

COOK COUNTY, ILLINOIS

ANALYSIS OF SAFE ROADS AMENDMENT EXPENDITURES

For County Fiscal Year 2024
Budget Allocations



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Cook County, Illinois
Analysis of Safe Roads Amendment Expenditures
For County Fiscal Year 2024 Budget Allocations

	A	B	C	D = A + C	E	F = D * E	G = F - (I)		
Department	FY22 Expenditures*	Salaries**	Pensions***	Total with Pension	2022 Statistic	FY22 Amendment-Related Expenditures	Change from Prior Year	Methodology	Apply Allocation % to:
1 1007 - Revenue	\$ 9,147,822	\$ 5,900,357	\$ 1,964,819	\$ 11,112,641	50.34%	\$ 5,594,103	\$ 44,643	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 administrators. The Wheel tax has been excluded from this calculation because it is no longer in existence.	All F11000 expenditures + pension
2 1026 - Administrative Hearing Board	1,165,718	577,856	192,426	1,358,144	3.33%	45,226	(2,833)	The allocation was based on the ratio of total tickets adjudicated for traffic or vehicles to total tickets adjudicated.	All F11000 expenditures + pension
3 1021 - Chief Financial Officer, Debt Service	7,511,459	-	-	7,511,459	100.00%	7,511,459	7,511,459	Debt service principal and interest attributable to transportation	Principal & Interest related to transportation (see 03-Expenses)
4 1231 - Sheriff Police Department	83,134,327	60,927,216	20,288,763	103,423,090	66.67%	68,952,174	17,645,717	Calculated the ratio of officers assigned to patrol to total sworn officers. Applied this percentage to total Sheriff's Department expenditures.	All F11100 expenditures + pension
5 1232 - Community Corrections	24,607,960	14,148,757	4,711,536	29,319,496	58.37%	17,113,790	2,136,084	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 58.37% of people subject to EM had been charged with transportation related offenses.	All F11100 expenditures + pension
6 1239 - Department of Corrections	364,824,693	210,157,310	69,982,384	434,807,077	46.9490%	204,137,575	17,408,118	State's Attorney identified IL statutory criminal charges associated with the administration of law 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.	All F11100 expenditures + pension
7 1250 - State's Attorney	96,985,832	70,750,793	23,560,014	120,545,846	28.48%	34,331,457	1,287,622	Allocation is a multi-step process: <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. 	All F11100 expenditures + pension except from the following Programs: 10155, 11660, 11965, 14225, 15200, 15250, 16255, 19530, 19585, 20192, 35535, 35550
8 1260 - Public Defender	76,689,700	60,080,911	20,006,943	96,696,644	26.85%	25,963,049	4,562,661	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 for the allocation basis. The rate was applied to only those Program expenditures that deal with traffic and vehicles.	All F11100 expenditures + pension, except from the following Programs: 11560, 20192, 21120, 35065.
9 1280 - Adult Probation Dept.	39,455,764	34,781,149	11,582,123	51,037,887	25.20%	12,861,547	2,405,603	Obtained the transportation-related charges for the FY22 and calculated the percentage of vehicle and transportation related charges to total charges to use as the allocation basis.	All F11100 expenditures + pension less Program 35715, 54058 and State of IL Reimbursements
10 1300 - Judiciary	15,255,494	158,836	52,892	15,308,386	23.24%	3,557,669	(608,640)	Allocation utilizes the number of orders in cases that were traffic and transportation related as a percentage of the total number of orders.	All F11100 expenditures + pension, except from the following Programs: 20192
11 1310 - Office of the Chief Judge	43,248,781	29,108,885	9,693,259	52,942,040	23.24%	12,303,730	(721,692)	Same methodology as 1300 - Judiciary.	All F11100 expenditures + pension, except from the following Programs: 13190, 13725, 14185, 14981, 17120, 20192, 33800, 35055, 35430, 35450
12 1312 - Forensic Clinical Services	-	-	-	-	0.00%	-	-	No costs included.	Not Applicable
13 1313 - Social Service	4,497,507	9,332,140	3,107,603	7,605,110	60.38%	4,591,965	324,961	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 to calculate the total supervised cases related to transportation/traffic.	All F11100 expenditures + pension, except from the following Programs: 16420, 19400, 20192, 21120, 35150, 35685, 35695
14 1326 - Juvenile Probation	22,803,842	25,625,810	8,533,395	31,337,236	38.53%	12,074,237	(1,566,283)	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.	All F11100 expenditures + pension less Program 20192 and State of IL Reimbursements
15 1335 - Clerk of the Circuit Court-Office of Clerk	95,497,211	63,174,987	21,037,271	116,534,482	23.24%	27,082,614	(5,153,323)	Same methodology as 1300 - Judiciary.	All F11100 expenditures + pension, except from the following Programs: 11570, 20192, 35195, 35390
16 1440 - Juvenile Detention (JTDC)	47,053,391	32,129,719	10,699,196	57,752,588	30.64%	17,695,393	404,278	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.	All F11100 expenditures + pension less Program 20192 and State of IL Reimbursements
17 4240 - Cermak Health Services	78,911,087	41,912,662	13,956,916	92,868,003	46.9490%	43,600,599	134,271	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.	All F41195 expenditures + pension
18 4241 - Juvenile Temp Detention Facility Medical	6,560,080	4,498,517	1,498,006	8,058,086	30.64%	2,468,998	(305,702)	Same methodology as 1440 - Juvenile Detention (JTDC)	All F41197 expenditures + pension
19 1500 - Highways and Transportation	280,016	-	-	280,016	100.00%	280,016	137,246	Allocations include 100% of Corporate Fund expenditures for County FY 2022	All F11000 expenditures + pension
Totals	\$ 1,017,630,684	\$ 663,265,905	\$ 220,867,546	\$ 1,238,498,231		\$ 500,165,601	\$ 45,644,190		

33.30%
Pension Rate

Notes:
Statistical information for each Department was obtained from applicable Department data sources for the period December 1, 2021, through November 30, 2022 (the "Period"), unless otherwise noted below. The Period was selected as it represented the most recently completed fiscal year.

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.

on the calendar year) 2022 actuarial report to obtain the County's actual employer contributions to the Pension Fund for the 2022 calendar year. The 2022 Annual Payroll was reported as \$1.577 billion. Employer contributions included the statutory contribution of \$201.4 million plus a supplemental contribution of \$324.2 million. This resulted in an employer contribution rate of 33.3 percent for calendar year 2022. This percentage was applied to Department salary expenses to obtain the total allocable expenditures.

Support Documents for MGT Report

MGT Acct Type	Expense
Office Alias	1007-Revenue

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11000-Corporate	11569-PNC Revolver Loc Capital Equip	Grand Total
10155-Administration	971,976.61		971,976.61
11880-Collections	1,268,437.52		1,268,437.52
11881-Revenue Recovery Division	62,510.51		62,510.51
15220-Investigations	2,503,665.53		2,503,665.53
19660-Strategic Initiatives/Technology	565,404.75		565,404.75
21120-New/Replacement Capital Equipment		941,000.00	941,000.00
35085-Compliance	3,775,826.94		3,775,826.94
Grand Total	9,147,821.86	941,000.00	10,088,821.86

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

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	11000-Corporate	Grand Total
10155-Administration	642,420.81	642,420.81
11880-Collections	567,212.28	567,212.28
11881-Revenue Recovery Division	59,718.17	59,718.17
15220-Investigations	1,342,639.12	1,342,639.12
19660-Strategic Initiatives/Technology	487,005.66	487,005.66
35085-Compliance	2,801,360.66	2,801,360.66
Grand Total	5,900,356.70	5,900,356.70

Account Alias	
501036-Furlough Day...	^
501040-Regular Dollars	
501050-Vacation Doll...	
501060-Sick Pay Doll...	
501070-Holiday Dollars	
501080-Personal Doll...	
501100-Excused Doll...	
501202-Differential D...	v

Allocating Percentage:

50.34%

Fund ID Code	Fund ID Description	DEC-21		JAN-22		FEB-22		MAR-22		APR-22		MAY-22		JUN-22		JUL-22		AUG-22		SEP-22		OCT-22		NOV-22		Total
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	
402130	402130 - Non-Retailer Train Use Tax	\$1,453,344.00	\$1,136,276.00	\$1,030,759.00	\$753,216.00	\$679,395.00	\$1,401,244.00	\$1,281,432.00	\$1,302,088.00	\$1,335,055.00	\$1,158,897.00	\$1,202,205.00	\$1,071,251.00	\$1,185,315.00	\$92,248,924.00											
402170	402170 - County Use Tax	\$7,127,208.00	\$6,387,757.00	\$6,132,454.00	\$6,389,600.00	\$6,028,109.00	\$7,360,343.00	\$6,322,778.00	\$6,097,475.00	\$7,354,848.00	\$6,905,416.00	\$7,854,589.00	\$7,654,589.00	\$7,654,589.00	\$86,088,449.00											
402180	402180 - Gasoline / Diesel Tax	\$1,141,497.00	\$1,246,154.00	\$1,222,751.00	\$1,096,516.00	\$1,124,095.00	\$6,786,299.00	\$7,104,714.00	\$7,098,848.00	\$6,976,199.00	\$7,232,294.00	\$7,151,952.00	\$7,171,952.00	\$7,171,952.00	\$86,088,449.00											
402110	402110 - Alcoholic Beverage Tax	\$1,514,537.00	\$1,461,908.00	\$1,343,094.00	\$1,368,514.00	\$1,454,960.00	\$1,709,300.00	\$1,651,741.00	\$1,381,853.00	\$1,463,385.00	\$1,742,344.00	\$1,618,754.00	\$1,515,483.00	\$1,515,483.00	\$38,411,036.00											
402120	402120 - New Motor Vehicle Tax	\$179,754.00	\$188,804.00	\$174,361.00	\$168,954.00	\$184,513.00	\$181,997.00	\$195,855.00	\$183,440.00	\$183,440.00	\$180,474.00	\$180,369.00	\$182,375.00	\$182,375.00	\$2,355,506.00											
402150	402150 - Vehicle Tax	\$462,263.00	\$452,868.00	\$454,360.00	\$39,200.00	\$15,000.00	\$40,700.00	\$4,970,000.00	\$19,515.00	\$108,400.00	\$103,218.00	\$407,241.00	\$408,600.00	\$408,600.00	\$1,943,953.00											
402133	402133 - Off-Track Betting Comm.	\$79,654.00	\$67,347.00	\$4,000.00	\$79,494.00	\$1,861.00	\$61,044.00	\$12,481.00	\$47,478.00	\$45,616.00	\$163,782.00	\$46,310.00	\$46,310.00	\$4,091.00	\$704,746.00											
402132	402132 - H Gaming Dev Places Casino	\$484,414.00	\$445,471.00	\$661,113.00	\$708,812.00	\$976,584.00	\$1,027,551.00	\$1,018,750.00	\$1,003,840.00	\$1,095,876.00	\$1,009,152.00	\$1,024,944.00	\$1,028,003.00	\$1,028,003.00	\$11,446,094.00											
402153	402153 - Amusement Tax	\$1,512,389.00	\$1,504,240.00	\$1,786,461.00	\$1,871,849.00	\$1,524,000.00	\$1,261,612.00	\$1,380,749.00	\$1,172,240.00	\$1,761,811.00	\$1,710,000.00	\$1,611,937.00	\$1,612,003.00	\$1,612,003.00	\$36,677,318.00											
402175	402175 - Parking Lot and Storage Operation	\$1,750,422.00	\$1,706,486.00	\$1,813,796.00	\$1,100,071.00	\$1,703,268.00	\$4,403,003.00	\$4,319,199.00	\$4,314,240.00	\$4,363,399.00	\$4,475,139.00	\$4,511,001.00	\$4,511,001.00	\$4,511,001.00	\$52,855,275.00											
404140	404140 - Cigarette Tax	\$10,628,912.00	\$1,068,247.00	\$1,762,472.00	\$1,964,616.00	\$1,103,386.00	\$1,803,648.00	\$7,483,958.00	\$7,096,516.00	\$1,694,516.00	\$6,942,532.00	\$8,084,554.00	\$1,241,197.00	\$1,241,197.00	\$8,987,513.00											
404150	404150 - Other Tobacco Products	\$669,284.00	\$1,127,941.00	\$113,122.00	\$128,710.00	\$611,148.00	\$540,814.00	\$613,972.00	\$613,251.00	\$1,648,777.00	\$683,388.00	\$660,370.00	\$676,151.00	\$676,151.00	\$8,836,415.00											
402190	402190 - Firearms Tax	\$81,112.00	\$10,164.17	\$115,242.00	\$100,000.00	\$107,252.14	\$100,000.00	\$100,000.00	\$107,247.76	\$100,200.44	\$101,000.00	\$101,700.00	\$110,000.00	\$110,000.00	\$1,308,446.67											
402131	402131 - Gambling Machine Tax	\$21,000.00	\$40,000.00	\$25,000.00	\$185,000.00	\$8,200.00	\$10,000.00	\$21,816.00	\$1,988,000.00	\$42,000.00	\$38,200.00	\$12,000.00	\$18,000.00	\$18,000.00	\$3,660,635.00											
402152	402152 - Hotel Accommodations Tax	\$1,716,039.00	\$1,698,822.00	\$985,000.00	\$1,172,050.00	\$1,052,497.00	\$2,227,094.00	\$1,210,497.00	\$4,096,400.00	\$4,322,664.00	\$4,490,004.00	\$4,886,109.00	\$4,876,004.00	\$4,876,004.00	\$32,739,216.00											
402172	402172 - Video Gaming	\$6,414.00	\$15,175.00	\$25,000.00	\$146,700.00	\$1,000.00	\$16,414.00	\$140,710.00	\$51,818.00	\$51,818.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,040,806.00											
402182	402182 - Cannabis Tax	\$1,107,165.00	\$1,097,207.00	\$1,022,277.00	\$1,099,812.00	\$1,061,006.00	\$1,061,006.00	\$1,099,927.00	\$1,067,042.00	\$1,089,848.00	\$1,091,894.00	\$1,104,948.00	\$1,076,399.00	\$1,076,399.00	\$12,956,197.00											
402192	402192 - Sports Wagering Tax	\$0.00	\$0.00	\$798,443.00	\$1,108,408.00	\$0.00	\$380,354.00	\$1,054,113.00	\$0.00	\$718,274.00	\$474,019.00	\$610,394.00	\$610,394.00	\$610,394.00	\$126,509.00											
Grand Total		\$41,105,648.00	\$40,264,484.13	\$38,314,474.00	\$38,317,194.00	\$41,174,148.18	\$41,181,674.00	\$41,186,612.12	\$40,814,307.74	\$40,541,094.41	\$40,974,532.01	\$41,107,328.00	\$41,114,482.43	\$41,114,482.43	\$495,058,093.67											

