telecommunications	10	149,999				149,999		(21,570)	(30,355.00)				98,074
	28542	Zero Air Generators	Medical and Lab Equipment	10	10,000				10,000					(5,340)		4,660
	28543	T500U NOx Monitor	Medical and Lab Equipment	10	30,000				30,000			(27,301.15)				2,699
	28555	Air Monitoring Shelters (DES)	Medical and Lab Equipment	10	231,780				231,780						(195,586.34)	36,194
	28556	SO2 Monitor	Medical and Lab Equipment	10	13,000				13,000							13,000
	28557	Ozone Monitors	Medical and Lab Equipment	10	32,000				32,000							5,262
	28559	PM 2.5 Monitors (T640s)	Medical and Lab Equipment	10	180,000				180,000					(26,738)		180,000
	28560	OnBase Enhancements - Air Division/Asbestos	IT and Telecommunications	10	149,999				149,999	(76,335)	(32,305)					41,359
1500-Department of Transportation And Highways																
	25637	037 FY 2021 Road Service Trucks	Vehicle Purchase	10	32,919				32,919							32,919
	25638	038 FY 2021 Tractor Mowers with Boom Attachment	Fixed Plant or Institutional Equipment	10	108,068		(93,146)		14,922							14,922
	25639	039 FY 2021 Forestry Tree Truck	Vehicle Purchase	5	9,706				9,706							9,706
	25641	042 FY 2021 Tractor Field Mowers with Attachments	Fixed Plant or Institutional Equipment	10	13,164				13,164							13,164
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000				300,000		(179,985)					120,015
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000				250,000							250,000
	26808	053 FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	10	400,000				400,000							400,000
	26814	066 FY 2022 Sport Utility Vehicles	Vehicle Purchase	5	130,046				130,046			(28,938.00)		(28,938)		72,170
	26859	142 FY 2022 Snow Fighters	Vehicle Purchase	10	1,800,000				1,800,000							1,800,000
	26871	166 FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	900,000				900,000							243,732
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000				950,000		(656,268)					419,000
	27825	101 FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000				150,000		(531,000)					150,000
	27826	102 FY23 Asphalt Recyclers	Fixed Plant or Institutional Equipment	10	280,000				280,000							280,000
	27829	106 FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000		262,220		562,220			(562,220.00)				-
	27830	107 FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000				300,000							300,000
	27831	108 FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000				250,000							250,000
	27832	109 FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	200,000		(169,074)		30,926							30,926
	27833	110 FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	11-15	500,000				500,000							500,000

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	28546	Stake Bed Delivery Trucks	Vehicle Purchase	10	300,000				300,000			-				300,000	
	28547	Snow Fighters	Vehicle Purchase	10	1,425,000				1,425,000			-				1,425,000	
	28548	Crew Cab Dump Trucks	Vehicle Purchase	10	300,000				300,000			-				300,000	
	28550	Vactor Storm Drain cleaner	Vehicle Purchase	10	650,000				650,000			-				650,000	
	28551	Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	10	960,000				960,000			-				960,000	
	28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000				320,000			-				320,000	
	28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000				200,000			-				200,000	
	28563	FY24 Maintenance Furniture - Task Chairs	Furniture Not Under CIP	10	20,222				20,222			-				20,222	
	28564	FY24 Maintenance Furniture - Side Chairs	Furniture Not Under CIP	10	22,986				22,986			-				22,986	
	28566	1500 - FY24 IT/AV Equipment Modernization	IT and Telecommunications	10	45,000				45,000			-				45,000	
1265-Cook County Department of Emergency Management & Regional Security																	
	26834	096 Diesel Fuel Truck	Vehicle Purchase	5	135,000			(135,000.00)	0			-				-	
	27822	095 Pumps	Fixed Plant or Institutional Equipment	11-15	128,000			135,000.00	263,000			-		(165,645.72)		97,354	
	28595	Emergency Generators	Fixed Plant or Institutional Equipment	10	264,980				264,980		(256,185)	-				8,795	
