



FISCAL **2024**

COUNTY EXECUTIVE
BUDGET RECOMMENDATION

AMENDMENTS TO THE TENTATIVE
APPROPRIATION ORDINANCE

TONI PRECKWINKLE

PRESIDENT, COOK COUNTY BOARD OF
COMMISSIONERS

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JOHN P. DALEY
CHAIRMAN
COMMITTEE ON FINANCE

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

November 13, 2023

Cook County Finance Committee Members:

Enclosed are the budgetary amendments to Item #23-4949, the Cook County Budget Resolution and Annual Appropriation Bill for FY2024, submitted to the Department of Budget and Management Services through November 3, 2023.

Sincerely,

A handwritten signature in blue ink that reads "John P. Daley". The signature is written in a cursive, flowing style.

John P. Daley
Chairman, Finance Committee

SPONSORS : Commissioner Daley, Commissioner Lowry

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WITHDRAWN : _____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

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

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

BUDGETARY UNIT : Various offices within the General Fund

COMMENTS:

The following technical amendment incorporates changes to the General Fund not available at the time of printing.

FY2024 Amendment No.1

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
11000	1010	16895	4771-Deputy Chief of Staff	24-NONE	5.0	836,807	4.0	675,372	(161,435)
11000	1010	16895	9942-Deputy Chief of Staff - Diversity, Equity, and Inclusion	24-NONE	-	-	1.0	167,424	167,424
11000	1021	10155	0253-Business Manager III	22-NONE	1.0	89,995	1.0	94,763	4,767
11000	1021	10155	9618-Director of Strategic Projects	24-NONE	1.0	130,669	1.0	125,240	(5,429)
11000	1007	35085	0133-Field Auditor IV	19-A3696	8.0	778,698	8.0	786,541	7,843
11000	1007	35085	6407-Revenue Assessment Analyst II	18-A3696	6.0	518,653	6.0	533,012	14,358
11000	1008	20755	2609-Workers Comp Claims Adjuster	20-NONE	6.0	439,586	6.0	458,222	18,635
11000	1008	20755	6876-Sr Workers Comp Claims Adjuster	21-NONE	4.0	343,491	4.0	347,418	3,927
11000	1014	11030	0203-Budget Analyst III	19-NONE	7.0	516,965	3.0	191,368	(325,597)
11000	1014	11030	8928-Budget Analyst	21-NONE	-	-	3.0	254,132	254,132
11000	1014	14670	8928-Budget Analyst	21-NONE	-	-	1.0	77,099	77,099
11000	1020	10090	5518-Accounts Payable Clerk	12-S73CMP	4.0	243,823	4.0	232,060	(11,763)
11000	1020	10090	9556-Accounts Payable Manager	23-NONE	1.0	89,103	1.0	110,972	21,869
11000	1022	11470	6359-Certification Compliance Off	18-NONE	2.0	136,062	2.0	139,824	3,762
11000	1022	12140	0028-Program Manager	22-NONE	1.0	84,768	1.0	114,331	29,563
11000	1022	12140	0047-Admin Assistant II	14-NONE	1.0	45,080	1.0	55,854	10,773
11000	1022	12140	6358-Contract Compliance Officer	19-NONE	7.0	535,620	7.0	549,595	13,975
11000	1022	19665	8614-Data Analyst	20-NONE	1.0	63,789	1.0	71,544	7,754
11000	1030	19670	5610-Senior Contract Negotiator	22-NONE	14.0	1,320,604	14.0	1,325,025	4,422
11000	1009	10155	9422-Supply Chain Risk Specialist	22-NONE	1.0	99,436	1.0	102,074	2,638
11000	1009	33940	9393-Data and Information Architect	IT4-NONE-2	1.0	130,456	1.0	162,205	31,749
11000	1009	33940	9394-Security Architect	IT4-NONE-2	1.0	130,456	1.0	162,205	31,749
11000	1009	33940	9395-Technology and Infrastructure Architect	IT4-NONE-2	1.0	107,815	1.0	152,849	45,034
11000	1009	35005	7012-ERP Project Manager	IT3-NONE-2	1.0	142,124	-	-	(142,124)
11000	1009	35005	9492-IT Application Technical Lead	IT1-NONE-2	2.0	203,948	2.0	261,238	57,289
11000	1009	35005	9576-Quality Assurance Lead	IT2-NONE-2	1.0	98,014	1.0	116,703	18,689
11000	1009	35005	9588-Senior CRM Application Administrator	IT3-NONE-2	2.0	231,371	2.0	259,212	27,841
11000	1009	35800	7012-ERP Project Manager	IT3-NONE-2	3.0	448,913	4.0	591,037	142,124
11000	1009	35805	5531-Special Asst for Legal Affairs	24-NONE	2.0	241,112	2.0	262,408	21,296
11000	1009	18100	0028-Program Manager	24-NONE	2.0	281,262	2.0	278,201	(3,061)
11000	1009	18100	8761-Deputy Director of Communications - Econ & Dev	24-NONE	1.0	100,903	1.0	111,899	10,996
11000	1009	18100	9491-Organizational Change Management Manager	IT2-NONE	1.0	138,442	1.0	155,906	17,464
11000	1009	15025	9374-Information System Security Engineer	IT3-NONE-2	2.0	196,028	2.0	272,459	76,432
11000	1011	10155	5210-Special Assistant	24-NONE	2.0	188,180	1.0	95,629	(92,551)
11000	1011	10155	5299-Deputy Chief Admin Officer	24-NONE	2.0	326,351	2.0	322,570	(3,781)
11000	1011	10155	9595-Assistant Deputy Chief Administrative Officer	24-NONE	1.0	118,362	2.0	236,724	118,362
11000	1011	11930	6421-Television Prod Specialist	20-NONE	1.0	82,266	1.0	73,596	(8,670)
11000	1161	10155	5204-Deputy Director	23-NONE	1.0	143,824	1.0	149,573	5,749
11000	1161	10155	5531-Special Asst for Legal Affairs	24-NONE	1.0	127,315	1.0	124,644	(2,671)
11000	1027	10155	0056-Project Director	22-NONE	5.0	581,938	5.0	565,801	(16,137)
11000	1027	10155	1112-Systems Analyst III	20-NONE	1.0	70,131	1.0	92,733	22,601
11000	1027	10155	5524-Grants Compliance Specialist	20-NONE	1.0	77,488	1.0	83,922	6,433
11000	1027	10155	8761-Deputy Director of Communications - Econ & Dev	24-NONE	1.0	115,555	1.0	123,088	7,533
11000	1032	10155	0051-Administrative Assistant V	20-NONE	-	-	1.0	92,733	92,733
11000	1032	10155	5574-Project Manager	22-NONE	-	-	1.0	109,872	109,872
11000	1032	10155	6766-LEAD HRIS ANALYST	23-NONE	-	-	1.0	94,598	94,598
11000	1032	10155	7439-HRIS Analyst II	21-NONE	-	-	1.0	85,188	85,188
11000	1032	10155	8014-Chief Human Resources Officer	24-NONE	1.0	213,800	1.0	221,282	7,482
11000	1032	10155	9385-Talent Acquisition Specialist	20-NONE	3.0	210,394	-	-	(210,394)
11000	1032	10155	9415-Supervisor, Talent Acquisition	22-NONE	1.0	84,768	-	-	(84,768)
11000	1032	10155	9552-Talent Acquisition Assistant	18-NONE	2.0	116,626	-	-	(116,626)
11000	1032	10155	9874-Senior Manager, Talent Development	24-NONE	1.0	119,721	-	-	(119,721)
11000	1032	10155	9875-Senior Manager, Compensation	24-NONE	1.0	148,541	-	-	(148,541)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11000	1032	10155	9877-Early Talent Programs Specialist	20-NONE	1.0	70,131	-	-	(70,131)
11000	1032	11690	9385-Talent Acquisition Specialist	20-NONE	7.0	529,704	10.0	762,169	232,465
11000	1032	11690	9385-Talent Acquisition Specialist	21-NONE	1.0	77,488	-	-	(77,488)
11000	1032	11690	9385-Talent Acquisition Specialist	24-NONE	2.0	154,977	-	-	(154,977)
11000	1032	11690	9409-Workforce Strategy Project Specialist	20-NONE	1.0	74,456	2.0	145,999	71,544
11000	1032	11690	9415-Supervisor, Talent Acquisition	22-NONE	2.0	198,685	2.0	202,875	4,190
11000	1032	11690	9445-Administrative Analyst I - BHR	17-NONE	-	-	1.0	74,826	74,826
11000	1032	11690	9552-Talent Acquisition Assistant	18-NONE	6.0	382,507	8.0	511,372	128,864
11000	1032	11690	9552-Talent Acquisition Assistant	21-NONE	1.0	64,432	-	-	(64,432)
11000	1032	11690	9552-Talent Acquisition Assistant	22-NONE	1.0	64,432	-	-	(64,432)
11000	1032	11690	9875-Senior Manager, Compensation	24-NONE	-	-	1.0	148,541	148,541
11000	1032	11690	9877-Early Talent Programs Specialist	20-NONE	1.0	75,955	1.0	77,488	1,533
11000	1032	33815	0050-Administrative Assistant IV	18-NONE	1.0	78,655	1.0	83,510	4,855
11000	1032	33815	6760-EEO Investigator - OUTF	20-NONE	-	-	1.0	80,642	80,642
11000	1032	14900	8854-Oracle EBS HCM Analyst	IT2-NONE-2	-	-	1.0	114,412	114,412
11000	1032	20320	6764-Prof Development Specialist	21-NONE	2.0	163,738	2.0	166,160	2,422
11000	1032	20320	7026-LMS Training Coordinator	18-NONE	1.0	65,728	-	-	(65,728)
11000	1032	20320	7026-LMS Training Specialist	19-NONE	-	-	1.0	74,826	74,826
11000	1032	20320	7026-LMS Training Coordinator	19-NONE	-	-	1.0	81,043	81,043
11000	1032	20320	9592-Instructional Content Designer	21-NONE	1.0	77,099	1.0	86,907	9,807
11000	1032	20320	9805-Manager, Training	23-NONE	-	-	1.0	122,604	122,604
11000	1032	20320	9807-Director, Training & Development	24-NONE	1.0	100,072	1.0	146,850	46,778
11000	1032	20320	9876-Manager, Early Talent Programs	23-NONE	1.0	89,103	-	-	(89,103)
11000	1032	15420	9906-Senior Hearing Officer	24-NONE	1.0	104,412	-	-	(104,412)
11000	1033	10155	5379-Labor Relations Assistant	19-NONE	1.0	74,187	2.0	150,521	76,334
11000	1033	10155	5841-Senior Labor Counsel	24-NONE	1.0	130,760	-	-	(130,760)
11000	1033	15420	0790-Labor Liaison Officer	21-NONE	8.0	764,193	8.0	750,439	(13,754)
11000	1033	15420	6007-Hearing Officer - BHR	23-NONE	2.0	255,860	3.0	374,415	118,554
11000	1033	15420	9906-Senior Hearing Officer	24-NONE	-	-	1.0	130,760	130,760
11000	1031	10155	6379-Data Analyst	20-NONE	-	-	1.0	80,642	80,642
11000	1031	10155	8614-Data Analyst	18-NONE	1.0	80,240	-	-	(80,240)
11000	1031	33930	9155-Deputy Director of Real Estate	24-NONE	1.0	127,598	1.0	138,740	11,142
11000	1031	33930	9944-Real Estate Portfolio Manager	22-NONE	-	-	1.0	121,389	121,389
11000	1031	33930	9999-TEMPORARY EMPLOYEES	22-NONE	1.0	121,389	-	-	(121,389)
11000	1002	14940	5368-Legal Counsel	24-NONE	1.0	109,762	1.0	101,657	(8,106)
11000	1002	14940	8753-Investigator - Human Rights & Ethics	21-NONE	6.0	516,938	4.0	362,739	(154,199)
11000	1002	14940	8769-Community Outreach and Training Coordinator	21-NONE	1.0	78,311	2.0	155,410	77,099
11000	1002	14940	9863-Associate Human Rights & Ethics Investigator	19-NONE	-	-	2.0	127,579	127,579
11000	1002	14940	9999-TEMPORARY EMPLOYEES	21-NONE	1.0	77,099	-	-	(77,099)
11000	1070	15160	9436-Field Auditor III - County Auditor	17-NONE	3.0	200,023	3.0	205,596	5,573
11000	1070	15160	9437-Field Auditor IV - County Auditor	19-NONE	5.0	345,436	5.0	363,796	18,360
11000	1040	10155	7727-Director of Special Projects	23-NONE	1.0	122,028	1.0	138,869	16,841
11000	1040	15050	7725-Deputy Assessor, Chief Information Officer	24-NONE	1.0	161,600	1.0	167,256	5,656
11000	1040	15150	7726-Deputy Assessor, Chief Policy Officer	24-NONE	1.0	151,500	1.0	156,803	5,303
11000	1050	10155	0338-Assessment Analyst IV	22-NONE	5.0	477,714	-	-	(477,714)
11000	1050	35010	0338-Assessment Analyst IV	22-NONE	18.0	1,672,510	23.0	2,150,224	477,714
11100	1205	10155	8755-Commty Engagement Coordinator	24-NONE	1.0	71,902	-	-	(71,902)
11100	1205	10155	9513-Data and Research Director	24-NONE	1.0	120,909	1.0	125,141	4,232
11100	1205	33915	9929-Community Engagement Manager	23-NONE	-	-	1.0	120,182	120,182
11100	1265	10155	5550-Chief Deputy Director	24-NONE	0.5	81,025	0.5	72,051	(8,974)
11100	1265	33905	4811-Deputy Director of Operations	24-NONE	0.7	98,082	0.5	75,004	(23,078)
11100	1265	33905	5882-Regional Coordinator-DEMRS	21-A1767	4.0	443,716	4.0	421,539	(22,177)
11100	1259	10155	1740-Chief Medical Examiner	K12-NONE	1.0	398,168	1.0	416,225	18,057
11100	1259	10155	5726-Deputy Executive Officer	23-NONE	1.0	118,965	1.0	143,824	24,858
11100	1259	10155	9381-Grief Counselor	17-A1276	2.0	129,758	2.0	140,082	10,325
11100	1259	15220	8986-Medicolegal Death Investigator	17-A1767	27.0	2,122,742	27.0	2,096,945	(25,797)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11100	1259	17140	1301-Forensic Pathology Fellow	K-NONE	3.0	429,843	3.0	444,175	14,332
11100	1259	35290	1912-X-Ray Technician I	15-A1276	2.0	157,362	2.0	141,796	(15,567)
11100	1259	15995	0143-Accountant III	15-A1276	1.0	76,116	1.0	58,681	(17,435)
11100	1200	12330	8766-Building Custodian Supervisor	18-NONE	1.0	58,313	1.0	59,886	1,574
11100	1200	12355	2411-Janitor I	X11-S73FAC	1.0	36,791	-	-	(36,791)
11100	1200	12355	4008-Apprentice	ZZ-NONE	1.0	49,999	-	-	(49,999)
11100	1200	12355	6640-Property Manager - Facilities	21-NONE	1.0	85,907	2.0	166,147	80,240
11100	1200	13000	2340-Tinsmith	X-MTL	4.0	432,848	5.0	541,060	108,212
11100	1200	13010	2331-Machinist	X-MCHN	3.0	348,223	3.0	364,863	16,640
11100	1200	15410	0047-Admin Assistant II	14-NONE	3.0	150,076	2.0	97,563	(52,514)
11100	1200	15410	9915-Accounts Payable/Procurement Specialist	19-NONE	-	-	1.0	63,789	63,789
11100	1200	15850	2412-Janitor II	X09-S73FAC	10.0	515,013	10.0	517,629	2,617
11100	1200	19355	2433-Window Washer I	X17-WW	1.0	53,768	1.0	64,251	10,483
11100	1260	10155	7417-Investigator V-Exempt	23-NONE	-	-	2.0	178,206	178,206
11100	1260	10155	7750-Pre-Licensed Assistant Public Defender	14-NONE	4.0	232,095	1.0	58,024	(174,071)
11100	1260	15220	0638-Investigator I	14-A1767	5.0	274,887	-	-	(274,887)
11100	1260	14135	0604-Assistant Public Defender I	L1-A3315	-	-	1.0	69,799	69,799
11100	1260	19360	0607-Assistant Public Defender IV	L4-A3315	1.0	157,810	2.0	270,789	112,979
11100	1260	19360	0638-Investigator I	14-A1767	-	-	1.0	56,828	56,828
11100	1260	19360	7750-Pre-Licensed Assistant Public Defender	14-NONE	2.0	99,701	3.0	157,725	58,024
11100	1260	19030	0638-Investigator I	14-A1767	1.0	54,515	2.0	109,029	54,515
11100	1260	19030	7750-Pre-Licensed Assistant Public Defender	14-NONE	1.0	54,652	1.0	43,886	(10,766)
11100	1260	15855	0638-Investigator I	14-A1767	-	-	1.0	54,515	54,515
11100	1260	15855	7750-Pre-Licensed Assistant Public Defender	14-NONE	2.0	99,605	3.0	146,863	47,258
11100	1260	33835	0604-Assistant Public Defender I	L1-A3315	3.0	209,396	13.0	907,113	697,717
11100	1260	33835	0606-Assistant Public Defender III	L3-A3315	2.0	197,338	-	-	(197,338)
11100	1260	33835	0607-Assistant Public Defender IV	L4-A3315	6.0	677,876	-	-	(677,876)
11100	1260	33835	7417-Investigator V-Exempt	23-NONE	2.0	178,206	-	-	(178,206)
11100	1260	33835	7750-Pre-Licensed Assistant Public Defender	14-NONE	21.0	1,091,257	-	-	(1,091,257)
11100	1260	33835	8869-Data Clerk - PD	13-NONE	5.0	204,641	-	-	(204,641)
11100	1260	11005	0606-Assistant Public Defender III	L3-A3315	9.0	1,205,096	10.0	1,303,765	98,669
11100	1260	11005	0638-Investigator I	14-A1767	2.0	131,716	3.0	186,231	54,515
11100	1260	11005	7750-Pre-Licensed Assistant Public Defender	14-NONE	1.0	54,652	1.0	43,886	(10,766)
11100	1260	15780	0606-Assistant Public Defender III	L3-A3315	13.0	1,687,833	14.0	1,786,502	98,669
11100	1260	15780	0638-Investigator I	14-A1767	-	-	1.0	54,515	54,515
11100	1260	15780	7750-Pre-Licensed Assistant Public Defender	14-NONE	3.0	154,353	3.0	146,959	(7,394)
11100	1260	33890	0607-Assistant Public Defender IV	L4-A3315	2.0	225,959	-	-	(225,959)
11100	1260	33890	7750-Pre-Licensed Assistant Public Defender	14-NONE	2.0	116,047	-	-	(116,047)
11100	1260	12470	0604-Assistant Public Defender I	L1-A3315	11.0	767,784	13.0	907,381	139,597
11100	1260	12470	0605-Assistant Public Defender II	L2-A3315	54.0	5,899,557	56.0	6,094,561	195,005
11100	1260	12470	0607-Assistant Public Defender IV	L4-A3315	27.0	4,216,029	34.0	5,006,884	790,856
11100	1260	12470	7417-Investigator V-Exempt	22-NONE	1.0	136,824	1.0	95,543	(41,282)
11100	1260	12470	7750-Pre-Licensed Assistant Public Defender	14-NONE	-	-	5.0	219,430	219,430
11100	1260	12470	8869-Data Clerk - PD	13-NONE	-	-	4.0	163,713	163,713
11100	1260	15555	0046-Admin Assistant I	12-A3696	1.0	55,996	2.0	107,715	51,719
11100	1260	15555	0047-Admin Assistant II	14-A3696	2.0	143,480	3.0	203,420	59,940
11100	1260	15555	0605-Assistant Public Defender II	L2-A3315	10.0	1,124,943	14.0	1,540,595	415,652
11100	1260	15555	0606-Assistant Public Defender III	L3-A3315	12.0	1,658,427	14.0	1,935,033	276,607
11100	1260	15555	0679-Asst Public Defender Superviso	D05-NONE	-	-	1.0	147,541	147,541
11100	1260	15555	7750-Pre-Licensed Assistant Public Defender	14-NONE	-	-	2.0	116,047	116,047
11100	1260	15555	9297-Office Manager	21-A1767	-	-	1.0	100,336	100,336
11100	1260	18685	9481-Records Manager	23-NONE	1.0	127,598	1.0	135,466	7,869
11100	1260	16240	0604-Assistant Public Defender I	L1-A3315	-	-	2.0	139,597	139,597
11100	1260	16240	0681-Asst Public Defender Superv	D07-NONE	-	-	1.0	161,570	161,570
11100	1260	35065	0604-Assistant Public Defender I	L1-A3315	1.0	69,799	-	-	(69,799)
11100	1260	16380	0679-Asst Public Defender Superviso	D05-NONE	1.0	147,541	-	-	(147,541)
11100	1260	16380	0681-Asst Public Defender Superv	D07-NONE	1.0	161,570	-	-	(161,570)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11100	1260	19810	8873-Chief Data Officer - Public Defender	IT3-NONE-2	1.0	125,855	1.0	133,559	7,704
11100	1260	35255	0604-Assistant Public Defender I	L1-A3315	21.0	1,465,770	23.0	1,605,367	139,597
11100	1260	35255	0605-Assistant Public Defender II	L2-A3315	23.0	2,321,481	27.0	2,706,136	384,654
11100	1260	35255	7750-Pre-Licensed Assistant Public Defender	14-NONE	10.0	524,988	7.0	364,404	(160,584)
11100	1260	35255	8869-Data Clerk - PD	13-NONE	-	-	1.0	40,928	40,928
11100	1260	33880	0046-Admin Assistant I	12-A3696	1.0	51,665	-	-	(51,665)
11100	1260	33880	0047-Admin Assistant II	14-A3696	1.0	59,893	-	-	(59,893)
11100	1260	33880	0604-Assistant Public Defender I	L1-A3315	-	-	1.0	69,799	69,799
11100	1260	33880	0605-Assistant Public Defender II	L2-A3315	4.0	415,469	-	-	(415,469)
11100	1260	33880	0606-Assistant Public Defender III	L3-A3315	2.0	276,607	-	-	(276,607)
11100	1260	33880	0638-Investigator I	14-A1767	1.0	54,515	-	-	(54,515)
11100	1260	33880	0679-Asst Public Defender Superviso	D05-NONE	1.0	147,541	-	-	(147,541)
11100	1260	33880	9297-Office Manager	21-A1767	1.0	100,222	-	-	(100,222)
11100	1260	35313	0679-Asst Public Defender Superviso	D05-NONE	-	-	1.0	147,541	147,541
11100	1260	35312	0604-Assistant Public Defender I	L1-A3315	16.0	1,116,777	17.0	1,186,576	69,799
11100	1260	35312	0605-Assistant Public Defender II	L2-A3315	14.0	1,358,551	16.0	1,547,516	188,965
11100	1260	35312	0638-Investigator I	14-A1767	-	-	1.0	54,515	54,515
11100	1260	35312	7750-Pre-Licensed Assistant Public Defender	14-NONE	15.0	772,693	9.0	444,781	(327,912)
11100	1239	16875	9173-First Assistant Executive Director	24-NONE	3.0	428,118	3.0	425,636	(2,482)
11100	1239	11945	5859-Prog Coordinator III-Sheriff	K06-S20PR	1.0	71,188	-	-	(71,188)
11100	1239	11945	7482-DOC Rehabilitation Programs Specialist-Creative Arts	K06-S20PR	1.0	94,598	-	-	(94,598)
11100	1239	11945	7886-Project Manager - Sheriff	K06-S20PR	1.0	85,188	-	-	(85,188)
11100	1239	11945	8966-Education Coordinator	K06-S20PR	1.0	68,403	-	-	(68,403)
11100	1214	15530	7168-Assistant General Counsel for Disciplinary & Admin Counsel	24-NONE	1.0	106,634	1.0	111,100	4,466
11100	1214	14915	7570-Director-Employee Discipline	24-NONE	1.0	126,302	1.0	111,100	(15,202)
11100	1214	17865	0416-Communications Manager	24-NONE	1.0	115,477	1.0	118,506	3,029
11100	1214	17865	9189-Director of Behavioral Health Policy	24-NONE	1.0	122,306	1.0	94,082	(28,225)
11100	1214	35570	7573-Director - Supply Chain Management	24-NONE	1.0	143,235	1.0	116,100	(27,135)
11100	1217	15025	0708-Director - Sheriff	24-NONE	-	-	1.0	103,020	103,020
11100	1217	19810	0708-Director - Sheriff	24-NONE	2.0	239,079	-	-	(239,079)
11100	1217	19810	1039-Executive Director - Sheriff	24-NONE	1.0	115,000	-	-	(115,000)
11100	1217	15050	1039-Executive Director - Sheriff	24-NONE	-	-	1.0	115,000	115,000
11100	1217	15050	6085-Data Integration Analyst	24-NONE	1.0	135,896	1.0	133,989	(1,907)
11100	1217	15050	7911-Exchange Administrator	24-NONE	3.0	352,799	3.0	356,848	4,049
11100	1217	20585	0708-Director - Sheriff	24-NONE	-	-	1.0	110,500	110,500
11100	1230	12780	8680-Superintendent Skokie Courts	24-NONE	1.0	120,216	1.0	109,828	(10,388)
11100	1231	13355	1310-First Deputy Chief of Police	24-NONE	1.0	158,580	1.0	155,365	(3,215)
11100	1231	13355	9563-Chief of Police	24-NONE	1.0	155,366	1.0	158,580	3,214
11100	1232	13265	5859-Prog Coordinator III-Sheriff	20-NONE	-	-	1.0	71,544	71,544
11100	1232	13265	7482-DOC Rehabilitation Programs Specialist-Creative Arts	20-NONE	-	-	1.0	94,598	94,598
11100	1232	13265	7566-Deputy Director - Strategic Initiatives	24-NONE	1.0	130,370	1.0	101,791	(28,579)
11100	1232	13265	7886-Project Manager - Sheriff	18-NONE	-	-	1.0	85,188	85,188
11100	1232	13265	8721-Electronic Monitoring LT	24-NONE	3.0	323,704	3.0	326,800	3,096
11100	1232	13265	8966-Education Coordinator	18-NONE	-	-	1.0	68,403	68,403
11100	1250	15220	0695-Investigator I State's Atty	SA1-FSAI	46.0	3,589,443	47.0	3,660,331	70,888
11100	1250	15220	0696-Investigator II SA	SA2-FSAI	36.0	3,754,187	35.0	3,638,543	(115,644)
11100	1250	15395	1172-Assistant State's Attorney	AT3-NONE	6.0	676,787	5.0	569,718	(107,069)
11100	1250	15395	1173-Assistant State's Attorney	A31-NONE	1.0	192,187	2.0	369,331	177,144
11100	1250	14245	0028-Program Manager	24-NONE	9.0	881,873	11.0	1,012,119	130,246
11100	1250	14245	9854-Assistant Director of Human Resources	24-NONE	1.0	130,000	1.0	135,896	5,896
11100	1250	35050	1173-Assistant State's Attorney	A31-NONE	3.0	537,312	2.0	360,168	(177,144)
11100	1250	11660	0028-Program Manager	24-NONE	2.0	100,000	-	-	(100,000)
11100	1250	11660	1173-Assistant State's Attorney	A31-NONE	3.0	537,293	2.0	360,151	(177,142)
11100	1250	35535	0666-Victim Witness Coordinator I	14-A2060	-	-	1.0	57,051	57,051
11100	1250	35535	1172-Assistant State's Attorney	ATS-NONE	2.9	463,578	3.0	479,469	15,891