\$495,058,093.67

\$495,058,093.67 Revenue with wheel tx
 \$ 251,177,422.00 Traffic/Motor Vehicle Related Taxes
 50.74%

\$ 491,114,140.67 Revenue without wheel tax
 \$ 247,235,059.00 Traffic/Motor Vehicle Related Taxes

50.34%

MGT Acct Type	Expense
Office Alias	1026-Administrative Hearing Board

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11000-Corporate		Grand Total
10245-Administrative Hearings		1,165,717.81	1,165,717.81
Grand Total		1,165,717.81	1,165,717.81

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

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11000-Corporate		Grand Total
10245-Administrative Hearings		577,856.27	577,856.27
Grand Total		577,856.27	577,856.27

Account Alias	
501050-Vacation Dol...	^
501060-Sick Pay Doll...	
501070-Holiday Doll...	
501080-Personal Dol...	
501090-Special Dollars	
501100-Excused Doll...	
501202-Differential ...	
501520-Social Securi...	v

Allocating Percentage **3.33%**

Total All Departments Tickets Adjudicated **10,392**

Amtrak	20
Dept of Revenue	
Diesel Tax Comp	2
Diesel Tax Inv	-
Gas Tax Comp	2
Gas Tax Inv	1
Parking Lots Comp	17
Parking Lots Inv	3
Highway Dept.	1
Metra	260
Impound Sheriff	40
Total Transportation Adjudicated	346

3.33%

Cook County, IL
Transportation Fund
FY 2022 Principal and Interest for Transportation Projects

Year of Issuance	Principal and Interest Paid in 2022	Percent for Transportation	Amount for Transportation
2012	\$ 6,253,275	100.00%	\$ 6,253,275
2013	2,144,902	0.00%	-
2014			
2015			
2016			
2017	7,650,000	0.28%	21,638
2018	6,683,500	3.70%	247,457
2019			
2020			
2021	7,275,150	0.99%	72,120
2022A	8,496,726	3.02%	256,983
2022B	<u>659,986</u>	100.00%	<u>659,986</u>
Total	<u>\$ 39,163,539</u>		<u>\$ 7,511,459</u>
Reconciliation	\$ 39,163,539		
Diff	\$ -		

Source: Cook County CFO

	100%	0.00%	0.28%	3.70%	0.99%	3.02%	100.00%		Total Transportation Debt Service
	Sales Tax Series 2012	Sales Tax Series 2013	Sales Tax Series 2017	Sales Tax Series 2018	Sales Tax Series 2021	Sales Tax Series ST2022A	Series ST2022B	MGT Calc	
2015	6,251,563	2,144,902	-	-	-	-	-	-	6,251,563.50
2016	6,253,163	2,144,902	-	-	-	-	-	-	6,253,163.50
2017	6,254,563	2,144,902	1,589,750	-	-	-	-	-	6,259,070.40
2018	6,255,363	2,144,902	7,650,000	-	1,667,724	-	-	-	6,338,748.02
2019	6,253,763	2,144,902	7,650,000	-	12,233,500	-	-	-	6,728,346.83
2020	6,253,563	2,144,902	7,650,000	-	17,083,500	-	-	-	6,907,718.51
2021	6,254,525	2,144,902	7,650,000	-	6,683,500	9,998,107	-	-	6,622,738.67
2022	6,253,275	2,144,902	7,650,000	-	6,683,500	7,275,150	8,496,726	659,986	7,251,450.02
2023	-	2,144,902	7,650,000	-	6,683,500	7,275,150	13,996,463	6,012,500	6,777,037.30
2024	-	2,144,902	7,650,000	-	6,683,500	7,275,150	14,150,963	6,016,750	6,785,960.14
2025	-	2,144,902	7,650,000	-	6,683,500	7,275,150	14,156,463	6,013,000	6,782,376.49
2026	-	2,144,902	7,650,000	-	6,683,500	7,275,150	14,159,213	6,011,250	6,780,709.67
2027	-	2,144,902	7,650,000	-	11,683,500	7,275,150	9,153,463	6,016,000	6,819,186.32
2028	-	2,144,902	7,650,000	-	11,433,500	7,275,150	9,398,713	6,016,500	6,817,847.63
2029	-	2,144,902	7,650,000	-	11,183,500	7,275,150	7,658,963	6,017,500	6,800,010.49
2030	-	2,144,902	7,650,000	-	10,933,500	7,275,150	9,447,463	6,008,500	6,889,688.12
2031	-	2,144,902	7,650,000	-	10,683,500	7,275,150	9,461,713	6,009,500	6,938,858.41
2032	-	2,144,902	12,650,000	-	21,948,500	12,499,400	7,770,713	6,014,500	7,221,858.74
2033	-	2,144,902	27,400,000	-	21,122,750	5,385,650	5,114,213	2,672,750	3,740,390.07
2034	-	2,144,902	26,400,000	-	20,302,000	5,385,650	5,114,213	4,491,000	5,525,423.24
2035	-	2,144,902	25,600,000	-	19,576,200	7,060,650	5,114,213	4,344,000	5,366,892.15
2036	-	-	24,600,000	-	18,708,900	10,196,900	5,114,213	5,220,250	6,248,291.87
2037	-	-	23,600,000	-	17,841,600	12,062,150	5,114,213	5,218,500	6,220,092.00
2038	-	-	22,600,000	-	17,180,800	19,976,900	5,114,213	-	1,052,757.32
2039	-	-	21,600,000	-	-	38,153,400	5,114,213	-	593,994.28
2040	-	-	20,800,000	-	-	38,950,000	5,114,213	-	599,638.30
2041	-	-	-	-	-	29,120,000	19,579,213	-	880,843.29
2042	-	-	-	-	-	-	23,975,963	-	725,152.40
2043	-	-	-	-	-	-	23,976,713	-	725,175.08
2044	-	-	-	-	-	-	23,972,050	-	725,084.07
2045	-	-	-	-	-	-	23,975,950	-	725,152.02
Total (2022 th	6,253,275	30,028,622	281,750,000	226,015,750	281,582,200	274,244,439	82,742,486		

** This analysis does not take into account Useful Life calculations **

100% of these were for highway-related projects	Name of these projects seem to have been for transportation	1500.COUNTY HIGHWAY DEPARTMENT	Additional Draw 1500.COUNTY HIGHWAY DEPARTMENT	Draw 25-28 1500.COUNTY HIGHWAY DEPARTMENT	Refunded 100% of Series 2012
	Project Long Name:	1,214,441.59	1,496,240.73	2,275,913.52	
	Vehicle	519,763.49	1,220,809.62	587,071.50	2,870,269.08
	Draw 1-7 Exp Org: Vehicles	94,108.88			
	Draw 1-7 Project Long Name:	3,773,420.86			
	Total Funded:	181,740,463.25	170,230,000.00	209,955,000.00	170,150,000.00
		0.28%	3.70%	0.99%	3.02%

color indicates \$ for Transportation projects

Office Alias	1231-Police Department
MGT Acct Type	Expense

Sum of 2022 Expenses (Period Activity) Program Alias	Fund Alias			Grand Total
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	
10155-Administration	(601,174.01)			(601,174.01)
11425-Street Crimes Command	11,319,829.02			11,319,829.02
11975-Community Programs	1,231,560.16			1,231,560.16
13300-Communication Operations Command	4,801,901.44			4,801,901.44
13355-Law Enforcement Operational Support Command	3,185,672.01			3,185,672.01
14265-Criminal Investigations Command	12,495,509.34			12,495,509.34
15088-Behavioral Health- Treatment Response Te	565,629.50			565,629.50
17270-Field Operations Command	50,135,399.65			50,135,399.65
21120-New/Replacement Capital Equipment			337,387.92	337,387.92
60162-ARPA - Revenue Loss		393,000.00		393,000.00
60243-ARPA - Premium Pay		1,140,000.00		1,140,000.00
Grand Total	83,134,327.11	1,533,000.00	337,387.92	85,004,715.03

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

Sum of 2022 Expenses (Period Activity)	Fund Alias	
Program Alias	11100-Public Safety	Grand Total
11425-Street Crimes Command	8,423,028.36	8,423,028.36
11975-Community Programs	991,457.84	991,457.84
13300-Communication Operations Command	3,145,007.39	3,145,007.39
13355-Law Enforcement Operational Support Command	2,079,743.74	2,079,743.74
14265-Criminal Investigations Command	9,527,991.40	9,527,991.40
15088-Behavioral Health- Treatment Response Te	557,156.55	557,156.55
17270-Field Operations Command	36,202,830.64	36,202,830.64
Grand Total	60,927,215.92	60,927,215.92

