



2022

Cook County Executive Budget Recommendation

Amendments to the Tentative Appropriation Ordinance



Toni Preckwinkle

Toni Preckwinkle
Cook County Board President

118 N. CLARK STREET, ROOM 567
CHICAGO, IL 60602
312.603.4400 OFFICE
312.603.6688 FAX
E-MAIL: john.daley@cookcountyil.gov



JOHN P. DALEY
CHAIRMAN
COMMITTEE ON FINANCE

**COMMISSIONER - 11TH DISTRICT
COOK COUNTY BOARD OF COMMISSIONERS**

November 8, 2021

Commissioners:

Enclosed are the budgetary amendments to the Fiscal Year 2022 Tentative Appropriation Ordinance as submitted to the Department of Budget and Management Services through November 5, 2021.

Sincerely,

A handwritten signature in black ink, reading "John P. Daley". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

John P. Daley
Chairman, Finance Committee

SPONSORS : Commissioner Daley, Commissioner Sims

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Technical amendment to make changes to offices under the General Fund not available at the time of printing.

BUDGETARY UNIT : Various Offices Within the General Fund

Fund	Office	Program	Job	Grade	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
11000	1002	14940	0263.Director	24- NONE	1.0	\$140,000	1.0	\$147,784	\$7,784
11000	1007	10155	0263.Director	24- NONE	1.0	\$152,519	1.0	\$153,398	\$879
11000	1007	10155	5205.Deputy Director	24- NONE	2.0	\$248,015	2.0	\$274,510	\$26,495
11000	1008	10155	4619.Deputy Dir of Risk Management	24- NONE	1.0	\$116,280	1.0	\$130,994	\$14,714
11000	1008	10155	0263.Director	24- NONE	1.0	\$147,900	1.0	\$168,274	\$20,374
11000	1009	10155	1133.Chief Information Officer	24- NONE	1.0	\$187,272	1.0	\$219,573	\$32,301
11000	1009	10155	5592.Chief Technology Officer	24- NONE	1.0	\$158,401	1.0	\$174,407	\$16,006
11000	1009	10155	5208.Deputy Chief Informat Officer	24- NONE	2.0	\$314,872	2.0	\$355,336	\$40,464
11000	1009	33885	6050.Director of Platform Computing	24- NONE	1.0	\$128,833	1.0	\$140,676	\$11,843
11000	1009	35005	5589.Director App Mgmt & Develop	24- NONE	1.0	\$132,600	1.0	\$155,358	\$22,758
11000	1009	35585	5557.Director Office Technology	24- NONE	1.0	\$129,800	1.0	\$137,675	\$7,875
11000	1009	35620	5593.Director Telecommunications	24- NONE	1.0	\$129,255	1.0	\$141,599	\$12,344
11000	1009	35800	7000.Director of ERP	24- NONE	1.0	\$150,858	1.0	\$190,379	\$39,521
11000	1010	15540	4702.Special Legal Counsel	24- NONE	1.0	\$194,413	1.0	\$205,222	\$10,809
11000	1010	16895	9187.Director of Property Assessment & Tax Policy	24- NONE	0.0	\$0	1.0	\$151,394	\$151,394
11000	1010	16895	9999.TEMPORARY EMPLOYEES	24- NONE	4.0	\$410,000	3.0	\$260,000	\$(150,000)
11000	1010	16895	8758.Director of Policy	24- NONE	1.0	\$91,800	1.0	\$106,497	\$14,697
11000	1010	16895	4770.Chief of Staff	24- NONE	1.0	\$188,312	1.0	\$212,123	\$23,811
11000	1010	16895	4771.Deputy Chief of Staff	24- NONE	2.0	\$290,000	2.0	\$311,690	\$21,690
11000	1010	18350	5588.Dir of Comm and Pub Affrs	24- NONE	1.0	\$140,000	1.0	\$153,961	\$13,961
11000	1010	18350	4701.Dep Dir of Comm & Pub Affairs	24- NONE	1.0	\$93,636	1.0	\$104,128	\$10,492
11000	1010	18350	5714.Press Secretary	23- NONE	1.0	\$100,161	1.0	\$105,144	\$4,983
11000	1011	10155	5210.Special Assistant	24- NONE	2.0	\$158,854	2.0	\$174,513	\$15,659
11000	1011	10155	0052.Chief Administrative Officer	24- NONE	1.0	\$190,005	1.0	\$198,503	\$8,498

11000	1011	10155	5299.Deputy Chief Admin Officer	24-NONE	2.0	\$298,295	2.0	\$319,038	\$20,743
11000	1011	11930	7685.Deputy Director of Communications	24-NONE	1.0	\$117,300	1.0	\$123,822	\$6,522
11000	1011	11930	8947.Executive Producer	24-NONE	1.0	\$103,429	1.0	\$108,502	\$5,073
11000	1011	33830	1557.Director of Veteran Affairs	24-NONE	1.0	\$111,644	1.0	\$115,440	\$3,796
11000	1011	33830	5940.Fleet Manager	23-NONE	1.0	\$89,909	1.0	\$97,091	\$7,182
11000	1011	35795	7442.Director of Research, Operations and Innovation	24-NONE	1.0	\$147,900	1.0	\$156,123	\$8,223
11000	1011	35795	7443.Deputy Director of Research, Operations and Innovation	24-NONE	1.0	\$115,260	1.0	\$134,613	\$19,353
11000	1013	10155	0054.Dir of Comm Develop & Planning	24-NONE	1.0	\$142,827	1.0	\$157,484	\$14,657
11000	1013	10155	5665.Dep Dir of Fin Dev & Str Proj	24-NONE	1.0	\$119,646	1.0	\$141,154	\$21,508
11000	1013	13145	5664.Dep Dir of Economic Develop	24-NONE	1.0	\$126,721	1.0	\$140,075	\$13,354
11000	1014	10155	0114.Budget & Mgmt Services Director	24-NONE	1.0	\$168,300	1.0	\$180,537	\$12,237
11000	1014	11030	8949.Deputy Budget Director	23-NONE	3.0	\$316,044	3.0	\$327,855	\$11,811
11000	1018	10595	0050.Administrative Assistant IV	18-NONE	0.0	\$0	1.0	\$53,400	\$53,400
11000	1018	19145	0050.Administrative Assistant IV	18-NONE	1.0	\$53,400	0.0	\$0	\$(53,400)
11000	1020	10155	7876.Deputy Comptroller - Payroll & Garnishments	24-NONE	1.0	\$135,000	1.0	\$136,608	\$1,608
11000	1020	10155	2501.Comptroller	24-NONE	1.0	\$167,224	1.0	\$187,324	\$20,100
11000	1021	10155	0120.Chief Financial Officer/Comptroller - CCC	24-NONE	1.0	\$182,070	1.0	\$217,969	\$35,899
11000	1022	10155	0263.Director	24-NONE	1.0	\$135,252	1.0	\$140,234	\$4,982
11000	1022	10155	5204.Deputy Director	23-NONE	2.0	\$196,616	2.0	\$200,761	\$4,145
11000	1026	10245	0263.Director	24-NONE	1.0	\$118,484	1.0	\$147,163	\$28,679
11000	1027	10155	0721.Bureau Chief	24-NONE	1.0	\$173,434	1.0	\$187,282	\$13,848
11000	1027	10155	5661.Deputy Bureau Chief	24-NONE	2.0	\$260,931	2.0	\$282,506	\$21,575
11000	1027	35480	6813.Econ Dev Initiatives Prog Mgr	23-NONE	3.0	\$244,727	3.0	\$260,125	\$15,398
11000	1030	10155	1210.Chief Procurement Officer	24-NONE	1.0	\$166,464	1.0	\$195,857	\$29,393
11000	1030	19670	1202.Deputy Chief Proc Officer	24-NONE	3.0	\$350,842	3.0	\$416,466	\$65,624
11000	1031	10155	0721.Bureau Chief	24-NONE	1.0	\$187,142	1.0	\$204,968	\$17,826
11000	1031	10155	5661.Deputy Bureau Chief	24-NONE	2.0	\$248,848	2.0	\$265,904	\$17,056
11000	1031	11195	0087.Dir of Capital Plan & Policy	24-NONE	1.0	\$140,454	1.0	\$153,050	\$12,596
11000	1031	11195	5205.Deputy Director	24-NONE	2.0	\$233,854	2.0	\$240,573	\$6,719
11000	1031	33930	0409.Dir of Real Estate	24-NONE	1.0	\$140,454	1.0	\$151,930	\$11,476
11000	1032	10155	0721.Bureau Chief	24-NONE	1.0	\$178,837	1.0	\$201,482	\$22,645
11000	1032	10155	0724.Dep Bur Chf of Human Resources	24-NONE	1.0	\$153,163	1.0	\$164,944	\$11,781
11000	1032	33815	4894.Compliance Officer	24-NONE	1.0	\$130,000	1.0	\$138,692	\$8,692
11000	1033	10155	5709.Labor Affairs Director	24-NONE	1.0	\$163,192	1.0	\$178,998	\$15,806
11000	1033	10155	6006.Deputy Dir of Labor	24-	2.0	\$256,718	2.0	\$282,641	\$25,923

11000	1040	11915	Relations 8831.Community Outreach Liaison Assessor	NONE 14- A3835	1.0	\$50,979	0.0	\$0	\$(50,979)
11000	1040	11930	8831.Community Outreach Liaison Assessor	14- A3860	0.0	\$0	1.0	\$50,979	\$50,979
11000	1040	15530	4904.Freedom of Info Specialist I	11- A3835	0.0	\$0	1.0	\$47,476	\$47,476
11000	1040	15530	5160.Legal Counsel IV - Assessor	22- NONE	1.0	\$98,942	1.0	\$120,318	\$21,376
11000	1040	18910	5051.Residential Sr Field Insp III	18- A3835	4.0	\$312,379	4.0	\$336,004	\$23,625
11000	1040	18910	7820.Sr HR Generalist	21- NONE	1.0	\$89,648	0.0	\$0	\$(89,648)
11000	1040	33910	7820.Sr HR Generalist	21- NONE	3.0	\$253,657	4.0	\$343,305	\$89,648
11000	1040	35615	4925.Freedom of Info Special III	13- A3835	1.0	\$47,476	0.0	\$0	\$(47,476)
11000	1070	15160	0128.County Auditor	24- NONE	1.0	\$150,000	1.0	\$160,542	\$10,542
11000	1081	14040	6791.Aide to the Commissioner I	24- NONE	2.0	\$115,000	3.0	\$172,500	\$57,500
11000	1081	14040	6792.Aide to the Commissioner II	24- NONE	2.0	\$115,000	1.0	\$57,500	\$(57,500)
11000	1086	19335	6792.Aide to the Commissioner II	24- NONE	2.0	\$186,148	2.0	\$181,148	\$(5,000)
11000	1086	19335	6791.Aide to the Commissioner I	24- NONE	2.0	\$81,517	2.0	\$71,517	\$(10,000)
11000	1096	19330	6791.Aide to the Commissioner I	24- NONE	3.0	\$173,860	3.0	\$158,400	\$(15,460)
11000	1110	11715	5654.Manager	24- NONE	1.0	\$75,000	1.0	\$95,000	\$20,000
11000	1110	11715	0039.Deputy Clerk of Board	24- NONE	0.5	\$65,545	0.5	\$75,000	\$9,455
11000	1110	11925	5801.Administrative Support V	17- S73CC A	1.0	\$70,810	0.0	\$0	\$(70,810)
11000	1110	13945	7754.Security Officer II	14- S73CC A	0.0	\$0	1.0	\$60,694	\$60,694
11000	1110	13945	5654.Manager	24- NONE	1.0	\$75,000	1.0	\$85,284	\$10,284
11000	1110	13945	9024.Accountant - County Clerk	14- S73CC A	1.0	\$46,908	1.0	\$71,631	\$24,723
11000	1110	35610	5562.Director of Real Estate and Tax Services	24- NONE	1.0	\$134,212	1.0	\$106,000	\$(28,212)
11000	1110	35655	7716.Deputy Clerk of Vital Records	24- NONE	1.0	\$122,742	1.0	\$130,962	\$8,220
11000	1160	10155	1407.Commissioner	24- NONE	1.0	\$128,501	1.0	\$155,902	\$27,401
11000	1161	10155	5204.Deputy Director	23- NONE	1.0	\$129,018	1.0	\$136,192	\$7,174
11000	1161	10155	0263.Director	24- NONE	0.5	\$61,967	0.5	\$71,800	\$9,833
11000	1161	19940	0263.Director	24- NONE	0.5	\$61,967	0.5	\$71,800	\$9,833
11000	1170	33960	1416.Secretary to Zoning Board	24- NONE	1.0	\$122,085	1.0	\$128,873	\$6,788
11100	1200	11000	2453.Operating Engineer III	X- 399OE	0.0	\$0	1.0	\$120,016	\$120,016
11100	1200	12355	0263.Director	24- NONE	1.0	\$148,320	1.0	\$156,567	\$8,247
11100	1200	12355	5205.Deputy Director	24- NONE	2.0	\$226,375	2.0	\$240,287	\$13,912
11100	1200	13015	2444.Boiler Washer	X-S1	1.0	\$79,676	0.0	\$0	\$(79,676)
11100	1205	10155	0263.Director	24- NONE	1.0	\$126,880	1.0	\$137,153	\$10,273
11100	1214	15530	9159.Assistant General Counsel for EEO Matters	24- NONE	0.0	\$0	1.0	\$74,905	\$74,905
11100	1214	15530	7168.Assistant General	20-	1.0	\$98,018	1.0	\$95,657	\$(2,361)

			Counsel for Disciplinary & Admin Counsel	NONE					
11100	1214	15530	8608.Asst Gen Counsel for Labor Relations & Legislation	23-NONE	1.0	\$105,756	1.0	\$103,588	\$(2,168)
11100	1214	35570	1360.Correctional Officer	CO1-T700C O	6.0	\$439,119	5.0	\$382,730	\$(56,389)
11100	1216	16835	1360.Correctional Officer	CO1-T700C O	1.0	\$73,590	0.0	\$0	\$(73,590)
11100	1217	11135	7533.Senior IT Systems & Network Engineer I	20-NONE	0.0	\$0	1.0	\$101,550	\$101,550
11100	1217	15050	7533.Sr IT Systems & Network Engineer I	20-NONE	2.0	\$181,345	1.0	\$79,795	\$(101,550)
11100	1230	11670	1333.Deputy Sheriff II	D2-FDS	2.0	\$159,954	13.0	\$958,829	\$798,875
11100	1231	11975	9239.School Resource Liaison - Sheriff	22-NONE	0.0	\$0	1.0	\$90,996	\$90,996
11100	1232	13265	0671.Investigator II Inten Supv	CS2-T700C O	64.0	\$5,168,891	75.0	\$5,996,377	\$827,486
11100	1232	13265	0674.Investigator II Fug Unit	18-T700FG	8.0	\$695,629	9.0	\$778,933	\$83,304
11100	1232	13265	0674.Investigator II Fug Unit	IS2-T700FG	1.0	\$58,049	0.0	\$0	\$(58,049)
11100	1239	11380	1360.Correctional Officer	E1_CO 1-NONE	13.0	\$682,589	11.0	\$553,084	\$(129,505)
11100	1239	11380	9167.Deputy Director of Enviro Services & Safety	20-NONE	1.0	\$62,912	1.0	\$79,021	\$16,109
11100	1239	12960	1360.Correctional Officer	CO1-T700C O	264.0	\$19,089,502	262.0	\$18,951,415	\$(138,087)
11100	1239	12960	1361.Correctional Sergeant	CO2-A3692	17.0	\$1,446,222	16.0	\$1,357,794	\$(88,428)
11100	1239	12965	1360.Correctional Officer	CO1-T700C O	18.0	\$1,382,988	17.0	\$1,311,055	\$(71,933)
11100	1239	12970	1360.Correctional Officer	CO1-T700C O	188.0	\$13,754,449	187.0	\$13,699,571	\$(54,878)
11100	1239	12975	1360.Correctional Officer	CO1-T700C O	347.0	\$25,204,686	346.0	\$25,131,096	\$(73,590)
11100	1239	12975	1360.Correctional Officer	E1_CO 1-NONE	59.0	\$2,999,884	58.0	\$2,943,495	\$(56,389)
11100	1239	12975	1361.Correctional Sergeant	CO2-A3692	26.0	\$2,100,162	21.0	\$1,690,825	\$(409,337)
11100	1239	12980	1360.Correctional Officer	E1_CO 1-NONE	32.0	\$1,649,652	31.0	\$1,593,263	\$(56,389)
11100	1239	12985	1360.Correctional Officer	E1_CO 1-NONE	28.0	\$1,432,201	27.0	\$1,358,611	\$(73,590)
11100	1239	12985	1360.Correctional Officer	CO1-T700C O	294.0	\$21,708,088	291.0	\$21,463,010	\$(245,078)
11100	1239	13650	1360.Correctional Officer	CO1-T700C O	302.0	\$23,050,891	301.0	\$22,968,136	\$(82,755)
11100	1239	15080	7079.Community Corrections Coordinator	18-NONE	1.0	\$52,310	1.0	\$69,164	\$16,854
11100	1239	18635	1360.Correctional Officer	CO1-T700C O	301.0	\$22,240,071	300.0	\$22,178,940	\$(61,131)
11100	1239	20360	7774.Correctional Officer, Transportation	CS2-T700C O	82.0	\$6,781,793	81.0	\$6,696,247	\$(85,546)
11100	1249	10155	5798.Administrative Support II	14-NONE	1.0	\$63,542	0.0	\$0	\$(63,542)

11100	1249	10155	5800.Administrative Support IV	16-NONE	1.0	\$66,498	2.0	\$132,627	\$66,129
11100	1250	14245	0047.Admin Assistant II	14-A2060	7.0	\$430,762	14.0	\$783,412	\$352,650
11100	1250	14245	0907.Clerk V	11-A2060	10.0	\$465,747	9.0	\$418,064	\$(47,683)
11100	1250	14245	5799.Administrative Support III	15-A2060	1.0	\$71,691	2.0	\$128,899	\$57,208
11100	1250	14245	4922.Administrative Assistant I	13-A2060	2.0	\$118,258	1.0	\$59,186	\$(59,072)
11100	1250	15395	0907.Clerk V	E1_11-NONE	4.0	\$137,205	3.0	\$88,310	\$(48,895)
11100	1250	15395	0047.Admin Assistant II	14-A2060	4.0	\$261,639	5.0	\$303,854	\$42,215
11100	1250	35050	0047.Admin Assistant II	14-A2060	11.0	\$711,814	12.0	\$754,029	\$42,215
11100	1250	35050	0907.Clerk V	11-A2060	10.0	\$439,989	5.0	\$243,511	\$(196,478)
11100	1250	35425	0556.Law Clerk I	14-A2060	3.0	\$176,527	2.0	\$109,936	\$(66,591)
11100	1250	35425	5799.Administrative Support III	15-A2060	0.0	\$0	1.0	\$71,691	\$71,691
11100	1250	35425	0907.Clerk V	E1_11-NONE	6.0	\$209,745	2.0	\$73,212	\$(136,533)
11100	1250	35425	0907.Clerk V	11-A2060	3.0	\$130,209	0.0	\$0	\$(130,209)
11100	1250	35425	0047.Admin Assistant II	14-A2060	3.0	\$177,659	8.0	\$419,280	\$241,621
11100	1259	10155	1740.Chief Medical Examiner	K12-NONE	1.0	\$335,000	1.0	\$378,982	\$43,982
11100	1259	10155	0516.Executive Officer	24-NONE	1.0	\$134,921	1.0	\$147,820	\$12,899
11100	1259	17140	1741.Deputy Chief Medical Examiner	K-NONE	1.0	\$290,850	1.0	\$315,681	\$24,831
11100	1260	10155	0604.Assistant Public Defender I	L1-A3315	20.0	\$1,204,112	19.0	\$1,143,907	\$(60,205)
11100	1260	10155	0046.Admin Assistant I	12-A3696	1.0	\$50,664	0.0	\$0	\$(50,664)
11100	1260	10155	6008.Paralegal	20-NONE	8.0	\$526,216	6.0	\$394,662	\$(131,554)
11100	1260	10155	0048.Administrative Assistant III	16-A3696	2.0	\$149,797	1.0	\$72,843	\$(76,954)
11100	1260	10155	0047.Admin Assistant II	14-A3696	8.0	\$413,437	7.0	\$360,008	\$(53,429)
11100	1260	10155	0682.Asst Public Defender Superv	D08-NONE	3.0	\$426,136	2.0	\$284,091	\$(142,045)
11100	1260	10155	5924.Mitigation Specialist	16-A3696	1.0	\$71,498	0.0	\$0	\$(71,498)
11100	1260	15086	0936.Stenographer V	13-A3696	0.0	\$0	1.0	\$44,392	\$44,392
11100	1260	33835	6008.Paralegal	20-NONE	0.0	\$0	1.0	\$65,777	\$65,777
11100	1260	33835	0606.Assistant Public Defender III	L3-A3315	89.5	\$10,384,255	90.5	\$10,503,549	\$119,294
11100	1260	33835	0607.Assistant Public Defender IV	L4-A3315	5.0	\$522,169	5.0	\$563,821	\$41,652
11100	1260	33835	0682.Asst Public Defender Superv	D08-NONE	2.0	\$284,091	3.0	\$426,136	\$142,045
11100	1260	33835	7750.Pre-Licensed Assistant Public Defender	14-NONE	1.0	\$40,464	0.0	\$0	\$(40,464)
11100	1260	33835	0046.Admin Assistant I	12-A3696	1.5	\$85,494	2.5	\$136,158	\$50,664
11100	1260	33835	0604.Assistant Public Defender I	L1-A3315	22.0	\$1,324,523	23.0	\$1,385,631	\$61,108
11100	1260	33880	0606.Assistant Public Defender III	L3-A3315	20.0	\$2,312,717	18.0	\$2,074,129	\$(238,588)
11100	1260	33880	0047.Admin Assistant II	14-A3696	5.0	\$309,822	6.0	\$363,251	\$53,429
11100	1260	33880	0604.Assistant Public Defender I	L1-A3315	7.0	\$421,439	9.0	\$543,655	\$122,216

11100	1260	33890	0935.Stenographer IV	11-A3696	1.5	\$70,952	0.5	\$32,018	\$(38,934)
11100	1260	35280	0607.Assistant Public Defender IV	L4-A3315	33.0	\$4,282,762	33.0	\$4,326,457	\$43,695
11100	1260	35280	6008.Paralegal	20-NONE	0.0	\$0	1.0	\$65,777	\$65,777
11100	1260	35280	0048.Administrative Assistant III	16-A3696	0.0	\$0	1.0	\$76,954	\$76,954
11100	1260	35365	5924.Mitigation Specialist	16-A3696	8.0	\$452,092	9.0	\$523,590	\$71,498
11100	1265	10155	4714.Executive Director	24-NONE	1.0	\$169,585	1.0	\$177,025	\$7,440
11100	1265	10155	5550.Chief Deputy Director	24-NONE	0.5	\$70,751	0.5	\$74,685	\$3,934
11100	1280	10155	0051.Administrative Assistant V	20-NONE	3.0	\$227,373	3.0	\$252,773	\$25,400
11100	1280	10155	0595.Director of Program Services	22-NONE	3.0	\$305,568	3.0	\$325,098	\$19,530
11100	1280	14805	1437.Electronic Monitoring Tech	13-A3696	12.0	\$621,669	12.0	\$622,606	\$937
11100	1280	19825	6735.Clerk IV Chief Judge AFSCME	11-A3696	11.0	\$587,656	10.0	\$548,996	\$(38,660)
11100	1280	19825	0907.Clerk V	11-A3696	16.0	\$836,181	15.0	\$782,105	\$(54,076)
11100	1280	19825	0046.Admin Assistant I	12-A3696	6.0	\$341,944	8.0	\$437,884	\$95,940
11100	1310	35095	0050.Administrative Assistant IV	18-NONE	3.0	\$221,189	3.0	\$229,030	\$7,841
11100	1310	35095	0514.Court Systems Manager	23-NONE	1.0	\$127,441	1.0	\$97,585	\$(29,856)
11100	1310	35095	0557.Law Clerk II Attorney	16-NONE	94.0	\$4,995,751	94.0	\$4,991,501	\$(4,250)
11100	1310	35095	0558.Law Clerk III Attorney	18-NONE	4.0	\$296,790	4.0	\$287,742	\$(9,048)
11100	1310	35095	1515.Caseworker V	18-NONE	1.0	\$52,310	1.0	\$77,960	\$25,650
11100	1310	35095	1827.Hearing Officer/Chief Judge	21-NONE	7.0	\$668,792	7.0	\$663,872	\$(4,920)
11100	1310	35430	0192.Executive Officer Administrat	24-NONE	1.0	\$139,515	1.0	\$130,000	\$(9,515)
11100	1313	11705	1578.Probation Officer V	22-NONE	0.2	\$21,206	0.2	\$21,608	\$402
11100	1313	12385	1578.Probation Officer V	22-NONE	0.6	\$63,270	0.6	\$63,672	\$402
11100	1313	35135	1578.Probation Officer V	22-NONE	1.0	\$104,079	1.0	\$105,686	\$1,607
11100	1313	35150	1578.Probation Officer V	22-NONE	0.5	\$51,422	0.5	\$51,824	\$402
11100	1313	35155	1578.Probation Officer V	22-NONE	1.5	\$153,200	1.5	\$154,406	\$1,206
11100	1313	35155	0934.Stenographer III	13-A3969	6.0	\$273,275	0.0	\$0	\$(273,275)
11100	1313	35155	0936.Stenographer V	13-AFSCME	0.0	\$0	6.0	\$273,275	\$273,275
11100	1326	10270	0047.Admin Assistant II	14-A3696	3.0	\$178,886	3.0	\$182,676	\$3,790
11100	1335	12520	0551.Court Clerk I	ZZ-NONE	0.7	\$42,273	0.7	\$35,437	\$(6,836)
11100	1335	12580	0551.Court Clerk I	13-T700C	37.0	\$2,134,059	37.0	\$2,127,022	\$(7,037)
11100	1335	12580	0608.Court Clerk/Trainer	15-T700C	1.7	\$100,702	1.7	\$99,051	\$(1,651)
11100	1335	35025	0551.Court Clerk I	13-T700C	4.3	\$249,330	4.3	\$243,601	\$(5,729)
11100	1335	35110	0551.Court Clerk I	13-T700C	236.6	\$13,385,152	236.6	\$13,357,445	\$(27,707)

11100	1335	35110	0608.Court Clerk/Trainer	C 15- T700C	9.1	\$559,392	9.1	\$555,707	\$(3,685)
11100	1335	35390	0551.Court Clerk I	C 13- T700C	4.1	\$235,261	4.1	\$233,892	\$(1,369)
11100	1335	35505	0608.Court Clerk/Trainer	C 15- T700C	0.9	\$52,983	0.9	\$52,223	\$(760)
Personal Total :						\$218,658,231		\$220,106,373	\$1,448,142

Fund	Office	Account	Description	From	To	Difference
11000	1002	501010	Sal/Wag of Reg Employees - Budget Entry	\$808,236	\$816,020	\$7,784
11000	1002	501170	Appropriation Adjustment - Budget Entry	\$0	\$22,508	\$22,508
11000	1002	501511	Mandatory Medicare Cost - Budget Entry	\$11,719	\$11,832	\$113
11000	1002	501610	Group Health Insurance- Budget Entry	\$78,688	\$75,580	\$(3,108)
11000	1002	501640	Group Dental Insurance- Budget Entry	\$3,089	\$3,135	\$46
11000	1002	501690	Vision Care- Budget Entry	\$549	\$548	\$(1)
11000	1002	501715	Group Pharmacy Insurance- Budget Entry	\$30,964	\$35,704	\$4,740
11000	1007	501010	Sal/Wag of Reg Employees - Budget Entry	\$6,712,034	\$6,739,408	\$27,374
11000	1007	501170	Appropriation Adjustment - Budget Entry	\$0	\$186,990	\$186,990
11000	1007	501511	Mandatory Medicare Cost - Budget Entry	\$96,222	\$96,619	\$397
11000	1007	501610	Group Health Insurance- Budget Entry	\$1,013,085	\$923,029	\$(90,056)
11000	1007	501640	Group Dental Insurance- Budget Entry	\$38,181	\$36,734	\$(1,447)
11000	1007	501690	Vision Care- Budget Entry	\$7,572	\$7,179	\$(393)
11000	1007	501715	Group Pharmacy Insurance- Budget Entry	\$296,365	\$316,237	\$19,872
11000	1007	520260	Postage - Budget Entry	\$171,000	\$106,000	\$(65,000)
11000	1007	540130	Maintenance and Subscription Services - Budget Entry	\$274,042	\$339,042	\$65,000
11000	1008	501010	Sal/Wag of Reg Employees - Budget Entry	\$2,086,685	\$2,121,773	\$35,088
11000	1008	501170	Appropriation Adjustment - Budget Entry	\$0	\$59,096	\$59,096
11000	1008	501511	Mandatory Medicare Cost - Budget Entry	\$30,257	\$30,766	\$509
11000	1008	501610	Group Health Insurance- Budget Entry	\$326,074	\$317,115	\$(8,959)
11000	1008	501640	Group Dental Insurance- Budget Entry	\$12,905	\$12,745	\$(160)
11000	1008	501690	Vision Care- Budget Entry	\$2,206	\$2,145	\$(61)
11000	1008	501715	Group Pharmacy Insurance- Budget Entry	\$92,890	\$102,012	\$9,122
11000	1009	501010	Sal/Wag of Reg Employees - Budget Entry	\$14,078,988	\$14,262,100	\$183,112
11000	1009	501170	Appropriation Adjustment - Budget Entry	\$0	\$328,638	\$328,638
11000	1009	501511	Mandatory Medicare Cost - Budget Entry	\$204,145	\$206,800	\$2,655
11000	1009	501610	Group Health Insurance- Budget Entry	\$1,757,593	\$1,751,418	\$(6,175)
11000	1009	501640	Group Dental Insurance- Budget Entry	\$68,680	\$71,413	\$2,733
11000	1009	501690	Vision Care- Budget Entry	\$13,344	\$13,790	\$446
11000	1009	501715	Group Pharmacy Insurance- Budget Entry	\$508,687	\$601,871	\$93,184
11000	1010	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,165,836	\$3,267,673	\$101,837
11000	1010	501030	Turnover Adjustment	\$-94,975	\$-96,389	\$(1,414)
11000	1010	501170	Appropriation Adjustment - Budget Entry	\$0	\$82,480	\$82,480
11000	1010	501511	Mandatory Medicare Cost - Budget Entry	\$43,890	\$45,367	\$1,477
11000	1010	501610	Group Health Insurance- Budget Entry	\$263,735	\$256,111	\$(7,624)
11000	1010	501640	Group Dental Insurance- Budget Entry	\$10,715	\$10,875	\$160
11000	1010	501690	Vision Care- Budget Entry	\$1,879	\$1,878	\$(1)
11000	1010	501715	Group Pharmacy Insurance- Budget Entry	\$88,468	\$102,012	\$13,544
11000	1011	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,738,288	\$3,833,337	\$95,049
11000	1011	501030	Turnover Adjustment	\$-112,149	\$-109,317	\$2,832
11000	1011	501170	Appropriation Adjustment - Budget Entry	\$0	\$102,731	\$102,731
11000	1011	501190	Schedule Salary Adj. - Budget Entry	\$10,232	\$7,400	\$(2,832)
11000	1011	501511	Mandatory Medicare Cost - Budget Entry	\$54,205	\$55,583	\$1,378
11000	1011	501610	Group Health Insurance- Budget Entry	\$405,555	\$388,729	\$(16,826)
11000	1011	501640	Group Dental Insurance- Budget Entry	\$16,348	\$16,484	\$136
11000	1011	501690	Vision Care- Budget Entry	\$3,088	\$3,070	\$(18)
11000	1011	501715	Group Pharmacy Insurance- Budget Entry	\$141,548	\$158,119	\$16,571
11000	1013	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,276,828	\$1,326,347	\$49,519
11000	1013	501170	Appropriation Adjustment - Budget Entry	\$0	\$36,506	\$36,506
11000	1013	501511	Mandatory Medicare Cost - Budget Entry	\$18,514	\$19,232	\$718
11000	1013	501610	Group Health Insurance- Budget Entry	\$101,316	\$93,731	\$(7,585)
11000	1013	501640	Group Dental Insurance- Budget Entry	\$4,248	\$3,951	\$(297)
11000	1013	501690	Vision Care- Budget Entry	\$834	\$775	\$(59)

