

COOK COUNTY, ILLINOIS

ANALYSIS OF SAFE ROADS AMENDMENT EXPENDITURES

For County Fiscal Year 2023
Budget Allocations



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Cook County, Illinois
 Analysis of Safe Roads Amendment Expenditures
 For County Fiscal Year 2023 Budget Allocations

September 16, 2022

	A	B	C	D = A + C	E	F	G	H
Department	Included Expenditures for FY 2021 *	Salaries (For use in pension calculation) **	Pensions ***	Total with Pension	Amount for Amendment-Covered Expenses	Amount for Other Programs	Percent for Amendment-Covered Expenses Less Offsets	Allocation Methodology Description
1 1007 - Revenue	\$ 9,005,867	\$ 5,476,041	\$ 1,954,947	\$ 10,960,813	\$ 5,549,460	\$ 5,411,354	50.63%	The allocation was based on the ratio of the revenue generated in the period by the six Ordinances at issue in the litigation as compared to the total revenue the Department administers. The Wheel tax has been excluded from this calculation because it will no longer exist in FY23.
2 1026 - Administrative Hearing Board	\$ 1,105,122	\$ 522,967	\$ 186,699	\$ 1,291,822	\$ 48,059	\$ 1,243,762	3.72%	The allocation was based on the ratio of total tickets adjudicated for traffic or vehicles to total tickets adjudicated.
3 1021 - Chief Financial Officer, Debt Service	\$ -	\$ -	\$ -	\$ -			0.00%	No costs included.
4 1231 - Sheriff Police Department	\$ 65,327,639	\$ 45,951,654	\$ 16,404,740	\$ 81,732,379	\$ 51,306,457	\$ 30,425,922	62.77%	An average hourly cost per sworn officer was calculated dividing the Department's Public Safety Fund costs by the total annual duty hours for sworn officers. This hourly rate was then multiplied by the number of annual duty hours for sworn officers assigned to patrol duties.
5 1232 - Community Corrections	\$ 21,902,652	\$ 9,853,667	\$ 3,517,759	\$ 25,420,411	\$ 14,977,706	\$ 10,442,705	58.92%	This division of the Sheriff's Department manages the electronic monitoring (EM) program. Sampled four days (1 per quarter) from the Period and identified individuals under this program. An average of 58.92% of people subject to EM had been charged with transportation related offenses.
6 1239 - Department of Corrections	\$ 331,686,590	\$ 184,967,039	\$ 66,033,233	\$ 397,719,823	\$ 186,729,457	\$ 210,990,366	46.95%	State's Attorney identified IL statutory criminal charges associated with the administration of laws for vehicles and transportation. Sampled four dates (1 per quarter) during the Period to identify total persons who were in the jail during those days. An average of 46.95% of people in the jail on the sampled days had been charged with transportation related offenses.
7 1250 - State's Attorney	\$ 95,463,467	\$ 71,642,073	\$ 25,576,220	\$ 121,039,687	\$ 33,043,835	\$ 87,995,853	27.30%	Allocation is a multi-step process which results in a net allocation of 27.30%: <ul style="list-style-type: none"> • Juvenile related programs – juvenile traffic and transportation related cases as a percentage of all juvenile cases, excluding child protection. • Misdemeanor related program – misdemeanor traffic and transportation cases as a percentage of all misdemeanor cases. • Felony related programs – felony transportation cases as a percentage of all felony cases. • Traffic program – 100% related to traffic and transportation. • Other related programs – For programs that are involved across the different case types, the costs identified through the allocations for juvenile, misdemeanor, felony and traffic related programs as a percentage of all the total Public Safety Fund expenditures (excluding those programs being allocated in this step) is utilized.

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	A	B	C	D = A + C	E	F	G	H
Department	Included Expenditures for FY 2021 *	Salaries (For use in pension calculation) **	Pensions ***	Total with Pension	Amount for Amendment-Covered Expenses	Amount for Other Programs	Percent for Amendment-Covered Expenses Less Offsets	Allocation Methodology Description
8 1260 - Public Defender	\$ 72,688,539	\$ 57,021,358	\$ 20,356,625	\$ 93,045,164	\$ 21,400,388	\$ 71,644,776	23.00%	Utilized total active traffic misdemeanor cases assigned to the Public Defender's Office as a percentage of all active Public Defender cases during the Period (23%) for the allocation basis. The rate was applied to only those Program expenditures that deal with traffic and vehicles.
9 1280 - Adult Probation Dept.	\$ 29,889,506	\$ 35,831,382	\$ 12,791,803	\$ 42,681,310	\$ 10,455,944	\$ 32,225,366	24.50%	Obtained the transportation-related charges from a sample of 4 days (1 per quarter) during the Period and calculated the percentage of vehicle and transportation related charges to total charges for those 4 days to use as the allocation basis.
10 1300 - Judiciary	\$ 15,326,799	\$ 164,462	\$ 58,713	\$ 15,385,512	\$ 4,166,309	\$ 11,219,203	27.08%	Allocation utilizes the number of docket entries in cases that were traffic and transportation related as a percentage of the total number of docket entries.
11 1310 - Office of the Chief Judge	\$ 38,049,071	\$ 28,156,098	\$ 10,051,727	\$ 48,100,798	\$ 13,025,422	\$ 35,075,376	27.08%	Same methodology as 1300 - Judiciary.
12 1312 - Forensic Clinical Services	\$ -	\$ -		\$ -			0.00%	No costs included.
13 1313 - Social Service	\$ 3,771,891	\$ 8,745,999	\$ 3,122,322	\$ 6,894,213	\$ 4,267,004	\$ 2,627,209	61.89%	Sampled four dates (1 per quarter) during the Period to identify persons who were under the supervision of the Chief Judge. Those on probation/parole with traffic and transportation related charges were divided by the total number of supervised individuals for the sampled days. An average percentage was taken of the four days providing 61.89% total supervised cases related to transportation/traffic.
14 1326 - Juvenile Probation	\$ 26,263,652	\$ 25,608,544	\$ 9,142,250	\$ 35,405,902	\$ 13,640,520	\$ 21,765,382	38.53%	Sampled the number of youths on probation for two selected days and calculated the ratio of traffic and transportation related charges to total charges for those youths. Only two days (1 per quarter) were selected due to a change in case management system causing lack of accessible data from the legacy system for the first two quarters of the period.
15 1335 - Clerk of the Circuit Court-Office of Clerk	\$ 95,658,238	\$ 65,501,172	\$ 23,383,919	\$ 119,042,156	\$ 32,235,937	\$ 86,806,219	27.08%	Same methodology as 1300 - Judiciary.
16 1440 - Juvenile Detention (JTDC)	\$ 41,376,909	\$ 30,262,841	\$ 10,803,834	\$ 52,180,743	\$ 17,291,115	\$ 34,889,628	33.14%	Sampled four dates (1 per quarter) during the Period to identify persons who were under the supervision of the JTDC. The allocation took JTDC youths with vehicle charges and divided those by total youths under supervision.

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Department	Included Expenditures for FY 2021 *	Salaries (For use in pension calculation) **	Pensions ***	Total with Pension	Amount for Amendment-Covered Expenses	Amount for Other Programs	Percent for Amendment-Covered Expenses Less Offsets	Allocation Methodology Description
17 4240 - Cermak Health Services	\$ 76,873,406	\$ 43,996,173	\$ 15,706,634	\$ 92,580,039	\$ 43,466,328	\$ 49,113,711	46.95%	This unit is dedicated to serving inmates in the County's correctional facilities. Applied the same percentage as used for the 1239 - Department of Corrections.
18 4241 - Juvenile Temp Detention Facility Medical	\$ 6,713,222	\$ 4,650,441	\$ 1,660,207	\$ 8,373,429	\$ 2,774,700	\$ 5,598,729	33.14%	Same methodology as 1440 - Juvenile Detention (JTDC).
19 1500 - Highways and Transportation	\$ 142,770			\$ 142,770	\$ 142,770	\$ -	100.00%	Allocations include 100% of Corporate Fund expenditures for County FY 2021.
Totals	\$ 931,245,340	\$ 618,351,912	\$ 220,751,633	\$ 1,151,996,972	\$ 454,521,411	\$ 697,475,562	39.46%	

35.70%
 Pension Rate

Notes:

Statistical information for each Department was obtained from applicable Department data sources for the period July 1, 2021, through June 30, 2022 (the "Period"), unless otherwise noted below. The Period was selected as it represented the most recently completed 12-month period prior to the start of our fieldwork, in order to minimize COVID-related anomalies.

* Expenditures used for the allocation were obtained from Cook County accounting records for the fiscal year 2021, unless otherwise noted. Fiscal year 2021 is the most recently audited fiscal year. Federally-funded grants and other special-purpose funds were excluded from total expenditures against which the statistics were applied.

** Salaries for use in the pension calculation include all of the pensionable labor from the relevant funds and programs consistent with the funds and programs included in MGT Column A. In some instances, the amount in MGT Column B can exceed the amount shown in MGT Column A due to the entirety of any relevant State of Illinois revenue being included as a reduction to the costs in MGT Column A.

*** The Cook County Pension Fund retains an independent actuary to report on the Pension Fund. MGT reviewed the calendar year (the Pension Fund reports on the calendar year) 2020 and 2021 actuarial reports to obtain the County's actual employer contributions to the Pension Fund for the 2021 calendar year. The 2021 Annual Payroll was reported as \$1.521 billion. Employer contributions included the statutory contribution of \$200.4 million plus a supplemental contribution of \$342 million. This resulted in an employer contribution rate of 35.7 percent for calendar year 2021. This percentage was applied to Department salary expenses to obtain the total allocable expenditures.

Support Documents for MGT Report Dated

September 16, 2022

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels				Grand Total	INCLUDE?
	11000-Corporate	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip		
1007-Revenue	9,005,866.78	66,574.99	207,000.00	769,718.00	10,049,159.77	
10155-Administration	832,198.51				832,198.51	yes
11880-Collections	1,061,783.50				1,061,783.50	yes
11881-Revenue Recovery Division	103,123.73				103,123.73	yes
11895-Collections Division	(6,000.00)				(6,000.00)	yes
15220-Investigations	2,897,622.28				2,897,622.28	yes
19660-Strategic Initiatives/Technology	521,280.06				521,280.06	yes
20192-COVID-19		66,574.99			66,574.99	
21120-New/Replacement Capital Equipment				769,718.00	769,718.00	
35085-Compliance	3,595,858.70				3,595,858.70	yes
60162-ARPA - Revenue Loss			207,000.00		207,000.00	
Grand Total	9,005,866.78	66,574.99	207,000.00	769,718.00	10,049,159.77	

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1007-Revenue

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels		
	11000-Corporate	11284-COVID-19 Cares Act Fund	Grand Total
10155-Administration	576,127.42		576,127.42
11880-Collections	568,968.77		568,968.77
11881-Revenue Recovery Division	48,107.89		48,107.89
15220-Investigations	1,191,299.82		1,191,299.82
19660-Strategic Initiatives/Technology	446,442.92		446,442.92
20192-COVID-19		50,924.99	50,924.99
35085-Compliance	2,645,094.39		2,645,094.39
Grand Total	5,476,041.21	50,924.99	5,526,966.20

Account Alias
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501080-Personal Dollars
501090-Special Dollars
501100-Excused Dollars
501202-Differential Dollars
501220-Overtime Compens...
501520-Social Security Medi
501600-Group Life Insurance
501620-Group Health Insuran
501650-Group Dental Insuran
501670-Unemployment Co...

Allocating Percentage: 50.63%

Revenue by Period

Run Timestamp : 08/30/2022,20:09:52 PM

Level 29 Code	Level 29 Description	JUL-21	AUG-21	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	Total
401130	401130 - Non Retailer Trans Use Tax	\$1,584,788.43	\$1,813,144.68	\$1,492,267.02	\$1,448,165.89	\$1,135,885.90	\$1,459,343.73	\$1,126,270.20	\$1,020,738.77	\$753,215.88	\$873,393.98	\$1,401,244.90	\$1,281,411.25	\$15,389,870.63
401150	401150 - County Sales Tax	\$76,771,185.04	\$83,357,864.18	\$90,146,122.10	\$85,283,258.60	\$86,488,787.29	\$87,661,170.07	\$83,441,561.33	\$85,863,590.61	\$108,673,583.52	\$69,640,097.29	\$69,001,170.61	\$88,051,371.30	\$1,014,379,761.94
401170	401170 - County Use Tax	\$7,896,777.13	\$9,314,994.19	\$8,237,918.21	\$7,752,429.98	\$7,332,955.47	\$7,127,208.28	\$8,387,756.61	\$6,102,653.74	\$6,280,860.78	\$9,028,102.36	\$7,969,340.98	\$8,323,786.78	\$93,754,784.51
401190	401190 - Gasoline / Diesel Tax	\$7,498,764.37	\$7,278,222.15	\$8,177,816.51	\$7,294,206.02	\$7,226,907.36	\$7,133,497.32	\$7,246,573.75	\$7,023,750.79	\$7,698,155.95	\$7,126,095.63	\$6,896,299.01	\$7,356,722.62	\$87,957,011.48
401210	401210 - Alcoholic Beverage Tax	\$4,049,309.52	\$3,228,134.65	\$3,583,948.80	\$3,422,504.89	\$3,031,686.69	\$3,514,537.39	\$3,661,907.79	\$2,363,093.91	\$2,268,594.16	\$3,603,945.90	\$2,769,259.89	\$3,051,720.72	\$38,548,644.31
401230	401230 - New Motor Vehicle Tax	\$235,714.54	\$243,916.65	\$199,430.08	\$187,744.20	\$179,656.00	\$179,756.47	\$199,003.96	\$174,368.89	\$169,953.75	\$264,553.07	\$211,997.04	\$195,015.34	\$2,441,109.99
401250	401250 - Wheel Tax	\$116,772.50	\$2,002,002.50	\$752,669.11	\$78,605.00	\$354,865.00	\$161,253.00	\$33,680.00	\$16,260.00	\$29,260.00	\$72,605.00	\$639,790.00	\$1,479,680.00	\$5,737,442.11
401310	401310 - Off Track Betting Comm.	\$121,326.32	\$30,375.92	\$190,554.09	\$29,850.16	\$26,648.27	\$78,653.88	\$67,046.92	\$4,066.00	\$79,049.00	\$2,865.00	\$65,694.00	\$123,461.00	\$819,590.56
401330	401330 - Il Gaming Des Plaines Casino	\$825,799.13	\$948,197.47	\$828,607.57	\$857,384.97	\$880,354.73	\$884,414.01	\$945,974.74	\$661,613.26	\$708,812.38	\$976,583.78	\$1,027,551.03	\$1,018,749.56	\$10,564,042.63
401350	401350 - Amusement Tax	\$2,749,316.31	\$1,765,035.44	\$1,643,454.87	\$1,619,373.87	\$3,340,037.24	\$2,523,388.78	\$3,045,394.88	\$3,786,881.63	\$2,871,848.39	\$4,554,009.67	\$3,265,012.10	\$3,380,746.46	\$34,544,499.64
401370	401370 - Parking Lot and Garage Operation	\$3,165,656.69	\$3,277,499.15	\$4,459,833.43	\$3,588,285.89	\$3,918,832.38	\$3,792,421.50	\$5,292,496.75	\$2,813,797.26	\$3,108,071.14	\$3,702,268.22	\$4,640,852.95	\$4,283,970.47	\$46,043,985.83
401390	401390 - State Income Tax	\$1,705,822.66	\$1,071,551.17	\$1,156,023.17	\$1,806,322.94	\$1,184,766.45	\$1,147,165.29	\$1,750,836.22	\$2,160,011.45	\$1,250,423.09	\$1,967,986.80	\$3,637,605.93	\$1,337,298.91	\$20,175,814.08
401430	401430 - Cigarette Tax	\$10,867,087.69	\$9,887,743.57	\$6,846,079.11	\$7,230,459.68	\$5,856,493.54	\$10,638,911.50	\$5,668,247.69	\$5,762,671.74	\$6,968,616.58	\$6,110,385.17	\$9,876,648.57	\$7,833,958.06	\$93,547,302.90
401450	401450 - Other Tobacco Products	\$617,028.35	\$705,844.05	\$643,768.77	\$745,652.70	\$547,376.26	\$609,286.45	\$1,327,960.24	\$513,152.60	\$528,703.00	\$611,247.96	\$543,817.82	\$631,972.56	\$8,025,810.76
401470	401470 - General Sales Tax	\$356,859.66	\$362,307.84	\$401,501.92	\$377,884.31	\$409,911.78	\$445,870.08	\$364,441.63	\$362,197.63	\$442,543.40	\$331,938.16	\$310,971.90	\$441,627.01	\$4,608,055.32
401490	401490 - Firearms Tax	\$170,070.67	\$90,410.18	\$180,280.48	\$142,094.02	\$1,934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,789.90
401510	401510 - Non-Titled Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401530	401530 - Gambling Machine Tax	\$2,394,100.00	\$54,300.00	\$53,189.11	\$39,000.00	\$20,800.00	\$21,400.00	\$249,000.00	\$29,000.00	\$185,000.00	\$9,200.00	\$15,000.00	\$22,335.00	\$3,092,324.11
401550	401550 - Hotel Accommodations Tax	\$1,629,985.60	\$2,382,199.84	\$2,204,757.75	\$2,382,368.79	\$2,398,791.03	\$1,773,659.13	\$1,648,622.76	\$985,820.15	\$1,172,505.08	\$2,012,496.99	\$2,257,693.95	\$3,210,497.00	\$24,059,398.07
401565	401565 - Sweetened Beverage Tax	\$0.00	\$0.00	\$0.00	(\$116,957.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,957.80)
401570	401570 - Video Gaming	\$78,218.12	\$76,589.62	\$11,989.11	\$200,127.41	\$6,000.00	\$66,413.56	\$125,175.49	\$25,000.00	\$146,729.77	\$6,500.00	\$84,451.50	\$180,704.99	\$1,007,899.57
401580	401580 - Cannabis Tax	\$1,048,407.14	\$1,080,189.45	\$1,073,739.92	\$1,182,421.80	\$1,125,404.26	\$1,107,163.46	\$1,097,206.84	\$1,022,576.42	\$1,099,809.02	\$1,066,699.46	\$956,062.60	\$1,109,927.07	\$12,969,607.44
401590	401590 - Sports Wagering Tax	\$875,100.48	\$0.00	\$1,045,863.63	\$0.00	\$294,458.35	\$1,022,148.19	\$0.00	\$794,442.96	\$1,138,407.61	\$0.00	\$380,353.75	\$1,554,113.88	\$7,104,888.85