1032-Department of Human Resources																	
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000				450,000			-				450,000	
1200-Department of Facilities Management																	
	28633	Courthouse Hot Water Heater Replacements	Fixed Plant or Institutional Equipment	10	24,000				24,000	(24,000)		-				-	
	28636	1200 - FY24 Radio Replacement	Fixed Plant or Institutional Equipment	10	192,301				192,301			(187,235.00)	(5,066)			-	
	28639	Div. 11 Sewer Grinder Replacement	Fixed Plant or Institutional Equipment	11-15	29,929				29,929		(14,893)	(11,769.95)				3,266	
	28640	DOC Sanitary Ejector System Replacement	Fixed Plant or Institutional Equipment	10	113,846				113,846			(9,785.70)		(95,174)	(7,678.39)	1,208	
	28641	Div IX. Storm Ejector System Replacement	Fixed Plant or Institutional Equipment	10	22,915				22,915			(20,136.00)			(2,732.41)	47	
	28642	Ejector Pump System Replacement	Fixed Plant or Institutional Equipment	10	87,000				87,000			(58,440.00)			(19,653.71)	8,906	
	28643	DOC Storm Pump System Replacement	Fixed Plant or Institutional Equipment	10	76,000				76,000	(9,436)	(23,549)	(20,136.00)			(18,516.51)	4,363	
	28644	Cushman Cart Replacement	Fixed Plant or Institutional Equipment	10	42,000				42,000			(41,744.91)				255	
	28645	Forced Air Electric Heaters	Fixed Plant or Institutional Equipment	10	58,000				58,000		(45,580)	-				12,420	
	28647	Overhead Crane System	Fixed Plant or Institutional Equipment	10	40,000				40,000			-				40,000	
	28648	Utility Cart - Hawthorne Warehouse	Fixed Plant or Institutional Equipment	11-15	10,000				10,000			-				10,000	
	28656	Skid Steers	Fixed Plant or Institutional Equipment	10	56,100			(56,100)	0			-				-	
	28657	Ejector Pumps Replacement - County Building	Fixed Plant or Institutional Equipment	10	97,000				97,000			-				97,000	
	28658	Portable Air Conditioners	Fixed Plant or Institutional Equipment	10	27,000				27,000	(26,995)		-				5	
	29242	Floor Scrubber Machines	Fixed Plant or Institutional Equipment	10	0			56,100.00	56,100			-			(40,435.80)	15,664	
1031-Office of Asset Management																	
	23153	081 Asset Management System	IT and Telecommunications	10	2,547,000				2,547,000	(16,464)	(44,431)	(147,366.45)	(1,469,739)			-	869,000
	26860	143 County Building ADA Modernization Audio Visual Equipment	IT and Telecommunications	10	2,625,000			(2,544,233)	80,767			-				-	80,767
	26862	148 County Building ADA Modernization Furniture	Furniture Not Under CIP	10	1,920,000				1,920,000			-			(889,479.62)	1,030,520	
	26889	214 CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP	10	60,640				60,640			-				60,640	
	27794	028 SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000				200,000			-				200,000	
	27795	029 SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	10	200,000		156,700.00		356,700			-			(348,637.15)	8,063	
	27797	031 SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000				25,000			-				25,000	
	27798	032 SAO Skokie Courthouse Furniture	Furniture Not Under CIP	10	200,000				200,000			-		(50,105)		149,895	
	27873	213 PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	10	25,000				25,000			-				25,000	
	27874	216 PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10	10,000				10,000			-				10,000	
	28202	FY23 PD Maywood Furniture	Furniture Not Under CIP	10	100,000				100,000			-		(99,995)		5	
	28620	Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP	10	485,000				485,000			-				485,000	
	28622	Harrison Square Reconfiguration - AV	IT and Telecommunications	10	44,000				44,000			-				44,000	
	28623	Provident Stabilization Center - Furniture	Furniture Not Under CIP	10	35,000				35,000			-				35,000	
	28624	Provident Stabilization Center - AV	IT and Telecommunications	10	12,000				12,000			-				12,000	
	28625	Maywood OCJ Social Services Renovation Furniture	Furniture Not Under CIP	10	230,000				230,000			-				230,000	
	28626	Marriage Court Renovation Furniture	Furniture Not Under CIP	10	45,000				45,000			-				45,000	