Fund	Office	Account	Description	From	To	Difference
11000	1013	501715	Group Pharmacy Insurance- Budget Entry	\$30,964	\$30,604	\$(360)
11000	1014	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,563,543	\$1,587,591	\$24,048
11000	1014	501170	Appropriation Adjustment - Budget Entry	\$0	\$44,239	\$44,239
11000	1014	501511	Mandatory Medicare Cost - Budget Entry	\$22,671	\$23,020	\$349
11000	1014	501610	Group Health Insurance- Budget Entry	\$204,340	\$201,903	\$(2,437)
11000	1014	501640	Group Dental Insurance- Budget Entry	\$7,456	\$7,765	\$309
11000	1014	501690	Vision Care- Budget Entry	\$1,439	\$1,502	\$63
11000	1014	501715	Group Pharmacy Insurance- Budget Entry	\$66,351	\$81,610	\$15,259
11000	1018	501170	Appropriation Adjustment - Budget Entry	\$0	\$27,111	\$27,111
11000	1018	501610	Group Health Insurance- Budget Entry	\$129,674	\$124,632	\$(5,042)
11000	1018	501640	Group Dental Insurance- Budget Entry	\$4,487	\$4,551	\$64
11000	1018	501690	Vision Care- Budget Entry	\$848	\$846	\$(2)
11000	1018	501715	Group Pharmacy Insurance- Budget Entry	\$35,388	\$40,805	\$5,417
11000	1020	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,296,700	\$3,318,408	\$21,708
11000	1020	501170	Appropriation Adjustment - Budget Entry	\$0	\$92,406	\$92,406
11000	1020	501511	Mandatory Medicare Cost - Budget Entry	\$47,802	\$48,117	\$315
11000	1020	501610	Group Health Insurance- Budget Entry	\$509,955	\$462,157	\$(47,798)
11000	1020	501640	Group Dental Insurance- Budget Entry	\$19,265	\$18,603	\$(662)
11000	1020	501690	Vision Care- Budget Entry	\$3,892	\$3,740	\$(152)
11000	1020	501715	Group Pharmacy Insurance- Budget Entry	\$132,702	\$147,917	\$15,215
11000	1021	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,462,766	\$1,498,665	\$35,899
11000	1021	501170	Appropriation Adjustment - Budget Entry	\$0	\$40,227	\$40,227
11000	1021	501511	Mandatory Medicare Cost - Budget Entry	\$19,512	\$20,033	\$521
11000	1021	501610	Group Health Insurance- Budget Entry	\$151,231	\$155,244	\$4,013
11000	1021	501640	Group Dental Insurance- Budget Entry	\$5,646	\$6,216	\$570
11000	1021	501690	Vision Care- Budget Entry	\$1,009	\$1,124	\$115
11000	1021	501715	Group Pharmacy Insurance- Budget Entry	\$48,658	\$66,308	\$17,650
11000	1022	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,258,773	\$1,267,900	\$9,127
11000	1022	501170	Appropriation Adjustment - Budget Entry	\$0	\$32,979	\$32,979
11000	1022	501511	Mandatory Medicare Cost - Budget Entry	\$17,093	\$17,225	\$132
11000	1022	501610	Group Health Insurance- Budget Entry	\$146,740	\$116,148	\$(30,592)
11000	1022	501640	Group Dental Insurance- Budget Entry	\$4,124	\$3,240	\$(884)
11000	1022	501690	Vision Care- Budget Entry	\$1,113	\$962	\$(151)
11000	1022	501715	Group Pharmacy Insurance- Budget Entry	\$48,658	\$51,006	\$2,348
11000	1026	501010	Sal/Wag of Reg Employees - Budget Entry	\$583,161	\$611,840	\$28,679
11000	1026	501170	Appropriation Adjustment - Budget Entry	\$0	\$16,808	\$16,808
11000	1026	501511	Mandatory Medicare Cost - Budget Entry	\$8,456	\$8,872	\$416
11000	1026	501610	Group Health Insurance- Budget Entry	\$106,526	\$101,387	\$(5,139)
11000	1026	501640	Group Dental Insurance- Budget Entry	\$3,585	\$3,630	\$45
11000	1026	501690	Vision Care- Budget Entry	\$791	\$790	\$(1)
11000	1026	501715	Group Pharmacy Insurance- Budget Entry	\$35,387	\$40,805	\$5,418
11000	1027	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,869,445	\$1,920,266	\$50,821
11000	1027	501030	Turnover Adjustment	\$-58,888	\$-74,509	\$(15,621)
11000	1027	501170	Appropriation Adjustment - Budget Entry	\$0	\$51,456	\$51,456
11000	1027	501511	Mandatory Medicare Cost - Budget Entry	\$27,107	\$27,844	\$737
11000	1027	501610	Group Health Insurance- Budget Entry	\$167,275	\$210,019	\$42,744
11000	1027	501640	Group Dental Insurance- Budget Entry	\$6,317	\$8,257	\$1,940
11000	1027	501690	Vision Care- Budget Entry	\$1,083	\$1,382	\$299
11000	1027	501715	Group Pharmacy Insurance- Budget Entry	\$39,811	\$56,107	\$16,296
11000	1030	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,239,838	\$3,334,855	\$95,017
11000	1030	501170	Appropriation Adjustment - Budget Entry	\$0	\$89,169	\$89,169
11000	1030	501511	Mandatory Medicare Cost - Budget Entry	\$44,963	\$46,341	\$1,378
11000	1030	501610	Group Health Insurance- Budget Entry	\$323,149	\$268,543	\$(54,606)
11000	1030	501640	Group Dental Insurance- Budget Entry	\$11,793	\$10,419	\$(1,374)
11000	1030	501690	Vision Care- Budget Entry	\$2,545	\$2,286	\$(259)
11000	1030	501715	Group Pharmacy Insurance- Budget Entry	\$110,584	\$112,213	\$1,629
11000	1031	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,793,394	\$3,859,067	\$65,673
11000	1031	501170	Appropriation Adjustment - Budget Entry	\$0	\$105,218	\$105,218
11000	1031	501511	Mandatory Medicare Cost - Budget Entry	\$55,004	\$55,956	\$952
11000	1031	501610	Group Health Insurance- Budget Entry	\$423,910	\$397,197	\$(26,713)
11000	1031	501640	Group Dental Insurance- Budget Entry	\$14,443	\$14,351	\$(92)
11000	1031	501690	Vision Care- Budget Entry	\$2,647	\$2,596	\$(51)
11000	1031	501715	Group Pharmacy Insurance- Budget Entry	\$101,737	\$117,314	\$15,577
11000	1032	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,365,129	\$3,408,247	\$43,118
11000	1032	501170	Appropriation Adjustment - Budget Entry	\$0	\$91,432	\$91,432
11000	1032	501511	Mandatory Medicare Cost - Budget Entry	\$48,794	\$49,419	\$625
11000	1032	501610	Group Health Insurance- Budget Entry	\$633,144	\$625,458	\$(7,686)
11000	1032	501640	Group Dental Insurance- Budget Entry	\$24,031	\$24,664	\$633
11000	1032	501690	Vision Care- Budget Entry	\$4,391	\$4,539	\$148

Fund	Office	Account	Description	From	To	Difference
11000	1032	501715	Group Pharmacy Insurance- Budget Entry	\$194,629	\$229,527	\$34,898
11000	1033	501010	Sal/Wag of Reg Employees - Budget Entry	\$2,045,401	\$2,087,130	\$41,729
11000	1033	501170	Appropriation Adjustment - Budget Entry	\$0	\$56,840	\$56,840
11000	1033	501511	Mandatory Medicare Cost - Budget Entry	\$29,658	\$30,263	\$605
11000	1040	501010	Sal/Wag of Reg Employees - Budget Entry	\$20,633,396	\$20,678,397	\$45,001
11000	1040	501030	Turnover Adjustment	\$-1,031,670	\$-1,077,323	\$(45,653)
11000	1040	501170	Appropriation Adjustment - Budget Entry	\$0	\$570,684	\$570,684
11000	1040	501511	Mandatory Medicare Cost - Budget Entry	\$303,694	\$304,347	\$653
11000	1040	501610	Group Health Insurance- Budget Entry	\$2,862,958	\$2,674,161	\$(188,797)
11000	1040	501640	Group Dental Insurance- Budget Entry	\$100,681	\$99,715	\$(966)
11000	1040	501690	Vision Care- Budget Entry	\$20,958	\$20,618	\$(340)
11000	1040	501715	Group Pharmacy Insurance- Budget Entry	\$915,632	\$1,050,724	\$135,092
11000	1050	501170	Appropriation Adjustment - Budget Entry	\$0	\$303,099	\$303,099
11000	1050	501610	Group Health Insurance- Budget Entry	\$1,833,020	\$1,749,772	\$(83,248)
11000	1050	501640	Group Dental Insurance- Budget Entry	\$64,081	\$64,323	\$242
11000	1050	501690	Vision Care- Budget Entry	\$12,456	\$12,345	\$(111)
11000	1050	501715	Group Pharmacy Insurance- Budget Entry	\$566,188	\$647,776	\$81,588
11000	1060	501170	Appropriation Adjustment - Budget Entry	\$0	\$11,941	\$11,941
11000	1060	501610	Group Health Insurance- Budget Entry	\$98,096	\$61,927	\$(36,169)
11000	1060	501640	Group Dental Insurance- Budget Entry	\$4,459	\$2,634	\$(1,825)
11000	1060	501690	Vision Care- Budget Entry	\$814	\$466	\$(348)
11000	1060	501715	Group Pharmacy Insurance- Budget Entry	\$36,470	\$20,402	\$(16,068)
11000	1070	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,070,713	\$1,081,255	\$10,542
11000	1070	501170	Appropriation Adjustment - Budget Entry	\$0	\$30,004	\$30,004
11000	1070	501511	Mandatory Medicare Cost - Budget Entry	\$15,525	\$15,678	\$153
11000	1070	501610	Group Health Insurance- Budget Entry	\$113,523	\$97,191	\$(16,332)
11000	1070	501640	Group Dental Insurance- Budget Entry	\$4,562	\$4,381	\$(181)
11000	1070	501690	Vision Care- Budget Entry	\$890	\$782	\$(108)
11000	1070	501715	Group Pharmacy Insurance- Budget Entry	\$35,387	\$35,704	\$317
11000	1080	501170	Appropriation Adjustment - Budget Entry	\$0	\$56,580	\$56,580
11000	1080	501610	Group Health Insurance- Budget Entry	\$191,619	\$267,014	\$75,395
11000	1080	501640	Group Dental Insurance- Budget Entry	\$9,033	\$12,630	\$3,597
11000	1080	501690	Vision Care- Budget Entry	\$1,626	\$2,284	\$658
11000	1080	501715	Group Pharmacy Insurance- Budget Entry	\$44,234	\$76,509	\$32,275
11000	1081	501170	Appropriation Adjustment - Budget Entry	\$0	\$6,443	\$6,443
11000	1082	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,491	\$7,491
11000	1083	501170	Appropriation Adjustment - Budget Entry	\$0	\$5,176	\$5,176
11000	1084	501170	Appropriation Adjustment - Budget Entry	\$0	\$6,992	\$6,992
11000	1085	501170	Appropriation Adjustment - Budget Entry	\$0	\$8,380	\$8,380
11000	1086	501010	Sal/Wag of Reg Employees - Budget Entry	\$352,665	\$337,665	\$(15,000)
11000	1086	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,335	\$7,335
11000	1086	501511	Mandatory Medicare Cost - Budget Entry	\$5,114	\$4,896	\$(218)
11000	1086	520490	External Graphics and Reproduction Services - Budget Entry	\$7,100	\$8,100	\$1,000
11000	1086	520830	Professional Services - Budget Entry	\$10,821	\$25,044	\$14,223
11000	1086	530640	Books, Periodicals and Publications - Budget Entry	\$1,000	\$995	\$(5)
11000	1087	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,128	\$7,128
11000	1088	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,267	\$7,267
11000	1089	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,176	\$7,176
11000	1090	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,938	\$7,938
11000	1091	501170	Appropriation Adjustment - Budget Entry	\$0	\$9,373	\$9,373
11000	1092	501170	Appropriation Adjustment - Budget Entry	\$0	\$6,926	\$6,926
11000	1093	501170	Appropriation Adjustment - Budget Entry	\$0	\$5,903	\$5,903
11000	1094	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,111	\$7,111
11000	1095	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,702	\$7,702
11000	1096	501010	Sal/Wag of Reg Employees - Budget Entry	\$345,560	\$330,100	\$(15,460)
11000	1096	501170	Appropriation Adjustment - Budget Entry	\$0	\$7,451	\$7,451
11000	1096	501511	Mandatory Medicare Cost - Budget Entry	\$5,011	\$4,786	\$(225)
11000	1096	501836	Transportation and Travel Expenses - Budget Entry	\$9,000	\$4,413	\$(4,587)
11000	1096	520490	External Graphics and Reproduction Services - Budget Entry	\$4,800	\$3,000	\$(1,800)
11000	1096	520508	Printing and Inside Reproduction Services	\$3,000	\$20,000	\$17,000
11000	1096	520610	Advertising For Specific Purposes - Budget Entry	\$3,000	\$0	\$(3,000)
11000	1096	520830	Professional Services - Budget Entry	\$12,229	\$18,000	\$5,771
11000	1096	530605	Office Supplies - Budget Entry	\$1,200	\$1,100	\$(100)
11000	1096	540034	Other Utilities- Budget Entry	\$4,200	\$3,600	\$(600)
11000	1096	550130	Facility and Office Space Rental - Budget Entry	\$12,000	\$15,000	\$3,000
11000	1097	501170	Appropriation Adjustment - Budget Entry	\$0	\$6,186	\$6,186
11000	1110	501010	Sal/Wag of Reg Employees - Budget Entry	\$12,691,909	\$12,726,263	\$34,354

Fund	Office	Account	Description	From	To	Difference
11000	1110	501030	Turnover Adjustment	\$-380,757	\$-424,807	\$(44,050)
11000	1110	501166	Planned Salary Adjustment - Budget Entry	\$100,653	\$109,850	\$9,197
11000	1110	501170	Appropriation Adjustment - Budget Entry	\$0	\$345,483	\$345,483
11000	1110	501511	Mandatory Medicare Cost - Budget Entry	\$184,033	\$184,531	\$498
11000	1110	501610	Group Health Insurance- Budget Entry	\$1,994,266	\$1,903,512	\$(90,754)
11000	1110	501640	Group Dental Insurance- Budget Entry	\$69,508	\$70,539	\$1,031
11000	1110	501690	Vision Care- Budget Entry	\$15,569	\$15,526	\$(43)
11000	1110	501715	Group Pharmacy Insurance- Budget Entry	\$667,932	\$775,291	\$107,359
11000	1160	501010	Sal/Wag of Reg Employees - Budget Entry	\$4,125,746	\$4,153,147	\$27,401
11000	1160	501170	Appropriation Adjustment - Budget Entry	\$0	\$47,724	\$47,724
11000	1160	501511	Mandatory Medicare Cost - Budget Entry	\$60,042	\$60,439	\$397
11000	1160	501610	Group Health Insurance- Budget Entry	\$552,030	\$504,999	\$(47,031)
11000	1160	501640	Group Dental Insurance- Budget Entry	\$20,589	\$20,523	\$(66)
11000	1160	501690	Vision Care- Budget Entry	\$4,197	\$4,046	\$(151)
11000	1160	501715	Group Pharmacy Insurance- Budget Entry	\$163,664	\$183,622	\$19,958
11000	1161	501010	Sal/Wag of Reg Employees - Budget Entry	\$2,103,130	\$2,129,970	\$26,840
11000	1161	501170	Appropriation Adjustment - Budget Entry	\$0	\$60,192	\$60,192
11000	1161	501511	Mandatory Medicare Cost - Budget Entry	\$30,495	\$30,884	\$389
11000	1161	501610	Group Health Insurance- Budget Entry	\$363,668	\$363,609	\$(59)
11000	1161	501640	Group Dental Insurance- Budget Entry	\$13,189	\$13,997	\$808
11000	1161	501690	Vision Care- Budget Entry	\$2,479	\$2,579	\$100
11000	1161	501715	Group Pharmacy Insurance- Budget Entry	\$88,468	\$107,113	\$18,645
11000	1170	501010	Sal/Wag of Reg Employees - Budget Entry	\$291,833	\$298,621	\$6,788
11000	1170	501170	Appropriation Adjustment - Budget Entry	\$0	\$8,178	\$8,178
11000	1170	501511	Mandatory Medicare Cost - Budget Entry	\$4,841	\$4,939	\$98
11000	1170	501610	Group Health Insurance- Budget Entry	\$38,228	\$36,257	\$(1,971)
11000	1170	501640	Group Dental Insurance- Budget Entry	\$1,122	\$1,132	\$10
11000	1170	501715	Group Pharmacy Insurance- Budget Entry	\$13,270	\$15,302	\$2,032
11000	1490	501170	Appropriation Adjustment - Budget Entry	\$2,849,163	\$2,171,713	\$(677,450)
11000	1490	501610	Group Health Insurance- Budget Entry	\$800,441	\$747,873	\$(52,568)
11000	1490	501640	Group Dental Insurance- Budget Entry	\$42,408	\$29,436	\$(12,972)
11000	1490	501690	Vision Care- Budget Entry	\$5,913	\$5,747	\$(166)
11000	1490	501715	Group Pharmacy Insurance- Budget Entry	\$269,825	\$300,935	\$31,110
11000	1500	501190	Schedule Salary Adj. - Budget Entry	\$21,840	\$0	\$(21,840)
11000	1500	540250	Automotive Operations and Maintenance - Budget Entry	\$347,000	\$368,840	\$21,840
11100	1200	501010	Sal/Wag of Reg Employees - Budget Entry	\$43,423,496	\$43,485,995	\$62,499
11100	1200	501030	Turnover Adjustment	\$-3,473,880	\$-3,514,804	\$(40,924)
11100	1200	501170	Appropriation Adjustment - Budget Entry	\$0	\$306,333	\$306,333
11100	1200	501511	Mandatory Medicare Cost - Budget Entry	\$629,641	\$630,547	\$906
11100	1200	501610	Group Health Insurance- Budget Entry	\$6,695,511	\$6,410,240	\$(285,271)
11100	1200	501640	Group Dental Insurance- Budget Entry	\$241,925	\$244,471	\$2,546
11100	1200	501690	Vision Care- Budget Entry	\$50,894	\$51,200	\$306
11100	1200	501715	Group Pharmacy Insurance- Budget Entry	\$1,910,884	\$2,223,862	\$312,978
11100	1205	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,067,801	\$1,078,074	\$10,273
11100	1205	501170	Appropriation Adjustment - Budget Entry	\$0	\$30,537	\$30,537
11100	1205	501511	Mandatory Medicare Cost - Budget Entry	\$15,483	\$15,632	\$149
11100	1205	501610	Group Health Insurance- Budget Entry	\$85,575	\$89,265	\$3,690
11100	1205	501640	Group Dental Insurance- Budget Entry	\$2,329	\$3,068	\$739
11100	1205	501690	Vision Care- Budget Entry	\$573	\$631	\$58
11100	1205	501715	Group Pharmacy Insurance- Budget Entry	\$25,877	\$25,503	\$(374)
11100	1210	501170	Appropriation Adjustment - Budget Entry	\$0	\$37,394	\$37,394
11100	1210	501610	Group Health Insurance- Budget Entry	\$156,670	\$158,098	\$1,428
11100	1210	501640	Group Dental Insurance- Budget Entry	\$6,241	\$6,322	\$81
11100	1210	501690	Vision Care- Budget Entry	\$1,315	\$1,314	\$(1)
11100	1210	501715	Group Pharmacy Insurance- Budget Entry	\$57,504	\$66,308	\$8,804
11100	1214	501010	Sal/Wag of Reg Employees - Budget Entry	\$25,633,420	\$25,647,407	\$13,987
11100	1214	501030	Turnover Adjustment	\$-1,025,337	\$-1,039,527	\$(14,190)
11100	1214	501170	Appropriation Adjustment - Budget Entry	\$0	\$717,388	\$717,388
11100	1214	501511	Mandatory Medicare Cost - Budget Entry	\$371,685	\$371,888	\$203
11100	1214	501610	Group Health Insurance- Budget Entry	\$4,523,949	\$4,265,308	\$(258,641)
11100	1214	501640	Group Dental Insurance- Budget Entry	\$162,944	\$163,357	\$413
11100	1214	501690	Vision Care- Budget Entry	\$32,876	\$32,576	\$(300)
11100	1214	501715	Group Pharmacy Insurance- Budget Entry	\$1,318,160	\$1,499,576	\$181,416
11100	1216	501010	Sal/Wag of Reg Employees - Budget Entry	\$2,937,740	\$2,864,150	\$(73,590)
11100	1216	501170	Appropriation Adjustment - Budget Entry	\$0	\$82,190	\$82,190
11100	1216	501511	Mandatory Medicare Cost - Budget Entry	\$42,597	\$41,530	\$(1,067)
11100	1216	501610	Group Health Insurance- Budget Entry	\$359,675	\$353,852	\$(5,823)
11100	1216	501640	Group Dental Insurance- Budget Entry	\$14,297	\$14,481	\$184

Fund	Office	Account	Description	From	To	Difference
11100	1216	501690	Vision Care- Budget Entry	\$2,737	\$2,801	\$64
11100	1216	501715	Group Pharmacy Insurance- Budget Entry	\$119,430	\$142,817	\$23,387
11100	1216	501830	Personal Allowance Not Classified- Budget Entry	\$32,000	\$69,862	\$37,862
11100	1216	530188	Institutional Supply Expense- Budget Entry	\$5,000	\$41,795	\$36,795
11100	1217	501170	Appropriation Adjustment - Budget Entry	\$0	\$263,398	\$263,398
11100	1217	501610	Group Health Insurance- Budget Entry	\$1,241,222	\$1,257,368	\$16,146
11100	1217	501640	Group Dental Insurance- Budget Entry	\$45,472	\$48,535	\$3,063
11100	1217	501690	Vision Care- Budget Entry	\$9,115	\$9,571	\$456
11100	1217	501715	Group Pharmacy Insurance- Budget Entry	\$362,714	\$433,551	\$70,837
11100	1230	501010	Sal/Wag of Reg Employees - Budget Entry	\$68,376,536	\$69,175,411	\$798,875
11100	1230	501030	Turnover Adjustment	\$-4,786,358	\$-5,596,816	\$(810,458)
11100	1230	501170	Appropriation Adjustment - Budget Entry	\$0	\$1,931,692	\$1,931,692
11100	1230	501511	Mandatory Medicare Cost - Budget Entry	\$991,460	\$1,003,044	\$11,584
11100	1230	501610	Group Health Insurance- Budget Entry	\$10,042,641	\$10,620,280	\$577,639
11100	1230	501640	Group Dental Insurance- Budget Entry	\$364,269	\$409,716	\$45,447
11100	1230	501690	Vision Care- Budget Entry	\$77,170	\$85,560	\$8,390
11100	1230	501715	Group Pharmacy Insurance- Budget Entry	\$3,043,249	\$3,861,154	\$817,905
11100	1231	501010	Sal/Wag of Reg Employees - Budget Entry	\$60,360,384	\$60,451,380	\$90,996
11100	1231	501030	Turnover Adjustment	\$-3,923,425	\$-4,015,740	\$(92,315)
11100	1231	501170	Appropriation Adjustment - Budget Entry	\$0	\$1,660,575	\$1,660,575
11100	1231	501511	Mandatory Medicare Cost - Budget Entry	\$879,655	\$880,974	\$1,319
11100	1231	501610	Group Health Insurance- Budget Entry	\$9,341,456	\$8,667,324	\$(674,132)
11100	1231	501640	Group Dental Insurance- Budget Entry	\$347,847	\$343,047	\$(4,800)
11100	1231	501690	Vision Care- Budget Entry	\$70,167	\$68,166	\$(2,001)
11100	1231	501715	Group Pharmacy Insurance- Budget Entry	\$2,490,332	\$2,805,330	\$314,998
11100	1232	501010	Sal/Wag of Reg Employees - Budget Entry	\$17,723,177	\$18,575,918	\$852,741
11100	1232	501030	Turnover Adjustment	\$-1,152,006	\$-2,017,112	\$(865,106)
11100	1232	501170	Appropriation Adjustment - Budget Entry	\$0	\$489,698	\$489,698
11100	1232	501511	Mandatory Medicare Cost - Budget Entry	\$256,986	\$269,351	\$12,365
11100	1232	501610	Group Health Insurance- Budget Entry	\$2,544,239	\$2,270,348	\$(273,891)
11100	1232	501640	Group Dental Insurance- Budget Entry	\$86,058	\$80,589	\$(5,469)
11100	1232	501690	Vision Care- Budget Entry	\$19,252	\$17,862	\$(1,390)
11100	1232	501715	Group Pharmacy Insurance- Budget Entry	\$690,039	\$739,587	\$49,548
11100	1239	501010	Sal/Wag of Reg Employees - Budget Entry	\$247,219,914	\$245,626,241	\$(1,593,673)
11100	1239	501030	Turnover Adjustment	\$-23,874,661	\$-22,257,880	\$1,616,781
11100	1239	501170	Appropriation Adjustment - Budget Entry	\$0	\$6,765,371	\$6,765,371
11100	1239	501511	Mandatory Medicare Cost - Budget Entry	\$3,584,689	\$3,561,581	\$(23,108)
11100	1239	501610	Group Health Insurance- Budget Entry	\$47,413,869	\$44,634,751	\$(2,779,118)
11100	1239	501640	Group Dental Insurance- Budget Entry	\$1,649,432	\$1,634,167	\$(15,265)
11100	1239	501690	Vision Care- Budget Entry	\$359,660	\$356,495	\$(3,165)
11100	1239	501715	Group Pharmacy Insurance- Budget Entry	\$14,260,790	\$16,571,849	\$2,311,059
11100	1249	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,275,883	\$1,278,470	\$2,587
11100	1249	501030	Turnover Adjustment	\$-63,794	\$-66,419	\$(2,625)
11100	1249	501170	Appropriation Adjustment - Budget Entry	\$0	\$30,254	\$30,254
11100	1249	501511	Mandatory Medicare Cost - Budget Entry	\$18,500	\$18,538	\$38
11100	1249	501610	Group Health Insurance- Budget Entry	\$154,529	\$183,842	\$29,313
11100	1249	501640	Group Dental Insurance- Budget Entry	\$6,382	\$7,798	\$1,416
11100	1249	501690	Vision Care- Budget Entry	\$1,000	\$1,214	\$214
11100	1249	501715	Group Pharmacy Insurance- Budget Entry	\$48,657	\$66,308	\$17,651
11100	1250	501010	Sal/Wag of Reg Employees - Budget Entry	\$108,362,052	\$108,484,191	\$122,139
11100	1250	501030	Turnover Adjustment	\$-3,202,653	\$-3,326,562	\$(123,909)
11100	1250	501170	Appropriation Adjustment - Budget Entry	\$0	\$2,949,879	\$2,949,879
11100	1250	501511	Mandatory Medicare Cost - Budget Entry	\$1,571,244	\$1,573,015	\$1,771
11100	1250	501610	Group Health Insurance- Budget Entry	\$14,637,244	\$13,748,621	\$(888,623)
11100	1250	501640	Group Dental Insurance- Budget Entry	\$542,090	\$538,059	\$(4,031)
11100	1250	501690	Vision Care- Budget Entry	\$105,251	\$103,151	\$(2,100)
11100	1250	501715	Group Pharmacy Insurance- Budget Entry	\$4,286,206	\$4,886,375	\$600,169
11100	1259	501010	Sal/Wag of Reg Employees - Budget Entry	\$11,626,152	\$11,707,864	\$81,712
11100	1259	501170	Appropriation Adjustment - Budget Entry	\$0	\$241,926	\$241,926
11100	1259	501511	Mandatory Medicare Cost - Budget Entry	\$166,984	\$168,169	\$1,185
11100	1259	501610	Group Health Insurance- Budget Entry	\$1,156,343	\$1,081,655	\$(74,688)
11100	1259	501640	Group Dental Insurance- Budget Entry	\$42,790	\$41,739	\$(1,051)
11100	1259	501690	Vision Care- Budget Entry	\$8,855	\$8,758	\$(97)
11100	1259	501715	Group Pharmacy Insurance- Budget Entry	\$353,868	\$428,450	\$74,582
11100	1260	501010	Sal/Wag of Reg Employees - Budget Entry	\$68,680,784	\$68,734,950	\$54,166
11100	1260	501030	Turnover Adjustment	\$-3,090,635	\$-3,145,587	\$(54,952)
11100	1260	501170	Appropriation Adjustment - Budget Entry	\$0	\$1,922,524	\$1,922,524
11100	1260	501511	Mandatory Medicare Cost - Budget Entry	\$993,100	\$993,885	\$785
11100	1260	501610	Group Health Insurance- Budget Entry	\$8,480,137	\$8,134,941	\$(345,196)