Rows 1 - 59 (All Rows)

\$1,525,239,676.83

Fiscal Year is equal to 2021, 2022		
and Fiscal Period is equal to JUL-21, AUG-21, SEP-21, OCT-21, NOV-21, DEC-21, JAN-22, FEB-22, MAR-22, APR-22, MAY-22, JUN-22	Revenue with wheel tx	\$490,801,058.61
and Ledger Name is equal to CCG (PL)		\$251,324,204.55
and Reconciliation Account Type is equal to A, R		51.2%
and Level 31 Code is equal to / is in 400000		
and Level 31 Code is not equal to / is not in 7000, 7010, 7020, 7030, 7040, 7050, 7060, 7070, 7080, 7090, 7100	Revenue without wheel tax	\$485,063,616.50
and Level 28 Code is equal to 11000, 11100		\$245,586,762.44
and Budget Name is equal to CCG 2020		50.63%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels				Grand Total	INCLUDE?
	11000-Corporate	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11303-Annuity and Benefit Fund		
Row Labels						
1026-Administrative Hearing Board	1,107,283.40	193.20	24,000.00	(1,422.00)	1,130,054.60	
10245-Administrative Hearings	1,105,122.45				1,105,122.45	yes
10530-Annuity and Benefit - Revenue				(1,422.00)	(1,422.00)	
20192-COVID-19	2,160.95	193.20			2,354.15	no
60162-ARPA - Revenue Loss			24,000.00		24,000.00	
Grand Total	1,107,283.40	193.20	24,000.00	(1,422.00)	1,130,054.60	

Less Excluded Programs

20192-COVID-19	(2,160.95)
Net Costs for Allocation	1,105,122.45

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1026-Administrative Hearing Board

Sum of 2021 Expenses (Period Activity) Column Labels			
Row Labels	11000-Corporate	11284-COVID-19 Cares Act Fund	Grand Total
10245-Administrative Hearings	522,966.69		522,966.69
20192-COVID-19		193.20	193.20
Grand Total	522,966.69	193.20	523,159.89

Account Alias	
501040-Regular Dollars	^
501050-Vacation Dollars	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501080-Personal Dollars	
501090-Special Dollars	
501100-Excused Dollars	
501202-Differential Dollars	
501280-Pension	
501520-Social Security Medi	
501600-Group Life Insurance	
501620-Group Health Insur...	
501650-Group Dental Insur...	
501670-Unemployment Co...	v

Allocating Percentage **3.72%**

	Tickets Adjudicated
Total All Departments	11,182
Amtrak	20
BNSF Railway Police	1
Dept of Revenue	
Diesel Tax Comp	2
Diesel Tax Inv	1
Gas Tax Comp	2
Gas Tax Inv	4
Parking Lots Comp	12
Parking Lots Inv	2
Highway Dept.	1
Metra	316
Impound Sheriff	55
Total Transportation Adjudicated	416
	3.72%

Chief Financial Officer, Debt Service was not included in this report

Chief Financial Officer, Debt Service was not included in this report

Chief Financial Officer, Debt Service was not included in this report

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)		Column Labels					
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	Grand Total	INCLUDE?	
1231-Police Department	65,327,638.94	7,282,665.74	183,000.00	3,100,000.00	75,893,304.68		
10155-Administration	(643,515.94)				(643,515.94)	yes	
11425-Street Crimes Command	8,634,732.91				8,634,732.91	yes	
11975-Community Programs	868,913.60				868,913.60	yes	
13300-Communication Operations Command	4,271,103.70				4,271,103.70	yes	
13355-Law Enforcement Operational Support Command	3,532,051.22				3,532,051.22	yes	
14265-Criminal Investigations Command	9,925,801.67				9,925,801.67	yes	
16865-Office of the Chief Law Enforcement Officer	(30,000.00)				(30,000.00)	yes	
17270-Field Operations Command	38,768,551.78				38,768,551.78	yes	
20192-COVID-19		7,282,665.74			7,282,665.74		
21120-New/Replacement Capital Equipment				3,100,000.00	3,100,000.00		
60162-ARPA - Revenue Loss			90,000.00		90,000.00		
60243-ARPA - Premium Pay			93,000.00		93,000.00		
Grand Total	65,327,638.94	7,282,665.74	183,000.00	3,100,000.00	75,893,304.68		

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1231-Police Department

Sum of 2021 Expenses (Period Activity)	Column Labels		
	11100-Public Safety	11284-COVID-19 Cares Act Fund	Grand Total
11425-Street Crimes Command	5,964,064.67		5,964,064.67
11975-Community Programs	695,817.04		695,817.04
13300-Communication Operations Command	2,736,988.37		2,736,988.37
13355-Law Enforcement Operational Support Command	1,726,730.05		1,726,730.05
14265-Criminal Investigations Command	7,778,667.83		7,778,667.83
16865-Office of the Chief Law Enforcement Officer	(30,000.00)		(30,000.00)
17270-Field Operations Command	27,079,385.60		27,079,385.60
20192-COVID-19		5,908,416.87	5,908,416.87
Grand Total	45,951,653.56	5,908,416.87	51,860,070.43

Account Alias
501020-Sal/Wag of Reg Em...
501036-Furlough Day Adjus...
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501080-Personal Dollars
501090-Special Dollars
501100-Excused Dollars
501202-Differential Dollars
501220-Overtime Compens...
501520-Social Security Medi
501560-Workmen's Compe...
501600-Group Life Insurance

Allocating Percentage 62.77%

Cook County, IL
Cook County Sheriff Police Department
Allocation of Police Department Costs
30-Aug-22

Officers assigned to the Patrol Division perform duties such as:

- Patrol of streets
- Inspection of transit facilities
- Maintenance of police presence
- Traffic enforcement duties such as:
 - Arrests Involving at Least One Traffic Charge
 - Carjackings
 - Crossing Guards
 - Traffic Death Investigations
 - Traffic Management
 - Traffic Related Activity / Calls for Service
 - Traffic Searches
 - Traffic Stops Resulting in a Ticket / Citation
 - Truck Limit Enforcement

Hours Calculation	
Total Hours	2080
Less:	
13 Holidays (10 Hour Shifts)	0
Furlough 3 weeks 3 x 40	-120
12 Sick Days Earned; take 4 / yr	-40
Available Hours	1920

V Garrett

Productive Hours for Sworn Officers

Total Employees	624
Sworn Officers	548
Estimated Annual Duty Hours for a Sworn Officer	<u>1,920</u>
Total Annual Duty Hours for Sworn Officers	<u><u>1,052,160</u></u>

P O-39 of FY 22 Budget
 Per Chief Schmitz 8/18/22; 548 per VG on 8/23/22
 MGT Estimate

FY 2021 Actual Costs of Cost Center 1231 - Sheriff Police Department

Total Police Department Costs (Fund 111000 only)	\$ 65,327,639
Pension Expense	<u>16,404,740</u>
Total Dept Costs	<u>\$ 81,732,379</u>

Sal for Pension	45,951,653.56
Add Pensions	35.70%
Pension	16,404,740.00

Cost Per Available Duty Hour	\$ 77.68
F11100 Cost Per Available Duty Hour (no pension)	\$ 62.09

Officers Assigned to Patrol

Lieutenants	13
Sergeants	26
Patrol Officers	<u>305</u>
Total	<u>344</u>

Fully Loaded Cost of Officers on Patrol

Total Officers Assigned	344
Standard Hours Per Year (duty days are 10 hrs)	1920
Cost Per Available Duty Hour	\$ 77.68
Total	<u>\$ 51,306,456.85</u>

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels				
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	Grand Total	INCLUDE?
1232-Community Corrections Department	21,902,652.18	1,647,452.34	51,000.00	23,601,104.52	
11946-RENEW	708,672.83			708,672.83	yes
13265-Electronic Monitoring	18,694,459.91			18,694,459.91	yes
19945-SWAP	2,499,519.44			2,499,519.44	yes
20192-COVID-19		1,647,452.34		1,647,452.34	
60162-ARPA - Revenue Loss			33,000.00	33,000.00	
60243-ARPA - Premium Pay			18,000.00	18,000.00	
Grand Total	21,902,652.18	1,647,452.34	51,000.00	23,601,104.52	

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1232-Community Corrections Department

Sum of 2021 Expenses (Period Activity)		Column Labels	
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	Grand Total
11946-RENEW	578,147.88		578,147.88
13265-Electronic Monitoring	7,453,912.64		7,453,912.64
19945-SWAP	1,821,606.83		1,821,606.83
20192-COVID-19		1,315,272.92	1,315,272.92
Grand Total	9,853,667.35	1,315,272.92	11,168,940.27

Account Alias
501036-Furlough Day Adjus...
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501080-Personal Dollars
501090-Special Dollars
501100-Excused Dollars
501202-Differential Dollars
501220-Overtime Compens...
501520-Social Security Medi
501600-Group Life Insurance
501620-Group Health Insur...
501650-Group Dental Insur...

Allocating Percentage

58.92%

Date	Batch	Community		Confinement	Outside County	Total
		Unique IRs	Corrections			
* 7/26/2022	VOs	4658	1958	2694	6	4658
	Total	9376	3421	5946	9	9376
		49.68%	57.23%	45.31%	66.67%	49.68%
** 10/25/2022	VOs	4472	1744	2720	8	4472
	Total	8702	2922	5770	10	8702
		51.39%	59.69%	47.14%	80.00%	51.39%
1/24/2022	VOs	4432	1559	2863	10	4432
	Total	8577	2584	5981	12	8577
		51.67%	60.33%	47.87%	83.33%	51.67%
4/25/2022	VOs	4052	1389	2653	10	4052
	Total	7956	2360	5584	12	7956
		50.93%	58.86%	47.51%	83.33%	50.93%
Cumulative Average	VOs	17614	6650	10930	34	17614
	Total	34611	11287	23281	43	34611
		50.89%	58.92%	46.95%	79.07%	50.89%

* Source documentation identifies date as 7/26/2021. Typo in summary information from County

** Source documentation identifies date as 10/25/2021. Typo in summary information from County

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)		Column Labels				
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	Grand Total	INCLUDE?
1239-Department of Corrections	332,117,890.44	32,324,457.68	1,176,000.00	114,056.93	365,732,405.05	
11380-Central Kitchen- Laundry- Sanitation	11,523,316.22				11,523,316.22	yes
11430-Cermak	1,703.92				1,703.92	yes
11945-Community Corrections	125,933.76				125,933.76	yes
12945-Adult Detention Housing- Division 2	(6,702.50)				(6,702.50)	yes
12955-Adult Detention Housing- Division 4	17,491.75				17,491.75	yes
12960-Adult Detention Housing- Division 9 Special Management Team (SMT)	33,817,221.51				33,817,221.51	yes
12965-Adult Detention Housing- Division 5	2,083,997.85				2,083,997.85	yes
12970-Adult Detention Housing- Division 6	23,356,172.90				23,356,172.90	yes
12975-Adult Detention Housing- RTU	43,195,043.34				43,195,043.34	yes
12980-Adult Detention Housing- Division 10 Cermak	38,747,056.88				38,747,056.88	yes
12985-Adult Detention Housing- Division 11	36,014,118.24				36,014,118.24	yes
13265-Electronic Monitoring	22,902.72				22,902.72	yes
13650-External Operations	41,922,263.30				41,922,263.30	yes
14970-Adult Detention Housing- Vocational Rehabilitation Impact Center (VRIC)	3,196,975.03				3,196,975.03	yes
15080-Inmate Programming and Services	8,516,957.14				8,516,957.14	yes
15081-Inmate Programs - Behavioral Health	2,163,904.82				2,163,904.82	yes
15082-Inmate Programs - Mental Health Transiti	665,824.85				665,824.85	yes
15083-Inmate Programs - Sheriff's Antiviolence	657,579.57				657,579.57	yes
15084-Inmate Programs - Restoration and Enrich	1,342,645.46				1,342,645.46	yes
16875-DOC Operational Support Command	25,257,240.87				25,257,240.87	yes
17980-Pre-Release Center	(9,853.49)				(9,853.49)	yes
18635-Adult Detention Housing- Receiving- Classification- and Property	39,243,071.63				39,243,071.63	yes
18660-Record Processing	498.20				498.20	yes
18680-Records	8,544,103.14				8,544,103.14	yes
20192-COVID-19	431,300.86	32,324,457.68			32,755,758.54	no
20360-Transportation	11,287,122.47				11,287,122.47	yes
21120-New/Replacement Capital Equipment				114,056.93	114,056.93	
60162-ARPA - Revenue Loss			222,000.00		222,000.00	
60243-ARPA - Premium Pay			954,000.00		954,000.00	
Grand Total	332,117,890.44	32,324,457.68	1,176,000.00	114,056.93	365,732,405.05	
Remove Excluded Programs						
20192-COVID-19	(431,300.86)					
Net for Allocation	<u>331,686,589.58</u>					