	27800	034 SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000				50,000			-				50,000	
	28627	Rockwell Renovation of Electronic Monitoring Office Furniture	Furniture Not Under CIP	10	375,000		(156,700.00)		218,300			-				218,300	
	28659	Professional Building 9th Fl. Renovation Furniture	Furniture Not Under CIP	10	117,685				117,685			-				117,685	
	26920	OCJ-Social Services Furniture	Furniture Not Under CIP	10	0			493,000	493,000			(11,528.75)			(481,177.51)	294	
	27882	Office Furniture and Carpet Upgrade Installation	Furniture Not Under CIP	10	56,277				56,277			-				56,277	
	29146	Furniture - President's Office	Furniture Not Under CIP	10	0			51,233	51,233			-			(51,223.87)	9	
1070-County Auditor																	
	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362				10,362			-				-	10,362
1260-Public Defender																	
	28583	1260 - FY24 Furniture Request - 69W	Furniture Not Under CIP	10	100,000				100,000		(8,634)	(9,480.12)				-	81,886
	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000				60,000			-				-	60,000
1080-Office of Independent Inspector General																	
	28569	1080 - Case Management System Upgrade	IT and Telecommunications	7	125,810				125,810			-				-	125,810
1110-County Clerk																	
	25670	090 Tax Services	IT and Telecommunications	5	397,517				397,517			-				-	397,517
1214-Sheriff's Administration And Human Resources																	
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	1,302,361				1,302,361			-				-	1,302,361
	28597	Vehicle Lift Equipment	Fixed Plant or Institutional Equipment	10	74,000				74,000			(13,662.00)				-	60,338
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	2,300,000				2,300,000			-				-	2,300,000
	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	1,207,274				1,207,274			-				-	1,207,274
1217-Sheriff's Information Technology																	

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	27835	Virtual Training	IT and Telecommunications	5	300,000				187,700			-				187,700
	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	269,410		(112,300)		269,410	(9,371)		-				260,039
	29084	Utility poles for Ford Heights	Fixed Plant or Institutional Equipment	5	0		112,300		112,300			(112,300.00)				-
1239-Department of Corrections																
	28608	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500				47,500			-				47,500
	28609	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	600,000			(8,350)	591,650			-		(169,900)		421,750
	28610	Laundry Equipment	Fixed Plant or Institutional Equipment	10	50,000			(4,350)	45,650			(45,630.00)				20
	28611	Riding Mowers	Fixed Plant or Institutional Equipment	10	13,000			4,500	17,500		(17,485)	-				15
	28612	Snow Removal Equipment	Fixed Plant or Institutional Equipment	10	36,000		(4,500)	6,550	38,050	(14,990)		(22,992.45)				68
	28678	1239 FY24 Radio Replacement	IT and Telecommunications	10	431,680				431,680			-			(353,397.85)	78,282
	27808	New Washers & Dryers for the Department of Corrections Laundry Facility	Fixed Plant or Institutional Equipment	11-15	150,000				150,000			(149,010.00)				990
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	205,000				205,000			-			(70,383.00)	134,617
	29229	Steamer for Sheriff's DOC	Fixed Plant or Institutional Equipment	10	0			6,150	6,150			-			(6,120.00)	30
1230-Court Services Division																
	28607	Entry Screening Equipment Replacement	Fixed Plant or Institutional Equipment	10	267,405				267,405			-				267,405
	28677	1230 FY24 Radio Replacement	IT and Telecommunications	10	258,000				258,000			-				258,000
1231-Police Department																
	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	514,300				514,300			(45,973.32)			(160,677.60)	307,649
1232-Community Corrections Department																
	28675	1232 FY24 Radio Replacement	IT and Telecommunications	10	265,755				265,755			-				265,755
	27805	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	6,917				6,917			-				6,917
1280-Adult Probation Dept.																