Fund	Office	Account	Description	From	To	Difference
11100	1260	501640	Group Dental Insurance- Budget Entry	\$307,367	\$311,126	\$3,759
11100	1260	501690	Vision Care- Budget Entry	\$60,665	\$60,466	\$(199)
11100	1260	501715	Group Pharmacy Insurance- Budget Entry	\$2,587,648	\$2,968,549	\$380,901
11100	1265	501010	Sal/Wag of Reg Employees - Budget Entry	\$778,543	\$789,917	\$11,374
11100	1265	501170	Appropriation Adjustment - Budget Entry	\$0	\$22,495	\$22,495
11100	1265	501511	Mandatory Medicare Cost - Budget Entry	\$11,289	\$11,454	\$165
11100	1265	501610	Group Health Insurance- Budget Entry	\$183,781	\$79,321	\$(104,460)
11100	1265	501640	Group Dental Insurance- Budget Entry	\$6,659	\$3,695	\$(2,964)
11100	1265	501690	Vision Care- Budget Entry	\$1,326	\$602	\$(724)
11100	1265	501715	Group Pharmacy Insurance- Budget Entry	\$50,869	\$28,053	\$(22,816)
11100	1280	501010	Sal/Wag of Reg Employees - Budget Entry	\$41,057,494	\$41,106,565	\$49,071
11100	1280	501030	Turnover Adjustment	\$-1,999,277	\$-2,049,061	\$(49,784)
11100	1280	501170	Appropriation Adjustment - Budget Entry	\$100,000	\$1,239,064	\$1,139,064
11100	1280	501511	Mandatory Medicare Cost - Budget Entry	\$595,334	\$596,046	\$712
11100	1280	501610	Group Health Insurance- Budget Entry	\$5,928,202	\$5,670,300	\$(257,902)
11100	1280	501640	Group Dental Insurance- Budget Entry	\$207,627	\$207,108	\$(519)
11100	1280	501690	Vision Care- Budget Entry	\$45,733	\$46,347	\$614
11100	1280	501715	Group Pharmacy Insurance- Budget Entry	\$1,994,922	\$2,336,075	\$341,153
11100	1305	501170	Appropriation Adjustment - Budget Entry	\$0	\$508,744	\$508,744
11100	1305	501610	Group Health Insurance- Budget Entry	\$2,900,937	\$2,725,140	\$(175,797)
11100	1305	501640	Group Dental Insurance- Budget Entry	\$105,034	\$104,623	\$(411)
11100	1305	501690	Vision Care- Budget Entry	\$20,529	\$19,997	\$(532)
11100	1305	501715	Group Pharmacy Insurance- Budget Entry	\$866,979	\$974,215	\$107,236
11100	1310	501010	Sal/Wag of Reg Employees - Budget Entry	\$33,970,839	\$33,946,741	\$(24,098)
11100	1310	501030	Turnover Adjustment	\$-1,042,779	\$-1,018,332	\$24,447
11100	1310	501170	Appropriation Adjustment - Budget Entry	\$-1,560,363	\$-621,140	\$939,223
11100	1310	501511	Mandatory Medicare Cost - Budget Entry	\$510,826	\$510,477	\$(349)
11100	1310	501610	Group Health Insurance- Budget Entry	\$5,366,919	\$5,114,225	\$(252,694)
11100	1310	501640	Group Dental Insurance- Budget Entry	\$192,173	\$194,566	\$2,393
11100	1310	501690	Vision Care- Budget Entry	\$38,835	\$38,938	\$103
11100	1310	501715	Group Pharmacy Insurance- Budget Entry	\$1,826,837	\$2,121,850	\$295,013
11100	1312	501170	Appropriation Adjustment - Budget Entry	\$0	\$58,089	\$58,089
11100	1312	501610	Group Health Insurance- Budget Entry	\$237,747	\$230,070	\$(7,677)
11100	1312	501640	Group Dental Insurance- Budget Entry	\$7,386	\$7,580	\$194
11100	1312	501690	Vision Care- Budget Entry	\$2,132	\$2,188	\$56
11100	1312	501715	Group Pharmacy Insurance- Budget Entry	\$84,044	\$102,012	\$17,968
11100	1313	501010	Sal/Wag of Reg Employees - Budget Entry	\$15,607,733	\$15,611,752	\$4,019
11100	1313	501030	Turnover Adjustment	\$-479,170	\$-483,247	\$(4,077)
11100	1313	501170	Appropriation Adjustment - Budget Entry	\$0	\$433,413	\$433,413
11100	1313	501511	Mandatory Medicare Cost - Budget Entry	\$226,312	\$226,370	\$58
11100	1313	501610	Group Health Insurance- Budget Entry	\$2,357,965	\$2,158,826	\$(199,139)
11100	1313	501640	Group Dental Insurance- Budget Entry	\$82,133	\$78,803	\$(3,330)
11100	1313	501690	Vision Care- Budget Entry	\$18,291	\$17,504	\$(787)
11100	1313	501715	Group Pharmacy Insurance- Budget Entry	\$774,087	\$856,901	\$82,814
11100	1326	501010	Sal/Wag of Reg Employees - Budget Entry	\$27,289,308	\$27,293,098	\$3,790
11100	1326	501030	Turnover Adjustment	\$-818,679	\$-822,524	\$(3,845)
11100	1326	501170	Appropriation Adjustment - Budget Entry	\$0	\$760,331	\$760,331
11100	1326	501511	Mandatory Medicare Cost - Budget Entry	\$395,695	\$395,750	\$55
11100	1326	501610	Group Health Insurance- Budget Entry	\$4,130,276	\$3,855,932	\$(274,344)
11100	1326	501640	Group Dental Insurance- Budget Entry	\$140,684	\$139,845	\$(839)
11100	1326	501690	Vision Care- Budget Entry	\$33,689	\$33,097	\$(592)
11100	1326	501715	Group Pharmacy Insurance- Budget Entry	\$1,291,614	\$1,474,073	\$182,459
11100	1335	501010	Sal/Wag of Reg Employees - Budget Entry	\$75,194,905	\$75,140,131	\$(54,774)
11100	1335	501030	Turnover Adjustment	\$-5,444,849	\$-5,389,281	\$55,568
11100	1335	501170	Appropriation Adjustment - Budget Entry	\$0	\$1,986,659	\$1,986,659
11100	1335	501511	Mandatory Medicare Cost - Budget Entry	\$1,078,104	\$1,077,310	\$(794)
11100	1335	501610	Group Health Insurance- Budget Entry	\$13,328,164	\$12,351,794	\$(976,370)
11100	1335	501640	Group Dental Insurance- Budget Entry	\$456,585	\$448,167	\$(8,418)
11100	1335	501690	Vision Care- Budget Entry	\$103,424	\$99,995	\$(3,429)
11100	1335	501715	Group Pharmacy Insurance- Budget Entry	\$4,519,759	\$5,052,144	\$532,385
11100	1390	501170	Appropriation Adjustment - Budget Entry	\$0	\$27,796	\$27,796
11100	1390	501610	Group Health Insurance- Budget Entry	\$155,910	\$149,093	\$(6,817)
11100	1390	501640	Group Dental Insurance- Budget Entry	\$5,168	\$5,174	\$6
11100	1390	501690	Vision Care- Budget Entry	\$1,190	\$1,179	\$(11)
11100	1390	501715	Group Pharmacy Insurance- Budget Entry	\$61,927	\$66,308	\$4,381
11100	1440	501170	Appropriation Adjustment - Budget Entry	\$0	\$1,076,251	\$1,076,251
11100	1440	501610	Group Health Insurance- Budget Entry	\$7,114,100	\$6,830,533	\$(283,567)
11100	1440	501640	Group Dental Insurance- Budget Entry	\$247,604	\$250,746	\$3,142
11100	1440	501690	Vision Care- Budget Entry	\$53,719	\$54,012	\$293

Fund	Office	Account	Description	From	To	Difference
11100	1440	501715	Group Pharmacy Insurance- Budget Entry	\$2,224,932	\$2,596,205	\$371,273
11100	1499	501170	Appropriation Adjustment - Budget Entry	\$36,287,819	\$8,883,897	\$(27,403,922)
Impersonal Total :				\$1,164,196,363	\$1,164,196,363	\$0

COMMENTS:

SPONSORS : Commissioner Deer

APPROVED : _____
 DENIED : _____
 WITHDRAWN : _____
 NO SECOND : _____
 DEFERRED : _____
 SUBSTITUTED : _____

SOURCE OF FUNDING : Health Enterprise Funds

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Technical amendments to make changes to offices under the Health Enterprise Fund not available at the time of printing.

BUDGETARY UNIT : Health Enterprise Funds

Fund	Office	Program	Job Code	Grade	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
41195	4240	17170	1966-Licensed Practical Nurse II	PN2	112.0	\$ 5,766,895	111.0	\$ 5,725,051	\$(41,843)
41200	4890	12270	8082-Privacy Officer	24	1.0	\$ 130,050			\$(130,050)
41200	4890	12270	8165-Compliance Officer, Managed Care	24			2.0	\$ 260,100	\$ 260,100
41200	4890	12555	0254-Business Manager IV	23			2.0	\$ 159,865	\$ 159,865
41200	4890	12555	1114-Systems Analyst V	23	8.0	\$ 1,050,748	7.0	\$ 915,964	\$(134,784)
41200	4890	13945	8008-Chief Fin'I Ofcr-CCHHS	24	1.0	\$ 300,000	1.0	\$ 380,000	\$ 80,000
41200	4890	14915	6794-Recruit&Select Analyst (RWDSU)	18	7.0	\$ 479,912	8.0	\$ 548,258	\$ 68,347
41200	4890	14915	0078-Student Intern				0.0	\$ 134,400	\$ 134,400
41200	4890	17775	2175-Fire Marshall	22			1.0	\$ 76,043	\$ 76,043
41200	4890	17870	8012-Chief Nursing Officer	24	1.0	\$ 250,000			\$(250,000)
41200	4890	17870	8003-Associate Chief Nursing Executive, Ambulatory Services	24			1.0	\$ 243,848	\$ 243,848
41200	4890	17870	1722-Associate Director of Nursing	NS4			1.0	\$ 141,772	\$ 141,772
41200	4890	17870	8163-Chief Nursing Informatics Officer	24			1.0	\$ 250,000	\$ 250,000
41200	4890	35570	6278-Senior Contract Specialist	22	5.0	\$ 447,482	7.0	\$ 599,568	\$ 152,085
41200	4890	35570	8068-Dir of Sys Integ & Sprt - SChn	24	2.0	\$ 305,000	1.0	\$ 140,000	\$(165,000)
41210	4891	13340	1941-Clinical Nurse I	FA	24.0	\$ 2,270,407	24.0	\$ 2,123,850	\$(146,557)
41210	4891	13340	7678-Clinical Nurse I, Provident ICU	FA	4.0	\$ 392,500	1.0	\$ 88,051	\$(304,450)
41210	4891	15975	7678-Clinical Nurse I, Provident ICU	FA	11.0	\$ 675,443	14.0	\$ 979,892	\$ 304,450
41210	4891	19040	0084-Safety Manager	23			1.0	\$ 79,932	\$ 79,932
41215	4893	10155	8003-Associate Chief Nursing Executive, Ambulatory Services	24	1.0	\$ 218,400			\$(218,400)
41215	4893	10155	8150-Executive Director, Specialty Care Practices	24	1.0	\$ 150,000			\$(150,000)
41215	4893	10155	8059-Director of Ambulatory Specialty Care	24	1.0	\$ 165,000			\$(165,000)
41215	4893	10155	8150-Dir., Ambulatory System Operations & Business Development	24			1.0	\$ 150,000	\$ 150,000
41215	4893	10155	8059-Dir Specialty Clinics, Stroger Hosp. and Central Campus	24			1.0	\$ 165,000	\$ 165,000
41215	4893	10415	0048-Administrative Assistant III	16	1.0	\$ 69,126	1.0	\$ 69,087	\$(38)
41215	4893	10415	1941-Clinical Nurse I	FA	2.0	\$ 194,575	2.0	\$ 194,530	\$(46)
41215	4893	10415	5296-Medical Assistant	12	9.0	\$ 373,054	9.0	\$ 372,998	\$(56)
41215	4893	10415	8838-VACANT JOB CODE	23	1.0	\$ 79,932			\$(79,932)

41215	4893	10415	8838-Ophthalmology Business Ops Mgr	23			1.0	\$ 79,932	\$ 79,932
41215	4893	10755	5925-Psychologist-Ambulatory	PSY	1.0	\$ 132,251			\$(132,251)
41215	4893	10755	7919-Psychiatric Adv Prac Registered Nurse	FF	5.0	\$ 538,445	2.0	\$ 190,902	\$(347,543)
41215	4893	10970	0907-Clerk V	11	1.0	\$ 39,707			\$(39,707)
41215	4893	11545	0907-Clerk V	11	1.0	\$ 39,707			\$(39,707)
41215	4893	11545	1941-Clinical Nurse I	FA	1.0	\$ 88,051			\$(88,051)
41215	4893	13785	0048-Administrative Assistant III	16	2.0	\$ 130,701	2.0	\$ 130,695	\$(5)
41215	4893	13785	0907-Clerk V	11	15.0	\$ 760,662	15.0	\$ 760,547	\$(114)
41215	4893	13785	1524-Medical Social Worker III	17	2.0	\$ 123,975	2.0	\$ 123,944	\$(31)
41215	4893	13785	1941-Clinical Nurse I	FA	12.0	\$ 1,156,335	12.0	\$ 1,156,149	\$(185)
41215	4893	13785	3990-APN-Nurse Practitioner	FF	5.0	\$ 636,304	5.0	\$ 636,282	\$(22)
41215	4893	13785	5296-Medical Assistant	12	22.0	\$ 1,045,174	22.0	\$ 1,045,021	\$(152)
41215	4893	13785	6651-Ambulatory Clinic Manager	23	2.0	\$ 227,520	2.0	\$ 227,444	\$(76)
41215	4893	13785	6738-Psychiatric Social Worker	20	2.0	\$ 187,387	2.0	\$ 187,370	\$(17)
41215	4893	13845	5296-Medical Assistant	12	4.0	\$ 179,449	4.0	\$ 179,378	\$(70)
41215	4893	15610	0048-Administrative Assistant III	16	1.0	\$ 76,573			\$(76,573)
41215	4893	15610	0907-Clerk V	11	2.0	\$ 105,579			\$(105,579)
41215	4893	15610	1524-Medical Social Worker III	17	1.0	\$ 73,730			\$(73,730)
41215	4893	15610	1941-Clinical Nurse I	FA	2.0	\$ 174,590			\$(174,590)
41215	4893	15610	5296-Medical Assistant	12	5.0	\$ 256,389			\$(256,389)
41215	4893	15610	6651-Ambulatory Clinic Manager	23	1.0	\$ 129,018			\$(129,018)
41215	4893	15610	6738-Psychiatric Social Worker	20	1.0	\$ 94,933			\$(94,933)
41215	4893	15610	6983-Medical Assistant - Bilingual	12	2.0	\$ 88,848			\$(88,848)
41215	4893	15610	7015-Clinical Nurse I-Bilingual	FA	1.0	\$ 88,051			\$(88,051)
41215	4893	15610	7032-Clerk V - Bilingual	11	1.0	\$ 38,807			\$(38,807)
41215	4893	16325	1816-Physician Assistant I	22	1.0	\$ 115,533	1.0	\$ 115,470	\$(63)
41215	4893	16325	1941-Clinical Nurse I	FA	5.0	\$ 457,124	5.0	\$ 457,028	\$(96)
41215	4893	16325	3990-APN-Nurse Practitioner	FF	1.0	\$ 98,359	1.0	\$ 98,323	\$(36)
41215	4893	16325	5296-Medical Assistant	12	6.0	\$ 291,605	6.0	\$ 291,547	\$(57)
41215	4893	16325	6492-Network Diabetes Program Mgr	23	1.0	\$ 92,313	1.0	\$ 92,269	\$(44)
41215	4893	16325	6651-Ambulatory Clinic Manager	23	1.0	\$ 113,410	1.0	\$ 113,389	\$(21)
41215	4893	16325	6983-Medical Assistant - Bilingual	12	1.0	\$ 45,091	1.0	\$ 45,030	\$(62)
41215	4893	16325	7648-Psychiatric Social Worker, Outpatient	20	1.0	\$ 93,268	1.0	\$ 93,129	\$(139)
41215	4893	18305	5925-Psychologist-Ambulatory	PSY			1.0	\$ 132,251	\$ 132,251
41215	4893	18305	7919-Psychiatric Adv Prac Registered Nurse	FF			3.0	\$ 347,543	\$ 347,543
41215	4893	19215	0048-Administrative Assistant III	16	3.0	\$ 203,960	3.0	\$ 203,896	\$(64)
41215	4893	19215	0907-Clerk V	11	19.0	\$ 912,030	19.0	\$ 911,980	\$(50)
41215	4893	19215	1636-Attending Physician VI	K06	2.0	\$ 416,481	2.0	\$ 416,204	\$(278)
41215	4893	19215	6651-Ambulatory Clinic Manager	23	1.0	\$ 114,770	1.0	\$ 114,700	\$(71)
41215	4893	19215	6738-Psychiatric Social Worker	20	2.0	\$ 180,919	2.0	\$ 180,910	\$(9)
41215	4893	19215	6983-Medical Assistant - Bilingual	12	1.0	\$ 45,547	1.0	\$ 45,523	\$(24)
41215	4893	19215	6985-Attending Physician VII	K	1.0	\$ 223,820	1.0	\$ 223,759	\$(61)

41215	4893	19220	0907-Clerk V	11	12.0	\$ 623,452	12.0	\$ 623,387	\$(65)
41215	4893	19220	1636-Attending Physician VI	K06	1.0	\$ 216,152	1.0	\$ 216,047	\$(104)
41215	4893	19220	1816-Physician Assistant I	22	2.0	\$ 228,552	2.0	\$ 228,381	\$(171)
41215	4893	19220	1941-Clinical Nurse I	FA	5.0	\$ 460,518	5.0	\$ 460,422	\$(97)
41215	4893	19220	5296-Medical Assistant	12	11.0	\$ 536,913	11.0	\$ 536,853	\$(61)
41215	4893	19220	6687-Ophthalmic Surgical Coord	14	1.0	\$ 47,521	1.0	\$ 47,516	\$(5)
41215	4893	20985	1500-Dental Assistant	14	1.0	\$ 54,058	1.0	\$ 54,046	\$(12)
41215	4893	20985	1941-Clinical Nurse I	FA	4.0	\$ 355,351	4.0	\$ 355,229	\$(121)
41215	4893	20985	6651-Ambulatory Clinic Manager	23	1.0	\$ 113,763	1.0	\$ 113,705	\$(58)
41215	4893	20990	0907-Clerk V	11	4.0	\$ 211,627	4.0	\$ 211,559	\$(68)
41215	4893	20990	3990-APN-Nurse Practitioner	FF	1.0	\$ 113,261	1.0	\$ 113,202	\$(60)
41215	4893	20990	5296-Medical Assistant	12	10.0	\$ 453,797	10.0	\$ 453,578	\$(219)
41215	4893	20990	6651-Ambulatory Clinic Manager	23	1.0	\$ 118,386	1.0	\$ 118,324	\$(61)
41215	4893	21000	1941-Clinical Nurse I	FA	6.0	\$ 553,012	6.0	\$ 552,999	\$(13)
41215	4893	21000	5296-Medical Assistant	12	9.0	\$ 432,000	9.0	\$ 431,857	\$(142)
41215	4893	21000	6651-Ambulatory Clinic Manager	23	1.0	\$ 123,208	1.0	\$ 123,144	\$(64)
41215	4893	21005	5296-Medical Assistant	12	11.0	\$ 493,258	11.0	\$ 493,218	\$(41)
41215	4893	21045	5296-Medical Assistant	12	4.0	\$ 186,144	4.0	\$ 186,128	\$(16)
41215	4893	21050	0907-Clerk V	11	9.0	\$ 471,184	9.0	\$ 471,159	\$(25)
41215	4893	21050	1941-Clinical Nurse I	FA	9.0	\$ 867,646	9.0	\$ 867,569	\$(77)
41215	4893	21050	5296-Medical Assistant	12	10.0	\$ 492,783	10.0	\$ 492,675	\$(107)
41215	4893	21050	7126-Amb Clinic Mgr Reprod Hlth Srv	23	1.0	\$ 102,373	1.0	\$ 102,356	\$(16)
41215	4893	21050	7152-RHS Clinical Nurse I	FA	2.0	\$ 185,389	2.0	\$ 185,263	\$(126)
41215	4893	21160	0048-Administrative Assistant III	16	1.0	\$ 69,126	1.0	\$ 69,087	\$(38)
41215	4893	21160	0907-Clerk V	11	6.0	\$ 306,251	7.0	\$ 345,958	\$ 39,707
41215	4893	21160	1816-Physician Assistant I	22	3.0	\$ 350,296	3.0	\$ 350,282	\$(14)
41215	4893	21160	1941-Clinical Nurse I	FA	3.0	\$ 299,528	4.0	\$ 387,579	\$ 88,051
41215	4893	21160	3990-APN-Nurse Practitioner	FF	2.0	\$ 259,758	2.0	\$ 259,712	\$(45)
41215	4893	21160	5296-Medical Assistant	12	8.0	\$ 354,421	8.0	\$ 354,334	\$(87)
41215	4893	21160	6651-Ambulatory Clinic Manager	23	1.0	\$ 112,795	1.0	\$ 112,750	\$(45)
41215	4893	21160	6983-Medical Assistant - Bilingual	12	1.0	\$ 46,501	1.0	\$ 46,467	\$(34)
41215	4893	18933	0048-Administrative Assistant III	16			1.0	\$ 76,573	\$ 76,573
41215	4893	18933	0907-Clerk V	11			2.0	\$ 105,579	\$ 105,579
41215	4893	18933	1524-Medical Social Worker III	17			1.0	\$ 73,730	\$ 73,730
41215	4893	18933	1941-Clinical Nurse I	FA			2.0	\$ 174,590	\$ 174,590
41215	4893	18933	5296-Medical Assistant	12			5.0	\$ 256,389	\$ 256,389
41215	4893	18933	6651-Ambulatory Clinic Manager	23			1.0	\$ 129,018	\$ 129,018
41215	4893	18933	6738-Psychiatric Social Worker	20			1.0	\$ 94,933	\$ 94,933
41215	4893	18933	6983-Medical Assistant - Bilingual	12			2.0	\$ 88,848	\$ 88,848
41215	4893	18933	7015-Clinical Nurse I-Bilingual	FA			1.0	\$ 88,051	\$ 88,051
41215	4893	18933	7032-Clerk V - Bilingual	11			1.0	\$ 38,807	\$ 38,807
41220	4895	10155	4721-Regional Health Officer	22	13.0	\$ 988,555	12.0	\$ 912,513	\$(76,043)

41220	4895	10155	6447-Senior Financial Analyst	22	1.0	\$ 76,043			\$(76,043)
41220	4895	13945	6447-Senior Financial Analyst	22			1.0	\$ 76,043	\$ 76,043
41220	4895	15010	2119-Epidemiologist II	16	1.0	\$ 76,954	2.0	\$ 131,161	\$ 54,207
41220	4895	15010	9118-Program Manager, Surveillance & Informatics	23			1.0	\$ 81,130	\$ 81,130
41222	4896	10060	6810-Community Health Worker	12	1.0	\$ 42,528			\$(42,528)
41222	4896	35790	5244-Financial Analyst	21	6.0	\$ 425,744	5.0	\$ 356,580	\$(69,164)
41222	4896	35790	6635-Medicaid Managed Care Op Mgr	23	7.0	\$ 590,389	6.0	\$ 510,457	\$(79,932)
41222	4896	35790	6703-Care Coordinator-Elderly	16	51.0	\$ 2,944,342	51.0	\$ 2,944,342	\$(0)
41222	4896	35790	6811-CommunityBasedSocWorkCareCoord	19	32.0	\$ 1,982,692	30.0	\$ 1,845,999	\$(136,693)
41222	4896	35790	6884-Nurse Care Coord-Disability	FA	11.0	\$ 1,172,192	10.0	\$ 1,060,294	\$(111,898)
41222	4896	35790	6992-Home/Comm Basd Srvs Ref Coord	15	17.0	\$ 865,340	16.0	\$ 812,699	\$(52,641)
41222	4896	35790	9026-Pharmacy Benefit Operation Mgr	23	3.0	\$ 239,797	4.0	\$ 320,927	\$ 81,130
41222	4896	35790	5276-Senior Director of Finance,Health Plan Services	24			1.0	\$ 140,000	\$ 140,000
41222	4896	35790	8164-Senior Counsel, Health Plan Services	24			1.0	\$ 150,000	\$ 150,000
41222	4896	35790	7631-Health Plan Clinical Training Manager	22			1.0	\$ 79,932	\$ 79,932
41222	4896	35790	8122-Senior Director of Network Management	24			1.0	\$ 212,201	\$ 212,201
41225	4897	10060	6795-Comm Based Nurse Care Coord	FC	33.0	\$ 3,726,778	17.0	\$ 1,902,252	\$(1,824,525)
41225	4897	10060	6807-Dir Complex Care Coordination	24	1.0	\$ 189,353			\$(189,353)
41225	4897	10060	6808-Mgr Complex Care Coordination	23	3.0	\$ 295,844	1.0	\$ 97,408	\$(198,436)
41225	4897	10060	6810-Community Health Worker	12	21.0	\$ 996,997	5.0	\$ 227,025	\$(769,972)
41225	4897	10060	6811-CommunityBasedSocWorkCareCoord	19	15.0	\$ 1,263,267	2.0	\$ 175,666	\$(1,087,601)
41225	4897	10060	7028-Administrative Asst V-CCHHS	20	2.0	\$ 191,781	1.0	\$ 96,344	\$(95,437)
41225	4897	10060	7606-Manager of Community Health Workers	23	1.0	\$ 89,806			\$(89,806)
41225	4897	10155	8017-Chief Operating Officer, Stroger Hospital and Central Campus	24			1.0	\$ 343,200	\$ 343,200
41225	4897	10155	8017-Chief Hospital Executive, Stroger Hospital	24	1.0	\$ 343,200			\$(343,200)
41225	4897	10330	6598-Pediatric Cardiac Sonographer	20			1.0	\$ 78,029	\$ 78,029
41225	4897	10335	1794-Post Graduate Level Physician	J1			1.0	\$ 68,991	\$ 68,991
41225	4897	10355	1941-Clinical Nurse I	FA	131.0	\$ 11,696,110	131.0	\$ 11,256,439	\$(439,670)
41225	4897	13305	1816-Physician Assistant I	22	9.0	\$ 1,195,418	11.0	\$ 1,424,909	\$ 229,491
41225	4897	13390	1941-Clinical Nurse I	FA			1.0	\$ 100,809	\$ 100,809
41225	4897	13500	6824-Bldng Srvc Wrkr SEIU 73)	CG	167.0	\$ 6,975,461	167.0	\$ 6,975,461	\$(0)
41225	4897	14125	6547-Attending Physician XII-SC	K	5.0	\$ 1,334,184	7.0	\$ 1,958,184	\$ 624,000
41225	4897	14125	6563-Attend Physician Sr XII SC	K	6.0	\$ 2,175,091	5.0	\$ 1,796,824	\$(378,268)
41225	4897	14160	4826-Health Advocate - Inpatient	11	5.0	\$ 228,878	4.0	\$ 190,791	\$(38,087)
41225	4897	14160	5384-Nurse Coordinator II	NS2	2.0	\$ 193,877	1.0	\$ 109,437	\$(84,440)
41225	4897	14280	6544-Attending Physician VI-SC	K	20.0	\$ 4,037,176	21.0	\$ 4,226,401	\$ 189,225
41225	4897	14305	5384-Nurse Coordinator II	NS2			1.0	\$ 109,437	\$ 109,437
41225	4897	14315	4826-Health Advocate - Inpatient	11	9.0	\$ 418,248	8.0	\$ 365,599	\$(52,649)
41225	4897	14315	9081-Patient Care Technician	11	2.0	\$ 68,557	3.0	\$ 102,835	\$ 34,278
41225	4897	15190	1935-Director of Language Services	21			1.0	\$ 69,164	\$ 69,164
41225	4897	15895	6545-Attending Physician XI-SC	K			1.0	\$ 168,534	\$ 168,534