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1239-Department of Corrections

Sum of 2021 Expenses (Period Activity)		Column Labels	
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	Grand Total
11380-Central Kitchen- Laundry- Sanitation	7,106,435.97		7,106,435.97
11430-Cermak	3,796.40		3,796.40
11945-Community Corrections	130,774.18		130,774.18
12945-Adult Detention Housing- Division 2	(5,202.65)		(5,202.65)
12955-Adult Detention Housing- Division 4	19,625.85		19,625.85
12960-Adult Detention Housing- Division 9 Special Management Team (SMT)	18,818,352.76		18,818,352.76
12965-Adult Detention Housing- Division 5	1,271,693.41		1,271,693.41
12970-Adult Detention Housing- Division 6	13,632,155.65		13,632,155.65
12975-Adult Detention Housing- RTU	24,865,245.61		24,865,245.61
12980-Adult Detention Housing- Division 10 Cermak	22,494,179.23		22,494,179.23
12985-Adult Detention Housing- Division 11	20,346,712.99		20,346,712.99
13265-Electronic Monitoring	22,592.64		22,592.64
13650-External Operations	24,619,515.22		24,619,515.22
14970-Adult Detention Housing- Vocational Rehabilitation Impact Center (VRIC)	1,816,771.50		1,816,771.50
15080-Inmate Programming and Services	5,703,016.06		5,703,016.06
15081-Inmate Programs - Behavioral Health	1,619,208.76		1,619,208.76
15082-Inmate Programs - Mental Health Transiti	497,265.06		497,265.06
15083-Inmate Programs - Sheriff's Antiviolence	471,459.71		471,459.71
15084-Inmate Programs - Restoration and Enrich	1,022,743.71		1,022,743.71
16875-DOC Operational Support Command	4,294,088.30		4,294,088.30
17980-Pre-Release Center	(7,525.20)		(7,525.20)
18635-Adult Detention Housing- Receiving- Classification- and Property	24,171,807.95		24,171,807.95
18660-Record Processing	498.20		498.20
18680-Records	5,336,414.53		5,336,414.53
20192-COVID-19		24,317,512.69	24,317,512.69
20360-Transportation	6,715,413.59		6,715,413.59
Grand Total	184,967,039.43	24,317,512.69	209,284,552.12

Account Alias
501036-Furlough Day Adjus...
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501080-Personal Dollars
501090-Special Dollars
501100-Excused Dollars
501136-Salaries and Wages S
501202-Differential Dollars
501220-Overtime Compens...
501370-Per Diem Employee
501520-Social Security Medi
501560-Workmen's Compe...

Allocating Percentage **46.95%**

Date	Batch	Unique IRs	Community Corrections	Confinement	Outside County	Total
*	7/26/2022 VOs	4658	1958	2694	6	4658
	Total	9376	3421	5946	9	9376
		49.68%	57.23%	45.31%	66.67%	49.68%
**	10/25/2022 VOs	4472	1744	2720	8	4472
	Total	8702	2922	5770	10	8702
		51.39%	59.69%	47.14%	80.00%	51.39%
	1/24/2022 VOs	4432	1559	2863	10	4432
	Total	8577	2584	5981	12	8577
		51.67%	60.33%	47.87%	83.33%	51.67%
	4/25/2022 VOs	4052	1389	2653	10	4052
	Total	7956	2360	5584	12	7956
		50.93%	58.86%	47.51%	83.33%	50.93%
Cumulative	VOs	17614	6650	10930	34	17614
	Total	34611	11287	23281	43	34611
Average		50.89%	58.92%	46.95%	79.07%	50.89%

* Source documentation identifies date as 7/26/2021. Typo in summary information from County
 ** Source documentation identifies date as 10/25/2021. Typo in summary information from County

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels								INCLUDE?
Row Labels	11100-Public Safety	11252-State's Attorney Narcotics Forfeiture	11271-State's Attorney Records Automation Fund	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Gi	Grand Total	
1250-State's Attorney	126,523,336.14	1,592,133.22	154,455.15	232,938.82	3,552,800.00	671,035.95	20,430,956.17	153,157,655.45	
10155-Administration	(93,757.67)		154,455.15					60,697.48	no
11660-Civil Actions	11,431,732.48							11,431,732.48	no
11965-Community Justice Centers	1,164,808.75							1,164,808.75	no
13610-Executive Office	1,543,935.47							1,543,935.47	Yes
14245-General Administrative	17,739,275.36							17,739,275.36	Yes
15220-Investigations	12,751,759.90							12,751,759.90	Yes
15395-Juvenile Justice Division	9,573,403.08							9,573,403.08	Yes
16255-Narcotics	630.18							630.18	No
19530-Special Prosecutions	9,914,551.69							9,914,551.69	No
19585-State's Attorney Narcotics Forfeiture		1,592,133.22						1,592,133.22	No
20192-COVID-19	12,619.97			232,938.82				245,558.79	No
20295-Traffic Division	1,756,793.11							1,756,793.11	Yes
21120-New/Replacement Capital Equipment						671,035.95		671,035.95	No
35050-Chicago Felony Trial Courts	17,144,002.96							17,144,002.96	Yes
35115-Criminal Appeals	3,851,952.30							3,851,952.30	Yes
35240-Felony Review	6,951,965.09							6,951,965.09	yes
35255-First Municipal	1,634,271.09							1,634,271.09	yes
35425-Preliminary Hearings & Grand Jury	3,899,949.12							3,899,949.12	yes
35535-Sexual Assault & Domestic Violence Division	6,007,667.25							6,007,667.25	No
35550-Special Litigation- DNA Review & Conviction Integrity	2,621,616.34							2,621,616.34	No
35650-Victim Witness	2,811,980.57							2,811,980.57	Yes
35735-Suburban Felony	10,844,075.10							10,844,075.10	Yes
35740-Suburban Misdemeanor	4,960,104.00							4,960,104.00	Yes
53547-Grant 2018 Post Conviction DNA Testing							775.74	775.74	
53550-Grant 2018 Gun Crime Strategies TF							75,910.53	75,910.53	
53551-Grant 2018 Skokie Drug Treatment Court							48,996.05	48,996.05	
53576-Grant 2017 OJ Safety and Justice Challenge							8,845.15	8,845.15	
53582-2018 SAO Equitable Sharing Program - Treasury							177,607.23	177,607.23	
53583-2018 SAO Equitable Sharing Program - Justice							408,447.95	408,447.95	
53587-Grant 2018 SAO Prosecutorial Data Analysis							(7,160.95)	(7,160.95)	
53599-Grant 2019 SAO Appellate Assistance Program							(14,031.14)	(14,031.14)	
53605-Grant 2019 SAO Internet Crimes against Children							457,472.14	457,472.14	
53606-Grant 2019 SAO Law Enforcement Prosecution and County Victim Assistance							120,125.96	120,125.96	
53610-Grant 2019 SAO Child Support							(36,138.33)	(36,138.33)	
53611-Grant 2019 SAO Domestic Violence MDT							892.97	892.97	
53647-Grant 2019 SA Community Justice Centers							(56,738.24)	(56,738.24)	

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels							Grand Total
	11100-Public Safety	11252-State's Attorney Narcotics Forfeiture	11271-State's Attorney Records Automation Fund	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate G	
Row Labels								
53653-Grant 2019 DHSEM UASI							356.18	356.18
53666-Grant 2019 SA Complex Drug Prosecution							(12,805.13)	(12,805.13)
53723-Grant 2018 SAO Human Trafficking Task Force							324,001.28	324,001.28
53726-Grant 2019 SAO Child Support STE							4,008.23	4,008.23
53733-Grant 2020 OCJ Adult Redeploy							30,330.30	30,330.30
53744-Grant 2020 SAO Appellate Assistance							2,204,625.29	2,204,625.29
53745-Grant 2020 SAO Title IV-D STATE							3,305,827.87	3,305,827.87
53746-Grant 2020 SAO Title IV-D FED							6,377,536.82	6,377,536.82
53747-Grant 2020 SAO Complex Drug Prosecution							677,694.38	677,694.38
53748-Grant 2020 SAO Community Justice Center							155,148.96	155,148.96
53749-Grant 2020 SAO Human Trafficking Coordin							55,664.56	55,664.56
53750-Grant 2020 SAO Victim Sensitive Interview							12,254.24	12,254.24
53772-Grant 2019 SAO Project Safe Neighborhood							-	-
53777-Grant 2020 SAO Domestic Violence MDT							39,029.96	39,029.96
53778-Grant 2020 SAO Sexual Assault MDT							43,980.52	43,980.52
53818-Grant 2019 SAO Combating Violence Crime							132,533.57	132,533.57
53823-Grant 2019 SAO Intellectual Property Enf							180,292.88	180,292.88
53824-Grant 2019 Improving Criminal Justice Re							304,215.58	304,215.58
53825-Grant 2019 SAO Justice Reinvestment Prog							194,283.74	194,283.74
53826-Grant 2020 SAO Prosecuting Cold Cases DN							165,537.84	165,537.84
53845-Grant 2020 SAO Facility Dog Program							(231.51)	(231.51)
53847-Grant 2020 SAO Post Conviction DNA Grant							316,172.30	316,172.30
53849-Grant 2020 OCJ Safety Justice Challenge							136,933.86	136,933.86
53882-Grant 2021 OCJ Adult Redeply Illinois AC							23,006.65	23,006.65
53897-Grant 2021 SAO Law Enforcement Prosecuti							1,285,223.65	1,285,223.65
53900-Grant 2021 SAO Sexual Assault/Domestic V							9,029.18	9,029.18
53901-Grant 2021 SAO Hidden Victim Support Gro							4,650.00	4,650.00
53902-Grant 2021 SAO Domestic Violence MDT							266,555.09	266,555.09
53903-Grant 2021 SAO Sexual Assault MDT							288,949.31	288,949.31
53910-Grant 2021 SAO Complex Drug Prosecution							111,512.29	111,512.29
53913-Grant 2021 SAO Appellate Asst							1,408,474.88	1,408,474.88
53918-Grant 2021 SAO IL Attorney General Child							7,750.00	7,750.00
53976-Grant 2020 SAO Motor Vehicle Grant							186,578.83	186,578.83
54007-Grant 2020 SAO VCVA - Hidden Victim Gran							8,250.00	8,250.00
54019-Grant 2020 SAO Victim Witness Sexual Ass							21,670.00	21,670.00
54020-Grant 2021 SAO Victims of Crime Act Mult							210,766.83	210,766.83
54021-Grant 2021 SAO Vict of Crime Act Multi-V							58,466.76	58,466.76

INCLUDE?

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels							Grand Total	INCLUDE?
	11100-Public Safety	11252-State's Attorney Narcotics Forfeiture	11271-State's Attorney Records Automation Fund	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Gi		
54035-Grant 2021 SAO LEPCVA - CM							247,421.28	247,421.28	
54037-Grant 2021 SAO Sexual Assault MDT - CM							129,921.18	129,921.18	
54038-Grant 2021 SAO Domestic Violence MDT - C							84,317.03	84,317.03	
54176-Grant 2021 SAO IL Statewide Auto Theft T							163,899.45	163,899.45	
54220-Grant 2020 SAO Prosecuting Cold Cases DN							76,590.47	76,590.47	
54221-Grant 2021 SAO Complex Drug Prosecution							5,526.51	5,526.51	
60162-ARPA - Revenue Loss					1,630,800.00			1,630,800.00	
60243-ARPA - Premium Pay					1,922,000.00			1,922,000.00	
Grand Total	126,523,336.14	1,592,133.22	154,455.15	232,938.82	3,552,800.00	671,035.95	20,430,956.17	153,157,655.45	

Less Excluded Programs

10155-Administration	93,757.67
11660-Civil Actions	(11,431,732.48)
11965-Community Justice Centers	(1,164,808.75)
16255-Narcotics	(630.18)
19530-Special Prosecutions	(9,914,551.69)
19585-State's Attorney Narcotics Forfeiture	-
20192-COVID-19	(12,619.97)
21120-New/Replacement Capital Equipment	-
35535-Sexual Assault & Domestic Violence Division	(6,007,667.25)
35550-Special Litigation- DNA Review & Conviction Integrity	(2,621,616.34)
Net for Allocation	<u>95,463,467.15</u>

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1250-State's Attorney

Sum of 2021 Expenses (Period Activity)		Column Labels					Grand Total
Row Labels	11100-Public Safety	11252-State's Forfeiture	11271-State's Attorney Narcotics Automation Fund	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total	
10155-Administration			132,944.70			132,944.70	
11660-Civil Actions	9,310,093.32					9,310,093.32	
11965-Community Justice Centers	940,010.15					940,010.15	
13610-Executive Office	1,350,595.29					1,350,595.29	
14245-General Administrative	9,850,183.11					9,850,183.11	
15220-Investigations	9,505,745.62					9,505,745.62	
15395-Juvenile Justice Division	7,673,420.49					7,673,420.49	
16255-Narcotics	630.18					630.18	
19530-Special Prosecutions	7,443,234.08					7,443,234.08	
19585-State's Attorney Narcotics Forfeiture		840,627.26				840,627.26	
20192-COVID-19				78,338.82		78,338.82	
20295-Traffic Division	1,399,332.70					1,399,332.70	
35050-Chicago Felony Trial Courts	14,232,064.50					14,232,064.50	
35115-Criminal Appeals	3,107,572.54					3,107,572.54	
35240-Felony Review	5,641,266.25					5,641,266.25	
35255-First Municipal	1,282,444.92					1,282,444.92	
35425-Preliminary Hearings & Grand Jury	3,117,154.82					3,117,154.82	
35535-Sexual Assault & Domestic Violence Division	4,909,650.46					4,909,650.46	
35550-Special Litigation- DNA Review & Conviction Integrity	2,177,355.52					2,177,355.52	
35650-Victim Witness	1,695,530.27					1,695,530.27	
35735-Suburban Felony	8,930,599.93					8,930,599.93	
35740-Suburban Misdemeanor	3,856,162.89					3,856,162.89	
53551-Grant 2018 Skokie Drug Treatment Court					(4,030.40)	(4,030.40)	
53576-Grant 2017 OCJ Safety and Justice Challenge					8,035.63	8,035.63	
53587-Grant 2018 SAO Prosecutinonal Data Analysis					(7,061.55)	(7,061.55)	
53599-Grant 2019 SAO Appellate Assistance Program					(13,835.82)	(13,835.82)	
53605-Grant 2019 SAO Internet Crimes against Children					251,248.80	251,248.80	
53606-Grant 2019 SAO Law Enforcement Prosecution and County Victim Assistance					83,679.14	83,679.14	
53610-Grant 2019 SAO Child Support					(36,245.20)	(36,245.20)	
53611-Grant 2019 SAO Domestic Violence MDT					892.97	892.97	
53647-Grant 2019 SA Community Justice Centers					(23,493.91)	(23,493.91)	
53666-Grant 2019 SA Complex Drug Prosecution					(4,680.71)	(4,680.71)	
53723-Grant 2018 SAO Human Trafficking Task Force					189,539.65	189,539.65	
53726-Grant 2019 SAO Child Support STE					3,952.32	3,952.32	
53733-Grant 2020 OCJ Adult Redeploy					26,131.20	26,131.20	
53744-Grant 2020 SAO Appellate Assistance					1,493,932.46	1,493,932.46	
53745-Grant 2020 SAO Title IV-D STATE					2,003,625.89	2,003,625.89	
53746-Grant 2020 SAO Title IV-D FED					3,848,599.21	3,848,599.21	
53747-Grant 2020 SAO Complex Drug Prosecution					507,723.56	507,723.56	
53748-Grant 2020 SAO Community Justice Center					106,445.71	106,445.71	
53749-Grant 2020 SAO Human Trafficking Coordin					42,387.35	42,387.35	
53750-Grant 2020 SAO Victim Sensitive Intervie					12,344.99	12,344.99	
53777-Grant 2020 SAO Domestic Violence MDT					33,996.62	33,996.62	
53778-Grant 2020 SAO Sexual Assault MDT					4,736.59	4,736.59	
53818-Grant 2019 SAO Combating Violence Crime					92,252.82	92,252.82	
53823-Grant 2019 SAO Intellectual Property Enf					119,181.21	119,181.21	
53824-Grant 2019 Improving Criminal Justice Re					224,290.47	224,290.47	

Account Alias
501020-Sal/Wag o...
501036-Furlough ...
501040-Regular D...
501050-Vacation ...
501060-Sick Pay D...
501070-Holiday D...
501080-Personal ...
501090-Special Do...
501100-Excused D...
501200-Schedule ...