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11100	1250	19530	1173-Assistant State's Attorney	A31-NONE	1.0	192,185	1.9	351,613	159,428
11100	1250	35650	0028-Program Manager	24-NONE	2.0	175,859	2.0	162,866	(12,993)
11100	1250	35650	0666-Victim Witness Coordinator I	14-A2060	20.0	1,157,875	19.0	1,100,825	(57,051)
11100	1250	35650	5205-Deputy Director	24-NONE	1.0	96,316	1.0	95,127	(1,189)
11100	1250	35115	1172-Assistant State's Attorney	ATN-NONE	9.0	684,925	8.8	669,810	(15,116)
11100	1250	35735	1172-Assistant State's Attorney	AT3-NONE	18.0	1,850,450	19.0	1,957,518	107,069
11100	1310	15050	0503-Legal Services Administrator	24-NONE	1.0	185,325	1.0	195,778	10,453
11100	1310	35095	0048-Administrative Assistant III	16-NONE	4.0	304,592	3.0	223,143	(81,449)
11100	1310	35095	0251-Business Manager I	18-NONE	-	-	1.0	88,658	88,658
11100	1310	35095	0503-Legal Services Administrator	24-NONE	2.0	329,956	2.0	332,205	2,249
11100	1310	35095	0538-Court Services Project Admin	24-NONE	4.0	586,370	4.0	581,841	(4,529)
11100	1310	35095	6974-Special Assistant I	16-NONE	1.0	72,771	2.0	151,035	78,264
11100	1310	13725	0028-Program Manager	24-NONE	1.0	122,622	1.0	138,303	15,681
11100	1310	33790	0538-Court Services Project Admin	24-NONE	1.0	140,317	1.0	138,960	(1,357)
11100	1280	10155	1562-Chief Adult Probation Officer	24-NONE	1.0	173,021	1.0	180,868	7,847
11100	1305	10155	0633-Attorney - Public Guardian	24-NONE	1.0	157,396	1.0	164,713	7,317
11100	1305	35320	0508-Court Coordinator II	17-A3969	4.0	382,970	5.0	467,246	84,276
11100	1305	35320	0643-Guardian Ad Litem IV	24-NONE	3.0	447,854	3.0	469,805	21,951
11100	1305	35320	9313-Attorney III - Public Guardian	23-NONE	8.0	1,090,242	8.0	1,093,028	2,785
11100	1305	10550	0643-Guardian Ad Litem IV	24-NONE	1.0	149,278	1.0	156,595	7,317
11100	1305	10550	9313-Attorney III - Public Guardian	23-NONE	2.0	282,021	2.0	284,806	2,785
11100	1305	35250	0508-Court Coordinator II	17-A3969	0.5	42,138	-	-	(42,138)
11100	1305	35250	9313-Attorney III - Public Guardian	23-NONE	2.0	281,965	-	-	(281,965)
11100	1305	35335	0559-Deputy Public Guardian	24-NONE	2.0	343,191	2.0	357,825	14,634
11100	1305	35335	0633-Attorney - Public Guardian	24-NONE	1.0	157,415	1.0	164,732	7,317
11100	1305	35335	5257-Assistant Public Guardian	24-NONE	1.0	157,395	1.0	164,712	7,317
11100	1305	35455	9313-Attorney III - Public Guardian	23-NONE	3.0	428,630	4.0	569,612	140,982
11100	1305	35325	9313-Attorney III - Public Guardian	23-NONE	1.0	143,824	2.0	284,806	140,982
11100	1305	14800	0508-Court Coordinator II	17-A3969	0.5	42,138	-	-	(42,138)
11100	1305	11265	9313-Attorney III - Public Guardian	23-NONE	1.0	138,197	1.0	140,982	2,785
11100	1305	13050	0643-Guardian Ad Litem IV	24-NONE	1.0	149,277	1.0	156,594	7,317
11100	1313	10155	1503-Director of Casework	24-NONE	1.0	173,021	1.0	180,868	7,847
11100	1326	13590	1573-Director of Court Services	24-NONE	1.0	173,021	1.0	180,868	7,847
11100	1440	10155	1031-Special Assistant	24-NONE	0.5	60,637	0.5	71,422	10,786
11100	1440	10155	1589-Superintendent-JTDC	24-NONE	0.5	129,047	1.0	258,094	129,047
11100	1440	35285	1031-Special Assistant	24-NONE	0.5	60,637	0.5	71,422	10,786
11100	1440	35495	1589-Superintendent-JTDC	24-NONE	0.5	129,047	-	-	(129,047)
11100	1335	14250	5491-General Counsel-CCC	24-NONE	1.0	156,065	1.0	147,109	(8,956)
11100	1335	14250	5730-Executive Assistant II- CCC	18-NONE	-	-	1.0	94,128	94,128
11100	1335	14250	9098-Chief Deputy Clerk - Special Projects	22-NONE	-	-	1.0	121,389	121,389
11100	1335	35105	5730-Executive Assistant II- CCC	18-NONE	9.9	933,281	8.0	752,265	(181,016)
11100	1335	35105	9098-Chief Deputy Clerk - Special Projects	22-NONE	1.9	233,440	-	-	(233,440)
11100	1335	15110	5496-Chief Deputy Clerk III	22-NONE	-	-	1.0	84,768	84,768
11100	1335	15110	9518-Inspector General Investigator	20-NONE	3.0	259,490	2.0	189,358	(70,131)
11100	1335	35460	5727-Chief of Staff/Exec Clk PP&HR	24-NONE	1.0	176,795	1.0	166,650	(10,145)
			Personal Total		847.9	82,582,822	848.7	84,081,714	1,498,892