41225	4897	15940	1794-Post Graduate Level Physician	J1	186.0	\$ 11,683,480	187.0	\$ 11,751,008	\$ 67,528
41225	4897	15945	1794-Post Graduate Level Physician	J1	15.0	\$ 930,789	16.0	\$ 985,967	\$ 55,178
41225	4897	15960	1794-Post Graduate Level Physician	J1	37.0	\$ 2,395,540	36.0	\$ 2,306,134	\$(89,406)
41225	4897	15975	1941-Clinical Nurse I	FA	66.0	\$ 5,867,478	66.0	\$ 5,603,676	\$(263,802)
41225	4897	16290	1941-Clinical Nurse I	FA	44.0	\$ 4,088,408	44.0	\$ 3,912,540	\$(175,868)
41225	4897	16290	4826-Health Advocate - Inpatient	11	1.0	\$ 38,087			\$(38,087)
41225	4897	16290	5384-Nurse Coordinator II	NS2	2.0	\$ 218,874	1.0	\$ 109,437	\$(109,437)
41225	4897	16300	1816-Physician Assistant I	22	2.0	\$ 229,491			\$(229,491)
41225	4897	16300	6544-Attending Physician VI-SC	K	1.0	\$ 189,225			\$(189,225)
41225	4897	16350	1941-Clinical Nurse I	FA	22.0	\$ 1,965,998	22.0	\$ 1,702,195	\$(263,802)
41225	4897	16590	9999-TEMPORARY EMPLOYEES		1.0	\$ 140,000			\$(140,000)
41225	4897	16590	9194-Clinical Nurse Leader	NS4			3.0	\$ 343,368	\$ 343,368
41225	4897	16590	8129-Dir of Nursing Professional Development & Education-Nursing	24			1.0	\$ 140,000	\$ 140,000
41225	4897	16725	9194-Clinical Nurse Leader	NS4			1.0	\$ 114,456	\$ 114,456
41225	4897	16980	1941-Clinical Nurse I	FA	59.0	\$ 5,288,682	58.0	\$ 5,187,873	\$(100,809)
41225	4897	17775	2085-DIRECTOR OF PLANT OPERATIONS	24			1.0	\$ 165,000	\$ 165,000
41225	4897	17870	1114-Systems Analyst V	23			1.0	\$ 134,784	\$ 134,784
41225	4897	18400	6561-Attending Physician X-SC	K	5.0	\$ 1,246,859	7.0	\$ 1,724,772	\$ 477,913
41225	4897	18445	8052-Chief Experience Officer	24			1.0	\$ 235,000	\$ 235,000
41225	4897	18445	8052-Director of Patient Experience	24	1.0	\$ 141,427			\$(141,427)
41225	4897	18490	2077-Radiologic Technologist	T16	26.0	\$ 1,743,153	25.0	\$ 1,669,696	\$(73,457)
41225	4897	19315	1941-Clinical Nurse I	FA	24.0	\$ 2,243,077	24.0	\$ 2,184,454	\$(58,623)
41225	4897	19625	6930-Sterile Processing Tech-Cert	12	37.0	\$ 1,701,082	38.0	\$ 1,741,875	\$ 40,793
41225	4897	19835	6250-Residency Program Coordinator	19	1.0	\$ 80,746	2.0	\$ 149,092	\$ 68,347
41225	4897	20380	1911-Anesthesia Technician	12	5.0	\$ 262,300	6.0	\$ 338,661	\$ 76,361
41225	4897	20380	1838-Anesthesia Tech Supervisor	14			1.0	\$ 40,783	\$ 40,783
41225	4897	20385	1941-Clinical Nurse I	FA	19.0	\$ 1,713,801	18.0	\$ 1,625,750	\$(88,051)
41225	4897	20395	1794-Post Graduate Level Physician	J1	2.0	\$ 121,571			\$(121,571)
41225	4897	17530	1941-Clinical Nurse I	FA	19.0	\$ 1,797,393	19.0	\$ 1,709,459	\$(87,934)
41225	4897	17530	3990-APN-Nurse Practitioner	FF	1.0	\$ 115,848			\$(115,848)
41225	4897	17530	6598-Pediatric Cardiac Sonographer	20	1.0	\$ 78,029			\$(78,029)
41225	4897	17530	9194-Clinical Nurse Leader	NS4			1.0	\$ 114,456	\$ 114,456
41225	4897	18936	0254-Business Manager IV	23			2.0	\$ 159,865	\$ 159,865
41225	4897	18936	6795-Comm Based Nurse Care Coord	FC			20.0	\$ 2,271,586	\$ 2,271,586
41225	4897	18936	6807-Dir Complex Care Coordination	24			3.0	\$ 397,599	\$ 397,599
41225	4897	18936	6808-Mgr Complex Care Coordination	23			2.0	\$ 198,381	\$ 198,381
41225	4897	18936	6810-Community Health Worker	12			19.0	\$ 900,682	\$ 900,682
41225	4897	18936	6811-CommunityBasedSocWorkCareCoord	19			13.0	\$ 1,087,372	\$ 1,087,372
41225	4897	18936	7028-Administrative Asst V-CCHHS	20			1.0	\$ 95,362	\$ 95,362
41225	4897	18936	7606-Manager of Community Health Workers	23			1.0	\$ 89,782	\$ 89,782

Personal Total: \$121,479,899 \$123,559,211 \$2,079,312

Fund	Office	Account	Description	From	To	Difference
41195	4240	501010	501010-Sal/Wag of Reg Employees - Budget Entry	56,094,130	55,840,286	(253,843)
41195	4240	501030	501030-Turnover Adjustment	(2,958,036)	(2,703,586)	254,450
41195	4240	501166	501166-Planned Salary Adjustment - Budget Entry	-	64,060	64,060
41195	4240	501190	501190-Schedule Salary Adj. - Budget Entry	1,569,604	1,328,199	(241,405)
41195	4240	501511	501511-Mandatory Medicare Cost - Budget Entry	845,104	844,497	(607)
41195	4240	501610	501610-Group Health Insurance- Budget Entry	6,606,819	6,126,874	(479,945)
41195	4240	501640	501640-Group Dental Insurance- Budget Entry	262,876	259,360	(3,516)
41195	4240	501690	501690-Vision Care- Budget Entry	52,656	50,962	(1,694)
41195	4240	501715	501715-Group Pharmacy Insurance- Budget Entry	2,087,815	2,346,275	258,460
41195	4240	521120	521120-Registry Services - Budget Entry	510,400	1,510,400	1,000,000
41195	4240	530175	530175-Institutional Supplies - Budget Entry	521,371	321,799	(199,572)
41195	4240	530910	530910-Pharmaceuticals Supplies - Budget Entry	9,162,000	8,162,000	(1,000,000)
41195	4240	560185	560185-Medical Equipment - Budget Entry	-	199,572	199,572
41197	4240	501610	501610-Group Health Insurance- Budget Entry	-	16,198	16,198
41197	4240	501640	501640-Group Dental Insurance- Budget Entry	-	342	342
41197	4240	501690	501690-Vision Care- Budget Entry	-	150	150
41197	4240	501715	501715-Group Pharmacy Insurance- Budget Entry	-	5,101	5,101
41197	4241	501166	501166-Planned Salary Adjustment - Budget Entry	-	(21,438)	(21,438)
41197	4241	501190	501190-Schedule Salary Adj. - Budget Entry	176,198	159,410	(16,788)
41197	4241	501610	501610-Group Health Insurance- Budget Entry	574,177	578,945	4,768
41197	4241	501640	501640-Group Dental Insurance- Budget Entry	21,928	23,343	1,415
41197	4241	501690	501690-Vision Care- Budget Entry	4,427	4,732	305
41197	4241	501715	501715-Group Pharmacy Insurance- Budget Entry	199,051	239,729	40,678
41200	4890	501010	501010-Sal/Wag of Reg Employees - Budget Entry	38,071,520	39,035,745	964,225
41200	4890	501030	501030-Turnover Adjustment	(3,650,130)	(4,576,695)	(926,565)
41200	4890	501166	501166-Planned Salary Adjustment - Budget Entry	-	271,124	271,124
41200	4890	501190	501190-Schedule Salary Adj. - Budget Entry	923,313	835,341	(87,972)
41200	4890	501296	501296-Sal/Wag of Per Diem Empl - Budget Entry	130,071	264,471	134,400
41200	4890	501511	501511-Mandatory Medicare Cost - Budget Entry	545,348	560,118	14,770
41200	4890	501610	501610-Group Health Insurance- Budget Entry	3,487,514	3,311,762	(175,752)
41200	4890	501640	501640-Group Dental Insurance- Budget Entry	148,359	148,326	(33)
41200	4890	501690	501690-Vision Care- Budget Entry	27,526	27,166	(360)
41200	4890	501715	501715-Group Pharmacy Insurance- Budget Entry	1,088,143	1,239,446	151,303
41200	4890	520830	520830-Professional Services - Budget Entry	17,790,610	21,247,644	3,457,034
41210	4891	501010	501010-Sal/Wag of Reg Employees - Budget Entry	34,961,504	34,894,879	(66,624)
41210	4891	501030	501030-Turnover Adjustment	(2,358,524)	(2,651,415)	(292,891)
41210	4891	501166	501166-Planned Salary Adjustment - Budget Entry	-	15,188	15,188
41210	4891	501190	501190-Schedule Salary Adj. - Budget Entry	1,029,593	931,494	(98,099)
41210	4891	501201	501201-Differential Dollars- Budget Entry	505,118	530,118	25,000
41210	4891	501511	501511-Mandatory Medicare Cost - Budget Entry	518,472	517,506	(966)
41210	4891	501610	501610-Group Health Insurance- Budget Entry	3,311,788	3,102,884	(208,904)
41210	4891	501640	501640-Group Dental Insurance- Budget Entry	120,179	119,925	(254)
41210	4891	501690	501690-Vision Care- Budget Entry	27,444	26,759	(685)
41210	4891	501715	501715-Group Pharmacy Insurance- Budget Entry	1,101,418	1,249,647	148,229
41210	4891	521024	521024-Medical Consultation Services- Budget Entry	-	3,000,000	3,000,000
41210	4891	540135	540135-Wkng Cap-Maintenance of Data Processing Equip	4,202,988	4,502,988	300,000
41215	4893	501010	501010-Sal/Wag of Reg Employees - Budget Entry	68,042,677	67,780,688	(261,990)
41215	4893	501030	501030-Turnover Adjustment	(4,326,103)	(4,098,196)	227,907
41215	4893	501166	501166-Planned Salary Adjustment - Budget Entry	-	57,975	57,975
41215	4893	501190	501190-Schedule Salary Adj. - Budget Entry	875,406	794,297	(81,109)
41215	4893	501511	501511-Mandatory Medicare Cost - Budget Entry	986,619	982,820	(3,799)
41215	4893	501610	501610-Group Health Insurance- Budget Entry	8,318,563	8,298,235	(20,328)

Fund	Office	Account	Description	From	To	Difference
41215	4893	501640	501640-Group Dental Insurance- Budget Entry	325,551	349,826	24,275
41215	4893	501690	501690-Vision Care- Budget Entry	66,960	70,291	3,331
41215	4893	501715	501715-Group Pharmacy Insurance- Budget Entry	2,631,892	3,162,370	530,478
41217	4894	501166	501166-Planned Salary Adjustment - Budget Entry	-	5,799	5,799
41217	4894	501190	501190-Schedule Salary Adj. - Budget Entry	231,793	209,708	(22,085)
41217	4894	501610	501610-Group Health Insurance- Budget Entry	848,040	800,649	(47,391)
41217	4894	501640	501640-Group Dental Insurance- Budget Entry	33,988	33,810	(178)
41217	4894	501690	501690-Vision Care- Budget Entry	6,454	6,412	(42)
41217	4894	501715	501715-Group Pharmacy Insurance- Budget Entry	269,828	316,237	46,409
41220	4895	501010	501010-Sal/Wag of Reg Employees - Budget Entry	12,012,129	12,071,423	59,295
41220	4895	501030	501030-Turnover Adjustment	(813,116)	(821,969)	(8,853)
41220	4895	501166	501166-Planned Salary Adjustment - Budget Entry	-	9,083	9,083
41220	4895	501190	501190-Schedule Salary Adj. - Budget Entry	883,924	799,705	(84,219)
41220	4895	501511	501511-Mandatory Medicare Cost - Budget Entry	174,176	175,036	860
41220	4895	501610	501610-Group Health Insurance- Budget Entry	1,362,900	1,366,113	3,213
41220	4895	501640	501640-Group Dental Insurance- Budget Entry	51,871	55,922	4,051
41220	4895	501690	501690-Vision Care- Budget Entry	10,524	11,035	511
41220	4895	501715	501715-Group Pharmacy Insurance- Budget Entry	411,372	494,759	83,387
41220	4895	530175	530175-Institutional Supplies - Budget Entry	54,850	4,850	(50,000)
41220	4895	560185	560185-Medical Equipment - Budget Entry	-	50,000	50,000
41222	4896	501010	501010-Sal/Wag of Reg Employees - Budget Entry	34,900,097	35,070,504	170,407
41222	4896	501030	501030-Turnover Adjustment	(7,085,383)	(7,398,959)	(313,576)
41222	4896	501166	501166-Planned Salary Adjustment - Budget Entry	-	30,778	30,778
41222	4896	501190	501190-Schedule Salary Adj. - Budget Entry	1,011,271	914,918	(96,353)
41222	4896	501511	501511-Mandatory Medicare Cost - Budget Entry	506,051	508,522	2,471
41222	4896	501610	501610-Group Health Insurance- Budget Entry	1,662,851	1,731,909	69,058
41222	4896	501640	501640-Group Dental Insurance- Budget Entry	65,458	68,137	2,679
41222	4896	501690	501690-Vision Care- Budget Entry	13,498	14,708	1,210
41222	4896	501715	501715-Group Pharmacy Insurance- Budget Entry	535,222	693,682	158,460
41222	4896	520830	520830-Professional Services - Budget Entry	113,090,584	109,990,584	(3,100,000)
41225	4897	501010	501010-Sal/Wag of Reg Employees - Budget Entry	446,685,915	448,019,357	1,333,443
41225	4897	501030	501030-Turnover Adjustment	(48,162,333)	(52,305,637)	(4,143,304)
41225	4897	501166	501166-Planned Salary Adjustment - Budget Entry	5,687,400	5,213,349	(474,051)
41225	4897	501190	501190-Schedule Salary Adj. - Budget Entry	12,254,855	10,587,224	(1,667,631)
41225	4897	501201	501201-Differential Dollars- Budget Entry	6,941,732	8,629,132	1,687,400
41225	4897	501511	501511-Mandatory Medicare Cost - Budget Entry	6,650,170	6,672,912	22,742
41225	4897	501610	501610-Group Health Insurance- Budget Entry	40,994,340	40,564,623	(429,717)
41225	4897	501640	501640-Group Dental Insurance- Budget Entry	1,606,875	1,688,186	81,311
41225	4897	501690	501690-Vision Care- Budget Entry	337,045	350,245	13,200
41225	4897	501715	501715-Group Pharmacy Insurance- Budget Entry	13,946,802	16,755,476	2,808,674
41225	4897	501805	501805-Training Program Staff Pe- Budget Entry	853,830	849,330	(4,500)
41225	4897	501836	501836-Transportation and Travel Expenses - Budget Entry	276,921	215,282	(61,639)
41225	4897	520150	520150-Communication Services - Budget Entry	1,886,050	3,134,232	1,248,182
41225	4897	520675	520675-Purchased Services - Budget Entry	8,018,681	7,939,681	(79,000)
41225	4897	521120	521120-Registry Services - Budget Entry	15,500,014	15,945,797	445,783
41225	4897	530105	530105-Wearing Apparel - Budget Entry	186,907	179,407	(7,500)
41225	4897	530790	530790-Medical, Dental and Laboratory Supplies - Budget	54,227,848	54,387,848	160,000
41225	4897	530814	530814-Radioactive Agents- Budget Entry	860,216	714,433	(145,783)
41225	4897	530910	530910-Pharmaceuticals Supplies - Budget Entry	48,675,564	47,427,382	(1,248,182)
41225	4897	540135	540135-Wkng Cap-Maintenance of Data Processing Equip	38,100,823	36,100,823	(2,000,000)
41225	4897	540140	540140-Repair Medical Equipment- Budget Entry	12,432,222	11,432,222	(1,000,000)
41225	4897	580220	580220-Institution Memberships/FE - Budget Entry	789,722	549,722	(240,000)

Fund	Office	Account	Description	From		To		Difference
			Impersonal Total:	\$	1,083,624,318	\$	1,083,624,318	\$ 0

SPONSORS : Commissioner Daley, Commissioner Sims

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : Special Purpose Funds

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Technical amendment to Special Purpose Funds not available at the time of printing.

BUDGETARY UNIT : Special Purpose Funds

Fund	Office	Program	Job	Grade	<u>President's</u> <u>Recommendation</u>		<u>Commissioner's</u> <u>Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
11252	1250	19585	0907.Clerk V	E1_11-NONE	6.0	\$209,720	4.0	\$137,205	\$(72,515)
11252	1250	19585	0907.Clerk V	11-A2060	2.0	\$104,203	1.0	\$52,702	\$(51,501)
11252	1250	19585	0047.Admin Assistant II	14-A2060	6.0	\$343,116	9.0	\$489,994	\$146,878
11259	1110	35595	8900.Jr. GIS Analyst	14-NONE	2.0	\$78,736	2.0	\$127,086	\$48,350
11286	1010	60162	9999.TEMPORARY EMPLOYEES	24-NONE	1.0	\$150,000	0.0	\$0	\$(150,000)
11286	1010	60162	9277.Director of Digital Inclusion	24-NONE	0.0	\$0	1.0	\$144,483	\$144,483
11286	1027	60162	8991.Program Analyst	20-NONE	1.0	\$62,912	1.0	\$70,909	\$7,997
11286	1032	60162	1178.Workforce Strategy Analyst	20-NONE	5.0	\$340,683	0.0	\$0	\$(340,683)
11286	1032	60162	7948.Compliance Plan Analyst	22-NONE	1.0	\$76,043	0.0	\$0	\$(76,043)
11286	1032	60162	9266.Workforce Strategy Administrative Analyst	20-NONE	0.0	\$0	1.0	\$68,137	\$68,137
11286	1032	60162	6765.ASST DEP DIR-HUMAN RESOURCES	24-NONE	2.0	\$230,000	2.0	\$212,280	\$(17,720)
11286	1032	60162	9265.Human Resources Recruitment Analyst	20-NONE	0.0	\$0	4.0	\$272,546	\$272,546
11286	1032	60162	1177.Senior Workforce Strategy Analyst	22-NONE	1.0	\$98,561	0.0	\$0	\$(98,561)
11286	1032	60162	9263.Senior Compliance Plan Analyst	22-NONE	0.0	\$0	1.0	\$93,762	\$93,762
11286	1032	60162	9264.Senior Compensation Analyst	22-NONE	0.0	\$0	1.0	\$98,562	\$98,562
11306	1110	11715	0039.Deputy Clerk of Board	24-NONE	0.5	\$65,545	0.5	\$75,000	\$9,455
11306	1110	15050	6675.Information Security Analyst	20-NONE	1.0	\$62,912	1.0	\$91,911	\$28,999
11310	1530	10155	0834.Executive Law Librarian	24-NONE	1.0	\$114,811	1.0	\$127,034	\$12,223
11310	1530	10155	5551.Deputy Law Librarian	23-NONE	1.0	\$99,234	1.0	\$105,144	\$5,910
11312	1510	10155	2040.Animal Control Admin Director	24-NONE	1.0	\$118,606	1.0	\$150,000	\$31,394
11312	1510	10155	5204.Deputy Director	23-NONE	1.0	\$129,018	1.0	\$136,192	\$7,174
11314	1110	18675	8908.Recording Supervisor - County Clerk	18-S73CC S	1.0	\$62,313	1.0	\$83,640	\$21,327
11856	1500	10155	5195.Administrative Director	24-NONE	1.0	\$135,001	1.0	\$135,000	\$(1)
11856	1500	10155	2202.Highway Superintendent	24-NONE	1.0	\$188,738	1.0	\$189,744	\$1,006

Personal Total : \$2,670,152 \$2,861,331 \$191,179

Fund	Office	Account	Description	From	To	Difference
00000	0000	411495	Other Financing Sources - Budget Entry	\$0	\$-1,643,516	\$(1,643,516)
11248	4890	501166	Planned Salary Adjustment - Budget Entry	\$0	\$39,468	\$39,468
11248	4890	501610	Group Health Insurance- Budget Entry	\$119,014	\$112,706	\$(6,308)
11248	4890	501640	Group Dental Insurance- Budget Entry	\$5,322	\$5,400	\$78
11248	4890	501715	Group Pharmacy Insurance- Budget Entry	\$35,387	\$40,805	\$5,418
11248	4890	520830	Professional Services - Budget Entry	\$189,884	\$1,189,884	\$1,000,000
11249	1009	501166	Planned Salary Adjustment - Budget Entry	\$0	\$45,124	\$45,124
11249	1009	501610	Group Health Insurance- Budget Entry	\$200,203	\$190,350	\$(9,853)
11249	1009	501640	Group Dental Insurance- Budget Entry	\$5,851	\$5,915	\$64
11249	1009	501690	Vision Care- Budget Entry	\$1,564	\$1,563	\$(1)
11249	1009	501715	Group Pharmacy Insurance- Budget Entry	\$61,927	\$71,408	\$9,481
11250	1021	501610	Group Health Insurance- Budget Entry	\$226,818,565	\$230,827,957	\$4,009,392
11250	1021	501640	Group Dental Insurance- Budget Entry	\$8,850,602	\$8,955,377	\$104,775
11250	1021	501690	Vision Care- Budget Entry	\$1,839,406	\$1,861,070	\$21,664
11250	1021	580380	Appropriation Adjustments - Budget Entry	\$-428,122,672	\$-432,258,503	\$(4,135,831)
11252	1250	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,982,425	\$2,005,287	\$22,862
11252	1250	501030	Turnover Adjustment	\$-59,473	\$-82,667	\$(23,194)
11252	1250	501166	Planned Salary Adjustment - Budget Entry	\$0	\$56,197	\$56,197
11252	1250	501511	Mandatory Medicare Cost - Budget Entry	\$28,745	\$29,077	\$332
11252	1250	501610	Group Health Insurance- Budget Entry	\$283,928	\$279,791	\$(4,137)
11252	1250	501640	Group Dental Insurance- Budget Entry	\$10,995	\$11,148	\$153
11252	1250	501690	Vision Care- Budget Entry	\$2,492	\$2,657	\$165
11252	1250	501715	Group Pharmacy Insurance- Budget Entry	\$92,890	\$117,314	\$24,424
11255	4890	580055	Cook County Administration - Budget Entry	\$183,974	\$0	\$(183,974)
11258	1335	501166	Planned Salary Adjustment - Budget Entry	\$0	\$13,061	\$13,061
11258	1335	501610	Group Health Insurance- Budget Entry	\$67,836	\$58,824	\$(9,012)
11258	1335	501640	Group Dental Insurance- Budget Entry	\$3,296	\$3,214	\$(82)
11258	1335	501690	Vision Care- Budget Entry	\$583	\$524	\$(59)
11258	1335	501715	Group Pharmacy Insurance- Budget Entry	\$26,540	\$25,503	\$(1,037)
11259	1110	501010	Sal/Wag of Reg Employees - Budget Entry	\$226,968	\$275,318	\$48,350
11259	1110	501030	Turnover Adjustment	\$0	\$-49,051	\$(49,051)
11259	1110	501166	Planned Salary Adjustment - Budget Entry	\$0	\$7,115	\$7,115
11259	1110	501511	Mandatory Medicare Cost - Budget Entry	\$3,291	\$3,992	\$701
11259	1110	501610	Group Health Insurance- Budget Entry	\$134,517	\$10,826	\$(123,691)
11259	1110	501640	Group Dental Insurance- Budget Entry	\$3,424	\$263	\$(3,161)
11259	1110	501690	Vision Care- Budget Entry	\$1,229	\$116	\$(1,113)
11259	1110	501715	Group Pharmacy Insurance- Budget Entry	\$54,061	\$10,201	\$(43,860)
11269	1335	501166	Planned Salary Adjustment - Budget Entry	\$0	\$2,979	\$2,979
11269	1335	501610	Group Health Insurance- Budget Entry	\$14,678	\$13,932	\$(746)
11269	1335	501640	Group Dental Insurance- Budget Entry	\$724	\$735	\$11
11269	1335	501715	Group Pharmacy Insurance- Budget Entry	\$5,751	\$6,631	\$880
11271	1250	501166	Planned Salary Adjustment - Budget Entry	\$0	\$6,524	\$6,524
11271	1250	501610	Group Health Insurance- Budget Entry	\$-2,962	\$0	\$2,962
11271	1250	501640	Group Dental Insurance- Budget Entry	\$343	\$342	\$(1)
11271	1250	501690	Vision Care- Budget Entry	\$151	\$150	\$(1)
11273	1161	501166	Planned Salary Adjustment - Budget Entry	\$25,000	\$32,317	\$7,317
11273	1161	501610	Group Health Insurance- Budget Entry	\$16,636	\$15,605	\$(1,031)
11273	1161	501690	Vision Care- Budget Entry	\$175	\$174	\$(1)
11273	1161	501715	Group Pharmacy Insurance- Budget Entry	\$13,270	\$15,302	\$2,032
11274	1586	501166	Planned Salary Adjustment - Budget Entry	\$0	\$35,901	\$35,901
11274	1586	501610	Group Health Insurance- Budget Entry	\$121,592	\$116,859	\$(4,733)
11274	1586	501640	Group Dental Insurance- Budget Entry	\$4,773	\$4,848	\$75
11274	1586	501715	Group Pharmacy Insurance- Budget Entry	\$35,387	\$40,805	\$5,418
11276	1040	501166	Planned Salary Adjustment - Budget Entry	\$0	\$8,957	\$8,957
11276	1040	501610	Group Health Insurance- Budget Entry	\$56,339	\$53,558	\$(2,781)
11276	1040	501640	Group Dental Insurance- Budget Entry	\$1,586	\$1,601	\$15
11276	1040	501690	Vision Care- Budget Entry	\$424	\$423	\$(1)
11276	1040	501715	Group Pharmacy Insurance- Budget Entry	\$17,694	\$20,402	\$2,708
11282	1040	501166	Planned Salary Adjustment - Budget Entry	\$0	\$26,561	\$26,561
11282	1040	501610	Group Health Insurance- Budget Entry	\$169,097	\$147,348	\$(21,749)
11282	1040	501640	Group Dental Insurance- Budget Entry	\$5,813	\$5,547	\$(266)
11282	1040	501690	Vision Care- Budget Entry	\$1,192	\$1,097	\$(95)
11282	1040	501715	Group Pharmacy Insurance- Budget Entry	\$44,235	\$45,905	\$1,670
11286	1002	501166	Planned Salary Adjustment - Budget Entry	\$0	\$1,925	\$1,925

Fund	Office	Account	Description	From	To	Difference
11286	1002	501610	Group Health Insurance- Budget Entry	\$13,667	\$13,666	\$(1)
11286	1002	501690	Vision Care- Budget Entry	\$106	\$108	\$2
11286	1002	501715	Group Pharmacy Insurance- Budget Entry	\$4,715	\$5,101	\$386
11286	1008	501166	Planned Salary Adjustment - Budget Entry	\$0	\$1,742	\$1,742
11286	1008	501610	Group Health Insurance- Budget Entry	\$13,819	\$13,818	\$(1)
11286	1008	501690	Vision Care- Budget Entry	\$106	\$108	\$2
11286	1008	501715	Group Pharmacy Insurance- Budget Entry	\$4,715	\$5,101	\$386
11286	1009	501166	Planned Salary Adjustment - Budget Entry	\$0	\$145,574	\$145,574
11286	1009	501610	Group Health Insurance- Budget Entry	\$733,969	\$733,913	\$(56)
11286	1009	501690	Vision Care- Budget Entry	\$5,936	\$6,048	\$112
11286	1009	501715	Group Pharmacy Insurance- Budget Entry	\$264,040	\$285,656	\$21,616
11286	1010	501010	Sal/Wag of Reg Employees - Budget Entry	\$150,000	\$144,483	\$(5,517)
11286	1010	501166	Planned Salary Adjustment - Budget Entry	\$0	\$4,153	\$4,153
11286	1010	501279	Pension- Budget Entry	\$19,635	\$18,913	\$(722)
11286	1010	501511	Mandatory Medicare Cost - Budget Entry	\$2,175	\$2,095	\$(80)
11286	1010	501590	Group Life Insurance- Budget Entry	\$240	\$231	\$(9)
11286	1010	501610	Group Health Insurance- Budget Entry	\$11,816	\$11,942	\$126
11286	1010	501690	Vision Care- Budget Entry	\$106	\$108	\$2
11286	1010	501715	Group Pharmacy Insurance- Budget Entry	\$4,715	\$5,101	\$386
11286	1011	501166	Planned Salary Adjustment - Budget Entry	\$0	\$1,934	\$1,934
11286	1011	501610	Group Health Insurance- Budget Entry	\$13,659	\$13,658	\$(1)
11286	1011	501690	Vision Care- Budget Entry	\$106	\$108	\$2
11286	1011	501715	Group Pharmacy Insurance- Budget Entry	\$4,715	\$5,101	\$386
11286	1014	501166	Planned Salary Adjustment - Budget Entry	\$0	\$27,113	\$27,113
11286	1014	501610	Group Health Insurance- Budget Entry	\$160,668	\$160,656	\$(12)
11286	1014	501690	Vision Care- Budget Entry	\$1,272	\$1,296	\$24
11286	1014	501715	Group Pharmacy Insurance- Budget Entry	\$56,580	\$61,212	\$4,632
11286	1014	580380	Appropriation Adjustments - Budget Entry	\$54,161,545	\$52,072,245	\$(2,089,300)
11286	1020	501166	Planned Salary Adjustment - Budget Entry	\$0	\$34,521	\$34,521
11286	1020	501610	Group Health Insurance- Budget Entry	\$200,316	\$200,301	\$(15)
11286	1020	501690	Vision Care- Budget Entry	\$1,590	\$1,620	\$30
11286	1020	501715	Group Pharmacy Insurance- Budget Entry	\$70,725	\$76,515	\$5,790
11286	1021	501166	Planned Salary Adjustment - Budget Entry	\$0	\$21,962	\$21,962
11286	1021	501610	Group Health Insurance- Budget Entry	\$103,883	\$103,875	\$(8)
11286	1021	501690	Vision Care- Budget Entry	\$848	\$864	\$16
11286	1021	501715	Group Pharmacy Insurance- Budget Entry	\$37,720	\$40,808	\$3,088
11286	1027	501010	Sal/Wag of Reg Employees - Budget Entry	\$939,144	\$947,141	\$7,997
11286	1027	501166	Planned Salary Adjustment - Budget Entry	\$0	\$26,001	\$26,001
11286	1027	501279	Pension- Budget Entry	\$122,934	\$123,981	\$1,047
11286	1027	501511	Mandatory Medicare Cost - Budget Entry	\$13,618	\$13,734	\$116
11286	1027	501541	Worker's Compensation - Budget Entry	\$14,087	\$14,207	\$120
11286	1027	501590	Group Life Insurance- Budget Entry	\$1,503	\$1,515	\$12
11286	1027	501610	Group Health Insurance- Budget Entry	\$161,592	\$161,396	\$(196)
11286	1027	501690	Vision Care- Budget Entry	\$1,272	\$1,296	\$24
11286	1027	501715	Group Pharmacy Insurance- Budget Entry	\$56,580	\$61,212	\$4,632
11286	1030	501166	Planned Salary Adjustment - Budget Entry	\$0	\$42,732	\$42,732
11286	1030	501610	Group Health Insurance- Budget Entry	\$269,826	\$269,806	\$(20)
11286	1030	501690	Vision Care- Budget Entry	\$2,120	\$2,160	\$40
11286	1030	501715	Group Pharmacy Insurance- Budget Entry	\$94,300	\$102,020	\$7,720
11286	1032	501166	Planned Salary Adjustment - Budget Entry	\$0	\$43,185	\$43,185
11286	1032	501279	Pension- Budget Entry	\$182,942	\$204,304	\$21,362
11286	1032	501541	Worker's Compensation - Budget Entry	\$20,964	\$23,411	\$2,447
11286	1032	501590	Group Life Insurance- Budget Entry	\$2,236	\$2,497	\$261
11286	1032	501610	Group Health Insurance- Budget Entry	\$227,378	\$238,873	\$11,495
11286	1032	501640	Group Dental Insurance- Budget Entry	\$8,585	\$9,090	\$505
11286	1032	501660	Unemployment Compensation- Budget Entry	\$714	\$756	\$42
11286	1032	501690	Vision Care- Budget Entry	\$1,802	\$1,944	\$142
11286	1032	501715	Group Pharmacy Insurance- Budget Entry	\$80,155	\$91,818	\$11,663
11286	1032	520830	Professional Services - Budget Entry	\$2,883,334	\$4,310,888	\$1,427,554
11286	1033	501166	Planned Salary Adjustment - Budget Entry	\$0	\$4,233	\$4,233
11286	1033	501279	Pension- Budget Entry	\$41,374	\$20,012	\$(21,362)
11286	1033	501541	Worker's Compensation - Budget Entry	\$4,741	\$2,293	\$(2,448)
11286	1033	501590	Group Life Insurance- Budget Entry	\$506	\$245	\$(261)
11286	1033	501610	Group Health Insurance- Budget Entry	\$38,528	\$27,014	\$(11,514)
11286	1033	501640	Group Dental Insurance- Budget Entry	\$1,515	\$1,010	\$(505)
11286	1033	501660	Unemployment Compensation- Budget Entry	\$126	\$84	\$(42)
11286	1033	501690	Vision Care- Budget Entry	\$318	\$216	\$(102)
11286	1033	501715	Group Pharmacy Insurance- Budget Entry	\$14,145	\$10,202	\$(3,943)
11286	1050	501166	Planned Salary Adjustment - Budget Entry	\$0	\$15,885	\$15,885