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1250-State's Attorney

Sum of 2021 Expenses (Period Activity)		Column Labels					
Row Labels	11100-Public Safety	11252-State's Attorney Narcotics Forfeiture	11271-State's Attorney Records Automation Fund	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total	
53825-Grant 2019 SAO Justice Reinvestment Prog					98,477.15	98,477.15	
53826-Grant 2020 SAO Prosecuting Cold Cases DN					109,290.07	109,290.07	
53847-Grant 2020 SAO Post Conviction DNA Grant					225,977.57	225,977.57	
53849-Grant 2020 OCJ Safety Justice Challenge					106,800.33	106,800.33	
53882-Grant 2021 OCJ Adult Redeply Illinois AC					19,067.64	19,067.64	
53897-Grant 2021 SAO Law Enforcement Prosecuti					891,767.59	891,767.59	
53900-Grant 2021 SAO Sexual Assault/Domestic V					9,029.18	9,029.18	
53902-Grant 2021 SAO Domestic Violence MDT					186,495.52	186,495.52	
53903-Grant 2021 SAO Sexual Assault MDT					223,780.06	223,780.06	
53910-Grant 2021 SAO Complex Drug Prosecution					88,754.85	88,754.85	
53913-Grant 2021 SAO Appellate Asst					1,028,733.24	1,028,733.24	
53918-Grant 2021 SAO IL Attorney General Child					7,750.00	7,750.00	
53976-Grant 2020 SAO Motor Vehicle Grant					130,620.75	130,620.75	
54019-Grant 2020 SAO Victim Witness Sexual Ass					21,670.00	21,670.00	
54020-Grant 2021 SAO Victims of Crime Act Mult					143,403.24	143,403.24	
54021-Grant 2021 SAO Vict of Crime Act Multi-V					28,640.00	28,640.00	
54035-Grant 2021 SAO LEPCVA - CM					171,017.80	171,017.80	
54037-Grant 2021 SAO Sexual Assault MDT - CM					78,764.58	78,764.58	
54038-Grant 2021 SAO Domestic Violence MDT - C					66,055.56	66,055.56	
54176-Grant 2021 SAO IL Statewide Auto Theft T					117,446.23	117,446.23	
54220-Grant 2020 SAO Prosecuting Cold Cases DN					66,566.39	66,566.39	
Grand Total	96,423,047.04	840,627.26	132,944.70	78,338.82	12,783,756.75	110,258,714.57	
Less Excluded Programs							
11660-Civil Actions	(9,310,093.32)						
11965-Community Justice Centers	(940,010.15)						
16255-Narcotics	(630.18)						
19530-Special Prosecutions	(7,443,234.08)						
20192-COVID-19	-						
35535-Sexual Assault & Domestic Violence Division	(4,909,650.46)						
35550-Special Litigation- DNA Review & Conviction Integrity	(2,177,355.52)						
Net Total	71,642,073.33						

Allocating Percentage

27.30%

Total Public Safety Expenditures	126,523,336.14
Less - 13610	-1,543,935.47
Less - 14245	-17,739,275.36
Less - 15220	-12,751,759.90
Less - 35650	-2,811,980.57
Net Expenses for Other Related Programs	91,676,384.84

(Juvenile, Felony, Traffic, Misdemeanor) Program Dollars on Vehicle and Transportation Cases	\$18,883,461.40	20.6%	Aggregate allocation for Juvenile, Traffic, Felony, Misdemeanor (J-T-F-M) traffic and transportation related cases
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Row Labels	Public Safety Fund	notes 9/12	notes 9/12	Percent %	Traffic/Transportation Related		
Sum of 2021 Expenses (Period Activity)					26,061,221.09		
1250-State's Attorney	126,523,336.14						
10155-Administration	-93,757.67	no		0.00%	-		
11660-Civil Actions	11,431,732.48	don't count		0.00%	-	Total Expenditures (public safety fund)	126,523,336.14
11965-Community Justice Centers	1,164,808.75	don't count		0.00%	-	Excluded Expenditures	31,059,868.99
13610-Executive Office	1,543,935.47	Yes	Aggregate of J-T-F-M traffic and transportation related costs	20.60%	318,019.15	Total to Include	95,463,467.15
14245-General Administrative	17,739,275.36	Yes	Aggregate of J-T-F-M traffic and transportation related costs	20.60%	3,653,928.13	Cross Check (validate above)	95,463,467.15
15220-Investigations	12,751,759.90	Yes	Aggregate of J-T-F-M traffic and transportation related costs	20.60%	2,626,601.89	Total to Allocate	\$ 26,061,221.09
15395-Juvenile Justice Division	9,573,403.08	Yes	juvenile cases - traffic and transportation vs all cases (excluding child protection) %	6.97%	667,712.12	end result allocation	27.30%
16255-Narcotics	630.18	No		0.00%	-		
19530-Special Prosecutions	9,914,551.69	No		0.00%	-		
19585-State's Attorney Narcotics Forfeiture		No		0.00%	-		
20192-COVID-19	12,619.97	No			-		
20295-Traffic Division	1,756,793.11	Yes	100%	100.00%	1,756,793.11		
21120-New/Replacement Capital Equipment		No			-		
35050-Chicago Felony Trial Courts	17,144,002.96	Yes	felony % of felony transportation vs total felony cases	36.17%	6,201,812.04		
35115-Criminal Appeals	3,851,952.30	Yes	felony % of felony transportation vs total felony cases	36.17%	1,393,436.77		
35240-Felony Review	6,951,965.09	yes	felony % of felony transportation vs total felony cases	36.17%	2,514,860.79		
35255-First Municipal	1,634,271.09	yes	misdemeanor case %, traffic/transp vs all	15.40%	251,600.60		
35425-Preliminary Hearings & Grand Jury	3,899,949.12	yes	felony % of felony transportation vs total felony cases	36.17%	1,410,799.54		
35535-Sexual Assault & Domestic Violence	6,007,667.25	No		0.00%	-		
35550-Special Litigation- DNA Review & Cc	2,621,616.34	No		0.00%	-		
35650-Victim Witness	2,811,980.57	Yes	Aggregate of J-T-F-M traffic and transportation related costs	20.60%	579,210.52		
35735-Suburban Felony	10,844,075.10	Yes	felony % of felony transportation vs total felony cases	36.17%	3,922,824.54		
35740-Suburban Misdemeanor	4,960,104.00	Yes	misdemeanor case %, traffic/transp vs all	15.40%	763,621.88		
Grand Total	126,523,336.14						

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels							Grand Total	Include?
	11100-Public Safety	Defender Records Automation	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900- Corporate Grants			
1260-Public Defender	78,448,763.81	1,509.00	232,092.48	1,899,000.00	29,461.40	625,210.53	81,236,037.22		
10150-Administration and Sustainability	2,040.67						2,040.67	Yes	
10155-Administration	8,513,611.64	1,509.00					8,515,120.64	Yes	
11560-Child Protection Conflicts Unit	1,411,093.27						1,411,093.27	No	
14135-Forensic Science Division	986,253.77						986,253.77	Yes	
15086-Mental Health Unit	245,198.16						245,198.16	Yes	
15220-Investigations	5,867,524.12						5,867,524.12	Yes	
16240-Multiple Defendants	2,974,454.04						2,974,454.04	Yes	
16840-PD Police Station Representation Unit	725,335.78						725,335.78	Yes	
20192-COVID-19	28,971.68		232,092.48				261,064.16	No	
21120-New/Replacement Capital Equipment					29,461.40		29,461.40	No	
33835-Felony Representation	21,243,905.29						21,243,905.29	Yes	
33880-Legal Resources	4,845,342.68						4,845,342.68	Yes	
33890-Misdemeanor Representation	15,689,311.91						15,689,311.91	Yes	
33945-Specialty Courts	416,577.90						416,577.90	Yes	
35065-Civil Representation	4,320,159.89						4,320,159.89	No	
35280-Homicide Representation	5,849,823.72						5,849,823.72	Yes	
35310-Juvenile Representation	5,090,666.74						5,090,666.74	Yes	
35365-Mitigation	238,492.55						238,492.55	Yes	
53576-Grant 2017 OCJ Safety and Justice Challenge						16,702.93	16,702.93		
53738-Grant 2020 PD Forensic DNA						7,645.00	7,645.00		
53739-Grant 2020 PD Mitigator Initiative						53,670.21	53,670.21		
53828-Grant 2019 PD Juvenile Defender Education Advocacy Program						92,949.59	92,949.59		
53839-Grant 2020 PD Data Analytics Enhance Pro						226,984.62	226,984.62		
53847-Grant 2020 SAO Post Conviction DNA Grant						1,565.52	1,565.52		
53849-Grant 2020 OCJ Safety Justice Challenge						159,123.35	159,123.35		
53977-Grant 2020 PD Mitigator Project						64,978.40	64,978.40		
54014-Grant 2021 PD Immigration Unit Pritzker						1,590.91	1,590.91		
60162-ARPA - Revenue Loss				918,000.00			918,000.00		
60243-ARPA - Premium Pay				981,000.00			981,000.00		
Grand Total	78,448,763.81	1,509.00	232,092.48	1,899,000.00	29,461.40	625,210.53	81,236,037.22		
Less Excluded Programs									
11560-Child Protection Conflicts Unit	(1,411,093.27)								
20192-COVID-19	(28,971.68)								
35065-Civil Representation	(4,320,159.89)								
Total for Allocation	72,688,538.97								

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1260-Public Defender

Account Alias	
501020-Sal/Wag of...	^
501036-Furlough D...	
501040-Regular Do...	
501050-Vacation D...	
501060-Sick Pay D...	
501070-Holiday Do...	
501080-Personal D...	
501090-Special Dol...	
501100-Excused D...	
501202-Differentia...	v

Sum of 2021 Expenses (Period Activity)				
Row Labels	Column Labels			
	11100-Public Safety	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total
10155-Administration	3,831,027.58			3,831,027.58
11560-Child Protection Conflicts Unit	1,177,522.49			1,177,522.49
14135-Forensic Science Division	804,835.04			804,835.04
15086-Mental Health Unit	241,591.86			241,591.86
15220-Investigations	4,691,873.11			4,691,873.11
16240-Multiple Defendants	2,505,208.93			2,505,208.93
16840-PD Police Station Representation Unit	558,059.90			558,059.90
20192-COVID-19		44,509.48		44,509.48
33835-Felony Representation	17,511,996.56			17,511,996.56
33880-Legal Resources	4,016,377.76			4,016,377.76
33890-Misdemeanor Representation	13,090,719.23			13,090,719.23
33945-Specialty Courts	337,000.59			337,000.59
35065-Civil Representation	3,559,042.67			3,559,042.67
35280-Homicide Representation	5,031,045.47			5,031,045.47
35310-Juvenile Representation	4,217,404.81			4,217,404.81
35365-Mitigation	184,217.08			184,217.08
53576-Grant 2017 OCJ Safety and Justice Challenge			10,626.69	10,626.69
53739-Grant 2020 PD Mitigator Initiative			21,441.88	21,441.88
53828-Grant 2019 PD Juvenile Defender Education Advocacy Program			62,841.99	62,841.99
53839-Grant 2020 PD Data Analytics Enhance Pro			162,652.80	162,652.80
53849-Grant 2020 OCJ Safety Justice Challenge			106,757.69	106,757.69
53977-Grant 2020 PD Mitigator Project			63,977.52	63,977.52
54014-Grant 2021 PD Immigration Unit Pritzker			1,568.16	1,568.16
Grand Total	61,757,923.08	44,509.48	429,866.73	62,232,299.29
Less Excluded Programs				
11560-Child Protection Conflicts Unit	(1,177,522.49)			
20192-COVID-19	-			
35065-Civil Representation	(3,559,042.67)			
Net Total	57,021,357.92			

Allocating Percentage

23%

Total Traffic and Transportation Cases	8,780	(625 ILCS Cases+ Traffic Cases)
Total Cases	38,616	
Allocate Percentage	23%	

All Case List

Division	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Total by Division
1st Municipal Division	394	525	1,980	712	791	589	644	628	829	734	999	1,022	9,847
2nd Municipal Division (SKOKIE)	215	290	398	312	235	342	312	144	331	255	198	207	3,239
3rd Municipal Division (ROLLING MEADOWS)	240	267	251	338	248	252	287	247	245	267	293	319	3,254
4th Municipal Division (MAYWOOD)	301	324	282	252	231	252	279	247	265	232	313	373	3,351
5th Municipal Division (BRIDGEVIEW)	261	300	336	294	268	329	321	275	405	324	354	383	3,850
6th Municipal Division (MARKHAM)	623	525	493	527	362	438	392	418	616	379	709	496	5,978
Felony Trial - FTD	517	570	660	580	563	383	508	489	579	518	542	559	6,468
Homicide Task Force	40	24	29	22	19	20	39	38	42	32	26	27	358
Juvenile Justice Division	196	108	106	115	108	114	159	93	132	141	196	162	1,630
Legal Resources Division	15	18	24	17	22	13	18	14	16	8	14	10	189
Multiple Defendant MDD	32	25	35	33	31	40	41	33	41	46	60	35	452
Total By Month	2,834	2,976	4,594	3,202	2,878	2,772	3,000	2,626	3,501	2,936	3,704	3,593	38,616