	26890	215 1280.Case Management	IT and Telecommunications	10	516,940				516,940		(102,906)	(14,634.25)				399,400
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,236				677,236	(91,186)	(30,438)	-				555,612
	27879	238 1280.MotorolaRadios	IT and Telecommunications	10	206,090				206,090			(55,140.05)				150,950
1305-Public Guardian																
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	443,622				443,622	(1,425)	(563)	-				441,635
1326-Juvenile Probation																
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	432,446				432,446			-				432,446
1440-Juvenile Temporary Detention Center																
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,783,407		(53,786.00)		2,729,621			-				2,729,621
	27789	021 2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	10	0		53,786.00		53,786		(53,786)	-				-
	28540	JTDC RDL Resident Chairs	Furniture Not Under CIP	10	15,000				15,000			(14,383.87)				616
	28541	JTDC Burnisher and Scrubber	Fixed Plant or Institutional Equipment	10	42,227				42,227			-				42,227
	28558	JTDC X-Ray Inspection Machines	Fixed Plant or Institutional Equipment	10	56,906				56,906			-				56,906
1310-Office of the Chief Judge																
	23985	173 Jury Administration Case Management System	IT and Telecommunications	5	479,814				479,814		(13,082)	(80,543.15)			(112,329.00)	273,860
	28571	Zoom Booths for Various Locations	Furniture Not Under CIP	10	200,000				200,000			-				200,000
	28576	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	76,000				76,000			-		(7,188)		68,812
1335-Clerk of the Circuit Court-Office of Clerk																
	28545	CTTV Camera System Replacement	IT and Telecommunications	10	400,000				400,000			-				400,000
1250-State's Attorney																
	23199	206 SAO Case Management System	IT and Telecommunications	5	1,856,154				1,856,154		(530,375.00)	-				1,325,779
	28561	SAO Radio Replacement Investigations Unit	IT and Telecommunications	10	158,622				158,622			-	(158,169)			453
	28632	Community Justice Center- South Furniture	Furniture Not Under CIP	10	42,000				42,000			-				42,000
	28649	Civil Case Management System	IT and Telecommunications	10	50,000				50,000			-				50,000
Tax Levy																
					\$9,595,783	\$0	\$0	\$0	\$9,595,783	(\$146,013)	(\$313,681)	(\$749,648)	\$0	(\$342,789)	(\$51,226)	\$7,992,426
1009-Enterprise Technology																
	27872	209 1500-FY23 Conference Rom IT/AV Equipment	IT and Telecommunications	5	35,589				35,589			-				35,589
	27883	246 BCDR-Network Connection	IT and Telecommunications	7	500,000				500,000			-				500,000
	27884	247 1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	5	30,000			(30,000.00)	0			-				-
	27885	250 1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006				34,006			-				34,006
	28054	CCAB UPS Replacement	IT and Telecommunications	10	1,000,000				1,000,000			-				1,000,000
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	620,062				620,062			(9,255.00)				610,807
1011-Office of Chief Admin Officer																
	27793	026 Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	110,500				110,500			-				110,500
	27877	236 CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	20,000				20,000			-				20,000
1161-Department of Environment and Sustainability																
	27782	014 Flow Calibrators	Medical and Lab Equipment	5	7,000				7,000			-				7,000
	27783	015 PM 2.5 Monitors	Medical and Lab Equipment	5	6,168				6,168			-				6,168
	27784	016 NOx Monitors	Medical and Lab Equipment	5	8,027				8,027			-				8,027
	27785	017 Zero Air Generators	Medical and Lab Equipment	5	15,000				15,000			-		(7,330)		7,670
1500-Department of Transportation And Highways																
	27880	240 1500-FY23 SUV's Construction Department	Vehicle Purchase	5	102,000				102,000			(86,814.00)				15,186
	27881	241 1500-FY23 F-250 Pick-up Trucks	Vehicle Purchase	5	100,000				100,000			(100,000.00)				-
