

Date: 7/1/2026 13:35:50 PM

From: 00000.0000.54788.000000.00000.00000

Period: JUL-26

Office	Office Name	Account Tree
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 Available

Account Name	GL Account
Sal/Wag of Reg Employees	11900.1310.54788.501006.00000.00000
Sal/Wag of Reg Employees - Budget Entry	11900.1310.54788.501010.00000.00000
Planned Benefit Adjustment	11900.1310.54788.501225.00000.00000
Pension- Budget Entry	11900.1310.54788.501279.00000.00000
Mandatory Medicare Cost	11900.1310.54788.501510.00000.00000
Mandatory Medicare Cost - Budget Entry	11900.1310.54788.501511.00000.00000
Worker's Compensation	11900.1310.54788.501540.00000.00000
Worker's Compensation - Budget Entry	11900.1310.54788.501541.00000.00000
Insurance Benefits	11900.1310.54788.501585.00000.00000
Group Life Insurance- Budget Entry	11900.1310.54788.501590.00000.00000
Group Health Insurance- Budget Entry	11900.1310.54788.501610.00000.00000
Group Dental Insurance- Budget Entry	11900.1310.54788.501640.00000.00000
Unemployment Compensation- Budget Entry	11900.1310.54788.501660.00000.00000
Vision Care- Budget Entry	11900.1310.54788.501690.00000.00000
Group Pharmacy Insurance- Budget Entry	11900.1310.54788.501715.00000.00000

with Detail Encumbrances - Statement of Appropriations, Expenditures, Encumbrances

Ledger: CCG (PL)

To: 99999.9999.54788.999999.00000.00000

Report Type: ACCOUNT

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

Original Budget	Current Budget	Expenditures	Commitments	Obligations	Other Encumbrances
\$171,515.00	\$171,515.00	\$0.00	\$0.00	\$0.00	\$0.00
\$171,515.00	\$171,515.00	\$0.00	\$0.00	\$0.00	\$0.00
\$38,711.00	\$38,711.00	\$0.00	\$0.00	\$0.00	\$0.00
\$38,711.00	\$38,711.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,487.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,487.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,573.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,573.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,227.00	\$48,227.00	\$0.00	\$0.00	\$0.00	\$0.00
\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,449.00	\$32,449.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,112.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00
\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,098.00	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00

<----- ----- Month To D

Program Name	Expenditures	Commitments	Obligations
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00
Grant 2026 OCJ Adult Redeploy IL MHC	\$0.00	\$0.00	\$0.00

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Other Encumbrances	Total Expenditure Encumbrances
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00



Title *Grants Budget Vs. Actuals by Project Report*
Run Date 01-JUL-2026
Award Number 12779
Project Number
Expenditure Start Date
Expenditure End Date 01-JUL-2026
Object Account
Task Number
Expenditure Type

Award Number	Award Name
12779	1310-26 ARI MHC
Project Number	Project Short Name
30926	1310-26 ARI MHC
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	\$263,513.00	\$0.00
Project Start Date	Project End Date	Project Budget	Actuals
01-JUL-2026	30-JUN-2027	\$263,513.00	\$0.00
Task Start Date	Task End Date	Task Budget	Actuals
		\$263,513.00	\$0.00
Object Account Description	Expenditure Type	Object Account Budget	Actuals
Sal/Wag of Reg Employees	Salary/Wage Regular Employee	\$171,515.00	\$0.00
Pension	Pension - Employer	\$38,711.00	\$0.00
Social Security Medicare	Medicare Employer	\$2,487.00	\$0.00
Workmen's Compensation Claims	Workers Compensation	\$2,573.00	\$0.00
Group Life Insurance	Group Life	\$274.00	\$0.00
Group Health Insurance	Group Health	\$32,449.00	\$0.00
Group Dental Insurance	Dental	\$1,112.00	\$0.00
Unemployment Compensation	Unemployment Compensation	\$87.00	\$0.00
Vision Care	Vision	\$207.00	\$0.00
Group Pharmacy Insurance	Pharmacy	\$14,098.00	\$0.00

Commitments	Available Balance	Award Invoices	Award Revenues
\$0.00	\$263,513.00	\$0.00	\$0.00
Commitments	Available Balance		
\$0.00	\$263,513.00		
Commitments	Available Balance		
\$0.00	\$263,513.00		
Commitments	Available Balance		
\$0.00	\$171,515.00		
\$0.00	\$38,711.00		
\$0.00	\$2,487.00		
\$0.00	\$2,573.00		
\$0.00	\$274.00		
\$0.00	\$32,449.00		
\$0.00	\$1,112.00		
\$0.00	\$87.00		
\$0.00	\$207.00		
\$0.00	\$14,098.00		

Funding Source

Illinois Criminal Justice Information Authority

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	54788	501010	00000	00000
JUL-26	11900	1310	54788	501279	00000	00000
JUL-26	11900	1310	54788	501511	00000	00000
JUL-26	11900	1310	54788	501541	00000	00000
JUL-26	11900	1310	54788	501590	00000	00000
JUL-26	11900	1310	54788	501610	00000	00000
JUL-26	11900	1310	54788	501640	00000	00000
JUL-26	11900	1310	54788	501660	00000	00000
JUL-26	11900	1310	54788	501690	00000	00000
JUL-26	11900	1310	54788	501715	00000	00000

Totals:

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as r

%5204799 44177037%

Debit	Credit	Messages
* Number	* Number	
171515		😊
38711		😊
2487		😊
2573		😊
274		😊
32449		😊
1112		😊
87		😊
207		😊
14098		😊
263513		0

Journals Upload

Confirmation

The upload process has completed. The upload of rows to intermediate tables has been successful. Validation errors can occur in the following cases:

- Group ID was populated with a value that does not exist in the system.
- 10 row(s) successfully uploaded.
- Journal Import Request ID 44177037.

Please select Close to return to the main screen.

needed.

pleted with the following status:(Note
ie staging tables, followed by upload to
i either step)

1 system generated value 5204799.

ded to the staging tables.

4177037

to the spreadsheet.

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