Fund	Office	Account	Description	From	To	Difference
11000	1002	501010	Sal/Wag of Reg Employees - Budget Entry	1,313,841	1,279,115	(34,725)
11000	1002	501030	Turnover Adjustment	(65,269)	(45,040)	20,229
11000	1002	501511	Mandatory Medicare Cost - Budget Entry	19,051	18,547	(504)
11000	1002	520830	Professional Services - Budget Entry	93,600	108,600	15,000
11000	1007	501010	Sal/Wag of Reg Employees - Budget Entry	7,698,346	7,720,548	22,201
11000	1007	501030	Turnover Adjustment	(239,795)	(262,319)	(22,523)
11000	1007	501511	Mandatory Medicare Cost - Budget Entry	111,626	111,948	322
11000	1008	501010	Sal/Wag of Reg Employees - Budget Entry	2,560,671	2,583,233	22,562
11000	1008	501030	Turnover Adjustment	(76,820)	(99,709)	(22,889)
11000	1008	501511	Mandatory Medicare Cost - Budget Entry	37,130	37,457	327
11000	1009	501010	Sal/Wag of Reg Employees - Budget Entry	22,179,820	22,517,937	338,116
11000	1009	501030	Turnover Adjustment	(2,810,645)	(3,095,734)	(285,089)
11000	1009	501511	Mandatory Medicare Cost - Budget Entry	321,607	326,510	4,903
11000	1009	501590	Group Life Insurance- Budget Entry	21,839	21,678	(161)
11000	1009	501610	Group Health Insurance- Budget Entry	1,689,886	1,651,849	(38,038)
11000	1009	501640	Group Dental Insurance- Budget Entry	76,215	74,607	(1,608)
11000	1009	501660	Unemployment Compensation- Budget Entry	4,998	4,956	(42)
11000	1009	501690	Vision Care- Budget Entry	15,098	14,819	(279)
11000	1009	501715	Group Pharmacy Insurance- Budget Entry	741,840	724,036	(17,804)
11000	1010	501010	Sal/Wag of Reg Employees - Budget Entry	5,051,111	5,057,100	5,989
11000	1010	501030	Turnover Adjustment	(299,930)	(306,006)	(6,076)
11000	1010	501511	Mandatory Medicare Cost - Budget Entry	73,241	73,328	87
11000	1011	501010	Sal/Wag of Reg Employees - Budget Entry	4,874,060	4,887,420	13,360
11000	1011	501030	Turnover Adjustment	(877,331)	(890,885)	(13,554)
11000	1011	501511	Mandatory Medicare Cost - Budget Entry	70,674	70,868	194
11000	1014	501010	Sal/Wag of Reg Employees - Budget Entry	3,466,895	3,472,530	5,635
11000	1014	501030	Turnover Adjustment	(197,613)	(203,330)	(5,717)
11000	1014	501511	Mandatory Medicare Cost - Budget Entry	50,270	50,352	82
11000	1020	501010	Sal/Wag of Reg Employees - Budget Entry	5,022,729	5,032,835	10,106
11000	1020	501030	Turnover Adjustment	(311,409)	(321,662)	(10,252)
11000	1020	501511	Mandatory Medicare Cost - Budget Entry	72,830	72,976	147
11000	1021	501010	Sal/Wag of Reg Employees - Budget Entry	2,431,744	2,431,082	(662)
11000	1021	501030	Turnover Adjustment	(134,458)	(133,786)	671
11000	1021	501511	Mandatory Medicare Cost - Budget Entry	35,260	35,251	(10)
11000	1022	501010	Sal/Wag of Reg Employees - Budget Entry	2,529,230	2,595,058	65,828
11000	1022	501030	Turnover Adjustment	(293,391)	(360,173)	(66,782)
11000	1022	501511	Mandatory Medicare Cost - Budget Entry	36,674	37,628	955
11000	1027	501010	Sal/Wag of Reg Employees - Budget Entry	3,810,180	3,849,720	39,540
11000	1027	501030	Turnover Adjustment	(199,793)	(220,520)	(20,727)
11000	1027	501140	Sal/Wages Extra Employees- Budget Entry	19,109	-	(19,109)
11000	1027	501511	Mandatory Medicare Cost - Budget Entry	55,525	55,821	296
11000	1030	501010	Sal/Wag of Reg Employees - Budget Entry	5,741,484	5,745,905	4,422
11000	1030	501030	Turnover Adjustment	(574,148)	(578,634)	(4,486)
11000	1030	501511	Mandatory Medicare Cost - Budget Entry	83,252	83,316	64
11000	1031	501010	Sal/Wag of Reg Employees - Budget Entry	4,973,483	4,985,027	11,543
11000	1031	501030	Turnover Adjustment	(671,420)	(459,324)	212,096
11000	1031	501511	Mandatory Medicare Cost - Budget Entry	72,116	72,283	167
11000	1032	501010	Sal/Wag of Reg Employees - Budget Entry	8,913,830	9,132,301	218,471
11000	1032	501030	Turnover Adjustment	(267,415)	(462,277)	(194,862)
11000	1032	501511	Mandatory Medicare Cost - Budget Entry	129,251	132,418	3,168
11000	1032	540135	Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	12,418	9,179	(3,239)
11000	1033	501010	Sal/Wag of Reg Employees - Budget Entry	2,857,167	3,038,300	181,134

Fund	Office	Account	Description	From	To	Difference
11000	1033	501030	Turnover Adjustment	(85,715)	(91,149)	(5,434)
11000	1033	501511	Mandatory Medicare Cost - Budget Entry	41,429	44,055	2,626
11000	1040	501010	Sal/Wag of Reg Employees - Budget Entry	25,686,360	25,714,159	27,799
11000	1040	501030	Turnover Adjustment	(2,478,734)	(2,506,936)	(28,202)
11000	1040	501511	Mandatory Medicare Cost - Budget Entry	374,488	374,891	403
11000	1070	501010	Sal/Wag of Reg Employees - Budget Entry	1,864,311	1,888,244	23,933
11000	1070	501030	Turnover Adjustment	(175,991)	(200,674)	(24,683)
11000	1070	501511	Mandatory Medicare Cost - Budget Entry	27,033	27,380	347
11000	1070	520150	Communication Services - Budget Entry	5,649	6,052	403
11000	1161	501010	Sal/Wag of Reg Employees - Budget Entry	2,648,039	2,651,117	3,078
11000	1161	501030	Turnover Adjustment	(90,325)	(93,447)	(3,123)
11000	1161	501511	Mandatory Medicare Cost - Budget Entry	38,397	38,441	45
11000	1490	501170	Appropriation Adjustment - Budget Entry	3,000,000	3,500,000	500,000
11000	1490	521044	Legal Fee - Labor Matters- Budget Entry	400,000	650,000	250,000
11000	1490	540135	Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	33,321,122	33,071,122	(250,000)
11100	1200	501010	Sal/Wag of Reg Employees - Budget Entry	48,120,122	48,264,373	144,251
11100	1200	501030	Turnover Adjustment	(4,138,330)	(4,284,673)	(146,343)
11100	1200	501511	Mandatory Medicare Cost - Budget Entry	703,801	705,893	2,092
11100	1205	501010	Sal/Wag of Reg Employees - Budget Entry	2,548,284	2,600,797	52,512
11100	1205	501030	Turnover Adjustment	(81,779)	(135,052)	(53,273)
11100	1205	501511	Mandatory Medicare Cost - Budget Entry	36,950	37,712	761
11100	1214	501010	Sal/Wag of Reg Employees - Budget Entry	34,577,756	34,514,689	(63,066)
11100	1214	501030	Turnover Adjustment	(4,495,108)	(4,431,128)	63,981
11100	1214	501511	Mandatory Medicare Cost - Budget Entry	501,377	500,463	(914)
11100	1217	501010	Sal/Wag of Reg Employees - Budget Entry	13,868,645	13,845,228	(23,417)
11100	1217	501030	Turnover Adjustment	(1,802,924)	(1,779,168)	23,756
11100	1217	501511	Mandatory Medicare Cost - Budget Entry	201,095	200,756	(340)
11100	1230	501010	Sal/Wag of Reg Employees - Budget Entry	79,662,277	79,651,889	(10,388)
11100	1230	501030	Turnover Adjustment	(10,356,096)	(10,345,558)	10,538
11100	1230	501511	Mandatory Medicare Cost - Budget Entry	1,155,103	1,154,952	(151)
11100	1231	501010	Sal/Wag of Reg Employees - Budget Entry	79,247,552	79,247,551	(1)
11100	1231	501030	Turnover Adjustment	(7,924,755)	(7,924,754)	1
11100	1231	580420	Appropriation Transfer - Budget Entry	(39,901,485)	(39,900,679)	806
11100	1232	501010	Sal/Wag of Reg Employees - Budget Entry	20,864,378	21,158,628	294,250
11100	1232	501030	Turnover Adjustment	(2,086,438)	(2,384,955)	(298,517)
11100	1232	501511	Mandatory Medicare Cost - Budget Entry	302,533	306,800	4,267
11100	1232	580420	Appropriation Transfer - Budget Entry	(10,758,706)	(10,758,476)	230
11100	1239	501010	Sal/Wag of Reg Employees - Budget Entry	264,930,865	264,609,005	(321,860)
11100	1239	501030	Turnover Adjustment	(39,739,630)	(39,413,103)	326,527
11100	1239	501511	Mandatory Medicare Cost - Budget Entry	3,841,498	3,836,831	(4,667)
11100	1239	580420	Appropriation Transfer - Budget Entry	(110,936,807)	(110,934,454)	2,353
11100	1250	501010	Sal/Wag of Reg Employees - Budget Entry	123,194,589	123,154,854	(39,735)
11100	1250	501030	Turnover Adjustment	(8,926,916)	(8,886,605)	40,311
11100	1250	501511	Mandatory Medicare Cost - Budget Entry	1,790,966	1,790,389	(576)
11100	1250	501836	Transportation and Travel Expenses - Budget Entry	150,000	455,000	305,000
11100	1250	520100	Transport Services - Budget Entry	610,000	305,000	(305,000)
11100	1250	580420	Appropriation Transfer - Budget Entry	(20,127,353)	(20,132,526)	(5,173)
11100	1259	501010	Sal/Wag of Reg Employees - Budget Entry	14,224,812	14,233,585	8,774
11100	1259	501030	Turnover Adjustment	(2,596,028)	(2,604,929)	(8,901)
11100	1259	501511	Mandatory Medicare Cost - Budget Entry	206,260	206,387	127
11100	1260	501010	Sal/Wag of Reg Employees - Budget Entry	85,246,646	85,788,024	541,377
11100	1260	501030	Turnover Adjustment	(5,610,885)	(6,160,113)	(549,228)

Fund	Office	Account	Description	From	To	Difference
11100	1260	501511	Mandatory Medicare Cost - Budget Entry	1,236,076	1,243,926	7,850
11100	1260	580420	Appropriation Transfer - Budget Entry	(14,832,241)	(14,831,548)	693
11100	1265	501010	Sal/Wag of Reg Employees - Budget Entry	2,206,619	2,152,390	(54,229)
11100	1265	501030	Turnover Adjustment	(156,578)	(101,562)	55,016
11100	1265	501511	Mandatory Medicare Cost - Budget Entry	31,996	31,210	(786)
11100	1280	501010	Sal/Wag of Reg Employees - Budget Entry	48,450,681	48,458,528	7,847
11100	1280	501030	Turnover Adjustment	(2,907,041)	(2,915,001)	(7,960)
11100	1280	501511	Mandatory Medicare Cost - Budget Entry	702,535	702,649	114
11100	1280	580420	Appropriation Transfer - Budget Entry	(8,346,779)	(8,346,740)	39
11100	1300	580420	Appropriation Transfer - Budget Entry	(2,525,603)	(2,525,549)	54
11100	1305	501010	Sal/Wag of Reg Employees - Budget Entry	21,560,372	21,641,897	81,524
11100	1305	501030	Turnover Adjustment	(754,613)	(837,319)	(82,706)
11100	1305	501511	Mandatory Medicare Cost - Budget Entry	313,589	314,772	1,182
11100	1310	501010	Sal/Wag of Reg Employees - Budget Entry	42,898,397	43,006,367	107,970
11100	1310	501030	Turnover Adjustment	(2,895,642)	(3,005,178)	(109,536)
11100	1310	501511	Mandatory Medicare Cost - Budget Entry	642,716	644,281	1,566
11100	1310	580420	Appropriation Transfer - Budget Entry	(7,922,995)	(7,922,316)	679
11100	1313	501010	Sal/Wag of Reg Employees - Budget Entry	20,003,173	20,011,019	7,847
11100	1313	501030	Turnover Adjustment	(800,127)	(808,087)	(7,960)
11100	1313	501511	Mandatory Medicare Cost - Budget Entry	290,046	290,160	114
11100	1313	580420	Appropriation Transfer - Budget Entry	(3,939,291)	(3,940,293)	(1,002)
11100	1326	501010	Sal/Wag of Reg Employees - Budget Entry	33,335,775	33,343,622	7,847
11100	1326	501030	Turnover Adjustment	(3,670,042)	(3,678,002)	(7,960)
11100	1326	501511	Mandatory Medicare Cost - Budget Entry	483,369	483,483	114
11100	1326	580420	Appropriation Transfer - Budget Entry	(8,736,171)	(8,735,984)	187
11100	1335	501010	Sal/Wag of Reg Employees - Budget Entry	88,873,005	88,669,602	(203,403)
11100	1335	501030	Turnover Adjustment	(3,196,440)	(2,990,088)	206,353
11100	1335	501511	Mandatory Medicare Cost - Budget Entry	1,288,659	1,285,709	(2,949)
11100	1335	580420	Appropriation Transfer - Budget Entry	(16,629,939)	(16,629,041)	898
11100	1440	501010	Sal/Wag of Reg Employees - Budget Entry	42,585,245	42,606,816	21,571
11100	1440	501030	Turnover Adjustment	(3,513,283)	(3,535,167)	(21,884)
11100	1440	501511	Mandatory Medicare Cost - Budget Entry	617,486	617,799	313
11100	1440	580420	Appropriation Transfer - Budget Entry	(11,514,077)	(11,513,841)	236
11100	1499	501170	Appropriation Adjustment - Budget Entry	-	4,981,079	4,981,079
11100	1499	501610	Group Health Insurance- Budget Entry	-	210,000	210,000
11100	1499	530188	Institutional Supply Expense- Budget Entry	150,000	50,000	(100,000)
11100	1499	580200	Expenses - External Borrow - Budget Entry	-	(6,016,750)	(6,016,750)
			Impersonal Total	864,655,870	864,655,870	0

SPONSORS : Commissioner Daley, Commissioner Lowry

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

SOURCE OF FUNDING : Special Purpose Funds

IMPACT OF AMENDMENT : \$5,213,483

EXPLANATION OF AMENDMENT : The proposed amendment revises the line item budget within each special purpose fund. The fiscal impact is supported through use of special purpose funds' fund balance.

BUDGETARY UNIT : Various

COMMENTS:
The following technical amendment incorporates changes to the Special Purpose Funds not available at the time of printing.