Fund	Office	Account	Description	From	To	Difference
11286	1050	501610	Group Health Insurance- Budget Entry	\$124,197	\$124,188	\$(9)
11286	1050	501690	Vision Care- Budget Entry	\$954	\$972	\$18
11286	1050	501715	Group Pharmacy Insurance- Budget Entry	\$42,435	\$45,909	\$3,474
11286	1070	501166	Planned Salary Adjustment - Budget Entry	\$0	\$15,587	\$15,587
11286	1070	501610	Group Health Insurance- Budget Entry	\$109,178	\$109,170	\$(8)
11286	1070	501690	Vision Care- Budget Entry	\$848	\$864	\$16
11286	1070	501715	Group Pharmacy Insurance- Budget Entry	\$37,720	\$40,808	\$3,088
11286	1200	501279	Pension- Budget Entry	\$0	\$114,053	\$114,053
11286	1200	501610	Group Health Insurance- Budget Entry	\$309,430	\$289,370	\$(20,060)
11286	1200	501660	Unemployment Compensation- Budget Entry	\$1,302	\$851	\$(451)
11286	1200	501690	Vision Care- Budget Entry	\$2,149	\$2,189	\$40
11286	1200	501715	Group Pharmacy Insurance- Budget Entry	\$95,569	\$103,393	\$7,824
11286	1265	501166	Planned Salary Adjustment - Budget Entry	\$0	\$18,595	\$18,595
11286	1265	501610	Group Health Insurance- Budget Entry	\$106,530	\$106,522	\$(8)
11286	1265	501690	Vision Care- Budget Entry	\$848	\$864	\$16
11286	1265	501715	Group Pharmacy Insurance- Budget Entry	\$37,720	\$40,808	\$3,088
11286	1310	501166	Planned Salary Adjustment - Budget Entry	\$0	\$21,827	\$21,827
11286	1310	501610	Group Health Insurance- Budget Entry	\$332,984	\$332,961	\$(23)
11286	1310	501690	Vision Care- Budget Entry	\$2,438	\$2,484	\$46
11286	1310	501715	Group Pharmacy Insurance- Budget Entry	\$108,445	\$117,323	\$8,878
11286	1313	501166	Planned Salary Adjustment - Budget Entry	\$0	\$10,096	\$10,096
11286	1313	501610	Group Health Insurance- Budget Entry	\$83,210	\$83,204	\$(6)
11286	1313	501690	Vision Care- Budget Entry	\$636	\$648	\$12
11286	1313	501715	Group Pharmacy Insurance- Budget Entry	\$28,290	\$30,606	\$2,316
11286	1335	501166	Planned Salary Adjustment - Budget Entry	\$0	\$32,989	\$32,989
11286	1335	501610	Group Health Insurance- Budget Entry	\$354,251	\$354,226	\$(25)
11286	1335	501690	Vision Care- Budget Entry	\$2,650	\$2,700	\$50
11286	1335	501715	Group Pharmacy Insurance- Budget Entry	\$117,875	\$127,525	\$9,650
11287	1010	521313	Special or Coop Programs- Budget Entry	\$0	\$39,830,242	\$39,830,242
11287	1027	521313	Special or Coop Programs- Budget Entry	\$19,894,066	\$0	\$(19,894,066)
11287	1205	521313	Special or Coop Programs- Budget Entry	\$32,861,176	\$12,925,000	\$(19,936,176)
11306	1110	501010	Sal/Wag of Reg Employees - Budget Entry	\$8,761,121	\$8,799,575	\$38,454
11306	1110	501030	Turnover Adjustment	\$-262,834	\$-303,953	\$(41,119)
11306	1110	501166	Planned Salary Adjustment - Budget Entry	\$0	\$239,407	\$239,407
11306	1110	501190	Schedule Salary Adj. - Budget Entry	\$61,156	\$63,263	\$2,107
11306	1110	501511	Mandatory Medicare Cost - Budget Entry	\$258,116	\$258,674	\$558
11306	1110	501610	Group Health Insurance- Budget Entry	\$1,294,021	\$1,181,524	\$(112,497)
11306	1110	501640	Group Dental Insurance- Budget Entry	\$43,994	\$42,500	\$(1,494)
11306	1110	501690	Vision Care- Budget Entry	\$9,688	\$9,320	\$(368)
11306	1110	501715	Group Pharmacy Insurance- Budget Entry	\$406,951	\$453,953	\$47,002
11306	1525	501166	Planned Salary Adjustment - Budget Entry	\$0	\$4,430	\$4,430
11306	1525	501610	Group Health Insurance- Budget Entry	\$23,810	\$22,859	\$(951)
11306	1525	501640	Group Dental Insurance- Budget Entry	\$908	\$922	\$14
11306	1525	501690	Vision Care- Budget Entry	\$151	\$150	\$(1)
11306	1525	501715	Group Pharmacy Insurance- Budget Entry	\$4,424	\$5,101	\$677
11310	1530	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,706,706	\$1,724,839	\$18,133
11310	1530	501030	Turnover Adjustment	\$-51,201	\$-69,597	\$(18,396)
11310	1530	501166	Planned Salary Adjustment - Budget Entry	\$0	\$47,571	\$47,571
11310	1530	501190	Schedule Salary Adj. - Budget Entry	\$0	\$2,832	\$2,832
11310	1530	501511	Mandatory Medicare Cost - Budget Entry	\$24,747	\$25,010	\$263
11310	1530	501610	Group Health Insurance- Budget Entry	\$291,785	\$283,490	\$(8,295)
11310	1530	501640	Group Dental Insurance- Budget Entry	\$10,675	\$10,814	\$139
11310	1530	501690	Vision Care- Budget Entry	\$2,236	\$2,292	\$56
11310	1530	501715	Group Pharmacy Insurance- Budget Entry	\$101,737	\$122,414	\$20,677
11312	1510	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,657,078	\$1,695,646	\$38,568
11312	1510	501166	Planned Salary Adjustment - Budget Entry	\$0	\$45,988	\$45,988
11312	1510	501511	Mandatory Medicare Cost - Budget Entry	\$24,028	\$24,588	\$560
11312	1510	501610	Group Health Insurance- Budget Entry	\$251,327	\$241,502	\$(9,825)
11312	1510	501640	Group Dental Insurance- Budget Entry	\$9,001	\$9,110	\$109
11312	1510	501690	Vision Care- Budget Entry	\$2,046	\$2,045	\$(1)
11312	1510	501715	Group Pharmacy Insurance- Budget Entry	\$79,621	\$91,811	\$12,190
11312	1510	521313	Special or Coop Programs- Budget Entry	\$746,006	\$726,006	\$(20,000)
11312	1510	560265	Vehicle Equipment and Supplies - Budget Entry	\$86,900	\$106,900	\$20,000
11314	1110	501010	Sal/Wag of Reg Employees - Budget Entry	\$2,417,881	\$2,439,208	\$21,327
11314	1110	501030	Turnover Adjustment	\$0	\$-25,976	\$(25,976)
11314	1110	501166	Planned Salary Adjustment - Budget Entry	\$0	\$68,274	\$68,274
11314	1110	501190	Schedule Salary Adj. - Budget Entry	\$5,055	\$9,395	\$4,340
11314	1110	501511	Mandatory Medicare Cost - Budget Entry	\$35,059	\$35,368	\$309
11314	1110	501610	Group Health Insurance- Budget Entry	\$262,434	\$276,051	\$13,617

Fund	Office	Account	Description	From	To	Difference
11314	1110	501640	Group Dental Insurance- Budget Entry	\$10,291	\$10,366	\$75
11314	1110	501690	Vision Care- Budget Entry	\$2,213	\$2,442	\$229
11314	1110	501715	Group Pharmacy Insurance- Budget Entry	\$97,314	\$127,515	\$30,201
11316	1110	501166	Planned Salary Adjustment - Budget Entry	\$0	\$13,877	\$13,877
11316	1110	501610	Group Health Insurance- Budget Entry	\$66,946	\$63,681	\$(3,265)
11316	1110	501640	Group Dental Insurance- Budget Entry	\$1,977	\$1,996	\$19
11316	1110	501690	Vision Care- Budget Entry	\$525	\$524	\$(1)
11316	1110	501715	Group Pharmacy Insurance- Budget Entry	\$22,117	\$25,503	\$3,386
11318	1335	501166	Planned Salary Adjustment - Budget Entry	\$0	\$76,874	\$76,874
11318	1335	501610	Group Health Insurance- Budget Entry	\$518,057	\$456,488	\$(61,569)
11318	1335	501640	Group Dental Insurance- Budget Entry	\$16,365	\$15,762	\$(603)
11318	1335	501690	Vision Care- Budget Entry	\$4,109	\$3,810	\$(299)
11318	1335	501715	Group Pharmacy Insurance- Budget Entry	\$188,876	\$205,044	\$16,168
11320	1335	501166	Planned Salary Adjustment - Budget Entry	\$0	\$133,484	\$133,484
11320	1335	501610	Group Health Insurance- Budget Entry	\$702,857	\$638,706	\$(64,151)
11320	1335	501640	Group Dental Insurance- Budget Entry	\$26,909	\$26,272	\$(637)
11320	1335	501690	Vision Care- Budget Entry	\$5,056	\$4,821	\$(235)
11320	1335	501715	Group Pharmacy Insurance- Budget Entry	\$199,050	\$229,527	\$30,477
11324	1210	501166	Planned Salary Adjustment - Budget Entry	\$0	\$127,255	\$127,255
11324	1210	501610	Group Health Insurance- Budget Entry	\$740,207	\$520,474	\$(219,733)
11324	1210	501640	Group Dental Insurance- Budget Entry	\$27,794	\$19,820	\$(7,974)
11324	1210	501690	Vision Care- Budget Entry	\$5,842	\$3,757	\$(2,085)
11324	1210	501715	Group Pharmacy Insurance- Budget Entry	\$259,307	\$204,024	\$(55,283)
11324	1210	580380	Appropriation Adjustments - Budget Entry	\$-3,302,852	\$-3,670,896	\$(368,044)
11854	1060	501166	Planned Salary Adjustment - Budget Entry	\$0	\$177,110	\$177,110
11854	1060	501610	Group Health Insurance- Budget Entry	\$673,122	\$648,016	\$(25,106)
11854	1060	501640	Group Dental Insurance- Budget Entry	\$24,454	\$24,876	\$422
11854	1060	501690	Vision Care- Budget Entry	\$4,679	\$4,652	\$(27)
11854	1060	501715	Group Pharmacy Insurance- Budget Entry	\$216,746	\$239,728	\$22,982
11856	1500	501010	Sal/Wag of Reg Employees - Budget Entry	\$30,475,452	\$30,476,457	\$1,005
11856	1500	501030	Turnover Adjustment	\$-914,264	\$-949,264	\$(35,000)
11856	1500	501166	Planned Salary Adjustment - Budget Entry	\$0	\$577,747	\$577,747
11856	1500	501190	Schedule Salary Adj. - Budget Entry	\$6,900	\$28,740	\$21,840
11856	1500	501511	Mandatory Medicare Cost - Budget Entry	\$441,894	\$441,909	\$15
11856	1500	501610	Group Health Insurance- Budget Entry	\$3,879,392	\$3,681,324	\$(198,068)
11856	1500	501640	Group Dental Insurance- Budget Entry	\$142,871	\$143,231	\$360
11856	1500	501690	Vision Care- Budget Entry	\$28,883	\$28,721	\$(162)
11856	1500	501715	Group Pharmacy Insurance- Budget Entry	\$1,088,141	\$1,244,546	\$156,405
Impersonal Total :				\$ (16,604,844)	\$ (16,604,844)	\$0

COMMENTS:

FY2021 and FY2022 Projected Ending Balances, as amended by this amendment, are reflected in the table below.

SPECIAL PURPOSE FUNDS TABLE

Fund Number	Description	2020 Ending Fund Balance	2021 Revised Revenue Estimate	2021 Estimated Total Resources	2021 Estimated Expenditures	2021 Projected Ending Balance	2022 Revenue Estimate	2022 Estimated Total Resources	2022 Estimated Expenditures	2022 Projected Ending Balance
Bureau of Administration										
11856	MFT Illinois First (1st)	15,444,398	51,000,678	66,445,076	42,522,224	23,922,852	32,684,100	56,606,952	54,615,323	1,991,629
11300	Motor Fuel Tax (Capital)	253,351,219	258,539,392	511,890,611	93,110,393	418,780,218	242,500,000	661,280,218	270,553,029	390,727,189
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11302	Township Roads	4,421,716	1,204,236	5,625,952	3,952,738	1,673,214	1,028,000	2,701,214	6,171,648	(3,470,434)
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11312	Animal Control Department	10,728,793	3,814,243	14,543,036	5,213,145	9,329,891	3,900,000	13,229,891	13,744,115	(514,224)
11310	Cook County Law Library	724,949	3,544,033	4,268,982	4,089,877	179,105	4,106,660	4,285,765	4,152,383	133,381
Funded by fees for the control and to prevent the spread of rabies.										
11270	Medical Examiner Fees	872,006	154,336	1,026,342	190,155	836,187	150,000.00	986,187	627,530	358,657
Funded by fees collected for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenditures of the Medical Examiner's Office.										
11273	Environmental Control Solid Waste Program	2,398,973	460,135	2,859,108	760,209	2,098,899	530,000	2,628,899	1,094,096	1,534,803
Fees collected from sanitary landfills and municipal solid waste transfer stations located within Cook County.										
11281	PEG Access Support Fund	31,627	210,709	242,336	147,000	95,336	70,000	165,336	244,000	(78,664)
A PEG access support fee is imposed on any Holder providing cable service or video service in unincorporated Cook County										
Bureau of Technology										
11249	Geographical Information System	17,544,645	2,540,773	20,085,418	3,891,012	16,194,406	7,880,236	24,074,642	12,777,640	11,297,002
Funded by fees for equipment, material, and necessary expenses incurred in implementing and maintaining the GIS system.										
County Clerk										
11316	County Clerk Automation	147,927	1,270,941	1,418,868	1,237,143	181,725	1,443,682	1,625,407	1,245,345	380,062
Fees used to upgrade and establish computerized files for voter registration and election judges.										
11314	County Clerk Document Storage System	3,312,441	2,164,164	5,476,605	2,951,933	2,524,672	5,647,488	8,172,160	5,717,854	2,454,306
Funded with fees used to pay for the expenditures involved in starting and maintaining a document storage system.										
11259	County Clerk GIS Fee	3,526,991	3,694,893	7,221,884	861,792	6,360,092	3,388,493	9,748,585	2,013,532	7,735,054
Funded with Fees to provide and maintain a countywide map through a geographic information system.										
11260	County Clerk Rental Housing Support Fee	19,460	102,645	122,105	-	122,105	274,959	397,064	21,467	375,597
Funded through fees from a State surcharge, to assist in addressing the need for rental housing.										
Treasurer										
11854	County Treasurer Tax Sale Automation	17,256,293	9,888,000	27,144,293	9,831,944	17,312,349	11,000,000	28,312,349	12,126,966	16,185,383
User fees used to pay for the expenditures required to start and maintain a computerized system to conduct delinquent property tax sales.										
Chief Judge										
11322	Circuit Court - IL Dispute Resolution Fund	(30,592)	119,212	88,620	130,371	(41,751)	276,000	234,249	160,154	74,095
Fee revenue source used to support activities to mediate disputes in an attempt to relieve the court system of lengthy lawsuits.										
11326	Adult Probation Service Fee	1,206,240	1,615,765	2,822,005	317,584	2,504,421	1,750,000	4,254,421	2,661,160	1,593,261
User fees used to provide social service casework expertise for probation and court service cases.										
11328	Social Services and Probation Court Services	1,223,610	1,195,484	2,419,094	514,272	1,904,822	2,776,000	4,680,822	1,175,351	3,505,471
Fee used to provide social service casework expertise for probation and court service cases.										
Health and Hospital										
11248	Cook County Lead Poisoning Prevention	5,445,899	27,024	5,472,923	1,230,912	4,242,011	-	4,242,011	2,925,164	1,316,847
Funded by "other revenue" to reduce the danger of lead-based paint in Cook County dwellings, through lead abatement, mitigation, and education of residents on the dangers of lead based paint/materials.										
11255	Suburban Cook County TB Sanitarium District	1,139,560	60	1,139,620	156,026	983,595	-	983,595	-	983,595
Funded by "other revenue" to prevent, care, treat, and control tuberculosis and other communicable diseases in or associated with Cook County.										

SPECIAL PURPOSE FUNDS TABLE

Fund Number	Description	2020 Ending Fund Balance	2021 Revised Revenue Estimate	2021 Estimated Total Resources	2021 Estimated Expenditures	2021 Projected Ending Balance	2022 Revenue Estimate	2022 Estimated Total Resources	2022 Estimated Expenditures	2022 Projected Ending Balance
Clerk of the Circuit Court										
11320	Clerk of the Circuit Court Automation	(8,352,169)	6,259,214	(2,092,955)	7,388,268	(9,481,223)	7,900,000	(1,581,223)	8,087,950	(9,669,173)
Funded by fees for the acquisition, installation, and maintenance of all computer hardware system analysis, design, programming, and all computer programs.										
11318	Clerk of the Circuit Court Document Storage	1,411,148	5,690,678	7,101,826	7,040,756	61,070	6,500,000	6,561,070	6,773,642	(212,572)
Funded by fees to assist in the preparation of documents to be microfilmed or microfiche, and perform filming when necessary.										
11258	Clerk of the Circuit Court Administrative	212,561	602,518	815,079	552,461	262,618	700,000	962,618	652,171	310,447
Funded through fees to offset costs incurred by the Circuit Court Clerk in performing additional duties required to collect and disburse funds to entities of State and Local Governments.										
11269	Circuit Court Clerk Electronic Citation	1,154,789	472,390	1,627,179	241,490	1,385,689	800,000	2,185,689	298,334	1,887,356
Fees used to establish and maintain a system for electronic citations.										
Public Defender										
11272	Public Defender Records Automation	59,462	108,201	167,663	1,510	166,153	90,000	256,153	150,102	106,051
Fee revenue source to develop and implement cost effective and productivity enhancing information technology solutions to meet current and future document storage and records retention needs.										
Sheriff										
11324	ETSB 911 - Intergovernmental Agreement	(115,581)	2,500,644	2,385,063	1,663,575	721,488	2,961,394	3,682,862	2,803,572	879,309
Intergovernmental revenue for the implementation, installation of an enhanced "911" emergency telephone system for the citizens of unincorporated Cook County.										
11262	Sheriff Women's Justice Service	263,208	79,195	342,403	75,000	267,403	75,000	342,403	75,000	267,403
Fee revenue source for the operation of the rehabilitation programs provided by the Sheriff's Department of Women's Justice Services, including mental health and substance services.										
11266	Sheriff Vehicle Purchase Fund	(263,246)	50,008	(213,238)	22,995	(236,233)	100,000	(136,233)	-	(136,233)
Other revenue sources to fund the acquisition or maintenance of police vehicles.										
11277	Pharmaceutical Disposal Fund	215,068	76,273	291,341	98,000	193,341	75,000	268,341	100,000	168,341
A registration fee toward the collection, transportation and disposal of Unwanted Covered Drugs.										
11278	Sheriff Operations State Asset Forfeiture	756,898	-	756,898	691,581	65,317	-	65,317	335,000	-
Intergovernmental revenue received from a portion of sale proceeds of all property forfeited and seized for conducting or participating in drug and controlled substance investigations resulting in forfeiture.										
11279	Sheriff Money Laundering State Asset Forfeiture	68,363	-	68,363	42,115	26,248	-	26,248	25,000	-
Intergovernmental revenue received from a portion of sale proceeds of all property forfeited and seized for conducting or participating in money laundering investigations resulting in forfeiture.										
State's Attorney										
11252	State's Attorney Narcotics Forfeiture	1,007,609	2,200,000	3,207,609	2,316,364	891,245	2,200,000	3,091,245	2,664,799	426,446
Intergovernmental revenue to fund work with State, City and County Agencies on various drug related cases. Revenues are derived through monies and Forfeited Narcotics Investigations.										
11271	State's Attorney Records Automation	239,441	87,932	327,373	153,360	174,013	138,000	312,013	266,455	45,558
Fee revenue used to provide professional services to youthful offender's involved in the Juvenile Justice system.										
Assessor										
11268	Assessor Special Revenue Fund	97,915	619,127	717,042	400,000	317,042	400,000	717,042	400,210	316,832
The Assessors Special Revenue Fund was established to collect fees from marketing, previously unutilized commercial opportunities related to, but not limited to the Assessor's website, Assessor's notices.										
11276	Assessor Erroneous Homestead Exemption Recovery	347,552	822,219	1,169,771	996,047	173,724	1,000,000	1,173,724	517,103	656,621
Revenue generated through penalties and interest based on audit findings of erroneous homestead exemptions.										
11282	Cook County Assessor GIS Fund	1,796,788	649,249	2,446,037	205,217	2,240,820	1,688,622	3,929,442	2,703,006	1,226,436
Funded with fees to provide and maintain a countywide map through a geographic information system.										
Cook County Land Bank Authority										
11274	Land Bank Authority	(13,444,211)	6,352,525	(7,091,686)	6,155,352	(13,247,038)	10,200,000	(3,047,038)	10,249,211	(13,296,249)
Establishes Land Bank, funded by "other revenue," to reduce and return vacant and abandoned properties back into productive and sustainable community assets.										
Planning and Development										
11275	Planning and Development Sec.108 Loan Program	8,047,477	17,502	8,064,979	100,000	7,964,979	77,000	8,041,979	77,000	7,964,979
Program allows local governments to transform a portion of their CDBG funds into federally guaranteed loans to pursue physical and economic revitalization projects capable of renewing entire neighborhoods.										
**COVID-19 Federal Programs										
11284	*COVID-19 Federal Programs	49,954,000	102,882,701	152,836,701	133,663,858	19,172,843	45,104,962	64,277,805	56,374,566	7,903,239
*Previously Coronavirus Relief Fund. Included funding for the CARES Act from FY2020 - FY2021. Currently includes funding for the County's Emergency Rental Assistance Program.										
Mortgage Foreclosure Mediation Program										
11285	Mortgage Foreclosure Mediation Program	21,450	380,000	401,450	-	401,450	425,000	826,450	826,450	-
Established to deliver critical services to Cook County homeowners in crisis as early as possible once the foreclosure process begins.										

SPECIAL PURPOSE FUNDS TABLE

Fund Number	Description	2020 Ending Fund Balance	2021 Revised Revenue Estimate	2021 Estimated Total Resources	2021 Estimated Expenditures	2021 Projected Ending Balance	2022 Revenue Estimate	2022 Estimated Total Resources	2022 Estimated Expenditures	2022 Projected Ending Balance
American Rescue Plan Act (ARPA) Fund										
11286	American Rescue Plan Act	-	-	500,186,193	90,555,851	409,630,342	500,186,193	909,816,535	409,630,341	500,186,194
Fund established for the County's distribution from the American Rescue Plan Act's State and Local Fiscal Recovery Fund.										
Equity Fund										
11287	Equity Fund	-	-	-	-	52,755,242	-	52,755,242	52,755,242	-
Established to focus on strategic investments in communities across Cook County while providing fair and equitable access to justice.										
Special Purpose Fund Subtotal		382,244,677	471,397,098	1,353,827,968	423,472,529	983,110,681	900,026,789	1,883,137,470	945,955,615	936,586,523
11306	Election	(6,474,791)	48,196,541	41,721,750	27,152,000	14,569,750	60,411,563	74,981,313	60,587,783	14,393,530
11716	Debt Service	-	261,964,428	261,964,428	261,964,428	-	256,011,381	256,011,381	256,011,381	-
11303	Annuity and Benefits (Property Tax)	-	150,991,431	150,991,431	150,991,431	-	135,540,014	135,540,014	135,540,014	-
11303	Annuity and Benefits (Personal Property Replacement Tax)	-	50,888,392	50,888,392	50,888,392	-	66,628,945	66,628,945	66,628,945	-
Total Special Purpose Fund		375,769,886	983,437,890	1,859,393,969	914,468,780	997,680,431	1,418,618,692	2,416,299,123	1,465,723,738	950,980,053
**Self Insurance Fund not included.										

SPONSORS : Commissioner Daley, Commissioner Sims

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : Various (Debt Service, Motor Fuel Tax (MFT), Grant, Special Purpose Funds, Operating)

IMPACT OF AMENDMENT : \$3,430,991

EXPLANATION OF AMENDMENT : The Capital Amendment reflects shifts between various funds within capital accounts.

BUDGETARY UNIT : Capital

COMMENTS:

Please see the attached breakdown of capital projects.