1040-County Assessor																
	27871	207 Van Request - 1040	Vehicle Purchase	10	40,000				40,000			-				40,000

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	28653	1011 FY24 IT Refresh	IT and Telecommunications	5	8,596				8,596			-				8,596
	29089	Vehicle purchase - E4897 CCH	Vehicle Purchase	5	0		238,628.00		238,628			(223,933.00)				14,695
1259-Medical Examiner																
	24727	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	10	7,500			92,000.00	99,500			-				99,500
	27787	019 Histology Slide Mate Printer	Medical and Lab Equipment	5	15,000	7,705			22,705			(22,704.71)				0
	27788	020 Microscopes	Medical and Lab Equipment	10	80,000				80,000			-				80,000
	28650	Lockers - Medical Examiner	Fixed Plant or Institutional Equipment	10	14,500				14,500		(9,882.36)	-				4,618
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	60,347	(1,258)			59,089			-				59,089
	28669	1259 FY24 IT Refresh	IT and Telecommunications	5	6,447	(6,447)			0			-				0
1161-Department of Environment and Sustainability																
	28077	ARPA NTO11 FP Equipment	Fixed Plant or Institutional Equipment	5	3,306,000		62,201.76		3,368,202			-				3,368,202
	28554	1161 - FY24 IT Refresh	IT and Telecommunications	5	38,682				38,682			(33,611.00)				5,071
	28684	ARPA NTO05 Equipment	Fixed Plant or Institutional Equipment	5	20,000				20,000			-				20,000
	29220	ARPA NTO07 Assessment Equipment	Fixed Plant or Institutional Equipment	10	0			10,000.00	10,000			-			(7,270.00)	2,730
1500-Department of Transpiration and Highway																
	28549	F-250 Pickup Trucks	Vehicle Purchase	5	130,000				130,000			(100,610.00)				29,390
	28670	1500 FY24 IT Refresh	IT and Telecommunications	5	62,321				62,321			-				62,321
1265-Cook County Department of Emergency Management & Regional Security																
	28667	1265 FY24 IT Refresh	IT and Telecommunications	5	12,894				12,894			(12,264.00)				630
1510-Cook County Animal and Rabies Control																
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000				25,000			-				25,000
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000				25,000			-				25,000
	26850	122 Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000				20,000			-				20,000
	26891	221 1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900				106,900			(57,116.00)				49,784
	27888	272 Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000				40,000			-				40,000
	28078	1510-FY23 Vehicle Replacement	Vehicle Purchase	10	56,000				56,000			-				56,000
	28538	Customized Modules for Trailers	Fixed Plant or Institutional Equipment	7	125,000				125,000			-				125,000
	28619	FY2024 Animal Control Vehicle Request	Vehicle Purchase	5	56,000				56,000			-				56,000
	28628	Animal Control Case Management Application	IT and Telecommunications	7	2,600,000				2,600,000			-				2,600,000
	28629	Customized Module for F350 Truck	Fixed Plant or Institutional Equipment	7	56,000				56,000		(45,868.33)	-				10,132
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	60,000				60,000			-				60,000
1160-Building and Zoning																
	28664	1160 - FY24 IT Refresh	IT and Telecommunications	5	10,745				10,745			-				10,745
1013-Planning and Development																
	28674	1013 - FY24 IT Refresh	IT and Telecommunications	5	8,596				8,596			(6,465.00)				2,131
1032-Department of Human Resources																
	28577	AV Equipment for Conference Room	IT and Telecommunications	5	25,000				25,000			-				25,000
	28671	1032 - FY24 IT Refresh	IT and Telecommunications	5	21,490				21,490			-				21,490
1200-Department of Facilities Management																
	28567	FY24 Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	350,000				350,000	(35,196)	(56,268)	(58,566.30)	(12,035.19)	(163,674.38)		24,260
	28631	FY24 Fixed Plant Reserve	Fixed Plant or Institutional Equipment	5	250,000				250,000		(151,921.84)	(9,841.31)		(79,970.00)		8,267