625 ILCS Cases

Division	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Total by Division
1st Municipal Division	6	9	190	39	58	29	27	36	59	41	83	39	616
2nd Municipal Division (SKOKIE)	46	65	74	63	42	77	30	17	65	44	19	28	570
3rd Municipal Division (ROLLING MEADOWS)	35	36	34	53	37	46	38	40	37	43	36	68	503
4th Municipal Division (MAYWOOD)	68	66	52	72	43	56	47	52	66	46	63	51	682
5th Municipal Division (BRIDGEVIEW)	43	54	52	36	41	46	43	37	64	40	41	44	541
6th Municipal Division (MARKHAM)	83	83	88	56	57	77	54	51	97	59	71	74	850
Felony Trial - FTD	55	67	80	57	59	42	45	65	69	51	69	59	718
Homicide Task Force	1	0	0	0	0	2	3	2	2	1	0	1	12
Juvenile Justice Division	25	17	19	21	18	17	33	13	14	26	15	12	230
Legal Resources Division	1	0	0	1	1	0	2	1	0	1	0	1	8
Multiple Defendant MDD	1	0	2	2	1	0	1	2	2	3	4	3	21
Total by Month	364	397	591	400	357	392	323	316	475	355	401	380	4751

Traffic Case List

Division	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	Total by Division
1st Municipal Division	134	174	215	180	158	134	79	82	112	112	123	113	1,616
2nd Municipal Division (SKOKIE)	12	11	16	8	12	17	42	15	21	18	17	16	205
3rd Municipal Division (ROLLING MEADOWS)	31	23	25	58	31	30	48	31	32	19	28	18	374
4th Municipal Division (MAYWOOD)	39	34	36	33	26	41	51	68	33	33	52	77	523
5th Municipal Division (BRIDGEVIEW)	36	33	39	28	19	35	33	20	41	31	33	42	390
6th Municipal Division (MARKHAM)	128	63	85	88	70	91	45	65	81	58	81	66	921
Total By Month	380	338	416	395	316	348	298	281	320	271	334	332	4,029

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels						
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	Grand Total	INCLUDE?
1280-Adult Probation Dept.	52,578,536.42	675,620.13	1,503,000.00	193,537.00	1,010,732.92	55,961,426.47	
10155-Administration	3,770,896.35					3,770,896.35	yes
11790-Clinical Laboratory-Microbiology	555.04					555.04	yes
14805-Home Confinement	10,526,592.76					10,526,592.76	yes
17985-Offender Services Unit	856,099.98					856,099.98	yes
17990-Pretrial Services	13,633,484.49					13,633,484.49	yes
19825-Supportive and Clerical	2,747,086.50					2,747,086.50	yes
20192-COVID-19	21,965.82	675,620.13				697,585.95	no
21120-New/Replacement Capital Equipment				193,537.00		193,537.00	
35705-Mental Health Unit/Mental Health Court	1,397,550.26					1,397,550.26	yes
35710-Drug Treatment Courts and Veteran's Courts	952,436.73					952,436.73	yes
35715-Domestic Violence Intervention/Sex Offender Unit	1,425,132.42					1,425,132.42	no
35720-Standard Probation Supervision	17,246,736.07					17,246,736.07	yes
53619-Grant 2018 DHSEM UASI					330,995.50	330,995.50	
53696-Grant 2018 Risk- Need- Responsivity					144,154.49	144,154.49	
53733-Grant 2020 OCJ Adult Redeploy					100,466.06	100,466.06	
53805-Grant 2020 OCJ RAP Expansion					109,350.05	109,350.05	
53882-Grant 2021 OCJ Adult Redeply Illinois AC					75,223.11	75,223.11	
53883-Grant 2021 OCJ Adult Redeply Illinois RA					80,266.97	80,266.97	
53884-Grant 2021 OCJ Adult Redeply Illinois RR					61,660.36	61,660.36	
53893-Grant 2020 OCJ Adult Redeploy Illinois R					108,616.38	108,616.38	
60162-ARPA - Revenue Loss			120,000.00			120,000.00	
60243-ARPA - Premium Pay			1,383,000.00			1,383,000.00	
Grand Total	52,578,536.42	675,620.13	1,503,000.00	193,537.00	1,010,732.92	55,961,426.47	

Less Excluded Programs

20192-COVID-19	(21,965.82)
35715-Domestic Violence Intervention/Sex Offender Unit	(1,425,132.42)
Less State of IL Reimbursements	(21,241,932.00)
Net for allocation	<u>29,889,506.18</u>

	Adult Probation	Public Guardian	OCJ	Social Service	Juvenile Probation	JTDC
State of IL Reimbursements						
Per '21 ACFR p154	\$ 11,965,688			\$ 7,021,688	\$ 12,018,278	\$ 15,668,697
Received during the fiscal year + 60 day runout	\$ 9,276,244					
	<u>\$ 21,241,932</u>					

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1280-Adult Probation Dept.

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels			
	11100-Public Safety	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total
10155-Administration	2,056,700.42			2,056,700.42
11790-Clinical Laboratory-Microbiology	547.98			547.98
14805-Home Confinement	5,639,142.02			5,639,142.02
17985-Offender Services Unit	686,261.11			686,261.11
17990-Pretrial Services	10,412,667.61			10,412,667.61
19825-Supportive and Clerical	2,024,857.71			2,024,857.71
20192-COVID-19		203,225.75		203,225.75
35705-Mental Health Unit/Mental Health Court	1,130,455.79			1,130,455.79
35710-Drug Treatment Courts and Veteran's Courts	571,794.89			571,794.89
35715-Domestic Violence Intervention/Sex Offender Unit	1,168,398.26			1,168,398.26
35720-Standard Probation Supervision	13,308,954.70			13,308,954.70
53696-Grant 2018 Risk- Need- Responsivity			59,217.31	59,217.31
53733-Grant 2020 OCJ Adult Redeploy			67,088.24	67,088.24
53805-Grant 2020 OCJ RAP Expansion			74,719.27	74,719.27
53882-Grant 2021 OCJ Adult Redeply Illinois AC			49,770.20	49,770.20
53883-Grant 2021 OCJ Adult Redeply Illinois RA			54,113.56	54,113.56
53884-Grant 2021 OCJ Adult Redeply Illinois RR			41,398.73	41,398.73
53893-Grant 2020 OCJ Adult Redeploy Illinois R			74,121.00	74,121.00
Grand Total	36,999,780.49	203,225.75	420,428.31	37,623,434.55

Less Excluded Programs	
20192-COVID-19	-
35715-Domestic Violence Intervention/Sex Offender Uni	(1,168,398.26)
Net Total	35,831,382.23

Account Alias	
501020-Sal/Wag of Reg Em...	^
501036-Furlough Day Adjus...	
501040-Regular Dollars	
501050-Vacation Dollars	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501080-Personal Dollars	
501090-Special Dollars	
501100-Excused Dollars	
501202-Differential Dollars	
501220-Overtime Compens...	
501280-Pension	
501520-Social Security Medi	
501560-Workmen's Compe...	v

Allocating Percentage 24.5%

Total Transportation Related Charges 12254

Total Charges 50021

Percentage 24.5%

7/25/2021 Snapshot				
Supervision Frequency	Transportation Related Charges		Total Caseload	
	N=2,861		N=12,062	100%
Standard	2,805	23.72%	11,189	100.00%
Intensive Probation	6	16.22%	37	100.00%
Intensive Drug Probation	0	0.00%	17	100.00%
Gang Unit	3	42.86%	7	100.00%
Sex Offender Unit	1	0.78%	129	100.00%
Domestic Violence Unit	0	0.00%	23	100.00%
Mental Health Unit	12	5.15%	233	100.00%
Mental Health Court	15	10.71%	140	100.00%
Drug Court	2	1.20%	166	100.00%
Veteran's Court	14	38.89%	36	100.00%
ACT Court	0	0.00%	13	100.00%
EPICS	13	18.57%	70	100.00%
Missing	0	0.00%	2	100.00%

10/25/2021 Snapshot				
Supervision Frequency	Transportation Related Charges		Total Caseload	
	N=3,005		N=12,276	100%
Standard	2,953	24.48%	11,473	100.00%
Intensive Probation	4	14.81%	27	100.00%
Intensive Drug Probation	0	0.00%	10	100.00%
Gang Unit	2	66.67%	3	100.00%
Sex Offender Unit	1	0.80%	125	100.00%
Domestic Violence Unit	0	0.00%	16	100.00%
Mental Health Unit	14	5.83%	240	100.00%
Mental Health Court	11	9.02%	122	100.00%
Drug Court	1	0.61%	165	100.00%
Veteran's Court	10	31.25%	32	100.00%
ACT Court	0	0.00%	8	100.00%
EPICS	9	16.36%	55	100.00%
Missing	0	#DIV/0!	0	100.00%

1/25/2022 Snapshot				
Supervision Frequency	Transportation Related Charges		Total Caseload	
	N=3,102		N=12,456	100%
Standard	3,042	26.04%	11,684	100.00%
Intensive Probation	2	9.52%	21	100.00%
Intensive Drug Probation	0	0.00%	8	100.00%
Gang Unit	1	100.00%	1	100.00%
Sex Offender Unit	1	0.79%	126	100.00%
Domestic Violence Unit	0	0.00%	8	100.00%
Mental Health Unit	18	8.29%	217	100.00%
Mental Health Court	11	10.58%	104	100.00%
Drug Court	3	1.82%	165	100.00%
Veteran's Court	11	29.73%	37	100.00%
ACT Court	0	0.00%	8	100.00%
EPICS	13	17.11%	76	100.00%
Missing	0	0.00%	1	100.00%

4/25/2022 Snapshot				
Supervision Frequency	Transportation Related Charges		Total Caseload	
	N=3,286		N=13,227	100%
Standard	3,124	26.20%	11,923	100.00%
Intensive Probation	2	10.00%	20	100.00%
Intensive Drug Probation	0	0.00%	7	100.00%
Gang Unit	4	36.36%	11	100.00%
Sex Offender Unit	2	1.74%	115	100.00%
Domestic Violence Unit	---	---	---	100.00%
Mental Health Unit	16	7.80%	205	100.00%
Mental Health Court	11	11.70%	94	100.00%
Drug Court	4	2.42%	165	100.00%
Veteran's Court	17	35.42%	48	100.00%
ACT Court	0	0.00%	18	100.00%
EPICS	16	24.62%	65	100.00%
Non-Reporting	15	16.13%	93	100.00%
Compact Intake	75	16.20%	463	100.00%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels		
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	Grand Total
1300-Judiciary	15,374,514.63	21,000.00	15,395,514.63
14185-Full Circuit Judgeships	15,326,799.32		15,326,799.32
20192-COVID-19	47,715.31		47,715.31
60162-ARPA - Revenue Loss		21,000.00	21,000.00
Grand Total	15,374,514.63	21,000.00	15,395,514.63
Less Excluded Programs			
20192-COVID-19	(47,715.31)		
Net for Allocation	<u>15,326,799.32</u>		

INCLUDE?

yes

no

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1300-Judiciary

Sum of 2021 Expenses (Period Activity)		
Column Labels		
Row Labels	11100-Public Safety	Grand Total
14185-Full Circuit Judgeships	164,462.07	164,462.07
Grand Total	164,462.07	164,462.07

Account Alias	
501036-Furlough Day Adjus...	^
501040-Regular Dollars	
501050-Vacation Dollars	
501202-Differential Dollars	
501520-Social Security Medi	
501791-Prof /Tech Member...	
501806-Training Program Sta	
520155-Communication Ex...	
520265-Postage Expenses	
520285-Delivery Charges	
520492-Printing and Publish	
520496-Printing and Outside	
520510-Printing and Inside	
520890-Contra Expense - Pro	v

Allocating Percentage

27.08%

July 1st, 2021 to June 30th, 2022

TOTAL NUMBER OF DOCKET ENTRIES		
Division	Total	%
Civil	2,346,656	26.8%
Law	1,000,306	11.4%
Domestic Relations	1,101,931	12.6%
Probate	336,058	3.8%
County	378,528	4.3%
Chancery	585,885	6.7%
Criminal	2,347,725	26.8%
Juvenile Justice	404,195	4.6%
Traffic	252,619	2.9%
	8,753,903	100.0%

Weighting Factor

Weighting Factor Description

33%	8.85% Est. percentage of new case filings
	0.00%
36%	4.11% Percentage of new case filings
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
35%	9.39% Percentage of case with transport charge
	0.00%
40%	1.85% Percentage of residents with transport charge based on JTDC population
	0.00%
100%	2.89% All cases transport
	27.08%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels								Grand Total
	11100-Public Safety	11284-COVID-19 Cares Act Fund	American Rescue Plan Act (ARPA) Fund	11322-Circuit Court Illinois Dispute Resolution	11326-Adult Probation Service Fee	11328-Social Services Probation Court Fee	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	
1310-Office of the Chief Judge	43,920,111.12	152,999.23	1,272,000.00	130,372.31	302,924.46	342,577.09	643,245.45	1,664,816.10	48,429,045.76
10155-Administration	3,233,636.29			130,372.31	302,924.46				3,666,933.06
11585-Children's Waiting Room Fund		2,095,610.29							2,095,610.29
13190-Elder Justice Clinic	59,545.03								59,545.03
13725-Family Mediation	2,585,173.33								2,585,173.33
14185-Full Circuit Judgeships	(767.16)								(767.16)
14981-Indeterminate Activities	7,858.94								7,858.94
15050-Information Technology	3,435,013.51								3,435,013.51
15190-Interpreter Services	3,735,150.91								3,735,150.91
15345-Jury	5,104,910.13								5,104,910.13
16920-Official Court Reporting	773.87								773.87
17120-Parenting Education Program	98,371.90								98,371.90
19400-Social Services Probation						342,577.09			342,577.09
20155-Technical Reproduction	60.00								60.00
20192-COVID-19	1,235,413.40	152,999.23							1,388,412.63
21120-New/Replacement Capital Equipment							643,245.45		643,245.45
33790-Advice Desk Services	696,351.28								696,351.28
33800-Alternative Dispute Resolution	171,558.76								171,558.76
35055-Child Protection Division Mediation Services	811,696.12								811,696.12
35095-Court Coordination- Legal and Other Services to the Court	19,747,624.34								19,747,624.34
35430-Problem-Solving Courts	342,073.70								342,073.70
35450-Public Affairs & Court Education	560,056.48								560,056.48
53576-Grant 2017 OCI Safety and Justice Challenge							321,281.59		321,281.59
53683-Grant 2018 OCI North Suburban Drug Court Enhancement							174,037.95		174,037.95
53732-Grant 2020 OCI Access & Visitation							59,512.03		59,512.03
53733-Grant 2020 OCI Adult Redeploy							98,418.65		98,418.65
53734-Grant 2020 OCI DV Partner Abuse							23,335.00		23,335.00
53755-Grant 2020 OCI Drug and Mental Health Co							25,413.66		25,413.66
53803-Grant 2019 OCI SAMHSA Suburb Drug							150,038.64		150,038.64
53805-Grant 2020 OCI RAP Expansion							59,188.56		59,188.56
53849-Grant 2020 OCI Safety Justice Challenge							332,083.69		332,083.69
53881-Grant 2020 OCI W/RAP Substance Abuse Tre							63,294.88		63,294.88
53882-Grant 2021 OCI Adult Redeply Illinois AC							94,838.77		94,838.77
53883-Grant 2021 OCI Adult Redeply Illinois RA							25,711.29		25,711.29
53884-Grant 2021 OCI Adult Redeply Illinois RR							4,017.24		4,017.24
53885-Grant 2021 OCI Access and Visitation							45,253.60		45,253.60
53886-Grant 2021 OCI Partner Abuse Interventio							12,333.36		12,333.36
53887-Grant 2021 OCI SAMHSA Drug and Mental He							7,255.71		7,255.71
53888-Grant 2021 OCI SAMHSA WRAP Court							43,738.70		43,738.70
53893-Grant 2020 OCI Adult Redeploy Illinois R							15,982.00		15,982.00
54008-Grant 2020 OCI Veteran Treatment Court M							37,714.37		37,714.37
54013-Grant 2020 OCI Veteran Treatment Court M							11,085.46		11,085.46
54063-Grant 2021 OCI North Suburban Drug Court							60,280.95		60,280.95
60162-ARPA - Revenue Loss			582,000.00						582,000.00
60243-ARPA - Premium Pay			690,000.00						690,000.00
Grand Total	43,920,111.12	152,999.23	1,272,000.00	130,372.31	302,924.46	342,577.09	643,245.45	1,664,816.10	48,429,045.76

INCLUDE?