FY 2022 Capital Amendment

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE NORTH 23-PVPN-00-GM	11300.1500.29150.560019.000000.000000	\$ 12,550,000	\$ -	\$ 12,550,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM	11300.1500.29150.560019.000000.000000	\$ 23,700,000	\$ -	\$ 23,700,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE NORTH 23-PVPN-00-GM	11300.1500.29150.540370.000000.000000	\$ -	\$ 12,550,000	\$ (12,550,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM	11300.1500.29150.540370.000000.000000	\$ -	\$ 23,700,000	\$ (23,700,000)	MFT
Capital Improvement	1031-Office Of Asset Management	A/E Services for Smaller Projects	11569.1031.11190.560107.000000.000000	\$ 1,000,000	\$ 549,375	\$ (450,625)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Skokie Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 495,000	\$ 245,000	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Skokie Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Skokie Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Rolling Meadows Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Rolling Meadows Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Maywood Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 337,500	\$ 322,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Maywood Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Markham Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 337,500	\$ 322,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Markham Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Juvenile Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Juvenile Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Domestic Violence Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 137,500	\$ 122,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Domestic Violence Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Bridgeview Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 187,500	\$ 172,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Bridgeview Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Rolling Meadows Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 250,000	\$ 50,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Markham Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 500,000	\$ 150,000	\$ (350,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Juvenile Campus Cooling Tower Refurbishment / Replacement	11569.1031.11190.560107.000000.000000	\$ 400,000	\$ 1,000,000	\$ 600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOC Campus - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 250,000	\$ 50,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	11569.1031.11190.560107.000000.000000	\$ 500,000	\$ 50,000	\$ (450,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11569.1031.11190.560107.000000.000000	\$ 100,000	\$ 25,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boat Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 160,000	\$ -	\$ (160,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boat Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boat Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Demolition of Hektoen	11569.1031.11190.560107.000000.000000	\$ 3,900,000	\$ 2,900,000	\$ (1,000,000)	Debt Service
Capital Improvement	4031-CH Office of Asset Management	Relocation of Mail order pharmacy	41569.4031.11190.560107.000000.000000	\$ 2,975,000	\$ 2,150,000	\$ (825,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	812 County Building - Real Estate and Tax Services	11569.1031.11190.560107.000000.000000	\$ -	\$ 40,000	\$ 40,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	812 County Building - Real Estate and Tax Services	11569.1031.11190.560107.000000.000000	\$ -	\$ 10,000	\$ 10,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	829 Countywide CF - Fire Escape Inspections and Renovations	11569.1031.11190.560107.000000.000000	\$ -	\$ 100,000	\$ 100,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	835 Countywide PS ADA Improvements	11569.1031.11190.560107.00000.00000	\$ 1,600,000	\$ 2,050,000	\$ 450,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	839 DOC South Campus Bldg. 1 - Backup A/C Cooling System for Server Room	11569.1031.11190.560107.00000.00000	\$ -	\$ 120,000	\$ 120,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	845 Post 8 New Construction	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 150,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	846 Maywood ERPS HVAC Upgrades	11569.1031.11190.560107.00000.00000	\$ 250,000	\$ -	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	848 JTDC Renovation of Bathroom Shower Stalls	11569.1031.11190.560107.00000.00000	\$ 1,950,000	\$ 325,000	\$ (1,625,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	849 Skokie Envelope Project	11569.1031.11190.560107.00000.00000	\$ 600,000	\$ -	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	849 Skokie Envelope Project	11569.1031.11190.560107.00000.00000	\$ 400,000	\$ 200,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	850 Markham Ceiling	11569.1031.11190.560107.00000.00000	\$ 650,000	\$ 150,000	\$ (500,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	860 Countywide PS - Elevator Upgrades and Modernizations	11569.1031.11190.560107.00000.00000	\$ 89,500	\$ 14,500	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	862 Countywide PS - Fire Alarm Projects	11569.1031.11190.560107.00000.00000	\$ 293,500	\$ 543,500	\$ 250,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	11569.1031.11190.560107.00000.00000	\$ 2,750,000	\$ 2,450,000	\$ (300,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 350,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11190.560107.00000.00000	\$ 2,500	\$ 67,500	\$ 65,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11190.560107.00000.00000	\$ 7,500	\$ 27,500	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 150,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	876 BOT Tap In Boxes	11569.1031.11190.560107.00000.00000	\$ 22,500	\$ 147,500	\$ 125,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	880 Ceiling Tile Replacement - All Outlying Courthouses	11569.1031.11190.560107.00000.00000	\$ 300,000	\$ 75,000	\$ (225,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	880 Ceiling Tile Replacement - All Outlying Courthouses	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 275,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	882 JTDC - Floor Tile Replacement - Plus Abatement	11569.1031.11190.560107.00000.00000	\$ 1,250,000	\$ 250,000	\$ (1,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	893 DOC Campus - Energy Efficiency Upgrades for Water Conservation	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 430,000	\$ 330,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11569.1031.11190.560107.00000.00000	\$ 1,000,000	\$ 600,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace Power House Roof (Supplemental)	11569.1031.11190.560107.00000.00000	\$ -	\$ 375,186	\$ 375,186	Debt Service
Capital Improvement	1031-Office Of Asset Management	936 PH DX Cooling	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,048,067	\$ 1,048,067	Debt Service
Capital Improvement	1031-Office Of Asset Management	936 PH DX Cooling	11569.1031.11190.560107.00000.00000	\$ -	\$ 351,933	\$ 351,933	Debt Service
Capital Improvement	1031-Office Of Asset Management	937 Forensic Medicine Toxicology & Autopsy Modernization	11569.1031.11190.560107.00000.00000	\$ 53,500	\$ 110,500	\$ 57,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	939 RIS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 25,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	940 RIS/IFM Biosafety Level 3 Autopsy Suite	11569.1031.11190.560107.00000.00000	\$ 10,000	\$ 60,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	940 RIS/IFM Biosafety Level 3 Autopsy Suite	11569.1031.11190.560107.00000.00000	\$ 140,000	\$ 15,000	\$ (125,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ 850,000	\$ 780,000	\$ (70,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 119,500	\$ 69,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 500	\$ 500	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide Fire & Life Safety Systems Upgrades Package #10	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 100,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS - Precast & Sealant Replacement (AGAE)	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 900,000	\$ 800,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VIII ADA Capacity Expansion (IOC)	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 100,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace Hinges on Nuclear Accelerator Doors - Replace Door Hardware	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 250,000	\$ 150,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Jefferson ADA Bathroom up-grade (JOC)	11569.1031.11190.560107.00000.00000	\$ -	\$ 55,000	\$ 55,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Whitcomb Building - Roof replacement	11569.1031.11190.560107.00000.00000	\$	100,000	\$ 600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division 1 & 1A Demolition	11569.1031.11190.560107.00000.00000	\$ 5,000,000	\$ 5,825,000	\$ 825,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division 1 & 1A Demolition	11569.1031.11190.560107.00000.00000	\$ -	\$ 100,000	\$ 100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Elevator modernization	11569.1031.11190.560107.00000.00000	\$ -	\$ 90,000	\$ 90,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Replace hot water storage tanks	11569.1031.11190.560107.00000.00000	\$ 90,000	\$ 250,000	\$ 160,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Replace 2 boilers	11569.1031.11190.560107.00000.00000	\$ -	\$ 40,000	\$ 40,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Electronic Medical Records (Infrastructure only)	11569.1031.11190.560107.00000.00000	\$ -	\$ 38,000	\$ 38,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide DOC Camera Project Phase II	11569.1031.11190.560107.00000.00000	\$ 2,075,000	\$ 1,425,000	\$ (650,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood parking lot curb replacement and asphalt paving	11569.1031.11190.560107.00000.00000	\$ 175,000	\$ -	\$ (175,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood parking lot curb replacement and asphalt paving	11569.1031.11190.560107.00000.00000	\$ -	\$ 175,000	\$ 175,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC)	11569.1031.11190.560107.00000.00000	\$ -	\$ 320,000	\$ 320,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ 9,900,000	\$ 9,207,000	\$ (693,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ -	\$ 495,000	\$ 495,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ -	\$ 198,000	\$ 198,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.11190.560107.00000.00000	\$ 14,925,000	\$ 13,782,960	\$ (1,142,040)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 1,300,000	\$ 871,850	\$ (428,150)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 231,934	\$ 231,934	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 124,693	\$ 124,693	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 520,000	\$ 300,000	\$ (220,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 7,480,000	\$ 7,059,023	\$ (420,977)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 600,000	\$ 300,000	\$ (300,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	534 Countywide CF BAS/Smart Building Systems Assessment/Design	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ 300,000	\$ 225,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	549 Countywide - CF Retro-Commissioning Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 115,000	\$ 115,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	551 Countywide CF Elevator Renovations	11569.1031.11190.560107.00000.00000	\$ 987,500	\$ 850,000	\$ (137,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	556 Oak Forest Watermain Connection	11569.1031.11190.560107.00000.00000	\$ 1,750,000	\$ 750,000	\$ (1,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide HH Infrastructure--Problig Crosswalk Project	11569.1031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cook County Assistance Center Renovation	11569.1031.11190.560107.00000.00000	\$ 130,000	\$ 280,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 RJ Sten/IFM--Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 445,500	\$ 1,805,500	\$ 1,360,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 RJ Sten/IFM--Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 150,000	\$ 290,000	\$ 140,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107.00000.00000	\$ -	\$ 200,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107.00000.00000	\$ -	\$ 200,000	\$ 200,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	598 Office of the Chief Judge, Social Services Department	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	598 Office of the Chief Judge, Social Services Department	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 1,685,000	\$ 1,185,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	599 CCB - Remodel Bond Court Judges Bathroom	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	599 CCB - Remodel Bond Court Judges Bathroom	11569.1031.11190.560107.00000.00000	\$ 70,000	\$ 55,000	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11569.1031.11190.560107.00000.00000	\$ -	\$ 30,000	\$ 30,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	603 Maywood - Renovation of Windows and Gutters	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ 950,000	\$ 750,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	11569.1031.11190.560107.00000.00000	\$ 750,000	\$ 150,000	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	619 Countywide - All Courts - Interior Security Assessment and Upgrades	11569.1031.11190.560107.00000.00000	\$ 30,000	\$ 60,000	\$ 30,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	620 Maywood - Firearms Range Target/Vent System	11569.1031.11190.560107.00000.00000	\$ 150,000	\$ 50,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	621 Lagrange Park - CCSO Vehicle Service Gate	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	622 DOC - Division 5 - Replacement of Building Fire Alarm System	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ -	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	624 Maywood Campus Rooftop Mechanical Unit Replacements	11569.1031.11190.560107.00000.00000	\$ 490,000	\$ 1,160,000	\$ 670,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	627 CCB - Replace Pneumatic Controls	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ 50,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	628 Outlying Courthouses - Replace Garage Doors	11569.1031.11190.560107.00000.00000	\$ -	\$ 300,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	635 DOC Powerhouse - Chillers	11569.1031.11190.560107.00000.00000	\$ 550,000	\$ -	\$ (550,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	635 DOC Powerhouse - Chillers	11569.1031.11190.560107.00000.00000	\$ 1,150,000	\$ 1,300,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 299,500	\$ 174,500	\$ (125,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	639 Maywood - Cooling Tower Refurbishment	11569.1031.11190.560107.00000.00000	\$ 400,000	\$ 450,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 299,500	\$ 129,500	\$ (170,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 249,500	\$ 524,500	\$ 275,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 60,000	\$ 60,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	650 States Attorney Office Space Remodel	11569.1031.11190.560107.00000.00000	\$ 650,000	\$ 200,000	\$ (450,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	659 Countywide PS - Washroom Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	666 Countywide PS Carpeting	11569.1031.11190.560107.00000.00000	\$ -	\$ 85,000	\$ 85,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	712 County Building 11th floor Renovation and Department Consolidation	11569.1031.11190.560107.00000.00000	\$ 1,050,000	\$ 1,000,000	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building Recorder of Deeds CCL Leakage (21175)	11569.1031.11190.560107.00000.00000	\$ 1,100,000	\$ 1,000,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS MEP Analysis	11569.1031.11190.560107.00000.00000	\$ 2,145,000	\$ 1,269,814	\$ (875,186)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Repair Vaults	11569.1031.11190.560107.00000.00000	\$ -	\$ 350,000	\$ 350,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ -	\$ 25,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ 45,000	\$ -	\$ (45,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cicero Records Center Envelope Upgrades	11569.1031.11190.560107.00000.00000	\$ 192,500	\$ 392,500	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOC - Cable TV Upgrade	11569.1031.11190.560107.00000.00000	\$ 435,000	\$ 635,000	\$ 200,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Maywood - Gun Range Fire Suppression System	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood - Gun Range Fire Suppression System	11569.1031.11190.560107.00000.00000	\$ -	\$ 650,000	\$ 650,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Ceiling Tile Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Ceiling Tile Replacement	11569.1031.11190.560107.00000.00000	\$ 700,000	\$ 680,000	\$ (20,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Interior Renovations	11569.1031.11190.560107.00000.00000	\$ 1,685,000	\$ 1,885,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCAB - Plaza Deck Replacement	11569.1031.11190.560107.00000.00000	\$ 1,000,000	\$ 275,000	\$ (725,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VI- Faucet Rehabilitation	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 200,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VIII - Install Pole Barn for Lift Station	11569.1031.11190.560107.00000.00000	\$ 25,000	\$ 100,000	\$ 75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division X - Sally port Door Replacement	11569.1031.11190.560107.00000.00000	\$ 155,000	\$ 55,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	11569.1031.11190.560107.00000.00000	\$ 420,000	\$ 405,000	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC- Carpet Replacement 4th and 5th Floors	11569.1031.11190.560107.00000.00000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC- Carpet Replacement 4th and 5th Floors	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ 25,000	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 ADA Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,000,000	\$ 1,000,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	562 JHS Stormwater Sewer	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ -	\$ (500,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	41569.4031.11190.560107.00000.00000	\$ 2,000,000	\$ 1,320,000	\$ (680,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	41569.4031.11190.560107.00000.00000	\$ -	\$ 680,000	\$ 680,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	569 JHS Interior Signage / Life Safety	41569.4031.11190.560107.00000.00000	\$ 750,000	\$ 50,000	\$ (700,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Blue Island Sidewalk Project	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Remodel Judicial Bench in CR 101 in the CCB	11569.1031.11190.560107.00000.00000	\$ -	\$ 275,000	\$ 275,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 850,000	\$ 200,000	\$ (650,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 175,000	\$ -	\$ (175,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ -	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	819 Division 10 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 498,776	\$ 888,776	\$ 400,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	832 Skokie Penthouse Enclosure Rehabilitation	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 500,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Repl Three Clean Steam Generators	11569.1031.11190.560107.00000.00000	\$ 325,000	\$ 650,000	\$ 325,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Ejector Pump Replacement	11569.1031.11190.560107.00000.00000	\$ 250,000	\$ 300,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	884 69W Remediation	11569.1031.11190.560107.00000.00000	\$ 97,960	\$ 250,000	\$ 152,040	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHSBAS Replacement	41569.4031.11190.560107.00000.00000	\$ 740,000	\$ 15,000	\$ (725,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	41569.4031.11190.560107.00000.00000	\$ 970,000	\$ -	\$ (970,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	41569.4031.11190.560107.00000.00000	\$ -	\$ 470,000	\$ 470,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Ruth M. Rothstein Core Center	41569.4031.11190.560107.00000.00000	\$ 1,955,518	\$ 955,518	\$ (1,000,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	CCDPH Bridgeview Renovation	41569.4031.11190.560107.00000.00000	\$ 1,482,500	\$ 2,732,500	\$ 1,250,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Stroger Glass Replacement	41569.4031.11190.560107.00000.00000	\$ -	\$ 900,000	\$ 900,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Pharmacy Renovation	41569.4031.11190.560107.00000.00000	\$ -	\$ 425,000	\$ 425,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	County Building 6th & 8th floor Restacking	11569.1031.11190.560107.00000.00000	\$ -	\$ 900,000	\$ 900,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building 3rd & 9th floor Restacking	11569.1031.11190.560107.00000.00000	\$ -	\$ 750,000	\$ 750,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Renal Dialysis RTU Replacement	41569.4031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Hospital Paging Nurse Call	41569.4031.11190.560107.00000.00000	\$ -	\$ 500,000	\$ 500,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Cardiology/Cath Lab	41569.4031.11190.560107.00000.00000	\$ -	\$ 250,000	\$ 250,000	Debt Service
Capital Equipment	4895-Department of Public Health	Radiographic Equipment-Public Health	41220.4895.21120.560185.00000.00000	\$ -	\$ 50,000	\$ 50,000	Operating
Capital Equipment	4240-Cermak Health Services of Cook County	Digital X-Ray Oral Health	41195.4240.21120.560185.00000.00000	\$ -	\$ 199,572	\$ 199,572	Operating
Capital Equipment	1031-Bureau of Asset Management	126 backwell Warehouse Furniture - 1232	11569.1031.21120.560245.00000.00000	\$ -	\$ 117,834	\$ 117,834	Debt Service
Capital Equipment	1031-Bureau of Asset Management	OCI-Social Services Furniture	11569.1031.21120.560245.00000.00000	\$ -	\$ 450,625	\$ 450,625	Debt Service
Capital Equipment	1259-Medical Examiner	152 X-Ray (Lodex back-up)	11569.1259.21120.560185.00000.00000	\$ -	\$ 39,500	\$ 39,500	Debt Service
Capital Equipment	1530-Law Library	1530 - Digital Inclusion Grant IT	11900.1530.54212.560225.00000.00000	\$ -	\$ 9,645	\$ 9,645	Grant
Capital Equipment	1510-Cook County Animal and Rabies Control	1510 Replacement Vehicle Request	11312.1510.21120.560265.00000.00000	\$ 86,900	\$ 106,900	\$ 20,000	Special Purpose Fund
Capital Equipment	1310-Office of the Chief Judge	OCI/DW IT Equipment	11100.1310.21120.560225.00000.00000	\$ -	\$ 90,000	\$ 90,000	Operating
Capital Equipment	1011-Bureau of Administration	072 Printing and Graphics Services - Additional Wide Format Printer	11569.1011.21120.560156.00000.00000	\$ -	\$ 22,500	\$ 22,500	Debt Service
Capital Equipment	4895 - Department of Public Health	Ultrasound Machine - Grant - Provident	41235.4895.54024.560109.00000.00000	\$ -	\$ 300,000	\$ 300,000	Grant
Capital Equipment	4895 - Department of Public Health	MRI Scanner - Grant - Provident	41235.4895.54024.560109.00000.00000	\$ -	\$ 82,750	\$ 82,750	Grant
Capital Equipment	4895 - Department of Public Health	Eye Cart Stretcher - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 36,000	\$ 36,000	Grant
Capital Equipment	4895 - Department of Public Health	Stretcher Cart w/ Scales (Holding/PACU) - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 50,000	\$ 50,000	Grant
Capital Equipment	4895 - Department of Public Health	Ultrasonic Cleaner (Eye Instruments) - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 30,000	\$ 30,000	Grant
Capital Equipment	4895 - Department of Public Health	Fluid Warning System - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 25,000	\$ 25,000	Grant
Capital Equipment	4895 - Department of Public Health	Operating Room Surgical Lights - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 400,000	\$ 400,000	Grant
Capital Equipment	4895 - Department of Public Health	Endoscopes/GI - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 200,000	\$ 200,000	Grant
Capital Equipment	4895 - Department of Public Health	Purchase of (10) Patient Beds	41235.4895.54024.560245.00000.00000	\$ -	\$ 376,250	\$ 376,250	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Echograph	41235.4895.54049.560185.00000.00000	\$ -	\$ 45,000	\$ 45,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Ultrasound Unit	41235.4895.54049.560185.00000.00000	\$ -	\$ 146,240	\$ 146,240	Grant
Capital Equipment	4895 - Department of Public Health	CCH Procedures Lights	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Slide Stainer	41235.4895.54049.560185.00000.00000	\$ -	\$ 19,400	\$ 19,400	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Refrigerator	41235.4895.54049.560185.00000.00000	\$ -	\$ 12,200	\$ 12,200	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Anesthesia Machine	41235.4895.54049.560185.00000.00000	\$ -	\$ 936,100	\$ 936,100	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Tourniquet	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Telescope	41235.4895.54049.560185.00000.00000	\$ -	\$ 12,000	\$ 12,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Cytoscopic	41235.4895.54049.560185.00000.00000	\$ -	\$ 5,000	\$ 5,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Urethrotomy	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Ureterscope	41235.4895.54049.560185.00000.00000	\$ -	\$ 14,000	\$ 14,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Hysteroscope	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Equipment	4895 - Department of Public Health	CCH - Flexible uretroscope	41235-4895-54049-560185-00000-000000	\$ -	\$ 41,000	\$ 41,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Laser Tube	41235-4895-54049-560185-00000-000000	\$ -	\$ 71,000	\$ 71,000	Grant
				\$ 135,962,154.00	\$ 139,393,145.00	\$ 3,430,991.00	
NET IMPACT					\$ 3,430,991.00		

SPONSORS : Commissioner Daley, Commissioner Sims

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : N/A

IMPACT OF AMENDMENT : \$68,787,861

EXPLANATION OF AMENDMENT : Technical amendment to make changes to grants budget not available at the time of printing.

BUDGETARY UNIT : Various Departments Under the Restricted Fund

COMMENTS:

Please see the attached breakdown of the grant amendments.

Grant Name	Award Office	Program	Award Amount Change	Note
2020 BOT Connect Illinois Broadband Grant	1009	54006	1,800,000	Carryover
1980 P&D Community Development Block	1013	50000	(863,912)	Decrease
2014 P&D CDBG Disaster Relief	1013	50685	(162,367)	Decrease
2014 P&D Community Development Block	1013	50715	(503,695)	Decrease
2017 P&D ESG	1013	53485	(18,674)	Decrease
2018 P&D ESG	1013	53592	(362)	Decrease
2020 P&D Emergency Solutions Grant - Cares Act	1013	53993	92,697	Increase
2020 P&D CDBG - CV	1013	54026	85,041	Increase
2021 P&D CDBG	1013	54146	2,201	Increase
2021 P&D HOME	1013	54147	(104)	Decrease
2022 P&D CDBG	1013	54154	(18,111)	Decrease
2021 P&D HOME ARP	1013	54211	23,837,306	Carryover
2021 BoED DCEO Community Navigator	1027	54195	744,600	Carryover
2021 CC Voter Registration State Grant 2022	1110	54204	108,887	New
2021 CC 2021 Polling Place Accessibility Grant	1110	54217	107,000	Carryover
2020 JAC Innov Reentry Initiat: Bldg Sys Cap & Test Strat to Recid	1205	53866	451,580	Increase
2021 JAC Adult Redeploy Illinois	1205	54210	29,652	Carryover
2022 JAC R3 - Suburban Services	1205	54216	600,000	New
2020 SHE Child Support FED	1210	53807	40,214	Increase
2020 SHE Child Support STE	1210	53808	20,716	Increase
2021 SHE Residential Substance Abuse Treatment	1210	53923	242,972	Increase
2021 SHE Residential Substance Abuse Treatment	1210	54052	(187,980)	Decrease
2022 SHE Title IV-D Child Support FED	1210	54054	29,490	Increase
2022 SHE Title IV-D Child Support STE	1210	54055	15,192	Increase
2018 SAO Internet Crimes Against Children	1250	53605	482,361	Carryover
2018 SAO Human Trafficking Task Force	1250	53723	203,651	Increase
2019 SAO Innovative Prosecution Solutions for Combating Violence Crime	1250	53818	204,269	Carryover
2019 SAO Intellectual Property Enforcement Program	1250	53823	179,542	Carryover
2019 SAO Improving Criminal Response to Sexual Assault	1250	53824	156,309	Increase
2019 SAO Justice Reinvestment Program	1250	53825	1,053,415	Carryover
2020 SAO Facility Dog Program	1250	53845	105,200	Carryover
2020 SAO Post Conviction DNA Grant	1250	53847	370,126	Increase
2020 SAO Law Enforcement Prosecution & County Victim Assist	1250	53897	681,674	Increase
2021 SAO Sexual Assault and Domestic Violence Specialist	1250	53900	21,670	Carryover
2021 SAO Hidden Victim Grant	1250	53901	10,000	Carryover
2022 SAO Internet Crimes Against Children	1250	53905	949,228	Increase
2022 SAO Intellectual Property Enforcement Program	1250	53909	(3)	Decrease
2021 SAO LEPCVA - CM	1250	54035	189,475	Carryover
2022 SAO Justice Reinvestment Program	1250	54071	1,156,178	Increase
2022 SAO Law Enforcement Prosecution & County Victim Assist	1250	54078	(681,674)	Decrease
2022 SAO Post Conviction DNA Grant	1250	54079	(534,060)	Decrease
2022 SAO Human Trafficking Task Force	1250	54084	217,645	Increase
2022 SAO Illinois Statewide Auto Theft Task Force	1250	54097	(167,698)	Decrease
2021 SAO IL Statewide Auto Theft Task Force	1250	54176	472,000	Carryover
2019 PD Juvenile Defender Education Advocacy Program	1260	53828	39,705	Increase
2020 PD Data Analytics Enhance Program	1260	53839	(121,070)	Decrease
2020 PD National Forensic Evidence Litigation Training Program	1260	53840	32,300	Carryover
2020 PD Mitigator Project	1260	53977	(135,422)	Decrease
2020 PD Immigration Unit Pritzker Grant	1260	54014	348,869	Increase
2017 DHSEM Port Security	1265	53652	80,175	Carryover
2021 DEMRS UASI	1265	53967	275,989	Increase
2022 DEMRS Urban Area Security Initiative	1265	54214	20,210,215	New
2022 DEMRS EMPG	1265	54215	567,785	New
2020 OCJ Cook County Justice for Family Project	1310	54004	650,000	Carryover
2022 CCC Child Support Grant FED	1335	54174	290,040	Increase
2022 CCC Child Support Grant STE	1335	54175	322,942	Increase
2021 CLL Expanding Digital Inclusion	1530	54212	9,645	Carryover
2019 LB Franklin Park Lee Street Buyout	1586	53821	(4,681,280)	Decrease
2021 LB IHDA - Strong Communities Program #1	1586	54218	175,000	New
2021 LB Abandoned Property	1586	54219	225,000	New
2018 CCH Assisted Outpatient	4895	53633	(44,123)	Decrease
2018 CCH Comprehensive Opioid Abuse Site-Based Program	4895	53711	750,000	Carryover
2022 DPH Case Management	4895	53783	(31,650)	Decrease
2019 CCH Partnership to Sup Data-driven Responses to Emerging Tx	4895	53832	479,243	Carryover
2019 CCH Demonstration Project to Inc Substance Use Provider	4895	53869	915,102	Increase
2021 DPH Emergency Preparedness	4895	53926	(29,686)	Decrease

2021 DPH IL Tobacco Free Communities	4895	53928	46,036	Increase
2021 DPH High Risk Infants & Follow-up (FED)	4895	53932	(110,613)	Decrease
2021 DPH High Risk Infants & Follow-up (State)	4895	53933	8,440	Increase
2021 CCH Healthy Start Initiative Year 3	4895	53946	243,587	Increase
2021 CCH Cook County Offender Reentry	4895	53949	(53,187)	Decrease
2021 CCH Block Grant Vivitrol	4895	53960	7,191	Increase
2021 CCH Supplemental WIC	4895	53965	23,240	Increase
2011 CCH Dept of of Commerce & Economic Oppor	4895	54024	1,500,000	Carryover
2021 CCH Acupuncture in the ED (AED)	4895	54039	(55,830)	Decrease
2020 DPH COVID-19 Mass Vaccination	4895	54045	7,900,000	Carryover
2014 CCH DCEO	4895	54049	1,444,494	Increase
2022 DPH Public Health Emergency Preparedness	4895	54103	29,686	Increase
2022 DPH IL Tobacco Free Communities	4895	54105	32,764	Increase
2022 DPH High Risk Infants Follow-up/APORS	4895	54109	116,050	Increase
2022 CCH WIC	4895	54120	(6,197)	Decrease
2022 CCH Comprehensive MAT-Vivitrol	4895	54123	(7,190)	Decrease
2022 CCH Healthy Start Initiative	4895	54130	810,113	Increase
2022 CCH Cook County Offender Re-Entry	4895	54137	31,912	Increase
2022 CCH Connect Adolescents to Edu., Employ. Resources	4895	54139	128,575	Increase
2022 CCH Acupuncture in the Emergency Dept.	4895	54141	55,830	Increase
2021 DPH Lead Hazard Control	4895	54157	138,104	Increase
2021 CCH Connect Adol to Edu/Employ Resource	4895	54189	(128,576)	Decrease
2021 CCH Community Health Workers (CCH-CHHW)	4895	54206	2,250,000	Carryover
2021 CCH Project REACCH-OUT	4895	54207	1,058,936	Carryover
2022 CCH Primary Care Training & Enhancement	4895	54208	622,670	New
2022 CCH Primary Care Training & Enhancement - #2	4895	54209	600,000	New
2021 CCH Flexible Housing Pool	4895	54213	251,395	Carryover

Total	68,787,861.00
-------	---------------

GRANT SUMMARY

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
1051-President					
G53866-Grant 2020 JAC Innov Reentry Initiat: Bldg Sys Cap & Test Strat to Recid	1,930,730	1,876,580	-	-	1,876,580
G54210-Grant 2021 JAC Adult Redeploy Illinois	-	29,652	-	-	29,652
G54216-Grant 2022 JAC R3 - Suburban Services	-	-	600,000	-	600,000
Total 1051-President	\$1,930,730	\$1,906,232	\$600,000	-	\$2,506,232

1105-Chief Information Officer

G54006-Grant 2020 BOT Connect Illinois Broadband Grant	1,876,580	1,800,000	-	-	1,800,000
Total 1105-Chief Information Officer	\$1,876,580	\$1,800,000	-	-	\$1,800,000

1115-Chief Administrative Officer

G53426-Grant 2016 HWY 134th Street EDP	62,123	59,474	-	-	59,474
G53427-Grant 2016 HWY 134th Street STP	62,123	-	-	-	-
G53532-Grant: 2017 Urban Area Security Initiativ	2,500,000	1,000,000	-	-	1,000,000
G53598-Grant 2019 EC Air Pollution	927,468	-	-	-	-
G53604-Grant 2019 EC IL Science Foundation	-	7,069	-	-	7,069
G53619-Grant 2018 DHSEM UASI	9,882,441	5,501,000	-	-	5,501,000
G53652-Grant 2017 DHSEM Port Security	80,175	80,175	-	9,846	80,175
G53653-Grant 2019 DHSEM UASI	16,828,363	8,468,605	-	-	8,468,605
G53654-Grant County Line Rd (I-294 to North Avenue) CMAQ	7,138,905	13,139,165	-	-	13,139,165
G53656-Grant DOTH Skokie Valley Trail, TAP	2,780,936	2,780,936	-	-	2,780,936
G53657-Grant EDP Butler Dr Stony Island	100,000	50,000	-	-	50,000
G53662-Grant County Transit Plan, UWP	140,625	78,125	-	-	78,125
G53663-Grant County Transit Plan, SPR	219,375	121,875	-	-	121,875
G53664-Grant Southwest Cook Truck Study, SPR	184,000	116,000	-	-	116,000
G53665-Grant Touhy Ave Grade Sep CMAQ	10,421,700	-	-	-	-
G53510-Grant: Lake Cook Rd Raupp Blvd CMAQ	2,386,326	-	-	-	-
G53511-Grant: Lake Cook Rd Raupp Blvd STP	733,058	-	-	-	-
G53697-Grant 2017 Pre Disaster Mitigation	66,869	-	-	-	-
G53698-Grant 2018 ME Opioid Death Analysis	64,400	53,648	-	-	53,648
G53700-Grant 2018 ES Brownfield Revolving Loan Fund	751,000	331,935	-	-	331,935
G53701-Grant 2018 ES Brownfield Assessment	503,000	431,075	-	-	431,075
G53759-Grant 2020 DHSEM UASI	20,466,173	19,384,270	-	-	19,384,270
G53760-Grant 2020 DHSEM EMPG	450,000	-	-	-	-
G53761-Grant 2018 DHSEM Justice Assistance	400,000	-	-	-	-
G53762-Grant 2019 DHSEM Justice Assistance	494,821	344,923	-	-	344,923
G53763-Grant 2019 DHSEM EMPG	209,000	-	-	-	-
G53792-Grant 2020 EC Air Pollution Particulate	432,000	185,791	-	-	185,791
G53814-Grant 2020 DOTH 88th/Cork Avenue at I-294 Interchange	1,443,680	-	-	-	-
G53850-Grant 2020 ME Postmortem Toxicology Testing During the Opioid Epidemic	23	-	-	-	-
G53875-Grant 2020 DEMRS Coronavirus Emergency Supplemental Funding	48,349	-	-	-	-
G53952-Grant 2020 EC Illinois Science Energy Innovation Foundation-668	7,650	-	-	-	-
G53953-Grant 2021 EC Air Pollution - 909	1,220,200	1,296,557	-	-	1,296,557
G53954-Grant 2020 EC Solid Waste Enforcement - 855	307,105	-	-	-	-
G53955-Grant 2021 EC Solid Waste Enforcement - 855	409,473	307,361	-	-	307,361
G53967-Grant 2021 DEMRS UASI	20,201,417	20,232,490	-	-	20,232,490
G53968-Grant 2020 DEMRS JAG	-	460,058	-	-	460,058
G53969-Grant 2021 DEMRS EMPG	-	500,000	-	-	500,000
G53981-Grant 2018 ES Brownfield Revolving Loan Fund - Match	710,000	-	-	-	-
G53983-Grant 2021 DOTH County Line I-294 (CMAQ) 18-W7331-00-RP	2,748,789	3,161,106	-	-	3,161,106
G53984-Grant 2021 DOTH County Line I-294 (CMAQ) 18-W7331-00-RP #2	412,318	-	-	-	-
G53985-Grant 2021 DOTH Joe Orr Road (STP) 15-B6737-03-RP	1,250,000	-	-	-	-
G53986-Grant 2021 DOTH Old Orchard Road (CMAQ) 17-A8327-00-PV	2,440,000	-	-	-	-

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G53987-Grant 2021 DOTH Old Orchard Road (CMAQ) 17-A8327-00-PV #2	1,556,000	-	-	-	-
G53990-Grant 2020 FEMA Public Assistance Grant Program	58,000,500	10,104,566	-	-	10,104,566
G54022-Grant 2019 DEMRS Hazardous Materials Emergency Prepare	-	100,000	-	-	100,000
G54023-Grant 2020 ME Rapid DNA Analysis Program	-	190,500	-	-	190,500
G54070-Grant 2022 ME Postmortem Toxicology Outsourcing Program	-	-	153,780	-	153,780
G54143-Grant 2022 EC Solid Waste	-	-	409,815	-	409,815
G54144-Grant 2022 EC Grant 2022 Air Pollution (748)	-	-	432,000	-	432,000
G54177-Grant 2022 DOTH Pullman Junction-Create EW3 (FRA)	-	-	3,871,701	-	3,871,701
G54178-Grant 2022 DOTH Eng South Cook Resid ti Adv Fair Tran	-	-	165,000	-	165,000
G54179-Grant 2022 DOTH Franklin Ave/S03 (CMAQ) 21-FRAGS-00-PV	-	-	4,252,441	-	4,252,441
G54180-Grant 2022 DOTH Kedzie at 175th (HSIP)	-	-	21,127	-	21,127
G54181-Grant 2022 DOTH Kedzie Ave Vollmer Rd to 159th ST (STP)	-	-	800,000	-	800,000
G54182-Grant 2022 DOTH Kedzie at 139th (HSIP)	-	-	18,603	-	18,603
G54183-Grant 2022 DOTH Nerge Rd at Plum Grove Rd (HSIP)	-	-	160,110	-	160,110
G54184-Grant 2022 DOTH Ridgeland Ave at Vollmer Rd (HSIP)	-	-	181,098	-	181,098
G54185-Grant 2022 DOTH Roberts Rd at 103rd Street (HSIP)	-	-	22,500	-	22,500
G54186-Grant 2022 DOTH Roselle Rd at Hartford Drive (HSIP)	-	-	179,820	-	179,820
G54187-Grant 2022 DOTH Sauk Village Multi-Use Path (CMAQ)	-	-	31,200	-	31,200
G54188-Grant 2022 DOTH Lake Cook Rd to Old Hicks Rd (HSIP)	-	-	8,032	-	8,032
G54190-Grant 2022 BUTLER DRIVE (Illinois Competitive Freight Program)	-	-	50,000	-	50,000
G54212-Grant 2021 CLL Expanding Digital Inclusion	-	9,645	-	-	9,645
G54214-Grant 2022 DEMRS Urban Area Security Initiative	-	-	20,210,215	-	20,210,215
G54215-Grant 2022 DEMRS EMPG	-	-	567,785	-	567,785
Total 1115-Chief Administrative Officer	\$169,040,385	\$88,496,349	\$31,535,227	\$9,846	\$120,031,576