	28651	Pipe Camera	IT and Telecommunications	5	15,061				15,061			-		(12,577.80)		2,483
	28668	1200 - FY24 IT Refresh	IT and Telecommunications	5	77,364				77,364			-				77,364
1031-Office of Asset Management																
	28618	1031 - FY24 IT Refresh	IT and Telecommunications	5	10,745				10,745			(10,722.00)				23
1260-Public Defender																
	28584	PD Investigations Unit Equipment - FY24	Fixed Plant or Institutional Equipment	5	72,150				72,150			(14,918.22)				57,232
	28819	1260 FY24 IT Refresh	IT and Telecommunications	5	141,834				141,834			(122,780.00)		(18,218.00)		836
1018-Secretary to the Board of Commissioners																
	28663	1018 - FY24 IT Refresh	IT and Telecommunications	5	32,235				32,235			-				32,235
1040-County Assessor																
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500				62,500			-				62,500
1050-Board of Review																
	28646	Tyler/OnBase Integration Contingency Funding	IT and Telecommunications	5	300,000				300,000	(4,078)	(15,900.59)	-				280,021
1060-County Treasurer																
	27834	111 Furniture Replacement - FY23	Furniture Not Under CIP	10	350,000				350,000			-				350,000
	28613	1060 IT Replacement - FY24	IT and Telecommunications	5	86,800				86,800		(56,747.00)	-				30,053
	28614	1060 Data Storage - FY24	IT and Telecommunications	5	509,350		(50,000.00)		459,350		(126,557.88)	(250,968.00)				81,824
	29014	Vehicle purchase - SUV	Vehicle Purchase	5	0		50,000.00		50,000			-				50,000
1110-County Clerk																
	28080	Vital Records-Printer	IT and Telecommunications	5	153,000				153,000			-				153,000
	28634	Disaster Recovery Systems for Elections	IT and Telecommunications	5	400,000				400,000			(228,250.37)				171,750
	28635	Election GIS Integration	IT and Telecommunications	7	1,600,000				1,600,000			-				1,600,000
	28637	County Clerk Recording System - Phase 2	IT and Telecommunications	7	210,000				210,000		(25,982.31)	(19,095.78)				164,922
	28652	1110 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500				62,500			-				62,500
	28655	1110 - Security Camera Installation - 4th Floor	Fixed Plant or Institutional Equipment	10	14,360				14,360			-				14,360
1214-Sheriff's Administration And Human Resources																

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	28592	1214 - FY24 Vehicle Replacement	Vehicle Purchase	5	2,867,577				2,867,577		(2,288,258.00)	-		(577,760.00)	-	1,559
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	5	332,800				332,800			(145,584.65)		(48,927.96)	-	138,287
1217-Sheriff's Information Technology																
	28599	Zebra Printers - FY24	IT and Telecommunications	5	68,484				68,484		(48,800.00)	(13,600.00)			-	6,084
	28600	Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications	5	407,000			(12,400.00)	394,600		(387,354.00)	-			-	7,246
	28601	Toughbook Refresh - FY24	IT and Telecommunications	5	438,900				438,900		(42,000.00)	(348,072.00)			-	48,828
	28602	Rugged Modems - FY24	IT and Telecommunications	5	110,240		54,000.00		164,240		(117,161.75)	(10,086.00)		(34,650.69)	-	2,342
	28603	Server Refresh - FY24	IT and Telecommunications	5	55,000				55,000			-			(14,460.00)	40,540
	28604	CABS Identification System	IT and Telecommunications	5	432,000				432,000			-			-	432,000
	28606	FARO Replacement	IT and Telecommunications	5	159,813		(54,000.00)		105,813		(96,419.25)	-		(805.83)	-	8,588
	28816	Axon Taser/Bodycam Expansion	IT and Telecommunications	5	10,931,928				10,931,928			-			-	10,931,928
	29137	LIAM mail management system	IT and Telecommunications	5	0			12,400.00	12,400			(12,399.00)			-	1
1210-Office of the Sheriff																
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000				126,000		(8,492.00)	-			-	117,508
	28679	FY24 ETSB Radio Replacement	Fixed Plant or Institutional Equipment	10	275,000				275,000			-			-	275,000
1280-Adult Probation Dept.																