Account Alias	
501020-Sal/Wag of R...	^
501036-Furlough Da...	
501040-Regular Doll...	
501050-Vacation Dol...	
501060-Sick Pay Doll...	
501070-Holiday Doll...	
501080-Personal Dol...	
501090-Special Dollars	
501100-Excused Doll...	
501202-Differential ...	v

Allocating Percentage

66.67%

Cook County Sheriff Police Department
Allocation of Police Department Costs

Total Sheriff's Office Employees	671	P O-41 of FY 23 Budget ('22 Budget column)
Sworn Officers	564	P O-42 of FY 23 Budget ('22 Budget column)
<u>Officers Assigned to Patrol (172270)</u>		
Lieutenants (P3)	16	FY 2023 Budget
Sergeants (P2)	35	FY 2023 Budget
Patrol Officers (P1)	<u>325</u>	FY 2023 Budget
Total	<u>376</u>	

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

MGT Acct Type	Expense
Office Alias	1232-Community Corrections Department

Sum of 2022 Expenses (Period Activity)	Column Labels			Grand Total
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	
Row Labels				
11946-RENEW	859,536.23			859,536.23
13265-Electronic Monitoring	21,270,041.79			21,270,041.79
19945-SWAP	2,478,382.16			2,478,382.16
21120-New/Replacement Capital Equipment			83,423.56	83,423.56
60162-ARPA - Revenue Loss		58,250.00		58,250.00
60243-ARPA - Premium Pay		332,000.00		332,000.00
Grand Total	24,607,960.18	390,250.00	83,423.56	25,081,633.74

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

Sum of 2022 Expenses (Period Activity)		Column Labels	
Row Labels	11100-Public Safety	Grand Total	
11946-RENEW	668,324.65	668,324.65	
13265-Electronic Monitoring	11,637,996.70	11,637,996.70	
19945-SWAP	1,842,435.36	1,842,435.36	
Grand Total	14,148,756.71	14,148,756.71	

Account Alias	
501036-Furlough Da...	^
501040-Regular Doll...	
501050-Vacation Dol...	
501060-Sick Pay Doll...	
501070-Holiday Doll...	
501080-Personal Dol...	
501100-Excused Doll...	
501202-Differential ...	▼

Allocating Percentage

58.3721%

Date	Batch	Unique IRs	Community Corrections	Confinement	Outside County	Total
12/27/21	VOs	4203	1596	2596	11	4203
	Total	8316	2680	5623	13	8316
		50.54%	59.55%	46.17%	84.62%	50.54%
3/28/22	VOs	4283	1389	2883	11	4283
	Total	8489	2437	6039	13	8489
		50.45%	57.00%	47.74%	84.62%	50.45%
6/27/22	VOs	3934	1301	2622	11	3934
	Total	7889	2236	5639	14	7889
		49.87%	58.18%	46.50%	78.57%	49.87%
9/26/22	VOs	3932	1229	2696	7	3932
	Total	7801	2095	5696	10	7801
		50.40%	58.66%	47.33%	70.00%	50.40%
Cumulative	VOs	16352	5515	10797	40	16352
	Total	32495	9448	22997	50	32495
Average		50.32%	58.37%	46.95%	80.00%	50.32%

MGT Acct Type	Expense
Office Alias	1239-Department of Corrections

Sum of 2022 Expenses (Period Activity)	Fund Alias			Grand Total
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	
Program Alias				
10155-Administration	(286.04)			(286.04)
11140-Business Office	(189.20)			(189.20)
11380-Central Kitchen- Laundry- Sanitation	12,997,594.31			12,997,594.31
11430-Cermak	0.13			0.13
11945-Community Corrections	187,497.69			187,497.69
12945-Adult Detention Housing- Division 2	(4.70)			(4.70)
12955-Adult Detention Housing- Division 4	39,017.74			39,017.74
12960-Adult Detention Housing- Division 9 Special	38,304,542.71			38,304,542.71
12965-Adult Detention Housing- Division 5	2,456,464.73			2,456,464.73
12970-Adult Detention Housing- Division 6	26,300,979.18			26,300,979.18
12975-Adult Detention Housing- RTU	47,926,667.14			47,926,667.14
12980-Adult Detention Housing- Division 10 Cerma	45,014,560.99			45,014,560.99
12985-Adult Detention Housing- Division 11	42,075,332.74			42,075,332.74
13650-External Operations	50,372,521.90			50,372,521.90
14970-Adult Detention Housing- Vocational Rehabi	3,691,607.41			3,691,607.41
15080-Inmate Programming and Services	8,662,681.75			8,662,681.75
15081-Inmate Programs - Behavioral Health	2,148,198.45			2,148,198.45
15082-Inmate Programs - Mental Health Transiti	695,259.79			695,259.79
15083-Inmate Programs - Sheriff's Antiviolence	599,737.67			599,737.67
15084-Inmate Programs - Restoration and Enrich	1,609,290.98			1,609,290.98
15089-Behavioral Health- Community Resource Ce	628,861.62			628,861.62
16875-DOC Operational Support Command	11,773,498.08			11,773,498.08
16890-Office of the Executive Director - Administra	(75,000.00)			(75,000.00)
16895-Office of the President	22,583.26			22,583.26
17980-Pre-Release Center	0.64			0.64
18635-Adult Detention Housing- Receiving- Classifi	46,614,691.40			46,614,691.40
18680-Records	9,428,265.28			9,428,265.28
20360-Transportation	13,350,442.01			13,350,442.01
20970-SHE Work Alt Prgrm - SWAP	(125.00)			(125.00)
21120-New/Replacement Capital Equipment			1,585,401.11	1,585,401.11
60162-ARPA - Revenue Loss		174,000.00		174,000.00
60243-ARPA - Premium Pay		8,013,250.00		8,013,250.00
Grand Total	364,824,692.66	8,187,250.00	1,585,401.11	374,597,343.77

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

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

Sum of 2022 Expenses (Period Activity)	Fund Alias	
	11100-Public	Grand Total
Program Alias	Safety	Grand Total
11380-Central Kitchen- Laundry- Sanitation	7,826,125.08	7,826,125.08
11945-Community Corrections	177,532.85	177,532.85
12945-Adult Detention Housing- Division 2	(4.70)	(4.70)
12955-Adult Detention Housing- Division 4	34,673.83	34,673.83
12960-Adult Detention Housing- Division 9 Special Management Team (SMT)	21,564,086.40	21,564,086.40
12965-Adult Detention Housing- Division 5	1,428,516.09	1,428,516.09
12970-Adult Detention Housing- Division 6	15,385,998.59	15,385,998.59
12975-Adult Detention Housing- RTU	27,427,871.47	27,427,871.47
12980-Adult Detention Housing- Division 10 Cermak	26,349,169.58	26,349,169.58
12985-Adult Detention Housing- Division 11	23,873,274.82	23,873,274.82
13650-External Operations	28,623,206.14	28,623,206.14
14970-Adult Detention Housing- Vocational Rehabilitation Impact Center (VRIC)	2,215,199.36	2,215,199.36
15080-Inmate Programming and Services	6,137,164.14	6,137,164.14
15081-Inmate Programs - Behavioral Health	1,493,318.81	1,493,318.81
15082-Inmate Programs - Mental Health Transiti	472,840.85	472,840.85
15083-Inmate Programs - Sheriff's Antiviolence	401,401.53	401,401.53
15084-Inmate Programs - Restoration and Enrich	1,185,426.21	1,185,426.21
15089-Behavioral Health- Community Resource Ce	617,396.39	617,396.39
16875-DOC Operational Support Command	4,821,827.49	4,821,827.49
18635-Adult Detention Housing- Receiving- Classification- and Property	27,284,202.42	27,284,202.42
18680-Records	5,556,242.62	5,556,242.62
20360-Transportation	7,281,840.05	7,281,840.05
Grand Total	210,157,310.02	210,157,310.02

Allocating Percentage 46.9496%

Date	Batch	Unique IRs	Community Corrections	Confinement	Outside County	Total
12/27/21	VOs	4203	1596	2596	11	4203
	Total	8316	2680	5623	13	8316
		50.54%	59.55%	46.17%	84.62%	50.54%
3/28/22	VOs	4283	1389	2883	11	4283
	Total	8489	2437	6039	13	8489
		50.45%	57.00%	47.74%	84.62%	50.45%
6/27/22	VOs	3934	1301	2622	11	3934
	Total	7889	2236	5639	14	7889
		49.87%	58.18%	46.50%	78.57%	49.87%
9/26/22	VOs	3932	1229	2696	7	3932
	Total	7801	2095	5696	10	7801
		50.40%	58.66%	47.33%	70.00%	50.40%
Cumulative	VOs	16352	5515	10797	40	16352
	Total	32495	9448	22997	50	32495
Average		50.32%	58.37%	46.95%	80.00%	50.32%

MGT Acct Type	Expense
Office Alias	1250-State's Attorney

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	11100-Public Safety	Grand Total
10155-Administration	-5,352.12	-5,352.12
11660-Civil Actions	12,387,980.67	12,387,980.67
11965-Community Justice Centers	1,199,503.61	1,199,503.61
13610-Executive Office	1,837,209.00	1,837,209.00
14225-Gender Services	4,049.78	4,049.78
14245-General Administrative	17,102,527.95	17,102,527.95
15200-Inventory Purchasing-Laundry	-6,418.74	-6,418.74
15220-Investigations	13,043,028.05	13,043,028.05
15250-IT Audits	250.00	250.00
15395-Juvenile Justice Division	9,676,337.42	9,676,337.42
19530-Special Prosecutions	10,283,404.41	10,283,404.41
20192-COVID-19	13,489.85	13,489.85
20295-Traffic Division	1,572,994.50	1,572,994.50
35050-Chicago Felony Trial Courts	19,525,811.66	19,525,811.66
35115-Criminal Appeals	3,496,525.02	3,496,525.02
35240-Felony Review	7,010,841.73	7,010,841.73
35255-First Municipal	1,557,950.61	1,557,950.61
35425-Preliminary Hearings & Grand Jury	2,676,604.88	2,676,604.88
35535-Sexual Assault & Domestic Violence Division	6,165,031.72	6,165,031.72
35550-Special Litigation- DNA Review & Conviction Integrity	2,686,648.92	2,686,648.92
35650-Victim Witness	3,428,936.20	3,428,936.20
35735-Suburban Felony	10,997,443.83	10,997,443.83
35740-Suburban Misdemeanor	5,059,620.75	5,059,620.75
Grand Total	129,714,419.70	129,714,419.70

Less Excluded Programs:

10155-Administration	(5,352.12)
11660-Civil Actions	12,387,980.67
11965-Community Justice Centers	1,199,503.61
14225-Gender Services	4,049.78
15200-Inventory Purchasing-Laundry	(6,418.74)
15250-IT Audits	250.00
19530-Special Prosecutions	10,283,404.41
20192-COVID-19	13,489.85
35535-Sexual Assault & Domestic Violence Division	6,165,031.72
35550-Special Litigation- DNA Review & Conviction Integrity	2,686,648.92