1125-Office of Economic Development

G50685-Grant: 2014 CDBG Disaster Relief	28,794,537	27,477,622	-	-	27,477,622
G51175-Grant: 2015 Community Development Block	-	680,655	-	-	680,655
G53240-Grant: 2016 HOME Roll Up	-	4,427,831	-	-	4,427,831
G53445-Grant 2016: Community Development Block Grant (CDBG)	-	821,314	-	-	821,314
G53469-Grant: 2017 CDBG	-	1,742,389	-	-	1,742,389
G53493-Grant: 2017 HOME Investment	-	2,017,388	-	-	2,017,388
G53593-Grant 2018 P&D HOME	-	4,104,063	-	-	4,104,063
G53601-Grant 2018 P&D CDBG	-	1,423,596	-	-	1,423,596
G53636-CDBG DR Program Income	-	10,260	-	-	10,260
G53693-Grant 2018 Defense Industry Adjustment Program	156,883	-	-	-	-
G53712-Grant 2019 BoED Apprenticeship Expansion	88,485	-	-	-	-
G53740-Grant 2019 P&D HOME	1,600	6,029,282	-	-	6,029,282
G53741-Grant 2019 P&D Community Development Block Grant	3,600	5,926,938	-	-	5,926,938
G53742-Grant 2019 P&D Emergency Solutions Grant	-	115,751	-	-	115,751
G53956-Grant 2020 P&D HOME	6,828,017	6,134,647	-	-	6,134,647
G53957-Grant 2020 P&D CDBG	10,409,194	9,334,535	-	-	9,334,535
G53958-Grant 2020 P&D HESG	842,269	733,860	-	-	733,860
G53959-Grant 2020 BoED Apprenticeship USA	154,462	26,607	-	-	26,607
G53993-Grant 2020 P&D Emergency Solutions Grant - Cares Act	8,000,000	8,954,818	-	-	8,954,818
G54026-Grant 2020 P&D CDBG - CV	-	16,103,137	-	-	16,103,137
G54042-Grant 2021 EDA Cares Program	-	50,000	-	-	50,000
G54043-Grant 2021 Illinois DIR Program Phase III	-	140,000	-	-	140,000
G54146-Grant 2021 P&D CDBG	-	10,766,100	-	-	10,766,100
G54147-Grant 2021 P&D HOME	-	6,577,051	-	-	6,577,051
G54148-Grant 2021 P&D ESG	-	881,906	-	-	881,906
G54195-Grant 2021 BoED DCEO Community Navigator	-	744,600	-	-	744,600
G54201-Grant 2021 P&D HOME Program Income	-	2,237,750	-	-	2,237,750
G54202-Grant 2021 P&D CDBG Program Income	-	20,128	-	-	20,128
G54211-Grant 2021 P&D HOME ARP	-	23,837,306	-	-	23,837,306
Total 1125-Office of Economic Development	\$55,279,047	\$141,319,535	-	-	\$141,319,535

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
1126-Public Defender					
G53738-Grant 2020 PD Forensic DNA	23,675	-	-	-	-
G53828-Grant 2019 PD Juvenile Defender Education Advocacy Program	105,874	101,762	-	-	101,762
G53839-Grant 2020 PD Data Analytics Enhance Program	367,739	168,276	-	-	168,276
G53840-Grant 2020 PD National Forensic Evidence Litigation Training Program	32,300	32,300	-	-	32,300
G53849-Grant 2020 OCJ Safety Justice Challenge	111,121	-	-	-	-
G53977-Grant 2020 PD Mitigator Project	140,916	-	-	-	-
G54014-Grant 2021 PD Immigration Unit Pritzker Grant	-	593,409	-	-	593,409
Total 1126-Public Defender	\$781,624	\$895,747	-	-	\$895,747

1352-County Clerk

G53989-Grant 2020 CC HAVA Cares Act	1,989,872	-	-	-	-
G53996-Grant 2020 CC 2020 HAVA Election Security Grant	286,409	-	-	-	-
G54203-Grant 2021 CC HAVA Election Security Grant	-	-	482,818	-	482,818
G54204-Grant 2021 CC Voter Registration State Grant 2022	-	-	2,637,762	-	2,637,762
G54217-Grant 2021 CC Polling Place Accessibility Grant	-	107,000	-	-	107,000
Total 1352-County Clerk	\$2,276,281	\$107,000	\$3,120,580	-	\$3,227,580

1427-Sheriff

G53491-Grant: 2018 HighIntensity Drug Traffic	8,400	-	-	-	-
G53602-Grant 2019 SHE HIDTA	2,431,606	-	-	-	-
G53613-Grant 2019 SHE Child Support	27,313	-	-	-	-
G53650-Grant 2018 SHE Equitable Share - Justice	455,705	290,000	-	-	290,000
G53651-Grant 2018 SHE Equitable Share - Treasury	1,104,993	600,000	-	-	600,000
G53710-Grant 2019 SHE HUNT Alternatives	17,800	-	-	-	-
G53725-Grant 2019 SHE Child Support STE	14,070	-	-	-	-
G53743-Grant 2020 SHE HIDTA	4,700,160	2,790,531	-	-	2,790,531
G53807-Grant 2020 SHE Child Support FED	845,143	1,084,863	-	-	1,084,863
G53808-Grant 2020 SHE Child Support STE	435,378	542,893	-	-	542,893
G53851-Grant 2020 SHE Overdose Prevention and Response Project (ORS Project)	141,079	-	-	-	-
G53919-Grant 2021 SHE Child Support FED	1,005,538	-	-	-	-
G53920-Grant 2021 SHE Child Support STE	518,004	-	-	-	-
G53921-Grant 2021 SHE HIDTA	4,248,342	4,257,958	-	-	4,257,958
G53922-Grant 2021 SHE STEP	103,536	-	-	-	-
G53923-Grant 2021 SHE Residential Substance Abuse Treatment	187,975	310,228	-	-	310,228
G53979-Grant 2020 SHE Coronavirus Emergency Supplemental Funding	458,198	194,271	-	-	194,271
G53980-Grant 2020 SHE Drug -Impaired Driving Training Grant	135,158	-	-	-	-
G54050-Grant 2021 SHE Comp. Law Enforcement Response to Drugs	-	79,500	-	-	79,500
G54051-Grant 2021 SHE COVID Emergency Supplemental	-	458,201	-	-	458,201
G54053-Grant 2022 SHE High Intensity Drug Trafficking Area	-	-	4,089,821	-	4,089,821
G54054-Grant 2022 SHE Title IV-D Child Support FED	-	-	3,153,796	-	3,153,796
G54055-Grant 2022 SHE Title IV-D Child Support STE	-	-	1,624,445	-	1,624,445
G54056-Grant 2021 SHE STEP	-	134,496	-	-	134,496
Total 1427-Sheriff	\$16,838,397	\$10,742,942	\$8,868,062	-	\$19,611,004

1453-State's Attorney

G53550-Grant 2018 Gun Crime Strategies TF	185,000	-	-	-	-
G53582-2018 SAO Equitable Sharing Program - Treasury	1,082,550	1,200,000	-	-	1,200,000
G53583-2018 SAO Equitable Sharing Program - Justice	2,344,759	2,558,699	-	-	2,558,699
G53605-Grant 2019 SAO Internet Crimes against Children	210,249	482,361	-	-	482,361
G53606-Grant 2019 SAO Law Enforcement Prosecution and County Victim Assistance	187,040	-	-	-	-
G53723-Grant 2018 SAO Human Trafficking Task Force	169,551	277,775	-	-	277,775

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G53744-Grant 2020 SAO Appellate Assistance	2,461,585	-	-	-	-
G53745-Grant 2020 SAO Title IV-D STATE	5,781,064	2,878,062	-	-	2,878,062
G53746-Grant 2020 SAO Title IV-D FED	11,222,066	4,736,473	-	-	4,736,473
G53747-Grant 2020 SAO Complex Drug Prosecution	571,103	-	-	-	-
G53748-Grant 2020 SAO Community Justice Center	196,346	-	-	-	-
G53749-Grant 2020 SAO Human Trafficking Coordinator	75,362	-	-	-	-
G53750-Grant 2020 SAO Victim Sensitive Interview IAG	100,429	-	-	-	-
G53777-Grant 2020 SAO Domestic Violence MDT	18,364	-	-	-	-
G53778-Grant 2020 SAO Sexual Assault MDT	42,024	-	-	-	-
G53818-Grant 2019 SAO Combating Violence Crime	201,458	204,269	-	-	204,269
G53823-Grant 2019 SAO Intellectual Property Enforcement Program	186,925	179,542	-	-	179,542
G53824-Grant 2019 Improving Criminal Justice Response to Sexual Assault	546,109	491,657	-	-	491,657
G53825-Grant 2019 SAO Justice Reinvestment Program	793,064	1,053,415	-	-	1,053,415
G53826-Grant 2020 SAO Prosecuting Cold Cases DNA Program	295,603	130,238	-	-	130,238
G53845-Grant 2020 SAO Facility Dog Program	7,000	105,200	-	-	105,200
G53847-Grant 2020 SAO Post Conviction DNA Grant	469,585	402,962	-	-	402,962
G53849-Grant 2020 OCJ Safety Justice Challenge	190,891	-	-	-	-
G53896-Grant 2021 SAO Community Justice Center	265,414	-	-	-	-
G53897-Grant 2021 SAO Law Enforcement Prosecution&County Victim Assist	2,895,269	785,723	-	-	785,723
G53898-Grant 2021 SAO Skokie Adult Drug Treatment Court	400,000	75,421	-	-	75,421
G53899-Grant 2021 SAO Human Trafficking Coordinator	200,971	-	-	-	-
G53900-Grant 2021 SAO Sexual Assault/Domestic Violence Specialist	21,670	21,670	-	-	21,670
G53901-Grant 2021 SAO Hidden Victim Support Group	10,800	10,000	-	-	10,000
G53902-Grant 2021 SAO Domestic Violence MDT	225,204	25,533	-	-	25,533
G53903-Grant 2021 SAO Sexual Assault MDT	487,462	40,271	-	-	40,271
G53905-Grant 2022 SAO Internet Crimes Against Children	812,460	-	1,211,154	-	1,211,154
G53906-Grant 2021 SAO Project Safe Neighborhoods	200,000	-	-	-	-
G53907-Grant 2021 SAO Human Trafficking Task Force	1,000,000	-	-	-	-
G53909-Grant 2022 SAO Intellectual Property Enforcement Program	273,393	-	400,000	-	400,000
G53910-Grant 2021 SAO Complex Drug Prosecution	806,854	579,643	-	-	579,643
G53913-Grant 2021 SAO Appellate Asst	3,400,000	2,042,179	-	-	2,042,179
G53914-Grant 2021 SAO Walgreens	6,000	-	-	-	-
G53917-Grant 2021 SAO IL DCFS-Child Sexual Abuse Specialist	37,932	-	-	-	-
G53918-Grant 2021 SAO IL Attorney General Child Sexual Abuse Specialist	18,600	57,940	-	-	57,940
G53975-Grant 2020 SAO Criminal Tax Fraud Program	408,155	-	-	-	-
G53976-Grant 2020 SAO Motor Vehicle Grant	409,667	-	-	-	-
G54005-Grant 2020 SAO Child Sexual Abuse Specialist	29,018	-	-	-	-
G54007-Grant 2020 SAO VCVA - Hidden Victim Grant	10,500	-	-	-	-
G54035-Grant 2021 SAO LEPCVA - CM	-	189,475	-	-	189,475
G54037-Grant 2021 SAO Sexual Assault MDT - CM	-	12,924	-	-	12,924
G54038-Grant 2021 SAO Domestic Violence MDT - CM	-	10,025	-	-	10,025
G54071-Grant 2022 SAO Justice Reinvestment Program	-	-	1,250,000	-	1,250,000
G54072-Grant 2022 SAO Improving Criminal Respn to Sexual Assault	-	-	1,047,219	-	1,047,219
G54074-Grant 2022 SAO Sexual Assault MDT	-	-	486,997	-	486,997
G54075-Grant 2022 SAO Sexual Assault MDT - CM	-	-	156,979	171,302	156,979
G54076-Grant 2022 SAO Domestic Violence MDT	-	-	311,343	-	311,343
G54077-Grant 2022 SAO Domestic Violence MDT - CM	-	-	120,286	97,874	120,286
G54078-Grant 2022 SAO Law Enforcement Prosecution & County Victim Assist	-	-	580,815	-	580,815
G54080-Grant 2022 SAO Victims of Crime Act Multi-Victim	-	-	324,497	-	324,497
G54081-Grant 2022 SAO Victim of Crime Act Multi-Victim - CM	-	-	70,609	425,000	70,609
G54083-Grant 2022 SAO Innov Prosecution Soln for Combat Violence Crime	-	-	394,411	-	394,411
G54084-Grant 2022 SAO Human Trafficking Task Force	-	-	1,055,097	-	1,055,097
G54085-Grant 2022 SAO Human Trafficking Task Force CM	-	-	250,000	-	250,000
G54087-Grant 2022 SAO Skokie Adult Drug Treatment Court	-	-	206,274	-	206,274
G54088-Grant 2022 SAO Criminal Tax Fraud Program	-	-	248,514	-	248,514
G54091-Grant 2022 SAO Child Sexual Abuse Specialist	-	-	42,489	-	42,489

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G54095-Grant 2022 SAO Title IV-D Child Support Enforcement FED	-	-	14,147,162	-	14,147,162
G54096-Grant 2022 SAO Title IV-D Child Support Enforcement STE	-	-	7,292,138	-	7,292,138
G54097-Grant 2022 SAO Illinois Statewide Auto Theft Task Force	-	-	644,144	-	644,144
G54098-Grant 2022 SAO Complex Drug Prosecution	-	-	287,831	-	287,831
G54099-Grant 2022 SAO Appellate Assist	-	-	1,506,003	-	1,506,003
G54176-Grant 2021 SAO IL Statewide Auto Theft Task Force	-	472,000	-	-	472,000
Total 1453-State's Attorney	\$39,257,496	\$19,023,457	\$32,033,961	\$694,176	\$51,057,417

1478-Chief Judge

G53576-Grant 2017 OCJ Safety and Justice Challenge	21,548	-	-	-	-
G53596-Grant 2019 OCJ Access & Visitation	2,000	-	-	-	-
G53683-Grant 2018 OCJ North Suburban Drug Court Enhancement	696,107	-	-	-	-
G53696-Grant 2018 Risk, Need, Responsivity Strategy for Recidivism Reduction	344,819	221,232	-	-	221,232
G53732-Grant 2020 OCJ Access & Visitation	54,062	-	-	-	-
G53733-Grant 2020 OCJ Adult Redeploy	359,786	-	-	-	-
G53734-Grant 2020 OCJ DV Partner Abuse	8,678	-	-	-	-
G53735-Grant 2020 JTDC National School Lunch	163,838	-	-	-	-
G53736-Grant 2020 JTDC School Breakfast	88,973	-	-	-	-
G53737-Grant 2020 JTDC IL Lunch and Breakfast	3,239	-	-	-	-
G53755-Grant 2020 OCJ Drug and Mental Health Court Services Enhancement	302,467	-	-	-	-
G53803-Grant 2019 OCJ SAMHSA Suburb Drug	276,060	-	-	-	-
G53805-Grant 2020 OCJ RAP Expansion	217,918	-	-	-	-
G53849-Grant 2020 OCJ Safety Justice Challenge	1,847,391	1,214,160	-	-	1,214,160
G53881-Grant 2020 OCJ W/RAP Substance Abuse Treatment Capacity Expansion	272,217	-	-	-	-
G53882-Grant 2021 OCJ Adult Redeploy Illinois ACT	677,137	369,196	-	-	369,196
G53883-Grant 2021 OCJ Adult Redeploy Illinois RAP	371,432	256,438	-	-	256,438
G53884-Grant 2021 OCJ Adult Redeploy Illinois RRP	219,730	133,413	-	-	133,413
G53885-Grant 2021 OCJ Access and Visitation	99,601	62,200	-	-	62,200
G53886-Grant 2021 OCJ Partner Abuse Intervention	40,000	21,875	-	-	21,875
G53887-Grant 2021 OCJ SAMHSA Drug and Mental Health Court	399,847	354,680	-	-	354,680
G53888-Grant 2021 OCJ SAMHSA WRAP Court	397,737	346,202	-	-	346,202
G53889-Grant 2021 JTDC National School Lunch	285,072	175,000	-	-	175,000
G53890-Grant 2021 JTDC School Breakfast	151,938	15,000	-	-	15,000
G53891-Grant 2021 JTDC Lunch and Breakfast	5,558	100,000	-	-	100,000
G53893-Grant 2020 OCJ Adult Redeploy Illinois RRP	123,571	-	-	-	-
G54002-Grant 2020 JTDC 2020 PREA TIPS	47,563	47,562	-	-	47,562
G54004-Grant 2020 OCJ Cook County Justice for Family Project	650,000	650,000	-	-	650,000
G54008-Grant 2020 OCJ Veteran Treatment Court Mentor Program	499,989	436,768	-	-	436,768
G54057-Grant 2022 OCJ Adult Redeploy Illinois ACT	-	-	600,252	-	600,252
G54058-Grant 2022 OCJ Adult Redeploy Illinois RAP	-	-	365,464	-	365,464
G54059-Grant 2022 OCJ Adult Redeploy Illinois RRP	-	-	212,186	-	212,186
G54060-Grant 2022 OCJ Access and Visitation	-	-	106,643	-	106,643
G54061-Grant 2022 OCJ Partner Abuse Intervention Program	-	-	40,000	-	40,000
G54062-Grant 2022 OCJ Drug and Mental Health	-	-	399,816	-	399,816
G54063-Grant 2021 OCJ North Suburban Drug Court	-	399,904	-	-	399,904
G54064-Grant 2022 OCJ SAMHSA WRAP Court	-	-	414,560	-	414,560
G54067-Grant 2022 JTDC Lunch and Breakfast	-	-	20,000	-	20,000
G54068-Grant 2022 JTDC School Breakfast	-	-	160,000	-	160,000
G54069-Grant 2022 JTDC National School Lunch	-	-	275,000	-	275,000
G54200-Grant 2021 JDP JJYSP	-	50,328	-	-	50,328
Total 1478-Chief Judge	\$8,628,278	\$4,853,958	\$2,593,921	-	\$7,447,879

1503-Clerk of the Circuit Court

G53795-Grant 2020 CCC Child Support FED	394,206	561	-	-	561
G53796-Grant 2020 CCC Child Support STE	203,076	289	-	-	289

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G53972-Grant 2021 CCC Child Support Grant FED	1,493,574	490,139	-	-	490,139
G53973-Grant 2021 CCC Child Support Grant STE	151,169	257,098	-	-	257,098
G53998-Grant 2020 CCC Self-Represented Litigant Coordinator Grant	10,000	-	-	-	-
G54174-Grant 2022 CCC Child Support Grant FED	-	-	1,155,000	-	1,155,000
G54175-Grant 2022 CCC Child Support Grant STE	-	-	595,000	-	595,000
Total 1503-Clerk of the Circuit Court	\$2,252,025	\$748,087	\$1,750,000	-	\$2,498,087

1943-Cook County Land Bank Authority

G53820-Grant 2019 LB Abandoned Property	129,660	-	-	-	-
G53821-Grant 2019 LB Franklin Park_ Lee Street Buyout	4,681,280	-	-	-	-
G53992-Grant 2020 LB Abandoned Property	250,000	126,609	-	-	126,609
G54218-Grant 2021 LB IHDA - Strong Communities Program #1	-	-	175,000	-	175,000
G54219-Grant 2021 LB Abandoned Property	-	-	225,000	-	225,000
Total 1943-Cook County Land Bank Authority	\$5,060,940	\$126,609	\$400,000	-	\$526,609

4020-Cook County Health & Hospital Systems Board

G53581-Lead Hazard Reduction Demonstration	200,000	-	-	-	-
G53623-Grant 2019 DPH Breast and Cervical Cancer	44,811	-	-	-	-
G53624-Grant 2019 DPH Breast and Cervical Cancer Ste	169,633	-	-	-	-
G53629-Grant 2019 DPH Local Health Protection	1,660,998	-	-	-	-
G53631-Grant 2019 CCH Block Grant Vivitrol	77,878	-	-	-	-
G53633-Grant 2018 CCH Assisted Outpatient	44,123	-	-	-	-
G53691-Grant 2018 NFL American Cancer Society Breast Equity	43,144	-	-	-	-
G53707-Grant 2018 Housing Coordination and Evaluation	107,012	327,744	-	-	327,744
G53708-Grant 2019 Demonstration of the MEND program	29,047	47,346	-	-	47,346
G53711-Grant 2018 Comprehensive Opioid Abuse Site-Based Program	86,051	750,000	-	-	750,000
G53715-Grant 2019 Prescription Monitoring Pgm DOJ	-	60,000	-	-	60,000
G53719-Grant 2019 DPH Prescription Monitoring Pgm HHS	-	67,501	-	-	67,501
G53756-Grant 2019 CCH Reducing Hypertension Program	9,089	12,420	-	-	12,420
G53769-Grant 2019 CCH Assisted Outpatient	248,790	-	-	-	-
G53779-Grant 2020 CCH Supplemental WIC	2,013,020	-	-	-	-
G53780-Grant 2020 DPH Bioterrorism Prep and Plan	615,399	-	-	-	-
G53783-Grant 2020 DPH Case Management	325,227	-	-	-	-
G53784-Grant 2020 DPH Cities Readiness	79,577	-	-	-	-
G53785-Grant 2020 CCH Opioid STR	633,282	-	-	-	-
G53786-Grant 2020 DPH Tobacco Free Communities	334,730	-	-	-	-
G53787-Grant 2020 DPH Vision and Hearing Screen	1,859	-	-	-	-
G53788-Grant 2019 CCH Pritzker Community Health	77,143	77,145	-	-	77,145
G53797-Grant 2020 DPH Healthy Start Initiative	129,477	-	-	-	-
G53800-Grant 2019 CCH Careers in Healthcare program	81,639	-	-	-	-
G53811-Grant 2020 CCH Adolescent Health	47,336	-	-	-	-
G53813-Grant 2020 CCH Block Grant Vivitrol	873,045	-	-	-	-
G53830-Grant 2018 CCH ATSU Student Faculty Program Director	2,625	-	-	-	-
G53831-Grant 2020 CCH Collaboration of Helpers Lowering Deaths of Children	181,801	249,793	-	-	249,793
G53832-Grant 2019 CCH Partnership to Sup Data-driven Responses to Emerging Tx	194,149	479,243	-	-	479,243
G53836-Grant 2020 CCH Justice and Mental Health Collaboration Project	181,801	181,801	-	-	181,801
G53843-Grant 2019 CCH Syphilis Prevention Services Among Women	329,858	135,103	-	-	135,103
G53852-Grant 2020 CCH Illinois Family Planning Program STE	478,157	-	-	-	-
G53854-Grant 2020 CCH Illinois Family Planning Program FED	155,491	-	-	-	-
G53856-Grant 2020 CCH Healthy Start Init Elim Racial/Ethnic Disparities	58,053	-	-	-	-
G53858-Grant 2019 DPH Local Health Protection FED	11,146	-	-	-	-
G53859-Grant 2020 CCH Cook County Offender Reentry Program	60,696	-	-	-	-
G53860-Grant 2020 CCH Healthy Start Initiative	-	30,455	-	-	30,455
G53864-Grant 2020 CCH Bldg Bridges Btw Jails & Comm-Based Treat for Opioid	9,279	49,330	-	-	49,330
G53869-Grant 2019 CCH Demonstration Project to Inc Substance Use Provider	380,435	1,156,974	-	-	1,156,974

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G53871-Grant 2020 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	4,120	9,701	-	-	9,701
G53872-Grant 2020 CCH Adv. Nurse Education Nurse Practitioner Residency	180,318	-	-	-	-
G53873-Grant 2019 DPH Overdose Data to Action (OD2A)	878,491	871,665	-	-	871,665
G53880-Grant 2020 DPH COVID-19 Crisis Grant 2020	175,288	-	-	-	-
G53894-Grant 2020 CCH Chicago Southside Early Diversion Program	247,500	-	-	-	-
G53895-Grant 2020 CCH Partnerships to Prevent Opioid Overdose Deaths P-POD	493,875	-	-	-	-
G53924-Grant 2021 DPH Comprehensive Local Health (State)	1,959,565	2,243,977	-	-	2,243,977
G53925-Grant 2021 DPH Comprehensive Local Health (Fed)	11,146	-	-	-	-
G53926-Grant 2021 DPH Emergency Preparedness	893,466	613,966	-	-	613,966
G53927-Grant 2021 DPH Cities Readiness Initiative	136,278	72,791	-	-	72,791
G53928-Grant 2021 DPH IL Tobacco Free Communities	572,360	395,444	-	-	395,444
G53929-Grant 2021 DPH Genetics Education & Follow-up	-	42,390	-	-	42,390
G53930-Grant 2021 DPH Pre-school Vision & Hearing Screening	3,718	24,789	-	-	24,789
G53931-Grant 2020 DPH High Risk Infants & Follow-up	39,232	-	-	-	-
G53932-Grant 2021 DPH High Risk Infants & Follow-up (Fed)	78,464	219,263	-	-	219,263
G53933-Grant 2021 DPH High Risk Infants & Follow-up (State)	441,760	158,250	-	-	158,250
G53934-Grant 2021 DPH IL Breast & Cervical Cancer Screening (Fed)	199,342	92,665	-	-	92,665
G53935-Grant 2021 DPH IL Breast & Cervical Cancer Screening (State)	339,266	226,178	-	-	226,178
G53937-Grant 2020 CCH Great Lakes Hemophilia HRSA	1,581	-	-	-	-
G53938-Grant 2021 CCH Great Lakes Hemophilia HRSA	3,042	7,425	-	-	7,425
G53940-Grant 2021 CCH Great Lakes Hemophilia CDC	588	2,692	-	-	2,692
G53941-Grant 2021 CCH Chicago Early Southside Diversion (CSEDP)	457,208	-	-	-	-
G53942-Grant 2020 CCH Breast Feeding Peer Counselor	15,001	-	-	-	-
G53944-Grant 2021 CCH Adolescent Health	81,962	51,707	-	-	51,707
G53945-Grant 2021 CCH ANE-Nurse Practitioner Program	759,532	544,487	-	-	544,487
G53946-Grant 2021 CCH Healthy Start Initiative	1,497,712	409,789	-	-	409,789
G53947-Grant 2021 CCH Healthy Families IL	163,344	225,202	-	-	225,202
G53948-Grant 2021 CCH Partner to Prevent Opioid P-POD	-	493,875	-	-	493,875
G53949-Grant 2021 CCH Cook County Offender Reentry	606,946	235,885	-	-	235,885
G53950-Grant 2020 CCH Chgo Cook County Breast CRISP	100,000	-	-	-	-
G53951-Grant 2020 CCH Healthy Families IL	653,341	-	-	-	-
G53960-Grant 2021 CCH Block Grant Vivitrol	693,708	477,069	-	-	477,069
G53961-Grant 2021 CCH Opioid STR	958,338	810,875	-	-	810,875
G53962-Grant 2021 CCH Advanced Nurse Education	795,890	-	-	-	-
G53963-Grant 2021 CCH Bldg Bridges Btw Jails & Comm-Based	55,668	46,550	-	-	46,550
G53964-Grant 2021 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	24,712	29,792	-	-	29,792
G53965-Grant 2021 CCH Supplemental WIC	810,402	1,486,216	-	-	1,486,216
G53966-Grant 2020 DPH Covid-19 Contact Tracing	20,377,607	-	-	-	-
G53982-Grant 2020 DPH Covid-19 Contact Tracing - ELC	17,034,000	-	19,580,896	-	19,580,896
G54024-Grant 2011 CCH IL Dept of Commerce & Economic Oppor	-	1,500,000	-	-	1,500,000
G54025-Grant 2021 CCH Cross Sector Partnership Initi	-	10,000	-	-	10,000
G54029-Grant 2020 CCH COSSAP	-	707,886	-	-	707,886
G54030-Grant 2020 CCH Juvenile Justice & Mntl Health Collab	-	276,435	-	-	276,435
G54032-Grant 2021 CCH CCHF to Sup the COVID-19 Resp at CCH	-	31,250	-	-	31,250
G54039-Grant 2021 CCH Acupuncture in the ED (AED)	-	189,760	-	-	189,760
G54045-Grant 2021 CCDPH COVID-19 Mass Vaccination	-	7,900,000	-	-	7,900,000
G54048-Grant 2021 CCH Cook County Project MEND	-	16,088	-	-	16,088
G54049-Grant 2014 CCH DCEO	-	1,500,000	-	-	1,500,000
G54103-Grant 2022 DPH Public Health Emergency Preparedness	-	-	1,018,023	-	1,018,023
G54104-Grant 2022 DPH Cities Readiness	-	-	169,184	-	169,184
G54105-Grant 2022 DPH IL Tobacco Free Communities	-	-	691,152	-	691,152
G54106-Grant 2022 DPH Genetics Education & Follow-up	-	-	63,582	-	63,582
G54108-Grant 2022 DPH Pre-school Vision & Hearing	-	-	37,184	-	37,184
G54109-Grant 2022 DPH High Risk Infants Follow-up/APORS	-	-	566,462	-	566,462
G54110-Grant 2022 DPH Comprehensive Local Health Protection	-	-	3,270,614	-	3,270,614
G54113-Grant 2022 DPH IL Breast and Cervical Cancer Screening	-	-	339,266	-	339,266