Fund	Office	Program	Job	Grade	President's		Commissioner's		Difference
					Recommendation	FTE	Salaries	FTE	
11286	1009	61161	9421-Broadband Program Manager	IT2-NONE-2	-	-	1.0	120,841	120,841
11286	1009	61161	9999-TEMPORARY EMPLOYEES	ZZ-NONE	1.0	128,125	-	-	(128,125)
11286	1011	61625	9999-TEMPORARY EMPLOYEES	ZZ-NONE	1.0	61,500	-	-	(61,500)
11286	1161	60162	7027-Env&Sustain Init Prog Mgr	23-NONE	1.0	89,103	1.0	102,457	13,354
11286	1161	64679	1446-Environmental Engineer III	20-NONE	2.0	164,532	2.0	171,968	7,436
11286	1161	65462	7027-Env&Sustain Init Prog Mgr	23-NONE	0.5	51,228	0.5	44,552	(6,677)
11286	1161	67076	7027-Env&Sustain Init Prog Mgr	23-NONE	0.5	51,228	0.5	44,552	(6,677)
11286	1161	60977	1446-Environmental Engineer III	20-NONE	2.0	180,386	2.0	185,018	4,632
11286	1031	63464	9615-MCCI Director	24-NONE	1.0	151,576	1.0	146,450	(5,126)
11286	1031	63464	9616-Relationship Manager	23-NONE	2.0	140,263	2.0	244,248	103,985
11286	4895	62410	0253-Business Manager III	22-NONE	1.9	162,473	1.0	84,768	(77,704)
11286	4895	65064	8932-Grant Administration Manager	23-NONE	2.0	178,206	1.0	89,103	(89,103)
11286	4895	65064	9999-TEMPORARY EMPLOYEES	ZZ-NONE	1.9	153,508	-	-	(153,508)
11286	4895	63962	9999-TEMPORARY EMPLOYEES	ZZ-NONE	0.9	70,469	-	-	(70,469)
11286	4241	64242	7922-Comm Bsd Soc Wrkr Care Coord, Juv Just	19-S73HCP	2.0	183,893	2.0	168,135	(15,758)
11286	4897	65712	9269-Community Resource Navigator	14-A1111	-	-	2.0	113,655	113,655
11286	4897	65712	9467-Trauma Intervention Specialist, Clinical License	20-NONE	3.0	210,394	4.0	280,525	70,131
11286	4897	65712	9999-TEMPORARY EMPLOYEES	24-NONE	5.0	398,358	4.0	362,000	(36,358)
11286	4897	65712	9999-TEMPORARY EMPLOYEES	ZZ-NONE	3.0	161,484	-	-	(161,484)
11286	4897	67210	0295-Administrative Analyst V	23-NONE	1.0	89,103	-	-	(89,103)
11286	4897	67210	1941-Clinical Nurse I	24-NONE	5.0	475,000	-	-	(475,000)
11286	4897	67210	1966-Licensed Practical Nurse II	24-NONE	-	-	1.0	67,554	67,554
11286	4897	67210	5364-Grant Proposal Writer	21-NONE	-	-	1.0	77,099	77,099
11286	4897	67210	5725-Psychologist-Stroger	K02-S20ST	3.0	366,981	2.0	244,654	(122,327)
11286	4897	67210	5925-Psychologist-Ambulatory	K02-S20OF	1.0	122,327	-	-	(122,327)
11286	4897	67210	6749-Neuropsychologist	24-NONE	-	-	1.0	82,500	82,500
11286	4897	67210	6965-Recovery Coach	17-NONE	7.0	380,657	5.0	271,898	(108,759)
11286	4897	67210	7919-Psychiatric Adv Prac Registered Nurse	24-NONE	2.0	135,108	1.0	121,514	(13,594)
11286	4897	67210	8039-Dir of Health Info Mgmt	24-NONE	1.0	160,723	-	-	(160,723)
11286	4897	67210	9430-Community Mobilization Coordinator	21-NONE	-	-	1.0	77,099	77,099
11286	4897	67210	9507-Monitoring and Evaluation Coordinator	21-NONE	-	-	1.0	77,099	77,099
11286	4897	67210	9617-Lead Recovery Coach	19-NONE	2.0	127,579	1.0	63,789	(63,789)
11286	4897	67210	9760-Neuropsychology Psychometrist	17-NONE	1.0	54,380	-	-	(54,380)
11286	4897	67210	9786-Peer Advocate	14-NONE	4.0	175,544	2.0	87,772	(87,772)
11286	4897	67210	9786-Peer Advocate	24-NONE	-	-	1.0	43,886	43,886
11286	4897	67210	9842-Behavioral Health Associate	13-NONE	-	-	11.0	450,210	450,210
11286	4897	67210	9842-Behavioral Health Associate	24-NONE	-	-	1.0	39,398	39,398
11286	4897	67210	9894-Behavioral Health Nurse	FB-NONE	-	-	9.0	637,491	637,491
11286	4897	67210	9895-Executive Director of Behavioral Health Care Redesign	24-NONE	-	-	1.0	155,288	155,288
11286	4897	67210	9999-TEMPORARY EMPLOYEES	24-NONE	8.0	980,000	11.0	1,337,824	357,824
11249	1009	14385	9276-Senior GIS Developer	IT2-NONE-2	2.0	227,846	2.0	239,068	11,222
11249	1009	14385	9557-GIS Server Administrator	23-NONE	1.0	84,768	1.0	102,457	17,688
11856	1500	10155	0293-Administrative Analyst III	21-NONE	3.0	266,480	3.0	279,827	13,347
11856	1500	10155	1031-Special Assistant	24-NONE	1.0	124,211	1.0	98,302	(25,909)
11856	1500	10155	2201-Asst Highway Superintendent	24-NONE	2.0	350,678	2.0	347,545	(3,133)
11856	1500	10155	9603-Senior Systems Technician Specialist	22-NONE	1.0	84,768	1.0	99,436	14,668
11856	1500	10155	9604-Field Systems Administrator	23-NONE	1.0	89,103	1.0	108,782	19,679
11856	1500	19665	0170-Planner IV	20-NONE	2.0	152,397	2.0	174,999	22,601
11856	1500	19665	9554-Deputy Director of Strategic Planning and Policy	23-NONE	-	-	1.0	138,197	138,197
11856	1500	15675	6346-Central Dispatch Operator	16-S73HYA	2.0	97,290	2.0	133,243	35,953
11856	1500	18140	2205-Highway Engineer III	20-S73HYS	6.0	595,478	6.0	575,035	(20,443)
11856	1500	18140	2207-Highway Engineer V	22-S73HYS	4.0	483,578	4.0	495,117	11,539

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
11856	1500	18140	2296-Highway Engineer VI - Project Development	24-NONE	1.0	159,259	1.0	186,500	27,241
11856	1500	33825	9258-Bridges & Structure Manager	23-NONE	-	-	1.0	143,824	143,824
11856	1500	35090	0293-Administrative Analyst III	21-NONE	2.0	154,199	2.0	167,546	13,347
11856	1500	35090	2205-Highway Engineer III	20-S73HYS	11.0	1,196,950	11.0	1,176,158	(20,792)
11856	1500	35090	2207-Highway Engineer V	22-S73HYS	4.0	520,369	3.0	409,519	(110,850)
11856	1500	35090	2286-Hwy Engineer VI Construction	24-NONE	1.0	159,259	1.0	186,500	27,241
11856	1500	35090	6874-Permits Manager	23-NONE	1.0	125,079	1.0	115,475	(9,603)
11856	1500	35090	8798-Construction Manager	23-NONE	2.0	260,070	2.0	276,296	16,226
11310	1530	35400	0836-Law Librarian	18-S73LLA	4.0	332,816	4.0	317,467	(15,349)
11854	1060	10155	0108-Deputy County Treasurer	24-NONE	2.0	393,854	2.0	387,872	(5,982)
11854	1060	16995	5949-Dir of Media&Public Relation	24-NONE	1.0	177,710	1.0	171,700	(6,010)
11854	1060	16995	8809-Deputy Chief of Staff	24-NONE	1.0	183,934	1.0	181,210	(2,724)
11314	1110	18675	9051-Deputy Clerk of Recording Operations	24-NONE	1.0	146,702	1.0	128,578	(18,124)
11318	1335	18695	9331-Motor Vehicle Operator	12-T700CC	6.0	318,107	7.0	365,515	47,407
11274	1586	28685	6299-Planning Analyst	22-NONE	1.0	99,970	-	-	(99,970)
11274	1586	28685	9919-Senior Planning Analyst	22-NONE	-	-	1.0	118,995	118,995
11290	4240	18009	6823-Ward Clerk (SEIU 73)	X15-S73HSM	-	-	1.0	41,059	41,059
Personal Total					128.8	12,389,002	140.0	13,159,567	770,565

Fund	Office	Account	Description	From	To	Difference
11249	1009	501010	Sal/Wag of Reg Employees - Budget Entry	2,210,516	2,239,426	28,910
11249	1009	501030	Turnover Adjustment	(66,315)	(153,578)	(87,263)
11249	1009	501511	Mandatory Medicare Cost - Budget Entry	32,052	32,472	419
11249	1009	501590	Group Life Insurance- Budget Entry	1,528	1,689	161
11249	1009	501610	Group Health Insurance- Budget Entry	180,782	218,820	38,038
11249	1009	501640	Group Dental Insurance- Budget Entry	7,459	9,067	1,608
11249	1009	501660	Unemployment Compensation- Budget Entry	378	420	42
11249	1009	501690	Vision Care- Budget Entry	1,500	1,779	279
11249	1009	501715	Group Pharmacy Insurance- Budget Entry	65,282	83,086	17,804
11268	1040	580033	Reimbursement Designated Fund - Budget Entry	-	639,792	639,792
11274	1586	501010	Sal/Wag of Reg Employees - Budget Entry	1,922,153	1,941,178	19,025
11274	1586	501030	Turnover Adjustment	(115,329)	(134,630)	(19,301)
11274	1586	501511	Mandatory Medicare Cost - Budget Entry	27,871	28,147	276
11286	1009	501140	Sal/Wages Extra Employees- Budget Entry	128,125	120,841	(7,284)
11286	1009	501170	Appropriation Adjustment - Budget Entry	-	7,284	7,284
11286	1009	501511	Mandatory Medicare Cost - Budget Entry	1,858	1,752	(106)
11286	1011	501140	Sal/Wages Extra Employees- Budget Entry	61,500	-	(61,500)
11286	1011	501170	Appropriation Adjustment - Budget Entry	1,404	-	(1,404)
11286	1011	501279	Pension- Budget Entry	8,231	-	(8,231)
11286	1011	501511	Mandatory Medicare Cost - Budget Entry	892	-	(892)
11286	1011	501541	Worker's Compensation - Budget Entry	943	-	(943)
11286	1011	501590	Group Life Insurance- Budget Entry	101	-	(101)
11286	1011	501610	Group Health Insurance- Budget Entry	14,310	-	(14,310)
11286	1011	501640	Group Dental Insurance- Budget Entry	553	-	(553)
11286	1011	501660	Unemployment Compensation- Budget Entry	42	-	(42)
11286	1011	501690	Vision Care- Budget Entry	115	-	(115)
11286	1011	501715	Group Pharmacy Insurance- Budget Entry	5,464	-	(5,464)
11286	1011	580055	Cook County Administration - Budget Entry	4,716	-	(4,716)
11286	1011	580170	Grant Disbursements - Budget Entry	800,000	1,198,634	398,634
11286	1013	580170	Grant Disbursements - Budget Entry	1,862,452	343,865	(1,518,587)
11286	1014	521313	Special or Coop Programs- Budget Entry	357,885,825	357,585,462	(300,363)
11286	1014	580380	Appropriation Adjustments - Budget Entry	59,098,109	58,801,721	(296,388)
11286	1027	580170	Grant Disbursements - Budget Entry	82,579,762	82,235,897	(343,865)
11286	1027	580380	Appropriation Adjustments - Budget Entry	-	296,388	296,388
11286	1031	501140	Sal/Wages Extra Employees- Budget Entry	636,652	735,511	98,859
11286	1031	501170	Appropriation Adjustment - Budget Entry	(94,051)	(103,968)	(9,917)
11286	1031	501511	Mandatory Medicare Cost - Budget Entry	9,231	10,665	1,433
11286	1161	501140	Sal/Wages Extra Employees- Budget Entry	913,596	925,664	12,068
11286	1161	501170	Appropriation Adjustment - Budget Entry	(34,017)	(27,490)	6,527
11286	1161	501511	Mandatory Medicare Cost - Budget Entry	13,247	13,422	175
11286	1161	520830	Professional Services - Budget Entry	5,512,675	5,363,766	(148,909)
11286	1161	580055	Cook County Administration - Budget Entry	83,795	85,092	1,297
11286	1161	580170	Grant Disbursements - Budget Entry	22,204,965	22,654,965	450,000
11286	1250	501211	Planned Overtime Compensation - Budget Entry	-	17,286	17,286
11286	1250	501805	Training Program Staff Pe- Budget Entry	2,812	-	(2,812)
11286	1250	520150	Communication Services - Budget Entry	11,520	-	(11,520)
11286	1250	530605	Office Supplies - Budget Entry	2,954	-	(2,954)
11286	4241	501140	Sal/Wages Extra Employees- Budget Entry	183,893	168,135	(15,758)
11286	4241	501170	Appropriation Adjustment - Budget Entry	(41,348)	(25,362)	15,986
11286	4241	501511	Mandatory Medicare Cost - Budget Entry	2,666	2,438	(229)
11286	4893	501170	Appropriation Adjustment - Budget Entry	(145,014)	(235,409)	(90,395)
11286	4895	501140	Sal/Wages Extra Employees- Budget Entry	3,730,553	3,339,769	(390,784)
11286	4895	501170	Appropriation Adjustment - Budget Entry	(188,641)	(46,526)	142,115
11286	4895	501511	Mandatory Medicare Cost - Budget Entry	53,208	47,542	(5,666)

Fund	Office	Account	Description	From	To	Difference
11286	4895	530605	Office Supplies - Budget Entry	4,685	5,620	935
11286	4895	560225	Computer and Data Processing Supplies - Budget Entry	935	-	(935)
11286	4895	580055	Cook County Administration - Budget Entry	360,480	353,799	(6,681)
11286	4895	580380	Appropriation Adjustments - Budget Entry	1,842	-	(1,842)
11286	4897	501140	Sal/Wages Extra Employees- Budget Entry	7,744,513	8,498,133	753,620
11286	4897	501166	Planned Salary Adjustment - Budget Entry	1,902,881	3,830,685	1,927,804
11286	4897	501170	Appropriation Adjustment - Budget Entry	258,613	(112,968)	(371,581)
11286	4897	501511	Mandatory Medicare Cost - Budget Entry	112,295	123,223	10,927
11286	4897	520150	Communication Services - Budget Entry	287,013	7,013	(280,000)
11286	4897	520830	Professional Services - Budget Entry	9,305,647	5,644,854	(3,660,793)
11286	4897	531670	Computer and Data Processing Supplies - Budget Entry	16,560	4,500	(12,060)
11286	4897	550130	Facility and Office Space Rental - Budget Entry	-	113,485	113,485
11286	4897	580055	Cook County Administration - Budget Entry	776,331	795,345	19,014
11286	4897	580170	Grant Disbursements - Budget Entry	5,000,000	10,688,963	5,688,963
11287	1002	580240	Public Programs and Events - Budget Entry	30,000	46,500	16,500
11287	1010	520830	Professional Services - Budget Entry	51,512,000	12,454,500	(39,057,500)
11287	1010	580240	Public Programs and Events - Budget Entry	40,000	92,500	52,500
11287	1010	580380	Appropriation Adjustments - Budget Entry	-	31,454,000	31,454,000
11287	1027	520830	Professional Services - Budget Entry	-	1,400,000	1,400,000
11287	1027	580170	Grant Disbursements - Budget Entry	28,700,000	27,300,000	(1,400,000)
11287	1205	580170	Grant Disbursements - Budget Entry	22,500,000	30,000,000	7,500,000
11287	1205	580240	Public Programs and Events - Budget Entry	200,000	250,000	50,000
11287	1500	580240	Public Programs and Events - Budget Entry	100,000	71,500	(28,500)
11287	4890	580240	Public Programs and Events - Budget Entry	37,000	-	(37,000)
11287	4895	580240	Public Programs and Events - Budget Entry	-	50,000	50,000
11289	1231	580033	Reimbursement Designated Fund - Budget Entry	37,719,570	37,718,764	(806)
11289	1232	580033	Reimbursement Designated Fund - Budget Entry	10,758,706	10,758,476	(230)
11289	1239	580033	Reimbursement Designated Fund - Budget Entry	109,977,275	109,974,922	(2,353)
11289	1250	580033	Reimbursement Designated Fund - Budget Entry	20,127,353	20,132,526	5,173
11289	1260	580033	Reimbursement Designated Fund - Budget Entry	14,832,241	14,831,548	(693)
11289	1280	580033	Reimbursement Designated Fund - Budget Entry	5,846,779	5,846,740	(39)
11289	1300	580033	Reimbursement Designated Fund - Budget Entry	2,525,603	2,525,549	(54)
11289	1310	580033	Reimbursement Designated Fund - Budget Entry	7,922,995	7,922,316	(679)
11289	1313	580033	Reimbursement Designated Fund - Budget Entry	2,289,291	2,290,293	1,002
11289	1326	580033	Reimbursement Designated Fund - Budget Entry	8,736,171	8,735,984	(187)
11289	1335	580033	Reimbursement Designated Fund - Budget Entry	16,629,939	16,629,041	(898)
11289	1440	580033	Reimbursement Designated Fund - Budget Entry	11,034,077	11,033,841	(236)
11290	4240	501010	Sal/Wag of Reg Employees - Budget Entry	648,030	689,089	41,059
11290	4240	501030	Turnover Adjustment	(19,441)	(60,500)	(41,059)
11290	4890	520390	Contract Maintenance Service - Budget Entry	245,000	-	(245,000)
11290	4890	520830	Professional Services - Budget Entry	-	245,000	245,000
11302	1500	521536	Non-Capitalizable/Land Improvements - Budget Entry	3,869,704	4,369,704	500,000
11302	1500	521538	Non-Capitalizable/Bridges	500,000	-	(500,000)
11306	1110	501131	Salaries and Wages-Extra Empl-SPFD- Budget Entry	-	2,658,444	2,658,444
11306	1110	501135	Salaries and Wages Seasonal Employees- Budget Entry	5,040,000	3,257,382	(1,782,618)
11306	1110	501296	Sal/Wag of Per Diem Empl - Budget Entry	3,585,000	2,747,171	(837,829)
11306	1110	501511	Mandatory Medicare Cost - Budget Entry	259,596	221,600	(37,996)
11310	1530	501010	Sal/Wag of Reg Employees - Budget Entry	1,795,561	1,780,211	(15,349)
11310	1530	501030	Turnover Adjustment	(143,645)	(128,073)	15,572
11310	1530	501511	Mandatory Medicare Cost - Budget Entry	26,036	25,813	(223)