Net for Allocation **96,985,831.60**

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

Sum of 2022 Expenses (Period Activity)		Column Labels	
Row Labels	11100-Public Safety	Grand Total	
10155-Administration	18,860.43	18,860.43	
11660-Civil Actions	10,222,357.09	10,222,357.09	
11965-Community Justice Centers	972,624.89	972,624.89	
13610-Executive Office	1,655,536.93	1,655,536.93	
14245-General Administrative	7,268,127.00	7,268,127.00	
15220-Investigations	9,389,911.44	9,389,911.44	
15395-Juvenile Justice Division	7,830,057.97	7,830,057.97	
19530-Special Prosecutions	7,297,591.12	7,297,591.12	
20295-Traffic Division	1,278,924.87	1,278,924.87	
35050-Chicago Felony Trial Courts	16,411,257.49	16,411,257.49	
35115-Criminal Appeals	2,921,995.31	2,921,995.31	
35240-Felony Review	5,610,086.00	5,610,086.00	
35255-First Municipal	1,229,977.89	1,229,977.89	
35425-Preliminary Hearings & Grand Jury	2,032,611.14	2,032,611.14	
35535-Sexual Assault & Domestic Violence Division	5,014,112.55	5,014,112.55	
35550-Special Litigation- DNA Review & Conviction Integrity	2,306,515.13	2,306,515.13	
35650-Victim Witness	2,265,834.16	2,265,834.16	
35735-Suburban Felony	8,828,485.43	8,828,485.43	
35740-Suburban Misdemeanor	4,027,987.65	4,027,987.65	
Grand Total	96,582,854.49	96,582,854.49	

Less Excluded Programs:

10155-Administration	18,860.43
11660-Civil Actions	10,222,357.09
11965-Community Justice Centers	972,624.89
19530-Special Prosecutions	7,297,591.12
35535-Sexual Assault & Domestic Violence Division	5,014,112.55
35550-Special Litigation- DNA Review & Conviction Integrity	2,306,515.13

Net for Allocation 70,750,793.28

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

Allocating Percentage	28.48%		
State's Attorney Summary of Expenses	Total Public Safety Expenditures	129,714,419.70	
	Less - 13610	-1,837,209.00	
	Less - 14245	-17,102,527.95	
	Less - 15220	-13,043,028.05	
	Less - 35650	-3,428,936.20	
	Net expenses for other related programs	94,302,718.50	
[Juvenile, Felony, Traffic, Misdemeanor] Program Dollars on Vehicle and Transportation Cases		19,989,819.81	21.20%
For the Period December 2021 through November 2022	Transportation /Traffic Related Cases	\$ 27,625,419.07	21.30%

Total Public Safety Expenditures	129,714,419.70	
Excluded Expenses	32,728,588.10	
Total to Include	96,985,831.60	
Cross Check/Validate	96,985,831.60	0.00

END RESULT Allocation 28.48%

Allocation Methods:
 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 is utilized.

Program Alias	Sum of Expenses	Treatment/ Allocation Methodology	Percent	Dollars to be Allocated
10155-Administration	-5,352.12	Exclude	0%	\$ -
11660-Civil Actions	12,387,980.67	Exclude	0%	\$ -
11965-Community Justice Centers	1,199,503.61	Exclude	0%	\$ -
13610-Executive Office	1,837,209.00	Lawyer Dollars on Traffic/All	22%	\$ 396,145.66
14225-Gender Services	4,049.78	Exclude		
14245-General Administrative	17,102,527.95	Lawyer Dollars	22%	\$ 3,687,709.01
15200-Inventory Purchasing-Laundry	-6,418.74	Exclude		
15220-Investigations	13,043,028.05	Lawyer Dollars on Traffic/All	22%	\$ 2,812,384.94
15250-IT Audits	250.00	Exclude		
15395-Juvenile Justice Division	9,676,337.42	Juvenile %	7%	\$ 708,620.67
15530-Special Prosecutions	10,283,404.41	Exclude	0%	
20192-COVID-19	13,489.85	Exclude	0%	
20295-Traffic Division	1,572,994.50	Direct	100%	\$ 1,572,994.50
35050-Chicago Felony Trial Courts	19,525,811.66	Felony %	37%	\$ 7,223,429.65
35115-Criminal Appeals	3,496,525.02	Felony %	37%	\$ 1,293,513.58
35240-Felony Review	7,010,841.73	Felony %	37%	\$ 2,593,609.06
35255-First Municipal	1,557,950.61	Misdemeanor %	23%	\$ 362,130.35
35425-Preliminary Hearings & Grand Jury	2,676,604.88	Felony %	37%	\$ 990,190.18
35535-Sexual Assault & Domestic Violence Division	6,165,031.72	Exclude		\$ -
35550-Special Litigation- DNA Review & Conviction Integrity	2,686,648.92	Exclude		\$ -
35650-Victim Witness	3,428,936.20	Lawyer Dollars on Traffic/All	22%	\$ 739,359.64
35735-Suburban Felony	10,987,443.83	Felony %	37%	\$ 4,068,423.03
35740-Suburban Misdemeanor	5,059,620.75	Misdemeanor %	23%	\$ 1,176,708.78
	129,714,419.70			\$ 27,625,419.07

21.30%

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

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

Sum of 2022 Expenses (Period Activity)	Fund Alias		Grand Total
	11100-Public Safety	11900-Corporate Grants	
Program Alias			
10155-Administration	4,258,932.55		4,258,932.55
11560-Child Protection Conflicts Unit	1,307,748.78		1,307,748.78
11670-Civil Division	52,396.33		52,396.33
14135-Forensic Science Division	951,293.43		951,293.43
15086-Mental Health Unit	361,997.91		361,997.91
15220-Investigations	5,078,875.44		5,078,875.44
15395-Juvenile Justice Division	6,098.70		6,098.70
16240-Multiple Defendants	2,237,444.23		2,237,444.23
16840-PD Police Station Representation Unit	624,502.85		624,502.85
33835-Felony Representation	19,587,873.98		19,587,873.98
33880-Legal Resources	4,299,541.96		4,299,541.96
33890-Misdemeanor Representation	11,842,621.32		11,842,621.32
33945-Specialty Courts	232,365.81		232,365.81
35065-Civil Representation	3,675,318.55		3,675,318.55
35280-Homicide Representation	5,939,466.66		5,939,466.66
35310-Juvenile Representation	4,332,596.94		4,332,596.94
35365-Mitigation	274,902.91		274,902.91
53739-Grant 2020 PD Mitigator Initiative		63,977.52	63,977.52
53828-Grant 2019 PD Juvenile Defender Education Advocacy Program		70,980.88	70,980.88
53839-Grant 2020 PD Data Analytics Enhance Pro		42,834.46	42,834.46
53849-Grant 2020 OCJ Safety Justice Challenge		76,334.03	76,334.03
53977-Grant 2020 PD Mitigator Project		(63,977.52)	(63,977.52)
54014-Grant 2021 PD Immigration Unit Pritzker		185,415.83	185,415.83
Grand Total	65,063,978.35	375,565.20	65,439,543.55

Less Excluded Programs:		
11560-Child Protection Conflicts Unit	1,307,748.78	
35065-Civil Representation	3,675,318.55	
Net for Allocation	\$ 60,080,911.02	

Allocating Percentage 26.85%

Total Traffic and Transportation Cases 10,205 (625 ILCS Cases+ Traffic Cases)
 Total Cases 38,008
 Allocate Percentage 26.85%

All Case List

Division	December-2021	January-2022	February-2022	March-2022	April-2022	May-2022	June-2022	July-2022	August-2022	September-2022	October-2022	November-2022	Total
1st Municipal Division	580	635	607	814	717	972	827	684	720	713	738	756	8763
2nd Municipal Division (SKOKIE)	335	297	142	328	247	196	195	169	376	390	314	299	3288
3rd Municipal Division (ROLLING MEADOWS)	249	287	250	249	270	301	303	262	280	334	295	231	3311
4th Municipal Division (MAYWOOD)	247	274	249	260	229	318	384	303	324	268	259	300	3415
5th Municipal Division (BRIDGEVIEW)	325	324	268	396	322	344	350	309	354	338	342	401	4073
6th Municipal Division (MARKHAM)	434	378	411	611	378	698	490	451	451	482	533	395	5712
Felony Trial - FTD	374	487	472	567	514	543	579	570	702	602	582	605	6597
Homicide Task Force	23	36	40	54	21	29	20	32	27	36	26	30	374
Juvenile Justice Division	119	167	96	142	157	209	182	150	202	204	211	167	2006
Multiple Defendant MDD	40	33	32	39	45	57	35	51	33	32	27	45	469
Total Division	2726	2918	2567	3460	2900	3667	3365	2981	3469	3399	3327	3229	38008

625 ILCS Cases

Division	December-2021	January-2022	February-2022	March-2022	April-2022	May-2022	June-2022	July-2022	August-2022	September-2022	October-2022	November-2022	Total
1st Municipal Division	136	86	90	124	123	147	119	103	148	120	111	115	1422
2nd Municipal Division (SKOKIE)	40	58	29	67	44	31	33	32	38	52	51	53	528
3rd Municipal Division (ROLLING MEADOWS)	58	76	51	59	53	53	61	68	78	103	80	58	798
4th Municipal Division (MAYWOOD)	66	79	102	74	60	94	101	84	90	76	66	93	985
5th Municipal Division (BRIDGEVIEW)	59	57	34	69	51	58	58	66	78	56	67	72	725
6th Municipal Division (MARKHAM)	120	64	86	127	91	114	111	71	82	103	86	75	1130
Felony Trial - FTD	36	35	57	59	45	68	48	39	48	57	51	46	589
Homicide Task Force	1	1	1	1	0	0	1	0	0	0	0	0	5
Juvenile Justice Division	12	24	9	12	20	14	9	25	20	21	39	32	237
Multiple Defendant MDD	0	0	1	1	0	3	2	2	2	1	3	3	18
Total Division	528	480	460	593	487	582	543	490	584	589	554	547	6437

Traffic Case List

Division	December-2021	January-2022	February-2022	March-2022	April-2022	May-2022	June-2022	July-2022	August-2022	September-2022	October-2022	November-2022	Total
1st Municipal Division	134	79	82	112	113	132	115	106	145	118	110	112	1358
2nd Municipal Division (SKOKIE)	15	39	15	22	18	16	14	20	6	14	16	18	213
3rd Municipal Division (ROLLING MEADOWS)	30	49	32	33	24	33	24	34	40	60	50	30	439
4th Municipal Division (MAYWOOD)	39	51	68	33	33	52	78	41	50	34	32	60	571
5th Municipal Division (BRIDGEVIEW)	35	33	20	40	31	32	40	44	55	31	46	45	452
6th Municipal Division (MARKHAM)	84	38	62	75	56	80	67	42	54	75	52	50	735
Total Division	337	289	279	315	275	345	338	287	350	332	306	315	3768

MGT Acct Type Expense
Office Alias 1280-Adult Probation Dept.