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	165,000				165,000			(99,495.88)			-	65,504
1305-Public Guardian																
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	556,378				556,378			-			-	556,378
1313-Social Service																
	28568	1313 - FY24 Vehicle Replacement	Vehicle Purchase	5	56,000				56,000			(47,864.08)			-	8,136
1326-Juvenile Probation																
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	471,645				471,645	(26,520)	(34,247.50)	-			-	410,878
	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,900				62,900			-			-	62,900
1310-Office of the Chief Judge																
	28575	1310 - FY24 Vehicle Request	Vehicle Purchase	5	62,500				62,500			-			-	62,500
	28820	Replacement Backup Tape Library/StoreOnce	IT and Telecommunications	5	195,066				195,066			(147,242.50)			(27,790.00)	20,034
	28660	FY24 OCI IT Refresh	IT and Telecommunications	5	714,400		(544,739.00)		169,661			(93,100.00)			-	76,561
	28661	FY24 OCI Printer Refresh	IT and Telecommunications	5	120,000		(77,780.10)		42,220			(42,023.15)			-	197
	29083	OCI Fiber Channel Switches	IT and Telecommunications	5	0		77,780.10		77,780			-			-	77,780
1335-Clerk of the Circuit Court																
	27812	058 Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	146,800				146,800			-			-	146,800
	28537	1335 - FY24 IT Refresh	IT and Telecommunications	5	419,930				419,930		(56,416.50)	-			-	363,514
	28539	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications	5	904,000				904,000		(491,963.75)	(21,937.92)		(31,850)	-	358,248
4890-Health System Administration																
	27459	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	10	17,100				17,100			-			-	17,100
	28527	4890 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000				500,000		(267,335.91)	(135,451.12)		(97,212.60)	-	0
	28821	ARPA NT053 Equipment	Fixed Plant or Institutional Equipment	5	20,000				20,000			-			-	20,000
4893-Ambulatory and Community Health Network																
	27410	ARPA NT896 Equipment	Furniture Not Under CIP	5	5,000				5,000			-			-	5,000
	28528	4893 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000				500,000		(60,417.28)	(84,115.06)		(355,467.13)	-	1
4897-Stroger Hospital of Cook County																
	28526	4897 - FY24 Vehicle Replacement	Vehicle Purchase	5	65,000		(65,000)		0			-			-	0
	27522	TR011 ARPA Furniture	Furniture Not Under CIP	10	0	34,000	34,000	343,407	411,407		(53,374.45)	-			-	358,033
	28530	4897 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000		(173,628)		326,372		(22,392.47)	(31,175.57)		(15,178.67)	-	257,625
	28966	ARPA TR011 IT Equipment	IT and Telecommunications	5	0	51,000	51,000	11,586	113,586			-			-	113,586
	27521	ARPA TR011 Equipment	Fixed Plant or Institutional Equipment	5	225,000	553,216			778,216			-			-	778,216
	29251	TR011 ARPA Medical Supplies	Medical and Lab Equipment	10	0			260,017	260,017			-			-	260,017
4895-Department of Public Health																
	28083	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	7	100,000		30,000		130,000			-			-	130,000
	28529	4895 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000				500,000			-		(500,000.00)	-	0
1250-State's Attorney																
	26916	262 Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	182,745				182,745			-			-	182,745
	26917	264 Forensic IT Equipment	IT and Telecommunications	5	73,724				73,724			-			-	73,724
	28562	1250 - FY24 Vehicle Replacement	Vehicle Purchase	5	889,500				889,500			(47,864.08)			-	841,636
	28638	SAO Server Storage - FY23	IT and Telecommunications	5	770,628				770,628	(770,628)		-			-	0
1586-Land Bank Authority																