Fund	Office	Account	Description	From	To	Difference
11314	1110	501010	Sal/Wag of Reg Employees - Budget Entry	2,747,644	2,729,520	(18,124)
11314	1110	501030	Turnover Adjustment	(82,429)	(64,144)	18,286
11314	1110	501511	Mandatory Medicare Cost - Budget Entry	39,841	39,578	(263)
11314	1110	530605	Office Supplies - Budget Entry	25,000	25,101	101
11318	1335	501010	Sal/Wag of Reg Employees - Budget Entry	2,734,532	2,781,939	47,407
11318	1335	501030	Turnover Adjustment	(82,036)	(130,130)	(48,095)
11318	1335	501511	Mandatory Medicare Cost - Budget Entry	39,651	40,338	687
11320	1335	540135	Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	1,142,537	1,542,537	400,000
11601	1021	521313	Special or Coop Programs- Budget Entry	1,168,768	1,614,769	446,001
11601	1021	560225	Computer and Data Processing Supplies - Budget Entry	11,386,525	8,596	(11,377,929)
11601	1217	560225	Computer and Data Processing Supplies - Budget Entry	1,671,437	12,603,365	10,931,928
11854	1060	501010	Sal/Wag of Reg Employees - Budget Entry	8,119,499	8,104,782	(14,717)
11854	1060	501030	Turnover Adjustment	(243,585)	(243,143)	442
11854	1060	501511	Mandatory Medicare Cost - Budget Entry	124,983	124,769	(213)
11854	1060	520490	External Graphics and Reproduction Services - Budget Entry	836,867	836,410	(457)
11854	1060	520830	Professional Services - Budget Entry	738,600	753,545	14,945
11856	1500	501010	Sal/Wag of Reg Employees - Budget Entry	34,009,001	34,302,133	293,132
11856	1500	501030	Turnover Adjustment	(1,020,270)	(1,029,064)	(8,794)
11856	1500	501211	Planned Overtime Compensation - Budget Entry	-	1,500,000	1,500,000
11856	1500	501511	Mandatory Medicare Cost - Budget Entry	493,131	497,381	4,250
Impersonal Total				996,527,305	1,001,740,787	5,213,483

SPONSORS : Commissioner Deer

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

SOURCE OF FUNDING : Health Enterprise Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : This amendment incorporates updates to the CCH budget not available at the time of printing. The amendment balances the changes within its own funds.

BUDGETARY UNIT : Various

COMMENTS:
This following technical amendment incorporates changes to the Health Enterprise Fund not available at the time of printing.

Fund	Office	Program	Job	Grade	President's		Commissioner's		Difference
					FTE	Salaries	FTE	Salaries	
41200	4890	10155	1050-Patient Service Coordinator	14-A1111	1.0	56,828	-	-	(56,828)
41200	4890	10155	8083-Secretary to the Board	24-NONE	1.0	160,583	1.0	152,954	(7,629)
41200	4890	10155	8092-Executive Assistant - CCHHS	24-NONE	3.0	275,079	4.0	364,863	89,784
41200	4890	15160	8041-Director of Internal Audit	24-NONE	1.0	207,552	1.0	199,506	(8,046)
41200	4890	15150	8074-Exec Dir of Govt Affairs	24-NONE	1.0	214,336	1.0	222,040	7,704
41200	4890	13945	0228-Cashier III	12-A1111	3.0	198,846	2.0	131,704	(67,142)
41200	4890	13945	8008-Chief Fin'l Ofcr-CCHHS	24-NONE	1.0	478,633	1.0	417,343	(61,290)
41200	4890	14915	0766-Job Classification Specialist	21-NONE	2.0	184,538	2.0	174,125	(10,412)
41200	4890	14915	1687-Assistant Administrator	23-NONE	1.0	135,466	1.0	104,520	(30,946)
41200	4890	14915	5376-Sr Human Resources Coordinator	22-NONE	1.0	84,768	-	-	(84,768)
41200	4890	14915	7033-Class & Comp Supervisor CCHHS	22-NONE	1.0	126,333	1.0	105,568	(20,765)
41200	4890	14915	7399-Org Dvlopmt & Training Analyst	19-NONE	1.0	93,194	1.0	77,877	(15,317)
41200	4890	14915	7684-Leave Coordinator	20-NONE	-	-	1.0	70,131	70,131
41200	4890	14915	7794-HRIS Analyst - HHS	20-NONE	2.0	150,773	2.0	143,116	(7,656)
41200	4890	14915	8014-Chief Human Resources Officer	24-NONE	1.0	384,458	1.0	280,059	(104,399)
41200	4890	14915	8026-Associate Chief Human Resources Officer	24-NONE	1.0	248,145	1.0	218,490	(29,655)
41200	4890	14915	9999-TEMPORARY EMPLOYEES	22-NONE	-	-	1.0	84,768	84,768
41200	4890	11980	8155-Associate Chief Communications & Marketing Officer	24-NONE	1.0	226,888	1.0	200,654	(26,234)
41200	4890	11980	9061-Corporate Communications Manager - CCH	23-NONE	1.0	125,079	1.0	108,782	(16,297)
41200	4890	12270	5190-Director of Research	24-NONE	1.0	158,763	-	-	(158,763)
41200	4890	12270	5783-Senior Compliance Analyst	23-NONE	-	-	1.0	89,103	89,103
41200	4890	12270	6316-Compliance Counsel	24-NONE	1.0	132,303	-	-	(132,303)
41200	4890	12270	9774-Special Investigations Unit Manager	23-NONE	-	-	1.0	89,103	89,103
41200	4890	12555	8009-Chief Info Ofcr-CCHHS	24-NONE	1.0	441,601	1.0	370,733	(70,868)
41200	4890	13410	5839-CCHHS Employment Plan Officer	24-NONE	1.0	239,390	1.0	170,232	(69,158)
41200	4890	18955	0228-Cashier III	12-A1111	-	-	1.0	67,142	67,142
41200	4890	18990	5264-General Counsel - CCHHS	24-NONE	1.0	550,739	1.0	285,550	(265,189)
41200	4890	19955	6738-Psychiatric Social Worker	20-S73HCP	-	-	1.0	105,826	105,826
41200	4890	18948	9999-TEMPORARY EMPLOYEES	21-NONE	6.0	462,596	8.0	616,795	154,199
41200	4890	18948	9999-TEMPORARY EMPLOYEES	22-NONE	3.0	254,305	2.0	169,537	(84,768)
41200	4890	18948	9999-TEMPORARY EMPLOYEES	ZZ-NONE	106.0	6,577,558	92.0	5,388,952	(1,188,606)
41200	4890	17610	1876-Asst Dir of Pharmacy	24-NONE	2.0	348,552	1.0	168,168	(180,384)
41200	4890	17610	5619-System Asst Dir of Pharm,Purchasing/Inventory/Billing/Budget	24-NONE	-	-	1.0	121,200	121,200
41200	4890	17610	5620-System Asst Dir of Pharmacy, Information Technology/Robotics	24-NONE	-	-	1.0	151,258	151,258
41200	4890	17610	6503-340B Program Manager	24-NONE	1.0	172,000	1.0	169,039	(2,961)
41200	4890	17610	8033-Sr Dir of Pharmacy Srvc	24-NONE	1.0	266,106	1.0	223,506	(42,600)
41200	4890	17200	8052-Chief Experience Officer	24-NONE	1.0	356,475	1.0	258,094	(98,381)
41200	4890	17870	1687-Assistant Administrator	23-NONE	1.0	89,103	-	-	(89,103)
41200	4890	17870	8032-Dir of Adv Prac Providers	24-NONE	-	-	1.0	131,300	131,300
41200	4890	17870	8157-Chief Nursing Executive	24-NONE	1.0	421,128	1.0	362,429	(58,699)
41200	4890	17870	8184-Associate Chief Nursing Executive, Advanced Nursing Practice	24-NONE	1.0	158,763	-	-	(158,763)
41200	4890	17870	9856-Manager of Nursing Operations and Project Development	NS4-NONE	-	-	1.0	125,705	125,705
41200	4890	17870	9920-Executive Director of Nursing Clinical Ops & Workforce	24-NONE	-	-	1.0	85,041	85,041
41200	4890	18941	8154-Chief Equity and Inclusion Officer	24-NONE	1.0	308,111	1.0	252,603	(55,508)
41195	4240	10155	8087-COO-Corrc'tl Health Services	24-NONE	1.0	445,100	1.0	278,302	(166,798)
41195	4240	17610	1874-Director of Pharmacy	24-NONE	1.0	212,633	1.0	197,413	(15,220)
41195	4240	17610	1876-Asst Dir of Pharmacy	24-NONE	1.0	192,000	1.0	170,130	(21,870)
41195	4240	17610	4718-Pharmacy Supervisor IV	24-NONE	1.0	166,349	1.0	160,432	(5,917)
41195	4240	18485	7701-Special Procedures Technologist Xray Computed Tomography	17-S73HTC	-	-	1.0	64,848	64,848
41197	4241	10755	7449-PostDoc Fellow	ZZ-NONE	3.0	150,418	2.0	101,750	(48,668)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
41210	4891	17775	0050-Administrative Assistant IV	18-RADM	1.0	98,132	-	-	(98,132)
41210	4891	17775	2350-Plumber	X-PLMB	2.0	264,118	3.0	401,201	137,082
41210	4891	17775	2451-Operating Engineer I	X-399 OE	4.0	461,718	5.0	577,148	115,430
41210	4891	15435	1844-Medical Technologist II	T16-S73HTL	4.0	337,290	2.0	167,509	(169,781)
41210	4891	15435	7786-Medical Laboratory Scientist	T18-S73HTC	3.0	250,970	5.0	389,898	138,927
41210	4891	18485	0907-Clerk V	11-A1111	2.0	110,160	1.0	56,074	(54,085)
41210	4891	18485	1608-MRI Technician	17-S73HTC	3.0	237,583	-	-	(237,583)
41210	4891	18485	1941-Clinical Nurse I	FA-NUR	2.0	207,599	-	-	(207,599)
41210	4891	18485	2077-Radiologic Technologist	T16-S73HTC	3.0	231,256	-	-	(231,256)
41210	4891	18485	2077-Radiologic Technologist	T16-S73HTL	3.0	253,132	-	-	(253,132)
41210	4891	18485	2078-NUCLEAR MED TECH SR	18-S73HTC	1.0	83,666	-	-	(83,666)
41210	4891	18485	2097-CAT TECHNOLOGIST	17-S73HTC	3.0	247,537	-	-	(247,537)
41210	4891	18485	2141-Special Procedures Technician	17-S73HTC	3.0	264,068	-	-	(264,068)
41210	4891	18485	5296-Medical Assistant	12-S73HCP	1.0	54,976	-	-	(54,976)
41210	4891	18485	7160-Manager of Imaging Services	23-NONE	1.0	143,824	-	-	(143,824)
41210	4891	18485	7422-Administrative Aide/Tmstr	X14-T743	1.0	49,712	-	-	(49,712)
41210	4891	18485	7663-Mammography Technologist	17-S73HTC	1.0	78,314	-	-	(78,314)
41210	4891	18485	7701-Special Procedures Technologist Xray Computed Tomography	17-S73HCP	1.0	82,189	-	-	(82,189)
41210	4891	18485	7701-Special Procedures Technologist Xray Computed Tomography	17-S73HTC	2.0	160,503	-	-	(160,503)
41210	4891	16005	1500-Dental Assistant	14-S73HCP	-	-	1.0	52,293	52,293
41210	4891	15805	6814-Inventory Control Specialist	15-NONE	1.0	47,291	-	-	(47,291)
41210	4891	17630	4718-Pharmacy Supervisor IV	24-NONE	1.0	166,349	1.0	160,432	(5,917)
41210	4891	18500	6889-Clinical Director of Radiology	K12-NONE	1.0	388,732	-	-	(388,732)
41210	4891	18500	7118-Attend Physician XII-SC-Union	K12-NONE	1.0	377,529	-	-	(377,529)
41210	4891	15700	2141-Special Procedures Technician	17-S73HTC	-	-	1.0	86,580	86,580
41210	4891	15700	7663-Mammography Technologist	17-S73HTC	-	-	1.0	78,314	78,314
41210	4891	18490	2077-Radiologic Technologist	T16-S73HTC	-	-	3.0	231,256	231,256
41210	4891	18490	2077-Radiologic Technologist	T16-S73HTL	-	-	3.0	253,132	253,132
41210	4891	18490	2078-NUCLEAR MED TECH SR	18-S73HTC	-	-	1.0	83,666	83,666
41210	4891	18505	0907-Clerk V	11-A1111	-	-	1.0	54,085	54,085
41210	4891	18505	1941-Clinical Nurse I	FA-NUR	-	-	2.0	207,599	207,599
41210	4891	18505	5296-Medical Assistant	12-S73HCP	-	-	1.0	54,976	54,976
41210	4891	18505	6889-Clinical Director of Radiology	K12-NONE	-	-	1.0	388,732	388,732
41210	4891	18505	7118-Attend Physician XII-SC-Union	K12-NONE	-	-	1.0	377,529	377,529
41210	4891	18505	7160-Manager of Imaging Services	23-NONE	-	-	1.0	143,824	143,824
41210	4891	18505	7422-Administrative Aide/Tmstr	X14-T743	-	-	1.0	49,712	49,712
41210	4891	18535	2097-CAT TECHNOLOGIST	17-S73HTC	-	-	3.0	247,537	247,537
41210	4891	18535	2141-Special Procedures Technician	17-S73HTC	-	-	2.0	177,488	177,488
41210	4891	18535	7701-Special Procedures Technologist Xray Computed Tomography	17-S73HCP	-	-	1.0	82,189	82,189
41210	4891	18535	7701-Special Procedures Technologist Xray Computed Tomography	17-S73HTC	-	-	2.0	160,503	160,503
41210	4891	18495	1608-MRI Technician	17-S73HTC	-	-	3.0	237,583	237,583
41215	4893	10155	0050-Administrative Assistant IV	18-RADM	1.0	72,411	2.0	144,822	72,411
41215	4893	10155	1816-Physician Assistant I	PA1-S73PAS	-	-	6.0	716,215	716,215
41215	4893	10155	1941-Clinical Nurse I	FA-NUR	-	-	1.0	98,153	98,153
41215	4893	10155	3990-APN-Nurse Practitioner	FF-NUR	2.0	253,116	11.0	1,425,006	1,171,891
41215	4893	10155	6549-Attending Physician IX-SC	KP2-NONE	1.0	186,940	-	-	(186,940)
41215	4893	10155	7015-Clinical Nurse I-Bilingual	FA-NUR	-	-	2.0	196,306	196,306
41215	4893	10155	9549-Clinical Nurse Manager	NS4-NONE	-	-	1.0	125,705	125,705
41215	4893	14915	6958-Human Resources Operations Mgr	23-NONE	1.0	138,170	1.0	110,972	(27,198)
41215	4893	18960	7744-Caseworker MANG Unit, Bilingual	16-A1111	1.0	65,672	-	-	(65,672)
41215	4893	11595	1941-Clinical Nurse I	FA-NUR	2.0	208,051	1.0	90,920	(117,131)
41215	4893	11595	7015-Clinical Nurse I-Bilingual	FA-NUR	-	-	1.0	98,153	98,153
41215	4893	13785	0050-Administrative Assistant IV	18-RADM	-	-	1.0	72,411	72,411
41215	4893	13785	0907-Clerk V	11-A1111	8.0	471,989	7.0	411,709	(60,280)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
41215	4893	13785	7032-Clerk V - Bilingual	11-A1111	2.0	118,773	1.0	56,080	(62,693)
41215	4893	13785	9718-Business Service Supervisor, ACHN	19-NONE	-	-	1.0	63,789	63,789
41215	4893	20990	8803-Surgical Clinical Nurse Navigator	NS2-NONE	1.0	94,128	-	-	(94,128)
41215	4893	20990	9718-Business Service Supervisor, ACHN	19-NONE	-	-	1.0	63,789	63,789
41215	4893	20985	1500-Dental Assistant	14-S73HTC	-	-	1.0	52,293	52,293
41215	4893	20985	6930-Sterile Processing Tech-Cert	12-S73HTC	2.0	109,953	-	-	(109,953)
41215	4893	19220	0907-Clerk V	11-A1111	8.0	454,154	7.0	398,075	(56,080)
41215	4893	18926	4688-Pharmacy Technician ARNTE OFH	13-A1178	7.0	453,574	8.0	506,500	52,926
41215	4893	18926	4718-Pharmacy Supervisor IV	24-NONE	1.0	166,349	1.0	160,432	(5,917)
41215	4893	18926	6843-Supply Clerk (SEIU 73) OakFore	X15-S73HSM	1.0	50,407	-	-	(50,407)
41215	4893	18928	5296-Medical Assistant	12-S73HTC	6.0	323,938	5.0	268,962	(54,976)
41215	4893	18928	7032-Clerk V - Bilingual	11-A1111	3.0	146,806	2.0	100,655	(46,151)
41215	4893	18305	7919-Psychiatric Adv Prac Registered Nurse	FF-NUR	3.0	390,630	-	-	(390,630)
41217	4894	10155	9844-Director of Integrated Social Services Programs	24-NONE	-	-	1.0	137,267	137,267
41217	4894	17775	1235-Storekeeper V	14-A1111	1.0	67,827	-	-	(67,827)
41217	4894	17610	2103-Pharmacist Manager	24-NONE	1.0	179,156	1.0	162,539	(16,617)
41217	4894	10765	1719-Grant Coordinator	23-NONE	1.0	143,824	-	-	(143,824)
41220	4895	10155	2002-Chief Operating Officer	24-NONE	1.0	445,100	1.0	348,232	(96,868)
41220	4895	10155	9504-Associate Medical Officer	K-NONE	1.0	121,389	-	-	(121,389)
41220	4895	10155	9840-Director of Science	24-NONE	-	-	1.0	151,500	151,500
41220	4895	16520	0046-Admin Assistant I	12-A1276	1.0	67,142	-	-	(67,142)
41220	4895	16520	0293-Administrative Analyst III	21-NONE	-	-	1.0	77,099	77,099
41220	4895	17995	0028-Program Manager	24-NONE	2.0	239,977	1.0	109,308	(130,669)
41220	4895	17995	9902-Director of Community Engagement and Health Education	24-NONE	-	-	1.0	179,718	179,718
41222	4896	35790	1874-Director of Pharmacy	24-NONE	2.0	366,104	2.0	335,623	(30,481)
41222	4896	35790	7865-Manager of Budget and Financial Reporting	23-NONE	1.0	89,103	-	-	(89,103)
41222	4896	35790	7866-Mgr Finance & Hlth Plan Srvc	23-NONE	1.0	89,103	2.0	178,206	89,103
41225	4897	10155	9890-Chief Academic Affairs Officer	K12-NONE	-	-	1.0	118,186	118,186
41225	4897	14915	5376-Sr Human Resources Coordinator	22-NONE	1.0	128,877	1.0	107,700	(21,176)
41225	4897	17775	0253-Business Manager III	22-NONE	-	-	1.0	84,768	84,768
41225	4897	17775	0293-Administrative Analyst III	21-NONE	1.0	77,099	-	-	(77,099)
41225	4897	17775	2451-Operating Engineer I	X-399 OE	16.0	1,851,149	17.0	1,966,579	115,430
41225	4897	18445	8019-Chief Quality Officer	24-NONE	1.0	445,177	1.0	464,488	19,311
41225	4897	17870	8004-Assoc Chief Nursing Exec of Quality Prof Dev and Excellence	24-NONE	1.0	233,584	1.0	181,800	(51,784)
41225	4897	18485	1642-Attending Physician XII	KP3-NONE	2.0	838,254	-	-	(838,254)
41225	4897	18485	1794-Post Graduate Level Physician	J1-HALL	1.0	80,668	-	-	(80,668)
41225	4897	18485	2098-ULTRASOUND TECHNICIAN	17-S73HTC	-	-	12.0	961,809	961,809
41225	4897	18485	6208-Ch of the Dept of Radiology	K12-NONE	1.0	500,000	-	-	(500,000)
41225	4897	18485	6209-Ch of the Div of Radiology Adm	K12-NONE	1.0	441,263	-	-	(441,263)
41225	4897	18485	6213-Ch of the Div of Mammography	K12-NONE	1.0	399,632	-	-	(399,632)
41225	4897	18485	6214-Ch of the Div of Nuclear Med	K12-NONE	1.0	394,147	-	-	(394,147)
41225	4897	18485	6248-Ch of the Div of Musculos Imag	K12-NONE	2.0	722,972	-	-	(722,972)
41225	4897	18485	6540-Med Dept Chair-Radiology SC	KP2-NONE	1.0	492,667	-	-	(492,667)
41225	4897	18485	6547-Attending Physician XII-SC	KP1-NONE	2.0	372,016	-	-	(372,016)
41225	4897	18485	6547-Attending Physician XII-SC	KP2-NONE	3.0	1,001,580	-	-	(1,001,580)
41225	4897	18485	6547-Attending Physician XII-SC	KP3-NONE	1.0	187,872	-	-	(187,872)
41225	4897	18485	6556-Medical Div Chair XII-SC	KP4-NONE	1.0	525,723	-	-	(525,723)
41225	4897	18485	6563-Attend Physician Sr XII SC	KP1-NONE	1.0	736,844	-	-	(736,844)
41225	4897	18485	6563-Attend Physician Sr XII SC	KP3-NONE	5.0	2,380,469	-	-	(2,380,469)
41225	4897	18485	6893-DiagRadiologyResidencyProgDir	K12-NONE	1.0	420,250	-	-	(420,250)
41225	4897	18485	7117-Attending Physician XII-SC-NON	K12-NONE	1.0	392,548	-	-	(392,548)
41225	4897	15805	6814-Inventory Control Specialist	15-NONE	2.0	112,920	3.0	160,211	47,291
41225	4897	15895	8011-Chief Medical Officer	K12-NONE	1.0	585,552	1.0	521,694	(63,858)
41225	4897	15895	9758-Medical Director, Clinical Research	K12-NONE	-	-	1.0	340,000	340,000