Yes

Yes

No

No

No

No

Yes

Yes

Yes

Yes

Yes

No

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No

Less Excluded Programs

13190-Elder Justice Clinic	(59,545.03)
13725-Family Mediation	(2,585,173.33)
14185-Full Circuit Judgeships	767.16
14981-Indeterminate Activities	(7,858.94)
17120-Parenting Education Program	(98,371.90)
20155-Technical Reproduction	(60.00)
20192-COVID-19	(1,235,413.40)
33800-Alternative Dispute Resolution	(171,558.76)
35055-Child Protection Division Mediation Services	(811,696.12)
35430-Problem-Solving Courts	(342,073.70)
35450-Public Affairs & Court Education	(560,056.48)
Total for Allocation	38,049,070.62

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1310-Office of the Chief Judge

Sum of 2021 Expenses (Period Activity)	Column Labels			
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total
10155-Administration	2,516,458.03			2,516,458.03
11585-Children's Waiting Room Fund	1,624,903.87			1,624,903.87
13190-Elder Justice Clinic	45,227.32			45,227.32
13725-Family Mediation	2,156,608.25			2,156,608.25
14981-Indeterminate Activities	7,749.07			7,749.07
15050-Information Technology	2,194,422.58			2,194,422.58
15190-Interpreter Services	3,444,510.48			3,444,510.48
15345-Jury	2,054,983.04			2,054,983.04
17120-Parenting Education Program	66,127.28			66,127.28
20192-COVID-19		81,954.23		81,954.23
33790-Advice Desk Services	299,933.75			299,933.75
33800-Alternative Dispute Resolution	128,939.13			128,939.13
35055-Child Protection Division Mediation Services	671,363.99			671,363.99
35095-Court Coordination- Legal and Other Services to the Court	16,020,886.48			16,020,886.48
35430-Problem-Solving Courts	73,662.97			73,662.97
35450-Public Affairs & Court Education	466,478.52			466,478.52
53576-Grant 2017 OCJ Safety and Justice Challenge			12,184.48	12,184.48
53683-Grant 2018 OCJ North Suburban Drug Court Enhancement			16,303.75	16,303.75
53732-Grant 2020 OCJ Access & Visitation			51,980.88	51,980.88
53733-Grant 2020 OCJ Adult Redeploy			39,732.48	39,732.48
53755-Grant 2020 OCJ Drug and Mental Health Co			7,334.59	7,334.59
53849-Grant 2020 OCJ Safety Justice Challenge			222,857.74	222,857.74
53881-Grant 2020 OCJ W/RAP Substance Abuse Tre			32,993.13	32,993.13
53882-Grant 2021 OCJ Adult Redeply Illinois AC			50,419.73	50,419.73
53883-Grant 2021 OCJ Adult Redeply Illinois RA			72.72	72.72
53884-Grant 2021 OCJ Adult Redeply Illinois RR			74.00	74.00
53885-Grant 2021 OCJ Access and Visitation			39,348.31	39,348.31
53887-Grant 2021 OCJ SAMHSA Drug and Mental He			638.26	638.26
53888-Grant 2021 OCJ SAMHSA WRAP Court			19,877.39	19,877.39
54008-Grant 2020 OCJ Veteran Treatment Court M			16,808.63	16,808.63
54013-Grant 2020 OCJ Veteran Treatment Court M			8,568.18	8,568.18
54063-Grant 2021 OCJ North Suburban Drug Court			9,869.52	9,869.52
Grand Total	31,772,254.76	81,954.23	529,063.79	32,383,272.78

Less Excluded Programs	
13190-Elder Justice Clinic	(45,227.32)
13725-Family Mediation	(2,156,608.25)
14981-Indeterminate Activities	(7,749.07)
17120-Parenting Education Program	(66,127.28)
33800-Alternative Dispute Resolution	(128,939.13)
35055-Child Protection Division Mediation Services	(671,363.99)
35430-Problem-Solving Courts	(73,662.97)
35450-Public Affairs & Court Education	(466,478.52)

Net Total 28,156,098.23

Account Alias
501020-Sal/Wag o...
501036-Furlough ...
501040-Regular D...
501050-Vacation D...
501060-Sick Pay D...
501070-Holiday Do...
501080-Personal D...
501090-Special Dol...
501100-Excused D...
501202-Differentia...

Allocating Percentage

27.08%

July 1st, 2021 to June 30th, 2022

TOTAL NUMBER OF DOCKET ENTRIES		
Division	Total	%
Civil	2,346,656	26.8%
Law	1,000,306	11.4%
Domestic Relations	1,101,931	12.6%
Probate	336,058	3.8%
County	378,528	4.3%
Chancery	585,885	6.7%
Criminal	2,347,725	26.8%
Juvenile Justice	404,195	4.6%
Traffic	252,619	2.9%
	8,753,903	100.0%

Weighting Factor

Weight Factor Description

33%	8.85% Est. percentage of new case filings
	0.00%
36%	4.11% Percentage of new case filings
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
0%	0.00%
	0.00%
35%	9.39% Percentage of case with transport charge
	0.00%
40%	1.85% Percentage of residents with transport charge based on JTDC population
	0.00%
100%	2.89% All cases transport
	27.08%

Forensic Clinical Services was not included in this report

Forensic Clinical Services was not included in this report

Forensic Clinical Services was not included in report.

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels					Grand Total	INCLUDE?
	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip			
1313-Social Service	17,872,846.19	118,384.15	585,000.00	121,976.55	18,698,206.89		
10155-Administration	1,065,775.56				1,065,775.56	yes	
11705-Clerical Support Services	1,188,228.52				1,188,228.52	yes	
11985-Community Service	823,843.93				823,843.93	yes	
12385-Court Liaisons	2,089,508.63				2,089,508.63	yes	
16420-Non-Reporting Casework	440,113.96				440,113.96	no	
19400-Social Services Probation	(25,665.36)				(25,665.36)	no	
20192-COVID-19	8,857.59	118,384.15			127,241.74	no	
21120-New/Replacement Capital Equipment				121,976.55	121,976.55	no	
35135-Diversified Caseload Program	3,891,073.35				3,891,073.35	yes	
35150-Domestic Violence and Sex Offender Program	2,137,238.81				2,137,238.81	no	
35155-Driving Under the Influence (DUI) Program	1,735,149.37				1,735,149.37	yes	
35685-Englewood Community Court	431,235.66				431,235.66	no	
35695-Public Safety Assessment Program	4,087,486.17				4,087,486.17	no	
60162-ARPA - Revenue Loss			54,000.00		54,000.00		
60243-ARPA - Premium Pay			531,000.00		531,000.00		
Grand Total	17,872,846.19	118,384.15	585,000.00	121,976.55	18,698,206.89		

Less Excluded Programs

16420-Non-Reporting Casework	(440,113.96)
19400-Social Services Probation	25,665.36
20192-COVID-19	(8,857.59)
35150-Domestic Violence and Sex Offender Program	(2,137,238.81)
35685-Englewood Community Court	(431,235.66)
35695-Public Safety Assessment Program	(4,087,486.17)
Less State Revenues (no Program level detail)	(7,021,688.00)
Net for Allocation (conservative)	3,771,891.36

	Adult Probation	Public Guardian	OCJ	Social Service	Juvenile Probation	JTDC
State of IL Reimbursements						
Per '21 ACFR p154	\$ 11,965,688			\$ 7,021,688	\$ 12,018,278	\$ 15,668,697
Received during the fiscal year + 60 day runout	\$ 9,276,244					
	<u>\$ 21,241,932</u>					

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1313-Social Service

Sum of 2021 Expenses (Period Activity)		Column Labels		
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	Grand Total	
10155-Administration	980,857.56		980,857.56	
11705-Clerical Support Services	898,324.38		898,324.38	
11985-Community Service	647,406.28		647,406.28	
12385-Court Liaisons	1,747,524.08		1,747,524.08	
16420-Non-Reporting Casework	366,674.69		366,674.69	
20192-COVID-19		47,339.15	47,339.15	
35135-Diversified Caseload Program	3,094,884.02		3,094,884.02	
35150-Domestic Violence and Sex Offender Program	1,693,702.18		1,693,702.18	
35155-Driving Under the Influence (DUI) Program	1,377,002.55		1,377,002.55	
35685-Englewood Community Court	370,582.41		370,582.41	
35695-Public Safety Assessment Program	3,080,489.26		3,080,489.26	
Grand Total	14,257,447.41	47,339.15	14,304,786.56	

Less Excluded Programs	
16420-Non-Reporting Casework	(366,674.69)
20192-COVID-19	-
35150-Domestic Violence and Sex Offender Program	(1,693,702.18)
35685-Englewood Community Court	(370,582.41)
35695-Public Safety Assessment Program	(3,080,489.26)
Net Total	8,745,998.87

Account Alias
501020-Sal/Wag of...
501040-Regular Do...
501050-Vacation D...
501060-Sick Pay D...
501070-Holiday Do...
501080-Personal D...
501090-Special Dol...
501100-Excused D...
501202-Differentia...
501220-Overtime ...

Allocating Percentage **61.89%**
Total Transportation Related Cases 16,646
Total Cases 26,895
Allocating Percentage **61.89%**

Social Service Department, Transportation Related Probation Caseload			
Date and Case Type	Total cases	Traffic Related Cases	% Traffic Related
April 26, 2021			
SSD Courtesy Out-going	232	184	79%
SSD Diversified	4,915	3,048	62%
SSD Domestic Violence	196	-	0%
SSD Draft Order	734	8	1%
SSD DUI Enhanced	16	16	100%
SSD DUI Female	51	49	96%
SSD DUI Male	90	84	93%
SSD DUI Monitoring Unit	151	144	95%
SSD NR-Community Service	309	228	74%
SSD NR-GPS	9	-	0%
SSD NR-Restitution	23	7	30%
SSD NR-SWAP	9	3	33%
SSD NR-Victim Impact Panel	61	57	93%
SSD Restorative Justice	52	-	0%
SSD Sex Offender	15	1	7%
Total	6,863	3,829	56%
October 25, 2021			
SSD Administrative	4	-	0%
SSD Courtesy Out-going	283	227	80%
SSD Diversified	4,998	3,081	62%
SSD Domestic Violence	283	1	0%
SSD Draft Order	482	5	1%
SSD DUI Enhanced	21	21	100%
SSD DUI Female	54	52	96%
SSD DUI Male	100	95	95%
SSD DUI Monitoring Unit	284	269	95%
SSD NR-Community Service	392	284	72%
SSD NR-GPS	19	-	0%
SSD NR-Restitution	31	10	32%
SSD NR-SWAP	7	2	29%

Allocating Percentage **61.89%**
Total Transportation Related Cases 16,646
Total Cases 26,895
Allocating Percentage **61.89%**

Social Service Department, Transportation Related Probation Caseload			
Date and Case Type	Total cases	Traffic Related Cases	% Traffic Related
SSD NR-Victim Impact Panel	95	87	92%
SSD Restorative Justice	96	6	6%
SSD Sex Offender	15	1	7%
Total	7,164	4,141	58%
January 24, 2022			
SSD Administrative	6	2	33%
SSD Courtesy Out-going	297	236	79%
SSD Deferred Prosecution	1	-	0%
SSD Diversified	4,768	3,143	66%
SSD Domestic Violence	343	1	0%
SSD Draft Order	4	1	25%
SSD DUI Enhanced	21	21	100%
SSD DUI Female	62	58	94%
SSD DUI Male	109	104	95%
SSD DUI Monitoring Unit	458	437	95%
SSD NR-Community Service	412	295	72%
SSD NR-GPS	6	-	0%
SSD NR-Restitution	31	10	32%
SSD NR-SWAP	4	1	25%
SSD NR-Victim Impact Panel	118	109	92%
SSD Restorative Justice	18	-	0%
SSD Sex Offender	13	1	8%
Total	6,671	4,419	66%
April 25, 2022			
SSD Administrative	6	2	33%
SSD Conditional Discharge	1	-	0%
SSD Courtesy Out-going	267	214	80%
SSD Deferred Prosecution	4	-	0%
SSD Diversified	4,201	2,820	67%
SSD Domestic Violence	307	1	0%
SSD Draft Order	3	1	33%

Allocating Percentage **61.89%**

Total Transportation Related Cases 16,646

Total Cases 26,895

Allocating Percentage **61.89%**

Social Service Department, Transportation Related Probation Caseload			
Date and Case Type	Total cases	Traffic Related Cases	% Traffic Related
SSD DUI Enhanced	16	16	100%
SSD DUI Female	63	59	94%
SSD DUI Male	116	113	97%
SSD DUI Monitoring Unit	680	660	97%
SSD NR-Community Service	344	255	74%
SSD NR-GPS	13	-	0%
SSD NR-Restitution	27	8	30%
SSD NR-SWAP	3	1	33%
SSD NR-Victim Impact Panel	112	105	94%
SSD Restorative Justice	20	1	5%
SSD Sex Offender	14	1	7%
Total	6,197	4,257	69%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels						INCLUDE?
	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	Grand Total	
1326-Juvenile Probation	38,321,935.88	102,819.34	867,000.00	104,230.17	119,328.07	39,515,313.46	
10270-Administrative Support	2,858,379.00					2,858,379.00	yes
11565-Child Protective Services	1,078,301.61					1,078,301.61	yes
12315-Cost Reimbursement	7,620.13					7,620.13	yes
12385-Court Liaisons	1,846,353.81					1,846,353.81	yes
13590-Executive Administration	393,560.83					393,560.83	yes
14930-Human Resources and Labor Relations	1,348,795.63					1,348,795.63	yes
15295-JDAI/Program and Services Section	8,766,328.11					8,766,328.11	yes
17990-Pretrial Services	1,013,934.67					1,013,934.67	yes
20192-COVID-19	40,005.70	102,819.34				142,825.04	no
21120-New/Replacement Capital Equipment	307,506.50			104,230.17		411,736.67	yes
35020-Attendance Review Unit (ARU)	35.71					35.71	yes
35035-Youth Restorative Outreach and Care Coordination	10,368,887.86					10,368,887.86	yes
35070-Classification and Intake	4,547,951.62					4,547,951.62	yes
35205-Environmental Operations	100.00					100.00	yes
35300-Positive Youth Development Services	2,509,654.48					2,509,654.48	yes
35380-Probate Division Background Checks	15,723.66					15,723.66	yes
35520-Youth Restorative Behavioral Health Services	3,218,796.56					3,218,796.56	yes
53619-Grant 2018 DHSEM UASI					91,598.91	91,598.91	
53731-Grant 2020 Juvenile Detention Initiative					4,013.17	4,013.17	
53892-Grant 2021 JPD Annie Casey JDAI					17,501.19	17,501.19	
54200-Grant 2021 JDP JJYSP					6,214.80	6,214.80	
60162-ARPA - Revenue Loss			117,000.00			117,000.00	
60243-ARPA - Premium Pay			750,000.00			750,000.00	
Grand Total	38,321,935.88	102,819.34	867,000.00	104,230.17	119,328.07	39,515,313.46	