Sum of 2022 Expenses (Period Activity)	Column Labels				Grand Total
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	11569-PNC Revolver Loc Capital Equip	11900-Corporate Grants	
10155-Administration	4,319,431.71				4,319,431.71
10215-Administrative and Clerical - Pretrial	(950.00)				(950.00)
14805-Home Confinement	10,639,353.21				10,639,353.21
17985-Offender Services Unit	1,015,076.91				1,015,076.91
17990-Pretrial Services	12,647,536.54				12,647,536.54
19825-Supportive and Clerical	2,290,131.69				2,290,131.69
21120-New/Replacement Capital Equipment			376,909.92		376,909.92
35705-Mental Health Unit/Mental Health Court	299,709.61				299,709.61
35710-Drug Treatment Courts and Veteran's Courts	2,041,928.92				2,041,928.92
35715-Domestic Violence Intervention/Sex Offender Unit	3,643,404.72				3,643,404.72
35720-Standard Probation Supervision	17,145,969.20				17,145,969.20
53696-Grant 2018 Risk- Need- Responsivity				49,166.15	49,166.15
53882-Grant 2021 OCJ Adult Redeply Illinois AC				108,828.25	108,828.25
53883-Grant 2021 OCJ Adult Redeply Illinois RA				115,402.14	115,402.14
53884-Grant 2021 OCJ Adult Redeply Illinois RR				115,947.56	115,947.56
54057-Grant 2022 OCJ Adult Redeply Illinois A				84,078.87	84,078.87
54058-Grant 2022 OCJ Adult Redeply Illinois R	(48.88)			81,733.45	81,684.57
54059-Grant 2022 OCJ Adult Redeply Illinois R				78,112.40	78,112.40
60243-ARPA - Premium Pay		3,000.00			3,000.00
Grand Total	54,041,543.63	3,000.00	376,909.92	633,268.82	55,054,722.37
Less Excluded Programs:					
35715-Domestic Violence Intervention/Sex Offender Unit	3,643,404.72				
54058-Grant 2022 OCJ Adult Redeply Illinois R	(48.88)				
Less State of Illinois Reimbursements	10,942,424.00				
Net for Allocation	39,455,763.79				

Source: Page 156 of the 2022 Annual Comprehensive Financial Report

Exhibit A-3 (continued)
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (CONTINUED)
For the Year Ended November 30, 2021

	Corporate Account	Public Safety Account	Self Insurance Account
Reimbursements from other governments -			
State of Illinois -			
Juvenile court staff salaries	\$ -	\$ 11,355,303	\$ -
Pretrial court staff salaries	-	8,911,019	-
Salaries of State's attorney	-	217,956	-
Social service staff salaries	-	6,216,962	-
Adult probation staff salaries	-	10,942,424	-
Salaries of public defender	-	130,947	-
Salaries of state sheriff - County share	-	35,552	-
JTDC Juvenile Detention Center	-	17,537,960	-
Indirect costs	74,373	318,070	-

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

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

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11100-Public Safety	11900-Corporate Grants	Grand Total
10155-Administration	2,690,815.07		2,690,815.07
14805-Home Confinement	4,707,227.49		4,707,227.49
17985-Offender Services Unit	821,828.89		821,828.89
17990-Pretrial Services	9,626,752.94		9,626,752.94
19825-Supportive and Clerical	1,643,425.20		1,643,425.20
35705-Mental Health Unit/Mental Health Court	10,243.94		10,243.94
35710-Drug Treatment Courts and Veteran's Courts	1,564,307.72		1,564,307.72
35715-Domestic Violence Intervention/Sex Offender Unit	3,316,715.42		3,316,715.42
35720-Standard Probation Supervision	13,716,548.06		13,716,548.06
53882-Grant 2021 OCJ Adult Redeply Illinois AC		73,019.91	73,019.91
53883-Grant 2021 OCJ Adult Redeply Illinois RA		79,380.72	79,380.72
53884-Grant 2021 OCJ Adult Redeply Illinois RR		76,088.03	76,088.03
54057-Grant 2022 OCJ Adult Redeply Illinois A		55,582.68	55,582.68
54058-Grant 2022 OCJ Adult Redeply Illinois R		56,218.28	56,218.28
54059-Grant 2022 OCJ Adult Redeply Illinois R		54,386.49	54,386.49
Grand Total	38,097,864.73	394,676.11	38,492,540.84

Less Excluded Programs:

35715-Domestic Violence Intervention/Sex Offender Unit	3,316,715.42
Net for Allocation	34,781,149.31

Allocating Percentage 25.20%

**Percentage of Transportation-Related Charges
Adult Probation**

Percentage of Transportation-Related Charges						
Month	APD		PTS		Total	
	Percent	Frequency	Percent	Frequency	Percent	Frequency
Dec-21	24.80%	3,067	26.60%	1,527	25.30%	4,594
Mar-22	25.70%	3,840	24.50%	447	25.60%	4,287
Jun-22	25.50%	4,762	20.40%	2,069	23.70%	6,831
Sep-22	26.20%	3,722	25.80%	1,524	26.10%	5,246
FY 2022 Total	25.60%	15,391	24.30%	5,567	25.20%	20,958
Dec-22	27.00%	3,878	25.90%	1,440	26.70%	5,318
Mar-23	27.50%	3,956	26.50%	1,543	27.20%	5,499

MGT Acct Type	Expense
Office Alias	1300-Judiciary

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	11100-Public Safety	Grand Total
12390-Court Reporting	68,368.31	68,368.31
14185-Full Circuit Judgeships	15,187,125.52	15,187,125.52
Grand Total	15,255,493.83	15,255,493.83

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

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	11100-Public Safety	Grand Total
14185-Full Circuit Judgeships	158,835.78	158,835.78
Grand Total	158,835.78	158,835.78

Account Alias	
501040-Regular Dollars	^
501520-Social Securit...	
501772-Outside Trn S...	
501791-Prof /Tech M...	
501806-Training Prog...	
501840-Travel	
520155-Communicati...	
520265-Postage Expe...	v

December 1st, 2021 to November 30th, 2022					
TOTAL NUMBER OF ORDER ENTRIES					
Division	Total	%			
Civil	70,207	10.3%	680,676	33.00%	3.40% Est. percentage of new case filings
			0		0.00%
Law	22,582	3.3%	680,676	36.60%	1.21% Percentage of new case filings
			0		0.00%
Domestic Relations	208,360	30.6%	680,676	0.00%	0.00%
			0		0.00%
Probate	94,431	13.9%	680,676	0.00%	0.00%
			0		0.00%
County	22,686	3.3%	680,676	0.00%	0.00%
			0		0.00%
Chancery	19,493	2.9%	680,676	0.00%	0.00%
			0		0.00%
Criminal	117,712	17.3%	680,676	35.90%	6.21% Percentage of case with transport charge
			0		0.00%
Juvenile Justice	65,638	9.6%	680,676	38.03%	3.67% Percentage of residents with transport charge based on JTDC population
			0		0.00%
Traffic	59,567	8.8%	680,676	100.00%	8.75% All cases transport
			0		
	680,676	100.0%			23.24%

MGT Acct Type Expense
Office Alias 1310-Office of the Chief Judge

Sum of 2022 Expenses (Period Activity)	Column Labels								Grand Total
	11100-Public Safety	11286-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		
10155-Administration	3,655,154.30		132,021.16	70,317.80					3,857,493.26
11190-Capital Improvement Projects	34.04								34.04
11585-Children's Waiting Room Fund	1,956,143.69								1,956,143.69
13190-Elder Justice Clinic	40,340.77								40,340.77
13725-Family Mediation	2,720,545.38								2,720,545.38
14185-Full Circuit Judgeships	-275.00								-275.00
14981-Indeterminate Activities	15,442.40								15,442.40
15050-Information Technology	3,521,792.06								3,521,792.06
15190-Interpreter Services	4,348,513.30								4,348,513.30
15345-Jury	7,184,354.37								7,184,354.37
17120-Parenting Education Program	55,441.58								55,441.58
19400-Social Services Probation					316,165.76				316,165.76
20192-COVID-19	92,988.92								92,988.92
21120-New/Replacement Capital Equipment	1,401,706.08					325,448.50			1,727,154.58
33790-Advice Desk Services	676,801.84								676,801.84
33800-Alternative Dispute Resolution	197,194.95								197,194.95
33805-Child Custody Review and Recommendation	92,580.16								92,580.16
35055-Child Protection Division Mediation Services	895,198.15								895,198.15
35095-Court Coordination- Legal and Other Services to the Court	20,411,701.08								20,411,701.08
35430-Problem-Solving Courts	641,156.76								641,156.76
35450-Public Affairs & Court Education	589,996.59								589,996.59
35710-Drug Treatment Courts and Veteran's Courts				2,823.24					2,823.24
35715-Domestic Violence Intervention/Sex Offender Unit				296,127.74					296,127.74
35720-Standard Probation Supervision				3,110.00					3,110.00
51580-Grant: 2016 Juvenile Detention Init							-35.00		-35.00
53849-Grant 2020 OCJ Safety Justice Challenge							209,665.78		209,665.78
53882-Grant 2021 OCJ Adult Redeply Illinois AC							139,221.11		139,221.11
53883-Grant 2021 OCJ Adult Redeply Illinois RA							78,107.95		78,107.95
53884-Grant 2021 OCJ Adult Redeply Illinois RF							7,850.81		7,850.81
53885-Grant 2021 OCJ Access and Visitation							-6,715.63		-6,715.63
53886-Grant 2021 OCJ Partner Abuse Interventio							24,666.14		24,666.14
53887-Grant 2021 OCJ SAMHSA Drug and Mental He							39,136.12		39,136.12
53888-Grant 2021 OCJ SAMHSA WRAP Court							77,388.01		77,388.01
54004-Grant 2020 OCJ Cook County Justice for F							53,486.53		53,486.53
54008-Grant 2020 OCJ Veteran Treatment Court M							24,867.32		24,867.32
54057-Grant 2022 OCJ Adult Redeply Illinois A							137,967.02		137,967.02
54058-Grant 2022 OCJ Adult Redeply Illinois R							21,729.47		21,729.47
54059-Grant 2022 OCJ Adult Redeply Illinois R							-9,213.15		-9,213.15
54062-Grant 2022 OCJ Drug and Mental Health							46,532.71		46,532.71
54063-Grant 2021 OCJ North Suburban Drug Court							225,715.61		225,715.61
54064-Grant 2022 OCJ SAMHSA WRAP Court							26,705.61		26,705.61
54065-Grant 2022 OCJ North Suburban Drug Court							32,954.35		32,954.35
54066-Grant 2022 OCJ Safety and Justice							49,968.74		49,968.74
54226-Grant 2021 OCJ South Suburban Drug Court							110,532.75		110,532.75
54337-Grant 2022 OCJ Drug & Mental Health Cour							17,378.14		17,378.14
60162-ARPA - Revenue Loss		175,312.59							175,312.59
Grand Total	48,496,811.42	175,312.59	132,021.16	372,378.78	316,165.76	325,448.50	1,307,910.39		51,126,048.60

Less Excluded Programs:

13190-Elder Justice Clinic	40,340.77
13725-Family Mediation	2,720,545.38
14185-Full Circuit Judgeships	(275.00)
14981-Indeterminate Activities	15,442.40
17120-Parenting Education Program	55,441.58
20192-COVID-19	92,988.92
33800-Alternative Dispute Resolution	197,194.95
35055-Child Protection Division Mediation Services	895,198.15
35430-Problem-Solving Courts	641,156.76
35450-Public Affairs & Court Education	589,996.59

Net for Allocation 43,248,780.92

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

Sum of 2022 Expenses (Period Activity) Row Labels	Column Labels			Grand Total
	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	11900-Corporate Grants	
10155-Administration	2,738,736.87			2,738,736.87
11585-Children's Waiting Room Fund	1,468,371.70			1,468,371.70
13190-Elder Justice Clinic	25,215.82			25,215.82
13725-Family Mediation	2,074,471.41			2,074,471.41
14981-Indeterminate Activities	15,226.94			15,226.94
15050-Information Technology	2,260,485.46			2,260,485.46
15190-Interpreter Services	3,758,667.84			3,758,667.84
15345-Jury	2,037,054.44			2,037,054.44
17120-Parenting Education Program	68,889.02			68,889.02
33790-Advice Desk Services	307,613.69			307,613.69
33800-Alternative Dispute Resolution	130,373.51			130,373.51
33805-Child Custody Review and Recommendation	89,754.72			89,754.72
35055-Child Protection Division Mediation Services	717,731.82			717,731.82
35095-Court Coordination- Legal and Other Services to the Court	16,448,199.98			16,448,199.98
35430-Problem-Solving Courts	162,208.59			162,208.59
35450-Public Affairs & Court Education	480,383.16			480,383.16
53849-Grant 2020 OCJ Safety Justice Challenge			146,045.73	146,045.73
53882-Grant 2021 OCJ Adult Redeply Illinois AC			71,693.50	71,693.50
53887-Grant 2021 OCJ SAMHSA Drug and Mental He			29,296.27	29,296.27
53888-Grant 2021 OCJ SAMHSA WRAP Court			32,022.15	32,022.15
54008-Grant 2020 OCJ Veteran Treatment Court M			10,245.98	10,245.98
54057-Grant 2022 OCJ Adult Redeply Illinois A			53,494.48	53,494.48
54058-Grant 2022 OCJ Adult Redeply Illinois R			2,472.42	2,472.42
54062-Grant 2022 OCJ Drug and Mental Health			29,276.22	29,276.22
54063-Grant 2021 OCJ North Suburban Drug Court			49,417.89	49,417.89
54064-Grant 2022 OCJ SAMHSA WRAP Court			20,028.65	20,028.65
54065-Grant 2022 OCJ North Suburban Drug Court			10,244.60	10,244.60
54066-Grant 2022 OCJ Safety and Justice			32,086.88	32,086.88
60162-ARPA - Revenue Loss		120,889.93		120,889.93
Grand Total	32,783,384.97	120,889.93	486,324.77	33,390,599.67