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
41225	4897	17620	1874-Director of Pharmacy	24-NONE	1.0	212,633	1.0	185,275	(27,358)
41225	4897	17620	1876-Asst Dir of Pharmacy	24-NONE	1.0	125,442	-	-	(125,442)
41225	4897	17620	2051-Pharmacy Tech ARNTE	13-RPT	35.0	2,288,637	34.0	2,219,496	(69,141)
41225	4897	17620	2103-Pharmacist Manager	24-NONE	2.0	358,312	2.0	331,408	(26,904)
41225	4897	17630	1876-Asst Dir of Pharmacy	24-NONE	1.0	192,000	1.0	181,214	(10,786)
41225	4897	17630	2051-Pharmacy Tech ARNTE	13-RPT	50.0	3,279,764	51.0	3,348,906	69,141
41225	4897	17630	2103-Pharmacist Manager	24-NONE	1.0	179,156	1.0	169,041	(10,115)
41225	4897	17630	4718-Pharmacy Supervisor IV	24-NONE	2.0	332,698	2.0	320,864	(11,834)
41225	4897	17690	0253-Business Manager III	22-NONE	-	-	1.0	84,768	84,768
41225	4897	17690	0293-Administrative Analyst III	21-NONE	1.0	124,457	-	-	(124,457)
41225	4897	17690	1914-Physical Therapy Asst	14-S73HTC	2.0	139,620	1.0	66,296	(73,324)
41225	4897	17690	1928-Physical Therapist III	20-S73THP	6.0	692,072	5.0	570,018	(122,054)
41225	4897	17690	2035-Physical Therapist II	19-S73THP	18.0	1,798,133	17.0	1,687,011	(111,122)
41225	4897	17690	9912-Outpatient Physical Therapy Assistant	18-S73HTC	-	-	1.0	69,464	69,464
41225	4897	17690	9914-Physical Therapy Associate Manager	22-NONE	-	-	1.0	84,768	84,768
41225	4897	17690	9922-Outpatient Physical Therapist	19-S73HTC	-	-	1.0	76,188	76,188
41225	4897	18500	1642-Attending Physician XII	KP3-NONE	-	-	2.0	838,254	838,254
41225	4897	18500	1794-Post Graduate Level Physician	J1-HALL	-	-	1.0	80,668	80,668
41225	4897	18500	6208-Ch of the Dept of Radiology	K12-NONE	-	-	1.0	500,000	500,000
41225	4897	18500	6209-Ch of the Div of Radiology Adm	K12-NONE	-	-	1.0	441,263	441,263
41225	4897	18500	6213-Ch of the Div of Mammography	K12-NONE	-	-	1.0	399,632	399,632
41225	4897	18500	6214-Ch of the Div of Nuclear Med	K12-NONE	-	-	1.0	394,147	394,147
41225	4897	18500	6248-Ch of the Div of Musculos Imag	K12-NONE	-	-	2.0	722,972	722,972
41225	4897	18500	6540-Med Dept Chair-Radiology SC	KP2-NONE	-	-	1.0	492,667	492,667
41225	4897	18500	6547-Attending Physician XII-SC	KP1-NONE	-	-	2.0	372,016	372,016
41225	4897	18500	6547-Attending Physician XII-SC	KP2-NONE	-	-	3.0	1,001,580	1,001,580
41225	4897	18500	6547-Attending Physician XII-SC	KP3-NONE	-	-	2.0	589,558	589,558
41225	4897	18500	6556-Medical Div Chair XII-SC	KP4-NONE	-	-	1.0	525,723	525,723
41225	4897	18500	6563-Attend Physician Sr XII SC	KP1-NONE	-	-	1.0	736,844	736,844
41225	4897	18500	6563-Attend Physician Sr XII SC	KP3-NONE	-	-	5.0	2,380,469	2,380,469
41225	4897	18500	6893-DiagRadiologyResidencyProgDir	K12-NONE	-	-	1.0	420,250	420,250
41225	4897	18500	7117-Attending Physician XII-SC-NON	K12-NONE	-	-	1.0	392,548	392,548
41225	4897	18305	7919-Psychiatric Adv Prac Registered Nurse	FF-NUR	-	-	3.0	390,630	390,630
41225	4897	10325	1642-Attending Physician XII	KP3-NONE	1.0	187,872	-	-	(187,872)
41225	4897	10325	6547-Attending Physician XII-SC	KP3-NONE	3.0	1,042,217	2.0	854,346	(187,872)
41225	4897	10325	6547-Attending Physician XII-SC	KP4-NONE	1.0	331,597	-	-	(331,597)
41225	4897	10325	8737-Gen Anesthesiologist	KP1-NONE	2.0	551,148	4.0	923,164	372,016
41225	4897	10325	9156-Residency Program Director, Anesthesiology	K12-NONE	-	-	1.0	140,000	140,000
41225	4897	10330	7672-Cardiac Sonographer II	19-S73HTC	2.0	179,741	1.0	87,795	(91,946)
41225	4897	10335	9908-Cardiology Technical Manager	23-NONE	-	-	1.0	89,103	89,103
41225	4897	10470	4155-Pathologist Extender II	22-NONE	3.0	392,242	4.0	477,010	84,768
41225	4897	10475	4003-Health Svces Representative I	11-A1111	12.0	711,895	13.0	758,046	46,151
41225	4897	10535	1941-Clinical Nurse I	FA-NUR	12.0	1,234,911	13.0	1,350,573	115,662
41225	4897	11100	9899-Burn Attending Physician	KP1-NONE	-	-	1.0	186,008	186,008
41225	4897	11735	1235-Storekeeper V	14-A1111	-	-	1.0	56,828	56,828
41225	4897	11735	1892-Laboratory Assistant	CC-S73HSM	1.0	37,324	-	-	(37,324)
41225	4897	11735	6553-Medical Div Chair IX SC	KP2-NONE	1.0	365,025	-	-	(365,025)
41225	4897	11735	9921-Chair of the Division of Cytopathology	K12-NONE	-	-	1.0	300,000	300,000
41225	4897	11755	1844-Medical Technologist II	T16-S73HTL	3.0	231,672	1.0	85,623	(146,049)
41225	4897	11755	1845-Medical Technologist III	T18-S73HTC	1.0	97,696	-	-	(97,696)
41225	4897	11755	5398-Clinical Lab Site Supervisor I	20-NONE	2.0	223,715	1.0	110,513	(113,202)
41225	4897	11755	5405-Clinical Laboratory Quality Manager	23-NONE	-	-	1.0	89,103	89,103
41225	4897	11755	7786-Medical Laboratory Scientist	T18-S73HTC	3.0	250,998	5.0	389,925	138,927
41225	4897	11755	7825-Laboratory Srvcs Supervisor	21-NONE	1.0	77,099	2.0	154,199	77,099
41225	4897	11765	6549-Attending Physician IX-SC	KP4-NONE	1.0	188,818	-	-	(188,818)
41225	4897	11765	6561-Attending Physician X-SC	KP1-NONE	5.0	1,699,235	6.0	1,885,243	186,008