	28582	1586 FY24 IT Refresh	IT and Telecommunications	5	12,894				12,894	(12,484)		-			-	410
Grant																
					\$2,684,346	\$2,262,016	\$381,984	\$2,500	\$5,330,846	(\$222,879)	(\$22,263)	(\$594,963)	(\$7,056)	(\$286,909)	(\$72,087)	\$4,124,689
1161-Department of Environment and Sustainability																
	28683	ES Air Monitoring Equipment	Fixed Plant or Institutional Equipment	5	331,500				331,500			-			-	331,500
	28502	1161 - Ozone Transfer Standards	Medical and Lab	5	84,977				84,977			(83,557.50)			-	1,420
	28451	2023 ES Air Monitoring Equipment	Medical and Lab	5	0		331,500.00		331,500			(331,405.00)			-	95
1210-Office of the Sheriff																
	28949	Sheriff - Body Cameras Grant	IT and Telecommunications	5	0	70,000			70,000			-			-	70,000
	29013	1210 - 2024 SHE Co-Responder Program IT	IT and Telecommunications	5	0		52,000.00		52,000			-		(51,996)	-	4
1335-Clerk of the Circuit Court																
	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	0	7,500			7,500			-	(7,056)		-	444

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 3 Ending Aug 31, 2024**

Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Transfer Quarter 3	Current Appropriation Aug 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Expenditures Quarter 3	Encumbrances Quarter 1	Encumbrances Quarter 2	Encumbrances Quarter 3	Unencumbered
4895-Department of Public Health																
	28958	4895 - 2023 CCH COMMUNITY PROJECT FUNDING - ARLINGTON	Medical and Lab	5	0	1,000,000			1,000,000				-			1,000,000
	28960	4895 - 2023 CCH COMMUNITY PROJECT FUNDING STROGER - NICU	Medical and Lab	5	0	863,000			863,000				-			863,000
1265-Cook County Department of Emergency Management & Regional Security																
	24863	048 Upgrade Unified Command Post	IT and Telecommunications	5	155,000				155,000				-			155,000
	26836	098 Front End Loader	Fixed Plant or Institutional Equipment	10	180,469				180,469				-			180,469
	25636	036 EMRS-Medical Examiners -Bio-Hazard Autopsy Trailer	Fixed Plant or Institutional Equipment	5	180,000				180,000			(180,000.00)	-			0
	25664	083 EMRS (UCP)	Vehicle Purchase	5	825,000				825,000				-			825,000
	25698	141 UCP Radio	IT and Telecommunications	5	204,000				204,000				-		(72,087.36)	131,913
	27863	183 Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000				100,000				-			100,000
	28579	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	235,249				235,249				-	(234,913)		336
	28445	NIPSTA Training Equipment	Fixed Plant or Institutional Equipment	5	0	301,516.00	(1,515.55)		300,000	(222,879.23)	(12,515)		-			64,606
	28593	Portable Video Trailers	Fixed Plant or Institutional Equipment	10	90,000				90,000				-			90,000
	28596	Meridian Anti-Vehicle Barriers	Fixed Plant or Institutional Equipment	11-15	178,889			2,500	181,389				-			181,389
1250-State's Attorney																
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	24,115	20,000			44,115		(9,748)		-			34,367
	28322	FY2023 SAO Child Support IT	IT and Telecommunications	5	95,147				95,147				-			95,147
Operating																
					\$50,000	\$0	\$1,049,255	\$0	\$1,099,255	\$0	(\$39,005)	(\$969,118)	\$0	\$0	\$0	\$91,133
1026-Administrative Hearing Board																
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000				50,000				-			50,000
1310-Office of the Chief Judge																
	29055	FY24 OCJ AOIC IT Equipment	IT and Telecommunications	5	0		544,739		544,739		(39,005.00)	(505,167.50)	-			567
1335-Clerk of the Circuit Court-Office of Clerk																
	29064	FY24 CCC AOIC IT Equipment	IT and Telecommunications	5	0		504,516		504,516			(463,950.00)	-			40,566