Less Excluded Programs	
20192-COVID-19	(40,005.70)
Less State of IL Reimbursements	(12,018,278.00)
Net for allocation	<u>26,263,652.18</u>

	Adult Probation	Public Guardian	OCJ	Social Service	Juvenile Probation	JTDC
State of IL Reimbursements						
Per '21 ACFR p154	\$ 11,965,688			\$ 7,021,688	\$ 12,018,278	\$ 15,668,697
Received during the fiscal year + 60 day runoff	\$ 9,276,244					
	<u>\$ 21,241,932</u>					

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1326-Juvenile Probation

Sum of 2021 Expenses (Period Activity)	Column Labels			
	11100-Public Safety	11284-COVID-19 Cares Act Fund	11900-Corporate Grants	Grand Total
10270-Administrative Support	1,951,858.61			1,951,858.61
11565-Child Protective Services	359,168.66			359,168.66
12315-Cost Reimbursement	5,874.71			5,874.71
12385-Court Liaisons	1,477,846.82			1,477,846.82
13590-Executive Administration	272,657.42			272,657.42
14930-Human Resources and Labor Relations	972,825.28			972,825.28
15295-JDAI/Program and Services Section	4,343,059.06			4,343,059.06
17990-Pretrial Services	809,913.89			809,913.89
20192-COVID-19		48,169.34		48,169.34
35035-Youth Restorative Outreach and Care Coordination	8,090,289.70			8,090,289.70
35070-Classification and Intake	3,646,974.15			3,646,974.15
35300-Positive Youth Development Services	1,990,681.40			1,990,681.40
35380-Probate Division Background Checks	12,858.86			12,858.86
35520-Youth Restorative Behavioral Health Services	1,674,535.54			1,674,535.54
54200-Grant 2021 JDP JJYSP			4,862.72	4,862.72
Grand Total	25,608,544.10	48,169.34	4,862.72	25,661,576.16

Account Alias	
501020-Sal/Wag of Reg Em...	^
501036-Furlough Day Adjus...	
501040-Regular Dollars	
501050-Vacation Dollars	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501080-Personal Dollars	
501090-Special Dollars	
501100-Excused Dollars	
501202-Differential Dollars	
501220-Overtime Compens...	
501280-Pension	
501520-Social Security Medi	
501560-Workmen's Compe...	v

Allocating Percentage

38.53%

Total Vehicle Related Charges	1239
Total Charges	3216
Allocating Percentage	38.53%

1.24.2022

Aggregate vehicle related charges and percentages for probation youth.

Vehicle Related	363
Total	905
Percentage	40.11%

Aggregate vehicle related charges and percentages for pretrial youth

Vehicle Related	285
Total	744
Percentage	38.31%

4.25.2022

Aggregate vehicle related charges and percentages for probation youth.

Vehicle Related	329
Total	854
Percentage	38.52%

Aggregate vehicle related charges and percentages for pretrial youth

Vehicle Related	262
Total	713
Percentage	36.75%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels										
Row Labels	11100-Public Safety	11258-Clerk Circuit Court Administrative	11269-Circuit Court Electronic Citation	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11318-Circuit Court Document Storage	11320-Circuit Court Automation	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	Grand Total	Include?
1335-Clerk of the Circuit Court-Office of Clerk	95,899,674.41	567,544.27	92,144.69	72,621.11	3,277,000.00	6,321,254.52	2,029,930.93	6,901,602.90	123,445.96	115,285,218.79	Yes
11295-Cashier	4,191,053.44									4,191,053.44	Yes
11570-Child Support Enforcem	(671,591.14)									(671,591.14)	No
11665-Civil Appeals	1,555,629.07									1,555,629.07	Yes
12520-Customer Service	13,188,112.25		79,730.45							13,267,842.70	Yes
12580-Data Entry Section	11,913,252.15		12,414.24							11,925,666.39	Yes
13945-Finance	10,463,876.12	567,544.27					1,296.00			11,032,716.39	Yes
14250-General Counsel	552,654.54									552,654.54	Yes
14915-Human Resources	1,684,775.38									1,684,775.38	Yes
15050-Information Technology	481,866.15						(92,363.70)			389,502.45	Yes
15110-Inspector General	1,098,203.17									1,098,203.17	Yes
18365-Public Information	487,719.83									487,719.83	Yes
18695-Records Retention	806,146.61					6,309,284.52				7,115,431.13	Yes
20192-COVID-19	(14,894.00)			72,621.11						57,727.11	No
21120-New/Replacement Capital Equipment						11,970.00	2,120,998.63	6,901,602.90		9,034,571.53	Yes
35025-Bond and Warrant Processing	2,057,914.83									2,057,914.83	Yes
35100-Court Filings	3,512,324.11									3,512,324.11	Yes
35105-Court Operations Management	12,561,842.29									12,561,842.29	Yes
35110-Courtroom Clerks- Calls and Services	25,031,652.06									25,031,652.06	Yes
35195-Englewood Health Center	(1,175.57)									(1,175.57)	No
35220-Expungement and DUIs	555,620.57									555,620.57	Yes
35390-Orders of Protection	929,097.61									929,097.61	No
35460-Public Policy	1,977,017.42									1,977,017.42	Yes
35505-Scanning	3,538,577.52									3,538,577.52	Yes
53849-Grant 2020 OCJ Safety Justice Challenge									122,820.96	122,820.96	Yes
53998-Grant 2020 CCC Self-Represented Litigant									625.00	625.00	Yes
60162-ARPA - Revenue Loss					969,000.00					969,000.00	
60243-ARPA - Premium Pay					2,308,000.00					2,308,000.00	
Grand Total	95,899,674.41	567,544.27	92,144.69	72,621.11	3,277,000.00	6,321,254.52	2,029,930.93	6,901,602.90	123,445.96	115,285,218.79	
Less Excluded Programs											
11570-Child Support Enforcem	671,591.14										
20192-COVID-19	14,894.00										
35195-Englewood Health Center	1,175.57										
35390-Orders of Protection	(929,097.61)										
Net costs	95,658,237.51										

MGT Acct Type Expense
 Account Alias (Multiple Items)
 Office Alias 1335-Clerk of the Circuit Court-Office of Clerk

Sum of 2021 Expenses (Period Activity)	Column Labels							Grand Total
	11100-Public Safety	11258-Clerk Circuit Court Administrative	11269-Circuit Court Electronic Citation	11284-COVID-19 Cares Act Fund	11318-Circuit Court Document Storage	11320-Circuit Court Automation	11900-Corporate Grants	
11295-Cashier	3,087,742.60							3,087,742.60
11570-Child Support Enforcem	434,060.01							434,060.01
11665-Civil Appeals	1,126,740.28							1,126,740.28
12520-Customer Service	9,432,924.93		46,453.75					9,479,378.68
12580-Data Entry Section	8,657,882.67		(6,613.02)					8,651,269.65
13945-Finance	2,889,009.73	404,625.51						3,293,635.24
14250-General Counsel	464,995.09							464,995.09
14915-Human Resources	1,311,599.78							1,311,599.78
15050-Information Technology	386,967.04					(3,036,468.57)		(2,649,501.53)
15110-Inspector General	917,923.58							917,923.58
18365-Public Information	415,968.21							415,968.21
18695-Records Retention	732,592.86				2,408,905.27			3,141,498.13
20192-COVID-19				72,621.11				72,621.11
35025-Bond and Warrant Processing	1,342,917.13							1,342,917.13
35100-Court Filings	2,390,902.10							2,390,902.10
35105-Court Operations Management	9,886,265.42							9,886,265.42
35110-Courtroom Clerks- Calls and Services	18,291,654.87							18,291,654.87
35195-Englewood Health Center	(1,175.57)							(1,175.57)
35220-Expungement and DUIs	337,175.77							337,175.77
35390-Orders of Protection	647,947.81							647,947.81
35460-Public Policy	1,386,201.76							1,386,201.76
35505-Scanning	2,441,708.62							2,441,708.62
53849-Grant 2020 OCJ Safety Justice Challenge							96,084.06	96,084.06
Grand Total	66,582,004.69	404,625.51	39,840.73	72,621.11	2,408,905.27	(3,036,468.57)	96,084.06	66,567,612.80
Less Excluded Programs								
11570-Child Support Enforcem	(434,060.01)							
20192-COVID-19	-							
35195-Englewood Health Center	1,175.57							
35390-Orders of Protection	(647,947.81)							
Net Total	65,501,172.44							

Account Alias
501020-Sal/Wag of Reg Em...
501036-Furlough Day Adjus...
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501080-Personal Dollars
501090-Special Dollars
501100-Excused Dollars
501202-Differential Dollars
501220-Overtime Compens...
501280-Pension
501520-Social Security Medi
501560-Workmen's Compe...

Allocating Percentage

27.08%

July 1st, 2021 to June 30th, 2022

TOTAL NUMBER OF DOCKET ENTRIES		
Division	Total	%
Civil	2,346,656	26.8%
Law	1,000,306	11.4%
Domestic Relations	1,101,931	12.6%
Probate	336,058	3.8%
County	378,528	4.3%
Chancery	585,885	6.7%
Criminal	2,347,725	26.8%
Juvenile Justice	404,195	4.6%
Traffic	252,619	2.9%
	8,753,903	100.0%

Weight Factor

Weight Factor Description

33%	8.85%	Est. percentage of new case filings
	0.00%	
36%	4.11%	Percentage of new case filings
	0.00%	
0%	0.00%	
	0.00%	
0%	0.00%	
	0.00%	
0%	0.00%	
	0.00%	
35%	9.39%	Percentage of case with transport charge
	0.00%	
40%	1.85%	Percentage of residents with transport charge based on JTDC population
	0.00%	
100%	2.89%	All cases transport

27.08%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)		Column Labels					
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	Grand Total	INCLUDE?
1440-Juvenile Temporary Detention Center	57,045,605.94	530,839.26	427,200.00	103,994.68	449,533.19	58,557,173.07	
10155-Administration	5,574,984.19					5,574,984.19	yes
14981-Indeterminate Activities	2,017.07					2,017.07	yes
16900-Office of the Superintendent	(59,630.40)					(59,630.40)	yes
19150-Security	12,125,972.44					12,125,972.44	yes
20192-COVID-19		530,839.26				530,839.26	
21120-New/Replacement Capital Equipment				103,994.68		103,994.68	
35225-Facility Management and Food Service	5,728,986.23					5,728,986.23	yes
35230-Family Support Services	38,472.12					38,472.12	yes
35275-Health and Mental Health Care	1,408,881.93					1,408,881.93	yes
35285-Human Resources and Compliance	954,904.32					954,904.32	yes
35470-Recreation and Exercise Program	729,116.41					729,116.41	yes
35495-Resident Behavior Management	30,541,901.63					30,541,901.63	yes
53735-Grant 2020 JTDC National School Lunch					154,555.44	154,555.44	
53736-Grant 2020 JTDC School Breakfast					80,876.36	80,876.36	
53737-Grant 2020 JTDC IL Lunch and Breakfast					4,182.24	4,182.24	
53889-Grant 2021 JTDC National School Lunch					134,634.06	134,634.06	
53890-Grant 2021 JTDC School Breakfast					65,712.15	65,712.15	
53891-Grant 2021 JTDC Lunch and Breakfast					3,567.94	3,567.94	
54002-Grant 2020 JTDC 2020 PREA TIPS					6,005.00	6,005.00	
60162-ARPA - Revenue Loss			279,000.00			279,000.00	
60243-ARPA - Premium Pay			148,200.00			148,200.00	
Grand Total	57,045,605.94	530,839.26	427,200.00	103,994.68	449,533.19	58,557,173.07	

Less State of IL Reimbursement (15,668,697.00) see below

Net for Allocation 41,376,908.94

	Adult Probation	Public Guardian	OCJ	Social Service	Juvenile Probation	JTDC
State of IL Reimbursements						
Per '21 ACFR p154	\$ 11,965,688			\$ 7,021,688	\$ 12,018,278	\$ 15,668,697
Received during the fiscal year + 60 day runout	\$ 9,276,244					
	<u>\$ 21,241,932</u>					

FY 2021 Expenditures per Trial Balance

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	1440-Juvenile Temporary Detention Center

Sum of 2021 Expenses (Period Activity)		Column Labels		
Row Labels	11100-Public Safety	11284-COVID-19 Cares Act Fund	Grand Total	
10155-Administration	2,613,412.58		2,613,412.58	
14981-Indeterminate Activities	1,986.33		1,986.33	
19150-Security	6,879,761.49		6,879,761.49	
20192-COVID-19		361,481.01	361,481.01	
35225-Facility Management and Food Service	2,010,775.90		2,010,775.90	
35275-Health and Mental Health Care	829,014.36		829,014.36	
35285-Human Resources and Compliance	665,802.47		665,802.47	
35470-Recreation and Exercise Program	372,209.21		372,209.21	
35495-Resident Behavior Management	16,889,878.85		16,889,878.85	
Grand Total	30,262,841.19	361,481.01	30,624,322.20	

Account Alias	
501020-Sal/Wag of Reg Emplo	^
501036-Furlough Day Adjustm	
501040-Regular Dollars	
501050-Vacation Dollars	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501080-Personal Dollars	
501090-Special Dollars	
501100-Excused Dollars	
501202-Differential Dollars	v

Allocating Percentage

33.14%

Total Youth with Vehicle Charge 225
Total All Youth 679
Allocating Percentage 33.14%

7.26.2021

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	9
AGG DISCHARGE FIREARM/VEH/SCH	1
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/FIR LOADED/NO FOID	1
AGG UUW/VEHICLE/<21	1
AGG VEH HIJACKING/WEAPON	1
AGG VEHICLE HIJACKING/FIREARM	10
AGGRAVATED VEHICULAR HIJACKING	17
CRIMINAL TRESPASS TO VEHICLES	19
Possession of a Stolen Motor Vehicle	10
RECEIVE/POSS/SELL STOLEN VEH	15
UNLWFL POSS/DRIVER/VEH/STOLEN	1
VEHICULAR HIJACKING	46
Grand Total	133
Youth with vehicle charge	59
Total youth	174
	33.91%