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
41225	4897	11790	1843-Medical Technologist I	14-S73HCP	2.0	139,620	1.0	73,324	(66,296)
41225	4897	11790	1844-Medical Technologist II	T16-S73HTL	5.0	417,011	2.0	162,789	(254,222)
41225	4897	11790	1845-Medical Technologist III	T18-S73HTL	4.0	390,726	1.0	98,292	(292,434)
41225	4897	11790	7786-Medical Laboratory Scientist	T18-S73HTC	3.0	250,998	10.0	737,244	486,246
41225	4897	14695	1815-Consultant Physician	ZZ-NONE	1.0	80,001	-	-	(80,001)
41225	4897	14835	1638-Attending Physician VIII	K08-S20ST	-	-	6.0	1,402,964	1,402,964
41225	4897	14835	1639-Attending Physician IX	K09-S20ST	-	-	3.0	750,422	750,422
41225	4897	15700	0907-Clerk V	11-A1111	2.0	117,453	-	-	(117,453)
41225	4897	15700	6600-PACS Assistant	16-A1111	2.0	170,386	-	-	(170,386)
41225	4897	15700	6999-Technical Supervisor-Mammography	20-NONE	-	-	1.0	70,131	70,131
41225	4897	15700	7694-Special Procedures Technol Xray/Mamography	17-S73HTC	1.0	90,908	1.0	78,314	(12,594)
41225	4897	15920	6566-Assoc Medical Director SC	K-NONE	1.0	338,421	-	-	(338,421)
41225	4897	16450	0050-Administrative Assistant IV	18-RADM	1.0	72,411	-	-	(72,411)
41225	4897	16450	2097-CAT TECHNOLOGIST	17-S73HTC	1.0	78,314	-	-	(78,314)
41225	4897	16450	7666-PET/CT Technologist	19-S73HTL	-	-	1.0	98,751	98,751
41225	4897	16450	7927-Radiologist with Nuclear Med	KP4-NONE	-	-	1.0	390,206	390,206
41225	4897	16450	8086-Senior Director of Imaging	24-NONE	1.0	211,081	-	-	(211,081)
41225	4897	16590	8776-Advanced Practice Registered Nurse Fellow	15-NONE	6.0	283,745	5.0	236,454	(47,291)
41225	4897	16945	6549-Attending Physician IX-SC	KP1-NONE	4.0	1,142,563	3.0	868,001	(274,562)
41225	4897	16945	6564-Attend Physician Sr IX SC	KP2-NONE	2.0	586,863	1.0	399,923	(186,940)
41225	4897	16945	9758-Medical Director, Clinical Research	K12-NONE	1.0	340,000	-	-	(340,000)
41225	4897	16945	9865-Associate Chair of the Division of Hematology and Oncology	K12-NONE	-	-	1.0	174,040	174,040
41225	4897	17095	3999-In-House Registry Nurse	RG1-NUR	1.0	113,383	-	-	(113,383)
41225	4897	17095	6535-Assoc Chair Div of Pain Mgmt	K12-NONE	1.0	400,378	-	-	(400,378)
41225	4897	17095	9699-Attending Physician, General Anesthesiologist and Pain Mgmt	KP1-NONE	3.0	558,024	4.0	744,033	186,008
41225	4897	17450	6563-Attend Physician Sr XII SC	KP3-NONE	1.0	512,977	-	-	(512,977)
41225	4897	17450	9900-Pediatric Anesthesiologist	KP1-NONE	-	-	1.0	186,008	186,008
41225	4897	17520	6544-Attending Physician VI-SC	KP1-NONE	6.0	1,370,925	8.0	1,742,941	372,016
41225	4897	17520	6546-Attending Physician VII-SC	KP2-NONE	1.0	186,940	-	-	(186,940)
41225	4897	17520	6561-Attending Physician X-SC	KP1-NONE	3.0	700,432	2.0	514,424	(186,008)
41225	4897	17520	7020-Assoc Progm Dir-Int Medicine	K12-NONE	1.0	260,000	-	-	(260,000)
41225	4897	17520	7967-Chair Of Div Adoles Med	K12-NONE	1.0	325,000	1.0	275,000	(50,000)
41225	4897	17520	9901-Residency Program Director, Pediatrics	K12-NONE	-	-	1.0	220,000	220,000
41225	4897	17530	1941-Clinical Nurse I	FA-NUR	10.0	1,018,018	9.0	902,356	(115,662)
41225	4897	17530	1942-Clinical Nurse II	FB-NUR	3.0	325,163	2.0	222,315	(102,848)
41225	4897	17645	1842-Laboratory Technician III	13-S73HTC	6.0	382,384	5.0	323,541	(58,843)
41225	4897	17645	2128-Phlebotomist III	11-S73HTC	10.0	559,295	11.0	601,754	42,459
41225	4897	17905	0253-Business Manager III	22-NONE	1.0	102,536	-	-	(102,536)
41225	4897	17905	9909-Residency Program Manager	23-NONE	-	-	1.0	89,103	89,103
41225	4897	14125	9897-Director of Advanced Complex Endoscopy	K12-NONE	-	-	1.0	225,000	225,000
41225	4897	18395	2036-Respiratory Therapist	16-S73HTC	12.0	972,173	11.0	887,904	(84,269)
41225	4897	18395	9788-Director of Respiratory Safety	24-NONE	-	-	1.0	79,474	79,474
41225	4897	18400	6561-Attending Physician X-SC	KP1-NONE	6.0	1,469,293	9.0	2,027,317	558,024
41225	4897	18400	9907-Director of Pulmonary Care	K12-NONE	-	-	1.0	160,000	160,000
41225	4897	18490	0907-Clerk V	11-A1111	6.0	365,558	-	-	(365,558)
41225	4897	18490	0907-Clerk V	E1_11-NONE	1.0	41,311	-	-	(41,311)
41225	4897	18490	1915-X-Ray Technician Aide	X14-S73HSM	2.0	92,354	-	-	(92,354)
41225	4897	18490	1983-Assistant Manager of Imaging Services	22-NONE	1.0	84,768	-	-	(84,768)
41225	4897	18490	2077-Radiologic Technologist	T16-S73HTC	15.0	1,145,106	16.0	1,228,128	83,022
41225	4897	18490	2081-Supv Diagnostic Radiology	17-A1111	-	-	2.0	180,790	180,790
41225	4897	18490	2098-ULTRASOUND TECHNICIAN	17-S73HTC	1.0	78,314	-	-	(78,314)
41225	4897	18490	5296-Medical Assistant	12-S73HTC	1.0	57,524	-	-	(57,524)
41225	4897	18490	6802-Scheduler/Dispatcher (SEIU 73)	CF-S73HSM	4.0	159,261	-	-	(159,261)
41225	4897	18490	6802-Scheduler/Dispatcher (SEIU 73)	X15-S73HSM	3.0	151,220	-	-	(151,220)

Fund	Office	Program	Job	Grade	FTE	Salaries	FTE	Salaries	Difference
41225	4897	18490	7160-Manager of Imaging Services	23-NONE	1.0	89,103	-	-	(89,103)
41225	4897	18505	0050-Administrative Assistant IV	18-RADM	-	-	1.0	72,411	72,411
41225	4897	18505	0253-Business Manager III	22-NONE	-	-	1.0	84,768	84,768
41225	4897	18505	0907-Clerk V	11-A1111	-	-	10.0	591,855	591,855
41225	4897	18505	0907-Clerk V	E1_11-NONE	-	-	1.0	41,311	41,311
41225	4897	18505	1915-X-Ray Technician Aide	X14-S73HSM	-	-	2.0	92,354	92,354
41225	4897	18505	1983-Assistant Manager of Imaging Services	22-NONE	-	-	1.0	84,768	84,768
41225	4897	18505	2077-Radiologic Technologist	T16-S73HTC	1.0	83,022	-	-	(83,022)
41225	4897	18505	2081-Supv Diagnostic Radiology	17-A1111	2.0	180,790	-	-	(180,790)
41225	4897	18505	2097-CAT TECHNOLOGIST	17-S73HTC	-	-	1.0	78,314	78,314
41225	4897	18505	5296-Medical Assistant	12-S73HCP	-	-	1.0	54,976	54,976
41225	4897	18505	5296-Medical Assistant	12-S73HTC	-	-	1.0	57,524	57,524
41225	4897	18505	6802-Scheduler/Dispatcher (SEIU 73)	CF-S73HSM	-	-	4.0	159,261	159,261
41225	4897	18505	6802-Scheduler/Dispatcher (SEIU 73)	X15-S73HSM	-	-	3.0	151,220	151,220
41225	4897	18505	6999-Technical Supervisor-Mammography	20-NONE	1.0	70,131	-	-	(70,131)
41225	4897	18505	7160-Manager of Imaging Services	23-NONE	-	-	3.0	375,184	375,184
41225	4897	18505	7694-Special Procedures Technol Xray/Mamography	17-S73HTC	1.0	78,314	-	-	(78,314)
41225	4897	18505	8086-Senior Director of Imaging	24-NONE	-	-	1.0	211,081	211,081
41225	4897	18525	7160-Manager of Imaging Services	23-NONE	1.0	143,824	-	-	(143,824)
41225	4897	18530	0907-Clerk V	11-A1111	1.0	62,693	-	-	(62,693)
41225	4897	18530	6600-PACS Assistant	16-A1111	-	-	2.0	170,386	170,386
41225	4897	18530	7694-Special Procedures Technol Xray/Mamography	17-S73HTC	-	-	1.0	90,908	90,908
41225	4897	18535	0253-Business Manager III	22-NONE	1.0	84,768	-	-	(84,768)
41225	4897	18535	0907-Clerk V	11-A1111	1.0	46,151	-	-	(46,151)
41225	4897	18535	1608-MRI Technician	17-S73HCP	1.0	82,239	-	-	(82,239)
41225	4897	18535	1608-MRI Technician	17-S73HTC	4.0	322,669	-	-	(322,669)
41225	4897	18535	2098-ULTRASOUND TECHNICIAN	17-S73HTC	11.0	883,495	-	-	(883,495)
41225	4897	18535	5296-Medical Assistant	12-S73HCP	1.0	54,976	-	-	(54,976)
41225	4897	18535	6547-Attending Physician XII-SC	KP3-NONE	1.0	401,686	-	-	(401,686)
41225	4897	18535	6987-Technical Supervisor - MRI	20-NONE	1.0	70,131	-	-	(70,131)
41225	4897	18535	7160-Manager of Imaging Services	23-NONE	1.0	142,257	-	-	(142,257)
41225	4897	18535	7535-Spec Proc Techno - IR/X-Ray	17-S73HTC	1.0	80,212	-	-	(80,212)
41225	4897	18535	7666-PET/CT Technologist	19-S73HTL	1.0	98,751	-	-	(98,751)
41225	4897	18535	7927-Radiologist with Nuclear Med	KP4-NONE	1.0	390,206	-	-	(390,206)
41225	4897	18540	7535-Spec Proc Techno - IR/X-Ray	17-S73HTC	1.0	86,580	2.0	166,792	80,212
41225	4897	19835	9259-Surgical Navigator	17-NONE	-	-	1.0	54,380	54,380
41225	4897	20355	1844-Medical Technologist II	T16-S73HTL	2.0	168,068	-	-	(168,068)
41225	4897	20355	1845-Medical Technologist III	T18-S73HTL	1.0	98,292	-	-	(98,292)
41225	4897	20355	7786-Medical Laboratory Scientist	T18-S73HTC	3.0	259,737	5.0	398,665	138,927
41225	4897	20375	6778-Attending Physician XII	K12-NONE	1.0	270,000	-	-	(270,000)
41225	4897	11165	6489-Call Center Cust Sevice Rep	13-A1178	25.0	1,654,248	26.0	1,707,174	52,926
41225	4897	11165	6683-Call Ctr Document Processor	12-A1178	3.0	176,546	2.0	127,121	(49,425)
41225	4897	17445	1942-Clinical Nurse II	FB-NUR	1.0	102,848	2.0	205,695	102,848
41225	4897	21030	7117-Attending Physician XII-SC-NON	K12-NONE	1.0	410,089	-	-	(410,089)
41225	4897	21030	9891-Medical Director, Cancer Service Line	K12-NONE	-	-	1.0	225,000	225,000
41225	4897	18921	9896-Oncology Nurse Manager	NS4-NONE	-	-	1.0	125,705	125,705
41225	4897	18924	9062-Float Pool Clinical Nurse, Cross-Functional	FA-NUR	16.0	1,570,450	2.0	196,306	(1,374,144)
41225	4897	18924	9063-Float Pool Clinical Nurse, Operating Room	FA-NUR	7.0	687,072	2.0	196,306	(490,766)
41225	4897	17635	1874-Director of Pharmacy	24-NONE	1.0	212,633	1.0	180,944	(31,689)
41225	4897	17635	2103-Pharmacist Manager	24-NONE	1.0	179,156	1.0	169,041	(10,115)
41225	4897	18495	1608-MRI Technician	17-S73HCP	-	-	1.0	82,239	82,239
41225	4897	18495	1608-MRI Technician	17-S73HTC	-	-	4.0	322,669	322,669
41225	4897	18495	6987-Technical Supervisor - MRI	20-NONE	-	-	1.0	70,131	70,131
Personal Total					721.0	81,797,303	721.0	80,604,483	(1,192,820)

Fund	Office	Account	Description	From	To	Difference
41195	4240	501010	Sal/Wag of Reg Employees - Budget Entry	61,585,381	61,440,424	(144,957)
41195	4240	501030	Turnover Adjustment	(5,921,092)	(5,792,542)	128,549
41195	4240	501166	Planned Salary Adjustment - Budget Entry	-	18,510	18,510
41195	4240	501511	Mandatory Medicare Cost - Budget Entry	926,989	924,887	(2,102)
41195	4240	501610	Group Health Insurance- Budget Entry	4,997,848	5,013,189	15,342
41195	4240	501660	Unemployment Compensation- Budget Entry	16,968	17,310	342
41195	4240	501690	Vision Care- Budget Entry	45,754	45,912	157
41195	4240	501715	Group Pharmacy Insurance- Budget Entry	2,284,867	2,290,802	5,935
41197	4240	501610	Group Health Insurance- Budget Entry	15,342	-	(15,342)
41197	4240	501640	Group Dental Insurance- Budget Entry	342	-	(342)
41197	4240	501690	Vision Care- Budget Entry	157	-	(157)
41197	4240	501715	Group Pharmacy Insurance- Budget Entry	5,935	-	(5,935)
41197	4241	501010	Sal/Wag of Reg Employees - Budget Entry	7,150,532	7,101,864	(48,668)
41197	4241	501030	Turnover Adjustment	(745,680)	(696,306)	49,373
41197	4241	501511	Mandatory Medicare Cost - Budget Entry	112,679	111,973	(706)
41200	4890	501010	Sal/Wag of Reg Employees - Budget Entry	62,855,549	61,024,375	(1,831,174)
41200	4890	501030	Turnover Adjustment	(7,020,889)	(8,999,775)	(1,978,886)
41200	4890	501166	Planned Salary Adjustment - Budget Entry	3,000,000	3,015,122	15,122
41200	4890	501296	Sal/Wag of Per Diem Empl - Budget Entry	209,540	678,559	469,019
41200	4890	501511	Mandatory Medicare Cost - Budget Entry	914,444	891,363	(23,081)
41200	4890	520830	Professional Services - Budget Entry	42,832,359	46,007,359	3,175,000
41200	4890	580033	Reimbursement Designated Fund - Budget Entry	190,000	364,000	174,000
41210	4891	409550	Medicare - Budget Entry	3,015,284	13,815,906	10,800,622
41210	4891	409594	Medicaid Fee For Service - Budget Entry	6,181,678	28,324,194	22,142,516
41210	4891	409599	Private Payors and Carriers - Budget Entry	1,060,660	4,859,900	3,799,240
41210	4891	501010	Sal/Wag of Reg Employees - Budget Entry	40,226,059	40,348,670	122,611
41210	4891	501030	Turnover Adjustment	(4,103,495)	(4,393,071)	(289,576)
41210	4891	501166	Planned Salary Adjustment - Budget Entry	-	165,187	165,187
41210	4891	501511	Mandatory Medicare Cost - Budget Entry	592,511	594,289	1,778
41215	4893	501010	Sal/Wag of Reg Employees - Budget Entry	74,883,330	76,339,215	1,455,885
41215	4893	501030	Turnover Adjustment	(7,461,958)	(10,195,482)	(2,733,524)
41215	4893	501166	Planned Salary Adjustment - Budget Entry	-	273,067	273,067
41215	4893	501421	Sal/Wag of Empl Per Contract - Budget Entry	-	969,405	969,405
41215	4893	501511	Mandatory Medicare Cost - Budget Entry	1,085,808	1,120,975	35,167
41217	4894	501010	Sal/Wag of Reg Employees - Budget Entry	7,788,415	7,697,415	(91,001)
41217	4894	501030	Turnover Adjustment	(884,584)	(792,263)	92,320
41217	4894	501511	Mandatory Medicare Cost - Budget Entry	112,764	111,445	(1,320)
41220	4895	410055	Other Revenue - Budget Entry	-	900,000	900,000
41220	4895	501010	Sal/Wag of Reg Employees - Budget Entry	13,537,925	13,530,174	(7,751)
41220	4895	501030	Turnover Adjustment	(962,068)	(958,730)	3,338
41220	4895	501166	Planned Salary Adjustment - Budget Entry	-	4,525	4,525
41220	4895	501511	Mandatory Medicare Cost - Budget Entry	196,300	196,188	(112)
41222	4896	501010	Sal/Wag of Reg Employees - Budget Entry	44,861,700	44,831,219	(30,481)
41222	4896	501030	Turnover Adjustment	(5,098,301)	(5,074,685)	23,616
41222	4896	501166	Planned Salary Adjustment - Budget Entry	-	7,307	7,307
41222	4896	501511	Mandatory Medicare Cost - Budget Entry	650,495	650,053	(442)
41222	4896	520830	Professional Services - Budget Entry	102,332,125	93,491,692	(8,840,433)
41222	4896	521120	Registry Services - Budget Entry	-	8,840,433	8,840,433
41225	4897	409550	Medicare - Budget Entry	203,257,978	192,457,356	(10,800,622)
41225	4897	409594	Medicaid Fee For Service - Budget Entry	416,702,198	394,559,682	(22,142,516)
41225	4897	409599	Private Payors and Carriers - Budget Entry	71,498,282	67,699,042	(3,799,240)

Fund	Office	Account	Description	From	To	Difference
41225	4897	410055	Other Revenue - Budget Entry	15,471,040	14,571,040	(900,000)
41225	4897	501010	Sal/Wag of Reg Employees - Budget Entry	495,285,484	494,668,199	(617,285)
41225	4897	501030	Turnover Adjustment	(52,738,464)	(51,210,756)	1,527,708
41225	4897	501166	Planned Salary Adjustment - Budget Entry	7,000,000	8,398,021	1,398,021
41225	4897	501296	Sal/Wag of Per Diem Empl - Budget Entry	10,156,870	9,909,266	(247,604)
41225	4897	501421	Sal/Wag of Empl Per Contract - Budget Entry	5,444,994	5,740,795	295,801
41225	4897	501511	Mandatory Medicare Cost - Budget Entry	7,407,867	7,399,615	(8,252)
41225	4897	520675	Purchased Services - Budget Entry	12,072,311	12,152,311	80,000
41225	4897	520830	Professional Services - Budget Entry	27,279,822	26,719,822	(560,000)
41225	4897	521024	Medical Consultation Services- Budget Entry	32,230,804	32,790,804	560,000
41225	4897	521120	Registry Services - Budget Entry	132,512,602	130,084,214	(2,428,388)
			Impersonal Total	1,835,053,460	1,835,053,460	0

SPONSORS : Commissioner Daley, Commissioner Lowry

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

SOURCE OF FUNDING : Grants (11900, 41235, 42000)

IMPACT OF AMENDMENT : \$2,602,487

EXPLANATION OF AMENDMENT : Technical Amendment to make changes to grant program budgets and additional grants not available at time of printing.