Less Excluded Programs:

13190-Elder Justice Clinic	25,215.82
13725-Family Mediation	2,074,471.41
14981-Indeterminate Activities	15,226.94
17120-Parenting Education Program	68,889.02
33800-Alternative Dispute Resolution	130,373.51
35055-Child Protection Division Mediation Services	717,731.82
35430-Problem-Solving Courts	162,208.59
35450-Public Affairs & Court Education	480,383.16

Net for Allocation

29,108,884.70

Forensic Clinical Services was not included in this report

MGT Acct Type	Expense
Office Alias	1313-Social Service

Sum of 2022 Expenses (Period Activity)	Column Labels			
Row Labels	11100-Public Safe	11286-Americar	11569-PNC Rev	Grand Total
10155-Administration	501,906.78			501,906.78
11705-Clerical Support Services	1,725,175.24			1,725,175.24
11985-Community Service	644,670.65			644,670.65
12385-Court Liaisons	2,414,857.26			2,414,857.26
16420-Non-Reporting Casework	504,595.22			504,595.22
19400-Social Services Probation	-24,666.14			-24,666.14
21120-New/Replacement Capital Equipment			240,188.16	240,188.16
35135-Diversified Caseload Program	3,700,794.17			3,700,794.17
35150-Domestic Violence and Sex Offender Program	2,257,215.46			2,257,215.46
35155-Driving Under the Influence (DUI) Program	1,727,065.26			1,727,065.26
35685-Englewood Community Court	586,175.48			586,175.48
35695-Public Safety Assessment Program	4,173,810.73			4,173,810.73
60162-ARPA - Revenue Loss		432,270.90		432,270.90
Grand Total	18,211,600.11	432,270.90	240,188.16	18,884,059.17

Less Excluded Programs:

16420-Non-Reporting Casework	504,595.22
19400-Social Services Probation	(24,666.14)
35150-Domestic Violence and Sex Offender Program	2,257,215.46
35685-Englewood Community Court	586,175.48
35695-Public Safety Assessment Program	4,173,810.73
Less State of Illinois Reimbursements	6,216,962.00

Net for Allocation 4,497,507.36

Source: Page 156 of the 2022 Annual Comprehensive Financial Report

Exhibit A-3 (continued)
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (CONTINUED)
For the Year Ended November 30, 2021

	Corporate Account	Public Safety Account	Self Insurance Account
Reimbursements from other governments -			
State of Illinois -			
Juvenile court staff salaries	\$ -	\$ 11,355,303	\$ -
Pretrial court staff salaries	-	8,911,019	-
Salaries of State's attorney	-	217,956	-
Social service staff salaries	-	6,216,962	-
Adult probation staff salaries	-	10,942,424	-
Salaries of public defender	-	130,947	-
Salaries of state sheriff - County share	-	35,552	-
JTDC Juvenile Detention Center	-	17,537,960	-
Indirect costs	74,373	318,070	-

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

Account Alias	
501040-Regular Dollars	^
501050-Vacation Doll...	
501060-Sick Pay Dollars	
501070-Holiday Dollars	
501080-Personal Doll...	
501090-Special Dollars	
501100-Excused Doll...	
501202-Differential D...	v

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11100-Public Safety	11286-American Rescue Plan Act (ARPA) Fund	Grand Total
10155-Administration	1,008,372.96		1,008,372.96
11705-Clerical Support Services	1,388,434.53		1,388,434.53
11985-Community Service	497,479.46		497,479.46
12385-Court Liaisons	2,009,576.31		2,009,576.31
16420-Non-Reporting Casework	406,303.91		406,303.91
35135-Diversified Caseload Program	3,082,358.37		3,082,358.37
35150-Domestic Violence and Sex Offender Program	1,826,231.39		1,826,231.39
35155-Driving Under the Influence (DUI) Program	1,345,918.32		1,345,918.32
35685-Englewood Community Court	515,491.24		515,491.24
35695-Public Safety Assessment Program	3,328,438.16		3,328,438.16
60162-ARPA - Revenue Loss		308,388.96	308,388.96
Grand Total	15,408,604.65	308,388.96	15,716,993.61

Less Excluded Programs:

16420-Non-Reporting Casework	406,303.91
35150-Domestic Violence and Sex Offender Program	1,826,231.39
35685-Englewood Community Court	515,491.24
35695-Public Safety Assessment Program	3,328,438.16

Net for Allocation 9,332,139.95

Allocating Percentage 60.38%

**Social Service Department,
Transportation Related Caseload
Under Supervision on Selected Dates**

Total cases

March 1, 2022		
Non traffic	2,479	43%
Traffic	3,327	57%
Total	5,806	100%
June 1, 2022		
Non traffic	3,165	43%
Traffic	4,249	57%
Total	7,414	100%
September 1, 2022		
Non traffic	3,483	40%
Traffic	5,301	60%
Total	8,784	100%
December 1, 2022		
Non traffic	3,523	35%
Traffic	6,402	65%
Total	9,925	100%
Totals		
Non traffic	12,651	39.62%
Traffic	19,278	60.38%
Total	31,929	100.00%

MGT Acct Type	Expense
Office Alias	1326-Juvenile Probation

Sum of 2022 Expenses (Period Activity) Row Labels	Column Labels				Grand Total
	11100-Public Safety	11286-Amei	11569-PNC	11900-Corpora	
00000-DEFAULT	91.79				91.79
10270-Administrative Support	2,489,991.60				2,489,991.60
11565-Child Protective Services	261,367.44				261,367.44
12385-Court Liaisons	1,902,385.49				1,902,385.49
13590-Executive Administration	513,183.40				513,183.40
14930-Human Resources and Labor Relations	1,285,481.30				1,285,481.30
15295-JDAI/Program and Services Section	11,190,426.62				11,190,426.62
17990-Pretrial Services	939,575.14				939,575.14
20192-COVID-19	33,175.83				33,175.83
21120-New/Replacement Capital Equipment			14,895.00		14,895.00
35035-Youth Restorative Outreach and Care Coordination	13,306,129.03				13,306,129.03
35070-Classification and Intake	1,891,661.73				1,891,661.73
35300-Positive Youth Development Services	2,462,074.81				2,462,074.81
35320-Legal Services (Juvenile)	23.57				23.57
35380-Probate Division Background Checks	6,618.02				6,618.02
35520-Youth Restorative Behavioral Health Services	4,092,791.67				4,092,791.67
53449-Grant 2017: Juvenile Detention Initiative				-165.70	-165.70
53892-Grant 2021 JPD Annie Casey JDAI				194.84	194.84
54200-Grant 2021 JDP JJYSP				55,440.08	55,440.08
54356-Grant 2022 JPD JJYSP				31,192.14	31,192.14
54358-Grant 2022 JPD Juvenile Detention Altern				56,645.61	56,645.61
60162-ARPA - Revenue Loss		9,000.00			9,000.00
60243-ARPA - Premium Pay		5,000.00			5,000.00
Grand Total	40,374,977.44	14,000.00	14,895.00	143,306.97	40,547,179.41

Less Excluded Programs:

20192-COVID-19 33,175.83

Less State of Illinois Reimbursements 17,537,960.00

Net for Allocation 22,803,841.61

Source: Page 156 of the 2022 Annual Comprehensive Financial Report

Exhibit A-3 (continued)
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (CONTINUED)
For the Year Ended November 30, 2021

	Corporate Account	Public Safety Account	Self Insurance Account
Reimbursements from other governments -			
State of Illinois -			
Juvenile court staff salaries	\$ -	\$ 11,355,303	\$ -
Pretrial court staff salaries	-	8,911,019	-
Salaries of State's attorney	-	217,956	-
Social service staff salaries	-	6,216,962	-
Adult probation staff salaries	-	10,942,424	-
Salaries of public defender	-	130,947	-
Salaries of state sheriff - County share	-	35,552	-
JTDC Juvenile Detention Center	-	17,537,960	-
Indirect costs	74,373	318,070	-

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

Account Alias	
501036-Furlough Da...	^
501040-Regular Dollars	
501050-Vacation Dol...	
501060-Sick Pay Doll...	
501070-Holiday Dollars	
501080-Personal Doll...	
501090-Special Dollars	
501100-Excused Doll...	
501202-Differential ...	
501220-Overtime Co...	v

Sum of 2022 Expenses (Period Activity)	Column Labels		
Row Labels	11100-Public Safety	11900-Corporate Grants	Grand Total
10270-Administrative Support	1,741,803.01		1,741,803.01
11565-Child Protective Services	178,344.96		178,344.96
12385-Court Liaisons	1,593,182.53		1,593,182.53
13590-Executive Administration	484,267.73		484,267.73
14930-Human Resources and Labor Relations	991,750.95		991,750.95
15295-JDAI/Program and Services Section	4,127,737.92		4,127,737.92
17990-Pretrial Services	781,100.34		781,100.34
35035-Youth Restorative Outreach and Care Coordination	11,073,715.52		11,073,715.52
35070-Classification and Intake	1,061,482.42		1,061,482.42
35300-Positive Youth Development Services	1,914,883.46		1,914,883.46
35380-Probate Division Background Checks	135.52		135.52
35520-Youth Restorative Behavioral Health Services	1,677,405.84		1,677,405.84
54200-Grant 2021 JDP JJYSP		38,838.13	38,838.13
54356-Grant 2022 JPD JJYSP		20,199.54	20,199.54
Grand Total	25,625,810.20	59,037.67	25,684,847.87

Allocating Percentage 38.53%

Total Vehicle Related Charges	393
Total Charges	1,020
Allocating Percentage	38.53%

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Circuit Court of Cook County – Juvenile Probation

Vehicle Related Charges Resulting in A Probation or Supervision Order

December 1, 2021 through November 30, 2022

There were 1,111 filed petitions that resulted in a probation or supervision order for 1,020 youth during December 1, 2021 through November 30, 2022. 35% (393) cases had a vehicle related charge identified as the most serious filed charge.

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Circuit Court of Cook County – Juvenile Probation

Vehicle Related Charges Filed

December 1, 2021 through November 30, 2022

There were 2,498 cases filed within Cook County Juvenile Probation from December 1, 2021 through November 30, 2022. 38% (950) cases had a vehicle related charge identified as the most serious filed charge.