Grant Number and Title	FY21 Approved Budget	FY22 Anticipated Carry Over	FY22 Anticipated New Award	County Cash Match	Total Project Amount
G54115-Grant 2022 DPH State Indoor Radon	-	-	7,200	-	7,200
G54116-Grant 2022 CCH Great Lakes Hemophilia/HRSA	-	-	9,899	-	9,899
G54117-Grant 2022 CCH Great Lakes Hemophilia/CDC	-	-	3,230	-	3,230
G54119-Grant 2022 CCH Breast Feeding Peer Counseling	-	-	30,000	-	30,000
G54120-Grant 2022 CCH WIC	-	-	1,501,457	-	1,501,457
G54123-Grant 2022 CCH Comprehensive MAT-Vivitrol	-	-	583,631	-	583,631
G54124-Grant 2022 CCH IL SOR/STR	-	-	1,418,637	-	1,418,637
G54125-Grant 2022 CCH Adolescent Health	-	-	58,255	-	58,255
G54127-Grant 2022 CCH ANE-Sexual Nurse Assault Examiner	-	-	457,730	-	457,730
G54128-Grant 2022 CCH ANE - Nurse Practitioner	-	-	927,411	-	927,411
G54129-Grant 2022 CCH XDRO-Epi & Lab Cap. For infec. Disease - CDR	-	-	223,135	-	223,135
G54130-Grant 2022 CCH Healthy Start Initiative	-	-	1,144,121	-	1,144,121
G54131-Grant 2022 CCH Collab to Adv Reach, Equity & Sys to Prev Diabetes	-	-	121,938	-	121,938
G54133-Grant 2022 CCH Healthy Families IL	-	-	251,581	-	251,581
G54134-Grant 2022 CCH Partner Prevent Opioid Deaths in Sub Cook County	-	-	493,875	-	493,875
G54135-Grant 2022 CCH IL Family Planning FED	-	-	358,782	-	358,782
G54136-Grant 2022 CCH IL Family Planning STE	-	-	1,028,905	-	1,028,905
G54137-Grant 2022 CCH Cook County Offender Re-entry	-	-	677,764	-	677,764
G54138-Grant 2022 CCH CCC Breast Cancer Risk ID, Screen & Prev	-	-	100,000	-	100,000
G54139-Grant 2022 CCH Connect Adolescents to Edu., Employ. Resources	-	-	311,160	-	311,160
G54141-Grant 2022 CCH Acupuncture in the Emergency Dept.	-	-	396,179	-	396,179
G54151-Grant 2021 DPH Health Equity Initiative	-	-	13,417,146	-	13,417,146
G54157-Grant 2021 DPH Lead Hazard Control	-	-	1,165,331	-	1,165,331
G54158-Grant 2022 DPH Breast & Cervical Cancer - FED	-	-	192,160	-	192,160
G54159-Grant 2021 CCH State Indoor Radon Grant (SIRG) Program	-	7,200	-	-	7,200
G54161-Grant 2021 DPH Perinatal Hep B Prevent Thru CM - FED	-	53,519	-	-	53,519
G54162-Grant 2022 DPH Perinatal Hep B Prevent Thru CM - FED	-	-	53,519	-	53,519
G54163-Grant 2021 DPH Lead Poisoning Prevent & Respn - FED	-	8,000	-	-	8,000
G54164-Grant 2022 DPH Lead Poisoning Prevent & Respn - FED	-	-	8,000	-	8,000
G54165-Grant 2021 DPH Safe Drinking Water - FED	-	18,000	-	-	18,000
G54166-Grant 2022 DPH Safe Drinking Water - FED	-	-	18,000	-	18,000
G54167-Grant 2021 CCH Breast Feeding Peer Counseling	-	20,000	-	-	20,000
G54168-Grant 2021 CCH Advance Nurse Education	-	205,304	-	-	205,304
G54169-Grant 2021 CCH Epi & Lab Cap for Infect Disease - XDRO	-	127,507	-	-	127,507
G54170-Grant 2021 CCH Collab to Adv Reach, Equity, & System	-	101,352	-	-	101,352
G54171-Grant 2021 CCH Illinois Family Planning Program STE	-	379,037	-	-	379,037
G54172-Grant 2021 CCH Illinois Family Planning Program FED	-	70,393	-	-	70,393
G54173-Grant 2021 CCH Chgo Cook County Breast CRISP	-	63,467	-	-	63,467
G54189-Grant 2021 CCH Connect Adol to Edu/Employ Resource	-	283,682	-	-	283,682
G54191-Grant 2021 CCH Primary Care Training & Enhancement	-	372,412	-	-	372,412
G54194-Grant 2021 CCH Primary Care Training & Enhancement - #2	-	489,660	-	-	489,660
G54206-Grant 2021 CCH Community Health Workers (CCH-CHW)	-	2,250,000	-	-	2,250,000
G54207-Grant 2021 CCH Project REACCH-OUT	-	1,058,936	-	-	1,058,936
G54208-Grant 2022 CCH Primary Care Training & Enhancement	-	-	622,670	-	622,670
G54209-Grant 2022 CCH Primary Care Training & Enhancement - #2	-	-	600,000	-	600,000
G54213-Grant 2021 CCH Flexible Housing Pool	-	251,395	-	-	251,395
Total 4020-Cook County Health & Hospital Systems Board	\$61,720,574	\$31,308,781	\$51,918,079	-	\$83,226,860
Grand Total	\$364,942,358	\$301,328,697	\$132,819,830	\$704,022	\$434,148,526

SPONSORS : Commissioner Daley, Commissioner Suffredin, Commissioner Deer, Commissioner Anaya

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : Special Purpose Fund 11326

IMPACT OF AMENDMENT : \$500,000

EXPLANATION OF AMENDMENT : This amendment is tied to the OCJ Domestic Violence Operation amendment. The purpose of this amendment is to reflect the expenditure increase within the special purpose fund 11326:Adult Probation Service Fee which is necessary to reimburse the Chief Judge's operating budget to allow for the expansion of the Domestic Violence court operation.

BUDGETARY UNIT : 11326 - Adult Probation Service Fund

Fund	Office	Account	Description	From	To	Difference
11326	1310	580033	Reimbursement Designated Fund - Budget Entry	\$1,500,000	\$2,000,000	\$500,000
Impersonal Total :				\$1,500,000	\$2,000,000	\$500,000

COMMENTS:

Special Purpose Fund 11326 - Adult Probation Service Fee

FY2021 Projected Ending Balance: \$2,504,421

FY2022 Revenue Estimate: \$1,750,000

FY2022 Revised Estimated Expenditures: \$3,161,160

FY2022 Projected Ending Balance: \$1,093,261

SPONSORS : Commissioner Daley, Commissioner Suffredin, Commissioner Anaya, Commissioner Deer

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund and Special Purpose Funds

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Domestic Violence Initiative - The amendment provides funding in FY2022 to improve and expand services for survivors of domestic violence, to address the immediate needs of Domestic Violence Court operations and to establish a 24 hour, 7 days a week court operations for Domestic Violence Court proceedings effective April 1, 2022.

BUDGETARY UNIT : 1280 - Adult Probation; 1310 - Office of the Chief Judge; 1326 - Juvenile Probation

Fund	Office	Program	Job	Grade	<u>President's</u> <u>Recommendation</u>		<u>Commissioner's</u> <u>Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
11100	1310	35095	0557.Law Clerk II Attorney	16- NONE	94.0	\$4,995,751	99.0	\$5,254,686	\$258,935
11100	1310	35095	0507.Court Coordinator I	16- T700CJ -2	50.0	\$3,345,484	65.0	\$4,170,769	\$825,285
Personal Total :						\$8,341,235		\$9,425,455	\$1,084,220

Fund	Office	Account	Description	From	To	Difference
11100	1280	501030	Turnover Adjustment	\$-1,999,277	\$-2,400,000	\$(400,723)
11100	1280	580420	Appropriation Transfer - Budget Entry	\$-1,500,000	\$-2,000,000	\$(500,000)
11100	1310	501010	Sal/Wag of Reg Employees - Budget Entry	\$33,970,839	\$35,055,059	\$1,084,220
11100	1310	501511	Mandatory Medicare Cost - Budget Entry	\$510,826	\$526,547	\$15,721
11100	1310	520830	Professional Services - Budget Entry	\$1,517,900	\$1,700,900	\$183,000
11100	1310	560225	Computer and Data Processing Supplies - Budget Entry	\$0	\$90,000	\$90,000
11100	1326	501030	Turnover Adjustment	\$-818,679	\$-1,190,897	\$(372,218)
11100	1326	520470	Services For Minor/Indigent - Budget Entry	\$2,891,852	\$2,791,852	\$(100,000)
Impersonal Total :				\$34,573,461	\$34,573,461	\$0

COMMENTS:

SPONSORS : Commissioner Suffredin, Commissioner Daley, Commissioner Deer, Commissioner Anaya

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : The amendment provides funding to increase fees for jury service to petit and grand jurors, effective June 1, 2022, from \$14.50 per day to \$30.00 per day, and the related transportation stipend from \$2.70 per day to \$5.00 per day, pursuant to 55 ILCS 5/4-110001 and Cook County Ordinance Chapter 18, Article I, 18-3.

BUDGETARY UNIT : 1326 - Juvenile Probation; 1440 - Juvenile Temporary Detention Facility; 1310 - Office of the Chief Judge

Fund	Office	Account	Description	From	To	Difference
11100	1310	521010	Professional Legal Expenses - Budget Entry	\$2,350,000	\$3,380,000	\$1,030,000
11100	1326	501030	Turnover Adjustment	\$-818,679	\$-927,782	\$(109,103)
11100	1440	501030	Turnover Adjustment	\$-3,572,871	\$-4,493,768	\$(920,897)
Impersonal Total :				\$(2,041,550)	\$(2,041,550)	\$0

COMMENTS:

SPONSORS : Commissioner Suffredin, Commissioner Daley, Commissioner Deer, Commissioner Anaya

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : The amendment provides funding to increase rates of compensation for the legal representation of indigent litigants, in accordance with Supreme Court Rule 299, effective June 1, 2022.

BUDGETARY UNIT : 1280 - Adult Probation; 1300 - Judiciary

Fund	Office	Account	Description	From	To	Difference
11100	1280	501030	Turnover Adjustment	\$-1,999,277	\$-2,418,277	\$(419,000)
11100	1300	580065	Fees of Counsel For Indigent - Budget Entry	\$3,360,000	\$3,779,000	\$419,000
Impersonal Total :				\$1,360,723	\$1,360,723	\$0

COMMENTS:

SPONSORS : Commissioner Suffredin, Commissioner Daley, Commissioner Deer, Commissioner Anaya

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Amendment creates a new Americans with Disabilities Act (ADA) position in the Office of the Chief Judge to provide ADA assistance to a Circuit Court judge.

BUDGETARY UNIT : 1310 - Office of the Chief Judge

						President's	Commissioner's		
						Recommendation	Recommendation		
Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11100	1310	35095	0047.Admin Assistant II	14- NONE	1.0	\$50,784	2.0	\$98,599	\$47,815
Personal Total :						\$50,784		\$98,599	\$47,815
Fund	Office	Account	Description	From		To		Difference	
11100	1310	501010	Sal/Wag of Reg Employees - Budget Entry	\$33,970,839		\$34,018,654		\$47,815	
11100	1310	501030	Turnover Adjustment	\$-1,042,779		\$-1,091,288		\$(48,509)	
11100	1310	501511	Mandatory Medicare Cost - Budget Entry	\$510,826		\$511,520		\$694	
Impersonal Total :						\$33,438,886		\$33,438,886	\$0

COMMENTS:

SPONSORS : Commissioner Suffredin, Commissioner Anaya, Commissioner Arroyo, Commissioner Daley, Commissioner Deer, Commissioner Degnen, Commissioner Johnson, Commissioner Lowry, Commissioner Miller, Commissioner Moore, Commissioner Morrison, K., Commissioner Sims

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund Revenue shifted to the Equity Special Purpose Fund Revenue

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : The amendment moves funds from the General Fund to the Equity Fund to support violence prevention grants administered by the Justice Advisory Council.

BUDGETARY UNIT : 1205 - Justice Advisory Council; 1007 - Revenue; 1499 - Fixed Charges and Special Purpose Appropriations - Public Safety.

Fund	Office	Account	Description	From	To	Difference
11100	1007	401495	Firearms Tax - Budget Entry	\$1,650,000	\$0	\$(1,650,000)
11100	1499	501170	Appropriation Adjustment - Budget Entry	\$36,287,819	\$34,637,819	\$(1,650,000)
11287	1205	401495	Firearms Tax - Budget Entry	\$0	\$1,650,000	\$1,650,000
11287	1205	521313	Special or Coop Programs- Budget Entry	\$32,861,176	\$34,511,176	\$1,650,000
Impersonal Total :				\$70,798,995	\$70,798,995	\$0

COMMENTS:

SPONSORS : Commissioner Deer, Commissioner Daley

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Pursuant to Budget Resolution 33, the County will transfer \$30 million of its general fund reserve to Cook County Health's Health Plan Services to establish the Health Plan Services reserve account. This amendment provides for the proper accounting treatment of the County's contribution.

BUDGETARY UNIT : General Funds and Health Enterprise Funds

Fund	Office	Account	Description	From	To	Difference
11000	1021	411495	Other Financing Sources - Budget Entry	\$0	\$30,000,000	\$30,000,000
11000	1490	580420	Appropriation Transfer - Budget Entry	\$-4,349,081	\$25,650,919	\$30,000,000
41222	4896	407015	Miscellaneous Revenue - Budget Entry	\$30,000,002	\$2	\$(30,000,000)
41222	4896	521160	Managed Care Claims - Budget Entry	\$2,489,637,197	\$2,459,637,197	\$(30,000,000)
Impersonal Total :				\$2,515,288,118	\$2,515,288,118	\$0

COMMENTS:

SPONSORS : Commissioner Daley, Commissioner Suffredin

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : American Rescue Plan Act SPF

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : To provide for the funding of Community Recovery Act programs through December 31, 2021 pursuant to Resolution 21-3657

BUDGETARY UNIT : 11286 - ARPA (1014: DBMS; 1027: Office of Economic Development)

Fund	Office	Account	Description	From	To	Difference
11286	1014	521313	Special or Coop Programs- Budget Entry	\$306,445,162	\$304,245,162	\$(2,200,000)
11286	1027	521313	Special or Coop Programs- Budget Entry	\$0	\$2,200,000	\$2,200,000
Impersonal Total :				\$306,445,162	\$306,445,162	\$0

COMMENTS:

SPONSORS : Commissioner Daley

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund, ARPA SPF

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Additional staffing needs identified to assist with workforce development, policy analysis, facility management, and contract compliance within the Offices under the President.

BUDGETARY UNIT : 1010 - President's Office; 1032 - Department of Human Resources; 1200 - Department of Facilities Management; 1022 - Contract Compliance

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
11000	1010	16895	6979.Policy Analyst	20-NONE	0.0	\$0	1.0	\$94,068	\$94,068
11000	1032	10155	5332.Dir of HR Information Systems	24	0.0	\$0	1.0	\$140,118	\$140,118
11000	1032	10155	5574.Project Manager	22-NONE	0.0	\$0	1.0	\$104,633	\$104,633
11000	1032	11690	9265.Human Resources Recruitment Analyst	20-NONE	0.0	\$0	2.0	\$136,274	\$136,274
11000	1032	11690	1177.Senior Workforce Strategy Analyst	22-NONE	0.0	\$0	2.0	\$197,122	\$197,122
11000	1032	20320	6764.Prof Development Specialist	21-NONE	1.0	\$76,296	3.0	\$214,624	\$138,328
11000	1032	20320	0095.Program Coordinator	22-NONE	0.0	\$0	1.0	\$76,042	\$76,042
11000	1032	20320	9999.TEMPORARY EMPLOYEES	19-NONE	0.0	\$0	2.0	\$123,952	\$123,952
11000	1032	33815	7948.Compliance Plan Analyst	22-NONE	0.0	\$0	1.0	\$76,043	\$76,043
11000	1032	33910	0048.Administrative Assistant III	16-NONE	0.0	\$0	1.0	\$47,786	\$47,786
11100	1200	12355	9261.Sprinkler Fitter	X-PIPE	0.0	\$0	1.0	\$108,160	\$108,160
11286	1022	60162	5204.Deputy Director	24	0.0	\$0	1.0	\$116,683	\$116,683
11286	1022	60162	6358.Contract Compliance Officer	18	0.0	\$0	1.0	\$63,226	\$63,226
Personal Total :						\$76,296		\$1,498,731	\$1,422,435

Fund	Office	Account	Description	From	To	Difference
11000	1010	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,165,836	\$3,259,904	\$94,068
11000	1010	501511	Mandatory Medicare Cost - Budget Entry	\$43,890	\$45,254	\$1,364
11000	1032	501010	Sal/Wag of Reg Employees - Budget Entry	\$3,365,129	\$4,405,427	\$1,040,298
11000	1032	501511	Mandatory Medicare Cost - Budget Entry	\$48,794	\$63,878	\$15,084
11000	1490	501170	Appropriation Adjustment - Budget Entry	\$2,849,163	\$1,698,349	\$(1,150,814)
11100	1200	501010	Sal/Wag of Reg Employees - Budget Entry	\$43,423,496	\$43,531,656	\$108,160
11100	1200	501030	Turnover Adjustment	\$-3,473,880	\$-3,583,608	\$(109,728)
11100	1200	501511	Mandatory Medicare Cost - Budget Entry	\$629,641	\$631,209	\$1,568
11286	1014	580380	Appropriation Adjustments - Budget Entry	\$54,161,545	\$54,279,027	\$117,482
11286	1022	501010	Sal/Wag of Reg Employees - Budget Entry	\$0	\$179,909	\$179,909
11286	1022	501166	Planned Salary Adjustment - Budget Entry	\$300,000	\$0	\$(300,000)
11286	1022	501511	Mandatory Medicare Cost - Budget Entry	\$0	\$2,609	\$2,609
Impersonal Total :				\$104,513,614	\$104,513,614	\$0

COMMENTS:

SPONSORS : Commissioner Gainer

APPROVED : _____
 DENIED : _____
 WITHDRAWN : _____
 NO SECOND : _____
 DEFERRED : _____
 SUBSTITUTED : _____

SOURCE OF FUNDING : Special Purpose Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : In this amendment, Cook County Land Bank Authority is requesting a change to 3 existing positions and adding two new positions. These changes will increase efficiency and customer service response times within the Cook County Land Bank Authority, as well as reduce external consulting services that the Cook County Land Bank Authority currently contracts out.

BUDGETARY UNIT : 11274 - Land Bank Authority

Fund	Office	Program	Job	Grade	<u>President's</u> <u>Recommendation</u>		<u>Commissioner's</u> <u>Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
11274	1586	28685	6298.Senior Acquisitions Manager	24-NONE	1.0	\$113,098	0.0	\$0	\$(113,098)
11274	1586	28685	6300.Acquisitions Specialist	23-NONE	3.0	\$259,581	3.0	\$249,473	\$(10,108)
11274	1586	28685	9999.TEMPORARY EMPLOYEES	24	0.0	\$0	1.0	\$105,038	\$105,038
11274	1586	28685	9999.TEMPORARY EMPLOYEES	24	0.0	\$0	1.0	\$133,098	\$133,098
11274	1586	28685	9999.TEMPORARY EMPLOYEES	24	0.0	\$0	1.0	\$102,768	\$102,768
11274	1586	28685	6302.Asset Manager	23-NONE	3.0	\$256,711	3.0	\$248,873	\$(7,838)
Personal Total :						\$629,390		\$839,250	\$209,860

Fund	Office	Account	Description	From	To	Difference
11274	1586	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,233,428	\$1,443,288	\$209,860
11274	1586	501030	Turnover Adjustment	\$-37,003	\$-40,046	\$(3,043)
11274	1586	501511	Mandatory Medicare Cost - Budget Entry	\$17,885	\$20,928	\$3,043
11274	1586	521054	Legal Services- Budget Entry	\$375,000	\$175,000	\$(200,000)
11274	1586	580436	Allowance For Delinquent Taxes - Budget Entry	\$550,000	\$540,140	\$(9,860)
Impersonal Total :				\$2,139,310	\$2,139,310	\$0

COMMENTS:

SPONSORS : Commissioner Arroyo

APPROVED : _____
 DENIED : _____
 WITHDRAWN : _____
 NO SECOND : _____
 DEFERRED : _____
 SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund
 IMPACT OF AMENDMENT : \$0
 EXPLANATION OF AMENDMENT : 8th District Staff Salary Adjustments
 BUDGETARY UNIT : 1088 - 8th District

						President's	Commissioner's		
						Recommendation	Recommendation		
Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11000	1088	13185	6792.Aide to the Commissioner II	24-NONE	2.0	\$155,888	2.0	\$115,888	\$(40,000)
11000	1088	13185	6791.Aide to the Commissioner I	24-NONE	2.0	\$102,510	2.0	\$82,510	\$(20,000)
Personal Total :						\$258,398		\$198,398	\$(60,000)
Fund	Office	Account	Description	From		To		Difference	
11000	1088	501010	Sal/Wag of Reg Employees - Budget Entry	\$343,398		\$283,398		\$(60,000)	
11000	1088	501511	Mandatory Medicare Cost - Budget Entry	\$4,979		\$4,109		\$(870)	
11000	1088	520490	External Graphics and Reproduction Services - Budget Entry	\$1,100		\$41,100		\$40,000	
11000	1088	520830	Professional Services - Budget Entry	\$5,219		\$26,089		\$20,870	
Impersonal Total :						\$354,696		\$354,696	\$0

COMMENTS:

SPONSORS : Commissioner Degnen

APPROVED : _____
 DENIED : _____
 WITHDRAWN : _____
 NO SECOND : _____
 DEFERRED : _____
 SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : 12th District Staff Salary Adjustments

BUDGETARY UNIT : 1092 - District 12

Fund	Office	Program	Job	Grade	<u>President's</u> <u>Recommendation</u>		<u>Commissioner's</u> <u>Recommendation</u>		Difference
					FTE	Salaries	FTE	Salaries	
11000	1092	20440	6792.Aide to the Commissioner II	24-NONE	2.0	\$178,500	2.0	\$183,250	\$4,750
11000	1092	20440	6791.Aide to the Commissioner I	24-NONE	2.0	\$80,800	2.0	\$89,500	\$8,700
Personal Total :						\$259,300		\$272,750	\$13,450

Fund	Office	Account	Description	From	To	Difference
11000	1092	501010	Sal/Wag of Reg Employees - Budget Entry	\$344,300	\$357,750	\$13,450
11000	1092	501511	Mandatory Medicare Cost - Budget Entry	\$4,992	\$5,187	\$195
11000	1092	501770	Seminar For Professional Employees.- Budget Entry	\$1,000	\$0	\$(1,000)
11000	1092	501790	Prof /Tech Membership Fees- Budget Entry	\$1,500	\$1,155	\$(345)
11000	1092	501805	Training Program Staff Pe- Budget Entry	\$2,500	\$0	\$(2,500)
11000	1092	501836	Transportation and Travel Expenses - Budget Entry	\$500	\$0	\$(500)
11000	1092	520150	Communication Services - Budget Entry	\$1,770	\$0	\$(1,770)
11000	1092	520260	Postage - Budget Entry	\$5,500	\$7,500	\$2,000
11000	1092	520490	External Graphics and Reproduction Services - Budget Entry	\$10,000	\$5,000	\$(5,000)
11000	1092	520508	Printing and Inside Reproduction Services	\$2,189	\$1,000	\$(1,189)
11000	1092	520830	Professional Services - Budget Entry	\$5,393	\$3,843	\$(1,550)
11000	1092	530605	Office Supplies - Budget Entry	\$1,000	\$500	\$(500)
11000	1092	530640	Books, Periodicals and Publications - Budget Entry	\$2,000	\$831	\$(1,169)
11000	1092	540008	Utilities - Budget Entry	\$4,000	\$3,500	\$(500)
11000	1092	550130	Facility and Office Space Rental - Budget Entry	\$13,356	\$13,734	\$378
Impersonal Total :				\$400,000	\$400,000	\$0

COMMENTS:

SPONSORS : Commissioner Morrison, K.

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT : 15th District Staff Salary Adjustments
BUDGETARY UNIT : 1095 - 15th District

President's Recommendation						Commissioner's Recommendation			
Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11000	1095	13915	6791.Aide to the Commissioner I	24-NONE	3.0	\$169,000	3.0	\$183,000	\$14,000
Personal Total :						\$169,000		\$183,000	\$14,000

Fund	Office	Account	Description	From	To	Difference
11000	1095	501010	Sal/Wag of Reg Employees - Budget Entry	\$347,636	\$361,636	\$14,000
11000	1095	501511	Mandatory Medicare Cost - Budget Entry	\$5,041	\$5,244	\$203
11000	1095	501836	Transportation and Travel Expenses - Budget Entry	\$13,000	\$0	\$(13,000)
11000	1095	520830	Professional Services - Budget Entry	\$1,858	\$655	\$(1,203)
Impersonal Total :				\$367,535	\$367,535	\$0

COMMENTS:

SPONSORS : Commissioner Suffredin, Commissioner Daley

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : N/A

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Changes to Sections 5, 8, 10 and 33 of the Budget Resolution

BUDGETARY UNIT : N/A

COMMENTS:

Section 5. That the salaries or rates of compensation of all officers and employees of the County or Agencies when not otherwise provided by law, shall be governed, and administered by the compensation plans in force and effective in the Fiscal Year 2022 Appropriation Bill. Amounts paid may vary due to rounding based upon the payroll automated system rounding conventions, which is anticipated not to exceed plus or minus 20 cents per pay period. Step advancement, cost of living increases and/or non-compounding allowances and other economic packages for union employees will be dictated per the terms of the applicable collective bargaining agreements. Step advancement for non-union employees will be dictated per the salary schedules and/or compensation plans in force and effect in Fiscal Year 2022, unless otherwise amended. Any and all changes in classification or salary adjustments shall be subject to the approval of the Chief of the Bureau of Human Resources of Cook County (the "Chief of the Bureau of Human Resources"). Cost of living increases, non-compounding one-time allowances, and other one-time payments in Fiscal Year 2022 as a result of negotiated and approved collective bargaining agreements, shall also apply to non-union employees. Any other non-compounding one-time allowances, bonus' or other one-time non-compounding payments for employees shall be subject to approval by the Chief of the Bureau of Human Resources, the Budget Director and the Board. Healthcare benefit plan design and cost changes as a result of negotiated and approved collective bargaining agreements shall also apply to the non-union employees through the same terms approved for union employees and as authorized by Resolution No. 21-4938. Any non-compounding allowances shall be considered a one-time payment and offered only as a non-pensionable incentive. Any employee who accepts the non-compounding allowance does so voluntarily and with the knowledge and on the express condition that the payment is not included in any pension calculations.

Section 8. That the Budget Director is hereby authorized to utilize or transfer amounts between the Salaries and Wages of Regular Employees (501010), Salaries and Wages of Extra Employees (501140). Planned Salary Adjustment (501166), Planned Overtime Compensation (501211), Planned Benefit Adjustment (501226), Per Diem Personnel (501296), and Salaries and Wages of Employees per Contract (501421) accounts where necessary to support salaries, increases and wages for employees carried on these accounts and consistent with pay plans, salary schedules or the classification authority authorized in Chapter 44, Article II, Section 44-44 of the Cook County Code. Transfers in the Corporate, Public Safety, Special Purpose and Health Enterprise Funds, out of the Personal Services account series (501000) to the Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) account series will be required to follow the provisions outlined in Section 9 of this Resolution.

Section 10. Agencies of the County are prohibited from taking any employment action such as posting employment opportunities, offering employment or promotional opportunities, transferring personnel, changing funding sources, or implementing demotions without obtaining written approval and confirmation from the Budget Director that funds are available for said employment action. The Budget Director shall confirm on a quarterly basis with a report to the Board regarding Agency compliance in furtherance of Section 10.

Before any individual is extended an offer of employment and added to the payroll system or employees are recommended for a reclassification, the relevant Agency of the County must obtain the prior approval of the Budget Director to validate those funds as "available." Should employees be put onto the payroll system without these requisite prior approvals, while they will be paid for time worked, the Budget Director has the authority to withhold funding from an available account to pay for the unauthorized hire. The Budget Director shall issue a report of approved position reclassifications to the County Board on a quarterly basis for the preceding quarter.

The Department of Budget and Management Service's validation of funds available for the purpose of position control shall include the combined Salaries and Wages of Regular Employees (501010), Salaries and Wages of Extra Employees (501140), Planned Salary Adjustment (501166), Planned Overtime Compensation (501211), Planned Benefit Adjustment (501226), Per Diem Personnel (501296), and Salaries and Wages of Employees per Contract (501421) accounts. In those instances where the Department of Budget and Management Services has determined that an Agency or Department's annualized payrolls will exceed the turnover requirement for the next funding period, for purposes of position control, funds will be deemed to be unavailable.

Section 33. For the purpose of enabling the County to have in its treasury sufficient funds to meet demands of Health Plan Services' claims and other health plan expenses ~~expenditures~~ and to provide adequate support for the County's bond ratings and protection against unanticipated revenue shortfalls at Health Plan Services, the Health Plan Services reserve account ~~reserves is hereby established. for Health Plan Services shall be established.~~ To ensure adequate initial funding in the Health Plan Services reserve account, it is requested that the Chief Financial Officer be authorized to transfer \$30,000,000 into the Health Plan Services reserve account from the FY2021 General Fund balance. Further, the Chief Financial Officer may from time to time transfer funds into the Health Plan Services Reserve, provided that each transfer of funds into the Health Plan Services Reserve is, in the opinion of the Chief Financial Officer, feasible and prudent, taking into account the then-current and projected state of the County's revenues, authorized expenditures and total Health Plan Services Reserves, provided further that the Chief Financial Officer shall notify the County Board, the Cook County Health Board, and the CCH Chief Financial Officer immediately upon such transfer. Health Plan Services Reserve funds may be invested in accordance with the investment policy of the Cook County Treasurer's Office and the Illinois Public Funds Act (30 ILCS 235). The Chief Financial Officer, with approval from the Cook County Health Board, may utilize funds from the Health Plan Services Reserve for payment of claims and other health plan expenses.

Toni Preckwinkle

President, Cook County Board of Commissioners

John P. Daley

Chairman, Committee on Finance

Ammar M. Rizki

Chief Financial Officer

Annette C.M. Guzman

Budget Director



Brandon Johnson

1st District Commissioner

Dennis Deer

2nd District Commissioner

Bill Lowry

3rd District Commissioner

Stanley Moore

4th District Commissioner

Deborah Sims

5th District Commissioner

Donna Miller

6th District Commissioner

Alma E. Anaya

7th District Commissioner

Luis Arroyo Jr.

8th District Commissioner

Peter N. Silvestri

9th District Commissioner

Bridget Gainer

10th District Commissioner

John P. Daley

11th District Commissioner

Bridget Degnen

12th District Commissioner

Larry Suffredin

13th District Commissioner

Scott R. Britton

14th District Commissioner

Kevin B. Morrison

15th District Commissioner

Frank J. Aguilar

16th District Commissioner

Sean M. Morrison

17th District Commissioner

2022 | Cook County **Executive Budget Recommendation**

www.cookcountyil.gov/Budget