10.25.2021

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	6
AGG UNLAWFUL USE OF WEAPON/VEH	4
AGG UUW/VEHICLE/<21	1
AGG UUW/VEHICLE/LOADED/NO FCCA	1
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	10
AGGRAVATED VEHICULAR HIJACKING	20
CRIM TRESPASS FIELD/MOTOR VEH	19
Possession of a Stolen Motor Vehicle	8
RECEIVE/POSS/SELL STOLEN VEH	14
UNLWFL POSS/DRIVER/VEH/STOLEN	1
VEHICULAR HIJACKING	49
VEHICULAR INVASION	1
Grand Total	137
Youth with vehicle charge	67
Total youth	185
	36.22%

1.24.2022

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	6
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/DELINQUENT MINOR	1
AGG UUW/VEHICLE/<21	1
AGG UUW/VEHICLE/NO FOID	2
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	4
AGGRAVATED VEHICULAR HIJACKING	13
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	8
DRIVING ON REVOKED/SUSPENDED LICENSE	2
Possession of a Stolen Motor Vehicle	7
RECEIVE/POSS/SELL STOLEN VEH	10
VEHICULAR HIJACKING	37
VEHICULAR INVASION	1
Grand Total	99
Youth with vehicle charge	46
Total youth	155
	29.68%

4.25.2022

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	5
AGG UNLAWFUL USE OF WEAPON/VEH	6
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	2
AGGRAVATED VEHICULAR HIJACKING	4
AID/ABET/POSS/SELL STOLEN VEH	1
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	11
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	9
RECKLESS DRIVING	1
VEHICULAR HIJACKING	26
Grand Total	84
Youth with vehicle charge	53
Total youth	165
	32.12%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity)	Column Labels			
Row Labels	11286-American Rescue Plan Act (ARPA) Fund	41195-Cermak Health Services of Cook County	Grand Total	INCLUDE?
4240-Cermak Health Services	645,000.00	76,850,823.58	77,495,823.58	
00000-DEFAULT		(74,866.09)	(74,866.09)	yes
10155-Administration		11,627,018.12	11,627,018.12	yes
10160-Administration and Clerical		3.11	3.11	yes
13500-Environmental Services		2,095,913.39	2,095,913.39	yes
13945-Finance		263,809.33	263,809.33	yes
14915-Human Resources		267,127.03	267,127.03	yes
15005-Infectious Disease		55.58	55.58	yes
15050-Information Technology		207,405.20	207,405.20	yes
15435-Laboratory Services		320,029.47	320,029.47	yes
15805-Material Management		329,733.53	329,733.53	yes
15895-Medical Administration		8,805,837.08	8,805,837.08	yes
16005-Health Information Management (HIM)		397,645.44	397,645.44	yes
16010-Medical Services		111.07	111.07	yes
16125-Mental Health Services		14,179,694.59	14,179,694.59	yes
16480-Nursing - Administration		1,943.00	1,943.00	yes
17015-Oral Health		2,120,165.01	2,120,165.01	yes
17170-Patient Care Services		25,255,677.13	25,255,677.13	yes
17210-Patient Services		19,785.05	19,785.05	yes
17395-PCS - Emergency Services		1.07	1.07	yes
17610-Pharmacy		9,026,181.09	9,026,181.09	yes
18445-Quality Assurance		809,361.67	809,361.67	yes
18485-Radiology		730,978.40	730,978.40	yes
19635-Store Room		(40.31)	(40.31)	yes
19650-Storerooms		(497.21)	(497.21)	yes
20192-COVID-19		(22,582.00)	(22,582.00)	no
20475-Txbl GO Ser 2009B BABS Bond Fd		20,198.54	20,198.54	yes
29165-General Store Inventory (IV)		56,693.35	56,693.35	yes
29235-240 General Store Inventory (IV)		413,441.94	413,441.94	yes
60162-ARPA - Revenue Loss	90,000.00		90,000.00	
60243-ARPA - Premium Pay	555,000.00		555,000.00	
Grand Total	645,000.00	76,850,823.58	77,495,823.58	
Excluded Programs				
20192-COVID-19		22,582.00		
Net for Allocation		76,873,405.58		

FY 2021 Expenditures per Trial Balance

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	4240-Cermak Health Services

Sum of 2021 Expenses (Period Activity)	Column Labels	
Row Labels	41195-Cermak Health Services of Cook County	Grand Total
10155-Administration	1,230,781.69	1,230,781.69
13500-Environmental Services	1,203,313.16	1,203,313.16
13945-Finance	204,228.25	204,228.25
14915-Human Resources	113,206.52	113,206.52
15050-Information Technology	171,921.62	171,921.62
15435-Laboratory Services	108,992.69	108,992.69
15805-Material Management	177,089.88	177,089.88
15895-Medical Administration	6,885,074.02	6,885,074.02
16005-Health Information Management (HIM)	318,845.87	318,845.87
16125-Mental Health Services	10,908,237.48	10,908,237.48
17015-Oral Health	1,730,438.96	1,730,438.96
17170-Patient Care Services	17,960,110.21	17,960,110.21
17210-Patient Services	18,934.26	18,934.26
17610-Pharmacy	1,723,656.04	1,723,656.04
18445-Quality Assurance	670,092.01	670,092.01
18485-Radiology	571,250.20	571,250.20
Grand Total	43,996,172.86	43,996,172.86

Account Alias
501020-Sal/Wag of Reg Emplo
501036-Furlough Day Adjustm
501040-Regular Dollars
501050-Vacation Dollars
501060-Sick Pay Dollars
501070-Holiday Dollars
501090-Special Dollars
501100-Excused Dollars
501202-Differential Dollars
501220-Overtime Compensatio

Allocating Percentage **46.95%**

Date	Batch	Unique IRs	Community Corrections	Confinement	Outside County	Total
*	7/26/2022 VOs	4658	1958	2694	6	4658
	Total	9376	3421	5946	9	9376
		49.68%	57.23%	45.31%	66.67%	49.68%
**	10/25/2022 VOs	4472	1744	2720	8	4472
	Total	8702	2922	5770	10	8702
		51.39%	59.69%	47.14%	80.00%	51.39%
	1/24/2022 VOs	4432	1559	2863	10	4432
	Total	8577	2584	5981	12	8577
		51.67%	60.33%	47.87%	83.33%	51.67%
	4/25/2022 VOs	4052	1389	2653	10	4052
	Total	7956	2360	5584	12	7956
		50.93%	58.86%	47.51%	83.33%	50.93%
	Cumulative VOs	17614	6650	10930	34	17614
	Total	34611	11287	23281	43	34611
	Average	50.89%	58.92%	46.95%	79.07%	50.89%

* Source documentation identifies date as 7/26/2021. Typo in summary information from County

** Source documentation identifies date as 10/25/2021. Typo in summary information from County

FY 2021 Expenditures per Trial Balance

MGT Acct Type	Expense
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Sum of 2021 Expenses (Period Activity)		Column Labels			
Row Labels	11286-American Rescue Plan Act (ARPA) Fund	41197-JTDC - Health Services	Grand Total	INCLUDE?	
4241-Health Services - JTDC	70,500.00	6,713,222.10	6,783,722.10		
10155-Administration		973,800.66	973,800.66	yes	
10755-Behavioral Health		2,664,890.27	2,664,890.27	yes	
16015-Medical Services Administration		467,721.53	467,721.53	yes	
17015-Oral Health		262,570.43	262,570.43	yes	
17170-Patient Care Services		2,344,239.21	2,344,239.21	yes	
60162-ARPA - Revenue Loss	15,250.00		15,250.00		
60243-ARPA - Premium Pay	55,250.00		55,250.00		
Grand Total	70,500.00	6,713,222.10	6,783,722.10		

FY 2021 Expenditures per Trial Balance

MGT Acct Type	Expense
Account Alias	(Multiple Items)

Sum of 2021 Expenses (Period Activity)	Column Labels		
Row Labels	41197-JTDC - Health Services	Grand Total	
4241-Health Services - JTDC	4,650,440.85	4,650,440.85	
Grand Total	4,650,440.85	4,650,440.85	

Account Alias	
501036-Furlough Day Adjustm	^
501040-Regular Dollars	
501050-Vacation Dollars	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501100-Excused Dollars	
501136-Salaries and Wages S	
501202-Differential Dollars	
501220-Overtime Compensatio	
501520-Social Security Medi	v

Allocating Percentage

33.14%

Total Youth with Vehicle Charge	225
Total All Youth	679
Allocating Percentage	33.14%

7.26.2021

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	9
AGG DISCHARGE FIREARM/VEH/SCH	1
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/FIR LOADED/NO FOID	1
AGG UUW/VEHICLE/<21	1
AGG VEH HIJACKING/WEAPON	1
AGG VEHICLE HIJACKING/FIREARM	10
AGGRAVATED VEHICULAR HIJACKING	17
CRIMINAL TRESPASS TO VEHICLES	19
Possession of a Stolen Motor Vehicle	10
RECEIVE/POSS/SELL STOLEN VEH	15
UNLWFL POSS/DRIVER/VEH/STOLEN	1
VEHICULAR HIJACKING	46
Grand Total	133
Youth with vehicle charge	59
Total youth	174
	33.91%

10.25.2021

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	6
AGG UNLAWFUL USE OF WEAPON/VEH	4
AGG UUW/VEHICLE/<21	1
AGG UUW/VEHICLE/LOADED/NO FCCA	1
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	10
AGGRAVATED VEHICULAR HIJACKING	20
CRIM TRESPASS FIELD/MOTOR VEH	19
Possession of a Stolen Motor Vehicle	8
RECEIVE/POSS/SELL STOLEN VEH	14
UNLWFL POSS/DRIVER/VEH/STOLEN	1
VEHICULAR HIJACKING	49
VEHICULAR INVASION	1
Grand Total	137
Youth with vehicle charge	67
Total youth	185
	36.22%

1.24.2022

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	6
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/DELINQUENT MINOR	1
AGG UUW/VEHICLE/<21	1
AGG UUW/VEHICLE/NO FOID	2
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	4
AGGRAVATED VEHICULAR HIJACKING	13
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	8
DRIVING ON REVOKED/SUSPENDED LICENSE	2
Possession of a Stolen Motor Vehicle	7
RECEIVE/POSS/SELL STOLEN VEH	10
VEHICULAR HIJACKING	37
VEHICULAR INVASION	1
Grand Total	99
Youth with vehicle charge	46
Total youth	155
	29.68%

4.25.2022

Charge Name	Count of Charge
AGG DISCHARGE FIREARM/OCC VEH	5
AGG UNLAWFUL USE OF WEAPON/VEH	6
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	3
AGG VEHICLE HIJACKING/FIREARM	2
AGGRAVATED VEHICULAR HIJACKING	4
AID/ABET/POSS/SELL STOLEN VEH	1
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	11
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	9
RECKLESS DRIVING	1
VEHICULAR HIJACKING	26
Grand Total	84
Youth with vehicle charge	53
Total youth	165
	32.12%

FY 2021 Expenditures per Trial Balance

MGT Acct Type Expense

Sum of 2021 Expenses (Period Activity) Row Labels	Column Labels								INCLUDE?
	11000-Corporate	11286-American Rescue Plan Act (ARPA) Fund	11300-Motor Fuel Tax	11302-Township Roads	11569-PNC Revolver Loc Capital Equip	11856-MFT Illinois First (1st)	11900-Corporate Grants	Grand Total	
1500-Department of Transportation And Highways	142,769.94	111,000.00	89,078,582.00	555,467.45	2,228,524.52	41,039,228.79	14,557,414.00	147,712,986.70	
10155-Administration						7,622,761.01		7,622,761.01	
15675-Maintenance	67,770.21					20,419,292.53		20,487,062.74	yes
18140-Project Development_Programming	74,999.73					3,084,033.28		3,159,033.01	yes
19665-Strategic Planning and Policy						890,420.91		890,420.91	
21120-New/Replacement Capital Equipment					2,228,524.52			2,228,524.52	
29150-Motor Fuel Tax - Expend (HY)			75,036,284.33	313,833.81				75,350,118.14	
29152-REBUILD Illinois			14,042,297.67	241,633.64				14,283,931.31	
33825-Design/Capital Projects						4,266,083.27		4,266,083.27	
35090-Construction						4,756,637.79		4,756,637.79	
53426-Grant 2016 HWY 134th Street EDP							9,446.37	9,446.37	
53427-Grant 2016 HWY 134th Street STP							(78,846.51)	(78,846.51)	
53510-Grant: Lake Cook Rd Raupp Blvd CMAQ							6,288,629.00	6,288,629.00	
53511-Grant: Lake Cook Rd Raupp Blvd STP							3,870,349.86	3,870,349.86	
53544-Grant 2017 Old Orchard Rd CMAQ							1,277,600.00	1,277,600.00	
53654-Grant County Line Rd (I-294 to North Avenue) CMAQ							2,725,253.15	2,725,253.15	
53657-Grant EDP Butler Dr Stony Island							96,445.78	96,445.78	
53662-Grant County Transit Plan- UWP							96,235.94	96,235.94	
53663-Grant County Transit Plan- SPR							150,128.05	150,128.05	
53664-Grant Southwest Cook Truck Study- SPR							122,172.36	122,172.36	
60162-ARPA - Revenue Loss		102,000.00						102,000.00	
60243-ARPA - Premium Pay		9,000.00						9,000.00	
Grand Total	142,769.94	111,000.00	89,078,582.00	555,467.45	2,228,524.52	41,039,228.79	14,557,414.00	147,712,986.70	

No pension costs were included in this report for Transportation & Highways Dept

Allocating Percentage

100% Allocations include 100% of Corporate Fund expenditures for County FY2021.

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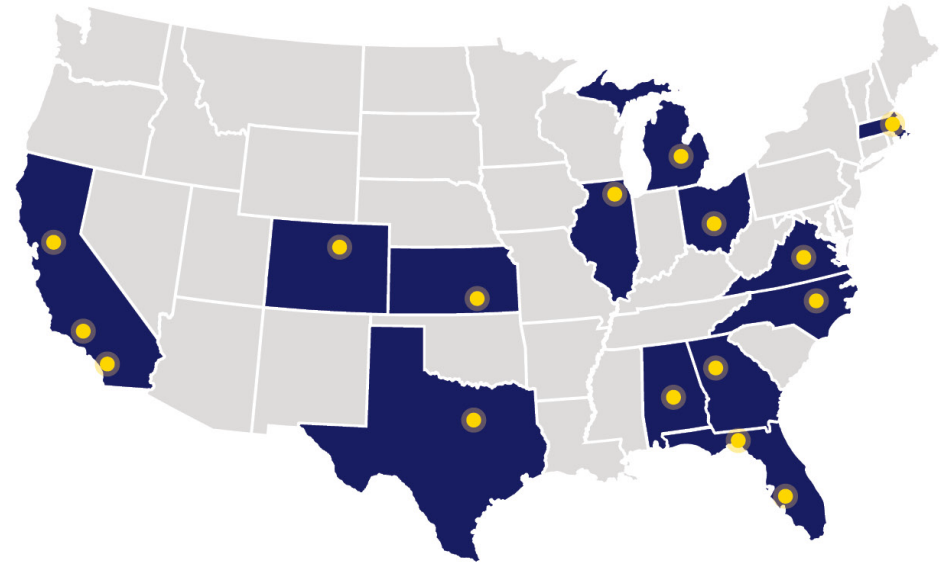
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