MGT Acct Type Expense
Office Alias 1335-Clerk of the Circuit Court-Office of Clerk

Sum of 2022 Expenses (Period Activity)	Column Labels									Grand Total
	11100-Public Safety	11258-Clerk Circuit Court Administrative	11269-Circuit Court Electronic Citation	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		
11295-Cashier	3,591,884.38									3,591,884.38
11570-Child Support Enforcem	-1,970,590.85									-1,970,590.85
11665-Civil Appeals	1,351,404.65									1,351,404.65
12520-Customer Service	11,359,119.74		160,500.40							11,519,620.14
12580-Data Entry Section	9,975,806.40									9,975,806.40
13045-Document Storage Unit	30,406.47									30,406.47
13945-Finance	11,864,919.21	560,876.00								12,425,795.21
14250-General Counsel	507,336.78									507,336.78
14915-Human Resources	1,693,742.53									1,693,742.53
15050-Information Technology	618,247.90					3,008,382.87				3,626,630.77
15110-Inspector General	1,245,684.51									1,245,684.51
18365-Public Information	473,601.17									473,601.17
18695-Records Retention	1,528,036.15				5,531,084.32					7,059,120.47
18965-Revenue Division					-435.70					-435.70
20192-COVID-19	15,725.35									15,725.35
21120-New/Replacement Capital Equipme	1,026,691.05						2,499,790.86			3,526,481.91
35025-Bond and Warrant Processing	2,005,656.21									2,005,656.21
35100-Court Filings	3,819,090.08									3,819,090.08
35105-Court Operations Management	12,338,396.75									12,338,396.75
35110-Courtroom Clerks- Calls and Servic	25,524,156.79									25,524,156.79
35220-Expungement and DUIs	817,968.29									817,968.29
35390-Orders of Protection	929,593.16									929,593.16
35460-Public Policy	2,087,140.54									2,087,140.54
35505-Scanning	3,627,851.03									3,627,851.03
53795-Grant 2020 CCC Child Support FED									-38,517.63	-38,517.63
53796-Grant 2020 CCC Child Support STE									-18,094.33	-18,094.33
53849-Grant 2020 OCJ Safety Justice Challenge									91,035.93	91,035.93
53972-Grant 2021 CCC Child Support Grar	6,646.46								74,109.43	80,755.89
53973-Grant 2021 CCC Child Support Grar	3,423.92								10,496.80	13,920.72
54066-Grant 2022 OCJ Safety and Justice									119,826.10	119,826.10
54197-Grant 2021 CCC Self-Represented Litigant									803.28	803.28
60162-ARPA - Revenue Loss				1,480,780.56						1,480,780.56
60243-ARPA - Premium Pay				6,000.00						6,000.00
Grand Total	94,471,938.67	560,876.00	160,500.40	1,486,780.56	5,530,648.62	3,008,382.87	2,499,790.86	239,659.58	107,958,577.56	

Less Excluded Programs:

11570-Child Support Enforcem	-1,970,590.85
20192-COVID-19	15,725.35
35390-Orders of Protection	929,593.16

Net for Allocation 95,497,211.01

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

Sum of 2022 Expenses (Period Activity)	Column Labels							Grand Total
Row Labels	11100-Public Safety	11258-Clerk Circuit Cc	11269-Circuit Cour	11286-American R	11318-Circuit Court Do	11320-Circuit Cc	11900-Corporate	Grand Total
11295-Cashier	2,566,602.96							2,566,602.96
11570-Child Support Enforcem	344,518.61							344,518.61
11665-Civil Appeals	934,477.17							934,477.17
12520-Customer Service	7,955,037.40		68,799.26					8,023,836.66
12580-Data Entry Section	6,942,730.44							6,942,730.44
13045-Document Storage Unit	28,965.75							28,965.75
13945-Finance	2,872,156.00	380,969.91						3,253,125.91
14250-General Counsel	389,803.65							389,803.65
14915-Human Resources	1,327,117.66							1,327,117.66
15050-Information Technology	537,150.24				217,574.11			754,724.35
15110-Inspector General	986,615.88							986,615.88
18365-Public Information	400,325.47							400,325.47
18695-Records Retention	1,182,814.83				2,379,789.05			3,562,603.88
35025-Bond and Warrant Processing	1,379,771.39							1,379,771.39
35100-Court Filings	2,795,417.85							2,795,417.85
35105-Court Operations Management	9,566,690.72							9,566,690.72
35110-Courtroom Clerks- Calls and Services	18,729,438.01							18,729,438.01
35220-Expungement and DUls	655,933.92							655,933.92
35390-Orders of Protection	662,422.15							662,422.15
35460-Public Policy	1,399,071.31							1,399,071.31
35505-Scanning	2,524,865.93							2,524,865.93
53849-Grant 2020 OCJ Safety Justice Challenge						70,346.06	70,346.06	70,346.06
53972-Grant 2021 CCC Child Support Grant FED						56,620.56	56,620.56	56,620.56
53973-Grant 2021 CCC Child Support Grant STE						29,168.17	29,168.17	29,168.17
54066-Grant 2022 OCJ Safety and Justice						114,215.49	114,215.49	114,215.49
60162-ARPA - Revenue Loss				84,326.39				84,326.39
Grand Total	64,181,927.34	380,969.91	68,799.26	84,326.39	2,379,789.05	217,574.11	270,350.28	67,583,736.34
Less Excluded Programs:								
11570-Child Support Enforcem	344,518.61							
35390-Orders of Protection	662,422.15							
Net for Allocation	63,174,986.58							

MGT Acct Type	Expense
Office Alias	1440-Juvenile Temporary Detention Center

Sum of 2022 Expenses (Period Activity) Row Labels	Column Labels			Grand Total
	11100-Public Safety	11286-Ameri	11900-Corporate	
10055-Access to Community Treatment Court	-3,232.73			-3,232.73
10155-Administration	8,010,772.44			8,010,772.44
14981-Indeterminate Activities	2.14			2.14
16900-Office of the Superintendent	-518,754.92			-518,754.92
19150-Security	13,681,467.36			13,681,467.36
35225-Facility Management and Food Service	6,343,098.05			6,343,098.05
35275-Health and Mental Health Care	1,358,991.64			1,358,991.64
35285-Human Resources and Compliance	916,406.47			916,406.47
35470-Recreation and Exercise Program	830,598.29			830,598.29
35495-Resident Behavior Management	33,972,002.66			33,972,002.66
53889-Grant 2021 JTDC National School Lunch		191,502.04		191,502.04
53890-Grant 2021 JTDC School Breakfast		93,086.46		93,086.46
53891-Grant 2021 JTDC Lunch and Breakfast		2,926.52		2,926.52
54067-Grant 2022 JTDC Lunch and Breakfast		943.28		943.28
54068-Grant 2022 JTDC School Breakfast		77,370.71		77,370.71
54069-Grant 2022 JTDC National School Lunch		152,925.91		152,925.91
60162-ARPA - Revenue Loss		66,000.00		66,000.00
60243-ARPA - Premium Pay		900,500.00		900,500.00
Grand Total	64,591,351.40	966,500.00	518,754.92	66,076,606.32

Less State of Illinois Reimbursements 17,537,960.00

Net for Allocation 47,053,391.40

Source: Page 156 of the 2022 Annual Comprehensive Financial Report

Exhibit A-3 (continued)
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (CONTINUED)
For the Year Ended November 30, 2021

	Corporate Account	Public Safety Account	Self Insurance Account
Reimbursements from other governments -			
State of Illinois -			
Juvenile court staff salaries	\$ -	\$ 11,355,303	\$ -
Pretrial court staff salaries	-	8,911,019	-
Salaries of State's attorney	-	217,956	-
Social service staff salaries	-	6,216,962	-
Adult probation staff salaries	-	10,942,424	-
Salaries of public defender	-	130,947	-
Salaries of state sheriff - County share	-	35,552	-
JTDC Juvenile Detention Center	-	17,537,960	-
Indirect costs	74,373	318,070	-

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

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	11100-Public Safety	Grand Total
10055-Access to Community Treatment Court	-3,232.73	-3,232.73
10155-Administration	2,611,768.69	2,611,768.69
19150-Security	7,227,984.10	7,227,984.10
35225-Facility Management and Food Service	2,297,457.93	2,297,457.93
35275-Health and Mental Health Care	711,087.87	711,087.87
35285-Human Resources and Compliance	649,715.53	649,715.53
35470-Recreation and Exercise Program	373,025.67	373,025.67
35495-Resident Behavior Management	18,261,911.80	18,261,911.80
Grand Total	32,129,718.86	32,129,718.86

Allocating Percentage **30.64%**
Total Youth with Vehicle Charge 205
Total All Youth 669
Allocating Percentage 30.64%

12.27.21

Row Labels	Count of Charge Name
AGG UUW/VEHICLE/<21	1
AGG VEH HIJACKING/WEAPON	4
AGG VEHICLE HIJACKING/FIREARM	6
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	3
AGGRAVATED VEHICULAR HIJACKING	8
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	3
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	10
RECEIVE/POSS/SELL STOLEN VEH	2
RECEIVE/POSS/SELL STOLEN VEH	8
VEHICULAR HIJACKING	20
VEHICULAR HIJACKING	15
VEHICULAR INVASION	1
Grand Total	88

Youth with Vehicle Charge 44
 Total Youth 144

30.56%

3.28.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG FLEEING POLICE/21 MPH OVER	1
AGG UNLAWFUL USE OF WEAPON/VEH	4
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	4
AGG VEHICLE HIJACKING/FIREARM	3
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	6
AGGRAVATED VEHICULAR HIJACKING	5
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	3
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	12
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	6
RECKLESS DRIVING	1
VEHICULAR HIJACKING	23
VEHICULAR HIJACKING	9
Grand Total	98

Youth with Vehicle Charge **56**
Total Youth **173**

32.37%

6.27.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG UNLAWFUL USE OF WEAPON/VEH	7
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	1
AGG VEHICLE HIJACKING/FIREARM	1
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	4
AGGRAVATED VEHICULAR HIJACKING	2
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	7
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	6
RECKLESS DRIVING	1
VEHICULAR HIJACKING	20
VEHICULAR HIJACKING	4
Grand Total	82

Youth with Vehicle Charge **51**
Total Youth **167**

30.54%

9.26.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG FLEEING POLICE/21 MPH OVER	2
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/FIR LOADED/NO FOID	1
AGG UUW/VEHICLE/<21	4
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	9
AID/ABET/POSS/SELL STOLEN VEH	3
CRIMINAL TRESPASS TO VEHICLES	8
CRIMINAL TRESPASS TO VEHICLES	1
MACHINE GUN/AUTO WEAPON/VEH	1
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	2
RECKLESS DRIVING	1
VEHICULAR HIJACKING	17
Grand Total	69

Youth with Vehicle Charge **54**
Total Youth **185**

29.19%

MGT Acct Type	Expense
Office Alias	4240-Cermak Health Services

Sum of 2022 Expenses (Period Activity)	Column Labels		
	11286- American Rescue Plan Act (ARPA) Fund	41195-Cermak Health Services of Cook County	Grand Total
Row Labels			
00000-DEFAULT		10,855.24	10,855.24
10155-Administration		11,795,070.44	11,795,070.44
10160-Administration and Clerical		13,363.71	13,363.71
13500-Environmental Services		2,083,469.94	2,083,469.94
13945-Finance		322,203.65	322,203.65
14915-Human Resources		296,624.18	296,624.18
15050-Information Technology		218,724.93	218,724.93
15435-Laboratory Services		54,616.73	54,616.73
15805-Material Management		281,041.80	281,041.80
15895-Medical Administration		9,128,465.33	9,128,465.33
16005-Health Information Management (HIM)		411,640.64	411,640.64
16015-Medical Services Administration		231.37	231.37
16125-Mental Health Services		12,839,107.56	12,839,107.56
17015-Oral Health		1,837,671.43	1,837,671.43
17170-Patient Care Services		27,034,702.23	27,034,702.23
17210-Patient Services		415.31	415.31
17395-PCS - Emergency Services		1.07	1.07
17610-Pharmacy		10,262,703.78	10,262,703.78
17870-Nursing Administration		690.00	690.00
18445-Quality Assurance		861,967.74	861,967.74
18485-Radiology		752,151.29	752,151.29
19650-Storerooms		-216.27	-216.27
20475-Txbl GO Ser 2009B BABS Bond Fd		20,198.54	20,198.54
29165-General Store Inventory (IV)		223,569.85	223,569.85
29235-240 General Store Inventory (IV)		461,816.46	461,816.46
60162-ARPA - Revenue Loss	198,000.00		198,000.00
60243-ARPA - Premium Pay	468,000.00		468,000.00
Grand Total	666,000.00	78,911,086.95	79,577,086.95

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

Sum of 2022 Expenses (Period Activity)		Column Labels	
		41195-Cermak Health Services of	
Row Labels	Cook County	Grand Total	
10155-Administration	1,359,297.23	1,359,297.23	
13500-Environmental Services	1,251,048.12	1,251,048.12	
13945-Finance	259,866.67	259,866.67	
14915-Human Resources	137,396.17	137,396.17	
15050-Information Technology	174,170.81	174,170.81	
15435-Laboratory Services	105,235.67	105,235.67	
15805-Material Management	149,746.14	149,746.14	
15895-Medical Administration	6,756,788.93	6,756,788.93	
16005-Health Information Management (HIM)	332,207.74	332,207.74	
16125-Mental Health Services	9,632,336.10	9,632,336.10	
17015-Oral Health	1,410,495.09	1,410,495.09	
17170-Patient Care Services	17,216,622.01	17,216,622.01	
17610-Pharmacy	1,827,335.74	1,827,335.74	
18445-Quality Assurance	709,092.93	709,092.93	
18485-Radiology	591,022.48	591,022.48	
Grand Total	41,912,661.83	41,912,661.83	

Account Alias	
501020-Sal/Wag of R...	^
501036-Furlough Da...	
501040-Regular Doll...	
501050-Vacation Doll...	
501060-Sick Pay Doll...	
501070-Holiday Doll...	
501080-Personal Doll...	
501090-Special Dollars	
501100-Excused Doll...	
501202-Differential ...	v

Allocating Percentage 46.9496%

Date	Batch	Unique IRs	Community Corrections	Confinement	Outside County	Total
12/27/21	VOs	4203	1596	2596	11	4203
	Total	8316	2680	5623	13	8316
		50.54%	59.55%	46.17%	84.62%	50.54%
3/28/22	VOs	4283	1389	2883	11	4283
	Total	8489	2437	6039	13	8489
		50.45%	57.00%	47.74%	84.62%	50.45%
6/27/22	VOs	3934	1301	2622	11	3934
	Total	7889	2236	5639	14	7889
		49.87%	58.18%	46.50%	78.57%	49.87%
9/26/22	VOs	3932	1229	2696	7	3932
	Total	7801	2095	5696	10	7801
		50.40%	58.66%	47.33%	70.00%	50.40%
Cumulative	VOs	16352	5515	10797	40	16352
	Total	32495	9448	22997	50	32495
Average		50.32%	58.37%	46.95%	80.00%	50.32%

MGT Acct Type	Expense
Office Alias	4241-Health Services - JTDC

Sum of 2022 Expenses (Period Activity)	Column Labels		
	11286- American Rescue Plan Act (ARPA)	41197-JTDC - Health Services	Grand Total
Row Labels	Fund	Health Services	Grand Total
10155-Administration		973,895.25	973,895.25
10755-Behavioral Health		2,379,993.18	2,379,993.18
16015-Medical Services Administration		520,125.91	520,125.91
17015-Oral Health		309,071.71	309,071.71
17170-Patient Care Services		2,376,994.03	2,376,994.03
60162-ARPA - Revenue Loss	9,000.00		9,000.00
60243-ARPA - Premium Pay	24,000.00		24,000.00
Grand Total	33,000.00	6,560,080.08	6,593,080.08

MGT Acct Type	Expense
Account Alias	(Multiple Items)
Office Alias	4241-Health Services - JTDC

Sum of 2022 Expenses (Period Activity)	Column Labels	
Row Labels	41197-JTDC - Health Services	Grand Total
10155-Administration	193,905.02	193,905.02
10755-Behavioral Health	1,988,184.50	1,988,184.50
16015-Medical Services Administration	458,715.29	458,715.29
17015-Oral Health	261,685.51	261,685.51
17170-Patient Care Services	1,596,027.15	1,596,027.15
Grand Total	4,498,517.47	4,498,517.47

Account Alias	
501036-Furlough Da...	^
501040-Regular Doll...	
501050-Vacation Dol...	
501060-Sick Pay Doll...	
501070-Holiday Doll...	
501100-Excused Doll...	
501202-Differential ...	
501220-Overtime Co...	v

Allocating Percentage **30.64%**
Total Youth with Vehicle Charge 205
Total All Youth 669
Allocating Percentage 30.64%

12.27.21

Row Labels	Count of Charge Name
AGG UUW/VEHICLE/<21	1
AGG VEH HIJACKING/WEAPON	4
AGG VEHICLE HIJACKING/FIREARM	6
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	3
AGGRAVATED VEHICULAR HIJACKING	8
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	3
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	10
RECEIVE/POSS/SELL STOLEN VEH	2
RECEIVE/POSS/SELL STOLEN VEH	8
VEHICULAR HIJACKING	20
VEHICULAR HIJACKING	15
VEHICULAR INVASION	1
Grand Total	88

Youth with Vehicle Charge 44
 Total Youth 144
 30.56%

3.28.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG FLEEING POLICE/21 MPH OVER	1
AGG UNLAWFUL USE OF WEAPON/VEH	4
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	4
AGG VEHICLE HIJACKING/FIREARM	3
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	6
AGGRAVATED VEHICULAR HIJACKING	5
CRIM TRESPASS AREA/MOTOR VEH	1
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	3
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	12
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	6
RECKLESS DRIVING	1
VEHICULAR HIJACKING	23
VEHICULAR HIJACKING	9
	98

Youth with Vehicle Charge **56**
Total Youth **173**
 32.37%

6.27.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG UNLAWFUL USE OF WEAPON/VEH	7
AGG UUW/VEHICLE/<21	5
AGG VEH HIJACKING/WEAPON	1
AGG VEHICLE HIJACKING/FIREARM	1
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	4
AGGRAVATED VEHICULAR HIJACKING	2
CRIM TRESPASS FIELD/MOTOR VEH	1
CRIMINAL TRESPASS TO VEHICLES	7
CRIMINAL TRESPASS TO VEHICLES	5
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	6
RECKLESS DRIVING	1
VEHICULAR HIJACKING	20
VEHICULAR HIJACKING	4
	82

Youth with Vehicle Charge **51**
Total Youth **167**
 30.54%

9.26.22

Row Labels	Count of Charge Name
AGG DISCHARGE FIREARM/OCC VEH	1
AGG DISCHARGE FIREARM/OCC VEH	4
AGG FLEEING POLICE/21 MPH OVER	2
AGG UNLAWFUL USE OF WEAPON/VEH	2
AGG UUW/VEH/FIR LOADED/NO FOID	1
AGG UUW/VEHICLE/<21	4
AGGRAVATED RECKLESS DRIVING	1
Aggravated Vehicular Hijacking	9
AID/ABET/POSS/SELL STOLEN VEH	3
CRIMINAL TRESPASS TO VEHICLES	8
CRIMINAL TRESPASS TO VEHICLES	1
MACHINE GUN/AUTO WEAPON/VEH	1
Possession of a Stolen Motor Vehicle	9
RECEIVE/POSS/SELL STOLEN VEH	3
RECEIVE/POSS/SELL STOLEN VEH	2
RECKLESS DRIVING	1
VEHICULAR HIJACKING	17
	69

Youth with Vehicle Charge **54**
Total Youth **185**
 29.19%

MGT Acct Type Expense
Office Alias 1500-Department of Transportation And Highways

Sum of 2022 Expenses (Period Activity)		Column Labels								
Row Labels	11000-Corporate	11286-American Rescue Plan Act (ARPA) Fund			11569-PNC Revolver Loc Capital Equip		11856-MFT Illinois First (1st)		11900-Corporate Grants	Grand Total
		11300-Motor Fuel Tax	11302-Township Roads							
10155-Administration	628.78							8,408,313.42		8,408,942.20
15675-Maintenance	265,178.56							21,953,980.90		22,219,159.46
15680-Maintenance Bureau,	17,208.90									17,208.90
18140-Project Development_Programming								3,116,907.91		3,116,907.91
19665-Strategic Planning and Policy								811,139.72		811,139.72
21120-New/Replacement Capital Equipment						1,730,034.28				1,730,034.28
29150-Motor Fuel Tax - Expend (HY)		89,793,036.07	300,367.31							90,093,403.38
29152-REBUILD Illinois		13,427,319.96	93,013.34							13,520,333.30
33825-Design/Capital Projects	-3,000.00							3,853,391.26		3,850,391.26
35090-Construction								5,859,050.22		5,859,050.22
53544-Grant 2017 Old Orchard Rd CMAQ									22,880.00	22,880.00
53654-Grant County Line Rd (I-294 to North Avenue) CMAQ									4,467,508.43	4,467,508.43
53662-Grant County Transit Plan- UWP									104,207.46	104,207.46
53663-Grant County Transit Plan- SPR									162,563.66	162,563.66
53664-Grant Southwest Cook Truck Study- SPR									101,827.64	101,827.64
53983-Grant 2021 DOTH County Line I-294 (CMAQ)									3,292,707.18	3,292,707.18
54178-Grant 2022 DOTH Eng South Cook Resid t									164,297.01	164,297.01
60162-ARPA - Revenue Loss									84,000.00	84,000.00
60243-ARPA - Premium Pay									299,000.00	299,000.00
Grand Total	280,016.24	383,000.00	103,220,356.03	393,380.65	1,730,034.28	44,002,783.43	8,315,991.38	158,325,562.01		

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

Allocating Percentage **100%** Allocations include 100% of Corporate Fund expenditures for County FY2022.

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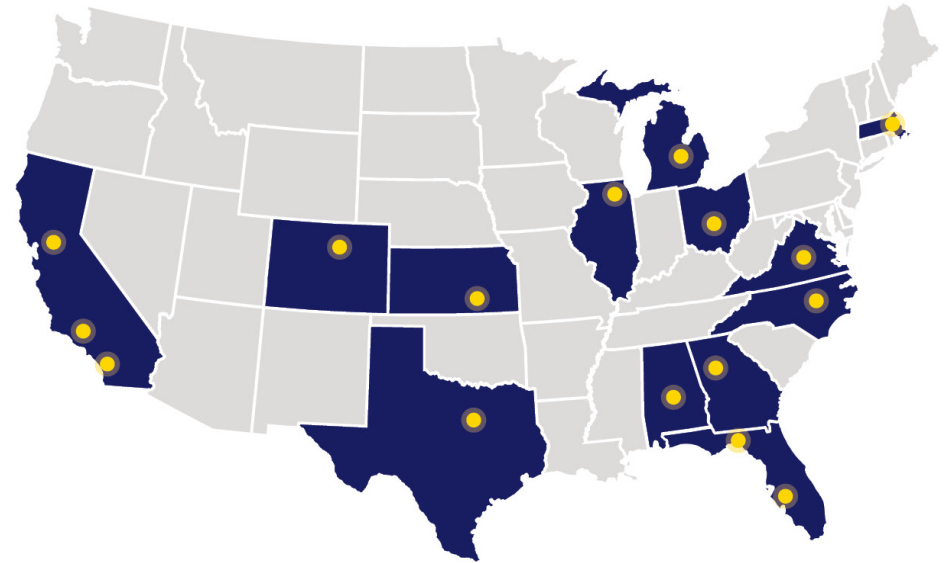
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