BUDGETARY UNIT : Grant Programs

COMMENTS:

Please see attached breakdown of grant programs with adjustment.

Grant Name	Award Office	Program	Award Amount Change	Note
2023 ES Clean Air Act (CAA) Grant	1161	54533	\$84,977	New
2024 SHE Organized Retail Crime Grant	1210	54527	\$301,195	New
2023 SHE Infectious Disease Control Screening	1210	54535	\$375,000	New
2023 SHE Overdose Data to Action	1210	54536	\$177,660	New
2023 SHE Body-Worn Camera Program	1210	54537	\$35,000	New
2023 SHE Law Enforcement Mental Hlth & Wellness Act	1210	54538	\$156,433	New
2023 SAO Improving Criminal Response	1250	54289	\$794,726	New
2023 SAO Against Hate: Education & Outreach Prog	1250	54534	\$1,200,000	New
2024 Strong Communities Program #2	1586	54510	\$562,000	New
2022 SHE Restore, Reinvest, & Renew (R3)	1210	54367	\$257,679	Carryover
2020 SAO Facility Dog Program	1250	53845	\$2,985	Carryover
2022 OCJ North Suburban Drug Court	1310	54065	\$499,933	Carryover
2022 OCJ Safety and Justice	1310	54066	\$270,000	Carryover
2020 P&D CDBG - CV	1013	54026	\$26,132	Increase
2022 BED Illinois Defense Manufacturing Consort	1027	54376	\$218,930	Increase
2023 EC Air Pollution (909)	1161	54274	\$13,003	Increase
2023 SAO IL Statewide Auto Theft Task Force	1250	54291	\$82,798	Increase
2024 SAO Illinois Statewide Auto Theft Task Force	1250	54469	\$24,052	Increase
2022 DEMRS Urban Area Security Initiative	1265	54214	\$317,098	Increase
2023 DEMRS Urban Area Security Initiative (UASI)	1265	54319	\$19,092	Increase
2020 OCJ Veteran Treatment Court Mentor Program	1310	54008	\$273,084	Increase
2024 OCJ Adult Redeploy Illinois RAP	1310	54503	\$40,387	Increase
2023 DPH High Risk Infants Follow-up State	4895	54244	\$848	Increase
2023 CCH WIC	4895	54248	\$62,060	Increase
2024 DPH High Risk Infants Follow-up STE	4895	54406	\$848	Increase
2021 BoED DCEO Community Navigator	1027	54195	(\$366,475)	Decrease
2022 BED EDA Good Jobs Challenge Program	1027	54375	(\$133,043)	Decrease
2021 PD Postconviction Initiative	1260	54234	(\$1,527)	Decrease
2021 DEMRS UASI	1265	53967	(\$116,312)	Decrease
2023 OCJ Adult Redeploy Illinois RAP	1310	54301	(\$40,387)	Decrease
2023 OCJ North Suburban ADTC Expansion Program - Y1	1310	54505	(\$67,960)	Decrease
2022 LB IHDA - Strong Communities Program #1.5	1586	54347	(\$525,000)	Decrease
2023 CCH Community Health Workers	4895	54270	(\$58,221)	Decrease
2024 CCH Community Health Workers	4895	54443	(\$23,974)	Decrease
2023 BED Chicagoland Solar Collaborative	1027	54523	(\$1,671,822)	Removed
2023 SHE Restore, Reinvest, & Renew (R3)	1210	54486	(\$85,893)	Removed
2022 ME Postmortem Toxicology Outsourcing Program	1259	54070	(\$85,997)	Removed
2022 OCJ Safety and Justice	1335	54066	(\$16,819)	Removed

Total \$2,602,487

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
1051-President					
G53866-Grant 2020 JAC Innov Reentry Initiat: Bldg Sys Cap & Test Strat to Recid	1,850,000	462,500	-	-	462,500
G54041-Grant 2021 JAC R3 - Suburban Services	-	600,000	-	-	600,000
G54335-Grant 2021 JAC SJC Racial Equity Cohort	250,000	122,650	-	-	122,650
G54374-Grant 2021 JAC Justice Assistance Grant	513,256	531,256	-	-	531,256
Total 1051-President	\$ 2,613,256	\$ 1,716,406	-	-	\$ 1,716,406

1076-Chief Financial Officer					
G54395-Grant 2021 DBMS Local Assist Tribal Consistency Fund	-	100,000	-	-	100,000
Total 1076-Chief Financial Officer	-	\$ 100,000	-	-	\$ 100,000

1105-Chief Information Officer					
G54006-Grant 2020 BOT Connect Illinois Broadband Grant	1,850,000	-	-	-	-
Total 1105-Chief Information Officer	\$ 1,850,000	-	-	-	-

1115-Chief Administrative Officer					
G53653-Grant 2019 DHSEM UASI	2,600,000	-	-	-	-
G53654-Grant County Line Rd (I-294 to North Avenue) CMAQ	19,276,052	4,792,297	-	-	4,792,297
G53662-Grant County Transit Plan, UWP	31,250	-	-	-	-
G53663-Grant County Transit Plan, SPR	48,750	-	-	-	-
G53665-Grant Touhy Ave Grade Sep CMAQ	10,421,700	-	13,856,700	-	13,856,700
G53700-Grant 2018 ES Brownfield Revolving Loan Fund	271,753	271,534	-	-	271,534
G53759-Grant 2020 DHSEM UASI	11,000,000	6,279,718	-	-	6,279,718
G53814-Grant 2020 DOTD 88th/Cork Avenue at I-294 Interchange	6,721,840	-	8,872,829	-	8,872,829
G53953-Grant 2021 EC Air Pollution - 909	1,014,825	-	-	-	-
G53967-Grant 2021 DEMRS UASI	16,456,113	8,500,000	-	-	8,500,000
G53968-Grant 2020 DEMRS JAG	385,000	-	-	-	-
G53981-Grant 2018 ES Brownfield Revolving Loan Fund - Match	710,000	124,200	-	-	124,200
G53983-Grant 2021 DOTD County Line I-294 (CMAQ) 18-W7331-00-RP	7,546,967	1,419,352	-	-	1,419,352
G53985-Grant 2021 DOTD Joe Orr Road (STP) 15-B6737-03-RP	1,903,500	-	-	-	-
G53986-Grant 2021 DOTD Old Orchard Road (CMAQ)	2,894,400	-	2,894,400	-	2,894,400
G53990-Grant 2020 FEMA Public Assistance Grant Program	51,450,000	2,500,000	-	-	2,500,000
G54022-Grant 2019 DEMRS Hazardous Materials Emergency Prepare	100,000	-	-	-	-
G54070-Grant 2022 ME Postmortem Toxicology Outsourcing Program	176,665	-	-	-	-
G54142-Grant 2022 EC Illinois Science & Energy Innovation Foundation	5,000	-	-	-	-
G54143-Grant 2022 EC Solid Waste	456,742	-	-	-	-
G54144-Grant 2022 EC Grant 2022 Air Pollution (748)	394,194	216,000	-	-	216,000
G54177-Grant 2022 DOTD Pullman Junction-Create EW3 (FRA)	1,500,000	-	-	-	-
G54178-Grant 2022 DOTD Eng South Cook Resid ti Adv Fair Tran	210,000	-	-	-	-
G54179-Grant 2022 DOTD Franklin Ave/S03 (CMAQ) 21-FRAGS-00-PV	4,252,633	-	4,252,633	-	4,252,633
G54187-Grant 2022 DOTD Sauk Village Multi-Use Path (CMAQ)	83,200	-	-	-	-
G54214-Grant 2022 DEMRS Urban Area Security Initiative	20,250,680	17,510,679	-	-	17,510,679
G54215-Grant 2022 DEMRS EMPG	567,785	-	-	-	-
G54273-Grant 2023 EC Solid Waste	456,742	-	-	-	-
G54274-Grant 2023 EC Air Pollution (909)	1,220,497	-	1,233,203	-	1,233,203
G54318-Grant 2023 DEMRS EMPG	567,785	-	600,000	-	600,000
G54319-Grant 2023 DEMRS Urban Area Security Initiative (UASI)	20,210,215	-	20,310,451	-	20,310,451
G54320-Grant 2022 DEMRS Hazard Mitigation Grant Program (HMPG)	412,500	-	310,000	-	310,000
G54348-Grant 2023 ME Postmortem Toxicology Outsourcing Program	176,665	-	-	-	-
G54349-Grant 2023 DOTD 134TH Street	51,874	-	51,874	-	51,874
G54350-Grant 2023 DOTD Economic Development Prog - Butler Dr	30,000	-	90,000	-	90,000
G54351-Grant 2023 DOTD IL Competitive Freight Prog - Butler Dr	120,000	-	360,000	-	360,000

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G54352-Grant 2023 DOTH Create - Cottage Grove Avenue	400,000	-	1,000,000	-	1,000,000
G54354-Grant 2023 DOTH Traffic Signal Replacement (HSIP) - 1	686,583	-	884,666	-	884,666
G54355-Grant 2023 DOTH Traffic Signal Replacement (HSIP) - 2	937,625	-	-	-	-
G54401-Grant 2022 ES Accel P2 Best Practice Adopt thru IL Green	-	75,000	-	-	75,000
G54453-Grant 2022 DEMRS Hazardous Material Emergency Prepare	-	100,000	-	-	100,000
G54490-Grant 2024 EC Solid Waste	-	-	456,741	-	456,741
G54497-Grant 2024 DEMRS Urban Area Security Initiative	-	-	20,000,000	-	20,000,000
G54498-Grant 2024 DEMRS EMPG	-	-	600,000	-	600,000
G54515-Grant 2024 DOTH 606 Extension	-	-	720,000	-	720,000
G54519-Grant 2024 ES Grant Air Pollution PM 2.5	-	-	434,783	-	434,783
G54522-Grant 2024 DOTH Pedway Extension	-	-	1,599,521	-	1,599,521
G54530-Grant 2023 ES Air Monitoring Equipment	-	-	331,500	-	331,500
G54533-Grant 2023 ES Clean Air Act (CAA) Grant	-	-	84,977	-	84,977
Total 1115-Chief Administrative Officer	\$ 185,999,536	\$ 41,788,779	\$ 78,944,278	-	\$ 120,733,057

1125-Office of Economic Development

G50685-Grant: 2014 CDBG Disaster Relief	25,174,882	21,818,743	-	-	21,818,743
G53240-Grant: 2016 HOME Roll Up	291,153	-	-	-	-
G53445-Grant 2016: Community Development Block Grant (CDBG)	482,987	-	-	-	-
G53469-Grant: 2017 CDBG	1,492,390	1,438,438	-	-	1,438,438
G53493-Grant: 2017 HOME Investment	292,434	2,071,244	-	-	2,071,244
G53593-Grant 2018 P&D HOME	1,358,915	2,302,275	-	-	2,302,275
G53601-Grant 2018 P&D CDBG	1,263,886	1,153,431	-	-	1,153,431
G53637-HOME Program Income 2016	128,433	-	-	-	-
G53638-Home Program Income 2017	4,138,999	12,400,000	-	-	12,400,000
G53740-Grant 2019 P&D HOME	556,995	1,013,310	-	-	1,013,310
G53741-Grant 2019 P&D Community Development Block Grant	4,293,258	1,162,084	-	-	1,162,084
G53742-Grant 2019 P&D Emergency Solutions Grant	40,974	-	-	-	-
G53956-Grant 2020 P&D HOME	5,592,525	4,206,431	-	-	4,206,431
G53957-Grant 2020 P&D CDBG	4,121,526	1,216,113	-	-	1,216,113
G53958-Grant 2020 P&D HESG	330,846	-	-	-	-
G53993-Grant 2020 P&D Emergency Solutions Grant - Cares Act	4,817,204	-	-	-	-
G54026-Grant 2020 P&D CDBG - CV	16,103,137	14,922,528	-	-	14,922,528
G54146-Grant 2021 P&D CDBG	10,663,843	3,520,221	-	-	3,520,221
G54147-Grant 2021 P&D HOME	6,756,992	4,960,508	-	-	4,960,508
G54148-Grant 2021 P&D ESG	881,906	-	-	-	-
G54153-Grant 2022 P&D HOME	7,164,104	-	7,956,164	-	7,956,164
G54154-Grant 2022 P&D CDBG	10,319,336	11,594,909	-	-	11,594,909
G54155-Grant 2022 P&D ESG	856,928	856,928	-	-	856,928
G54195-Grant 2021 BoED DCEO Community Navigator	-	408,796	-	-	408,796
G54201-Grant 2021 P&D HOME Program Income	1,518,875	-	-	-	-
G54211-Grant 2021 P&D HOME ARP	23,837,306	23,978,263	-	-	23,978,263
G54323-Grant 2022 HOME Program Income	4,048,558	-	-	-	-
G54324-Grant 2023 HOME Program Income	3,336,640	-	-	-	-
G54325-Grant 2023 P&D HOME	7,266,727	-	6,986,526	-	6,986,526
G54326-Grant 2023 P&D ESG	896,481	-	856,336	-	856,336
G54327-Grant 2023 P&D CDBG	10,897,204	-	10,251,381	-	10,251,381
G54328-Grant 2022 BED DCEO Community Navigator	231,199	408,325	-	-	408,325
G54375-Grant 2022 BED EDA Good Jobs Challenge Program	241,938	-	733,425	-	733,425
G54376-Grant 2022 BED Illinois Defense Manufacturing Consort	134,522	531,008	-	-	531,008
G54487-Grant 2024 P&D CDBG	-	-	10,626,794	-	10,626,794
G54488-Grant 2024 P&D ESG	-	-	878,438	-	878,438
G54489-Grant 2024 P&D HOME	-	-	7,062,608	-	7,062,608
Total 1125-Office of Economic Development	\$ 159,533,102	\$ 109,963,556	\$ 45,351,672	-	\$ 155,315,228

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
1126-Public Defender					
G53828-Grant 2019 PD Juvenile Defender Education Advocacy Program	188,287	81,151	-	-	81,151
G53839-Grant 2020 PD Data Analytics Enhance Program	220,244	268,315	-	-	268,315
G54014-Grant 2021 PD Immigration Unit Pritzker Grant	550,000	-	-	-	-
G54234-Grant 2021 PD Postconviction Initiative	300,000	298,473	-	-	298,473
Total 1126-Public Defender	\$ 1,258,530	\$ 647,938	-	-	\$ 647,938

1352-County Clerk					
G54357-Grant 2022 CC Voter Registration State Grant 2023	2,404,948	-	-	-	-
G54521-Grant 2023 CC Voter Registration State Grant 2024	-	-	2,643,325	-	2,643,325
Total 1352-County Clerk	\$ 2,404,948	-	\$ 2,643,325	-	\$ 2,643,325

1427-Sheriff					
G53650-Grant 2018 SHE Equitable Share - Justice	541,741	542,756	-	-	542,756
G53651-Grant 2018 SHE Equitable Share - Treasury	674,787	812,924	-	-	812,924
G53743-Grant 2020 SHE HIDTA	626,249	-	-	-	-
G53921-Grant 2021 SHE HIDTA	2,454,021	965,745	-	-	965,745
G53979-Grant 2020 SHE Coronavirus Emergency Supplemental Funding	915,957	-	-	-	-
G54053-Grant 2022 SHE High Intensity Drug Trafficking Area	4,064,750	2,956,437	-	-	2,956,437
G54054-Grant 2022 SHE Title IV-D Child Support FED	4,808,643	3,175,331	-	-	3,175,331
G54055-Grant 2022 SHE Title IV-D Child Support STE	2,477,179	1,634,076	-	-	1,634,076
G54311-Grant 2022 SHE Residential Substance Abuse Treatment	233,333	-	-	-	-
G54312-Grant 2022 SHE Comprehensive Law Enforcement Response to Drugs	79,500	-	-	-	-
G54314-Grant 2023 SHE High Intensity Drug Trafficking Area	4,041,000	4,041,010	-	-	4,041,010
G54317-Grant 2022 SHE STEP	122,220	-	-	-	-
G54332-Grant 2023 SHE STEP	122,220	-	161,840	-	161,840
G54333-Grant 2021 SHE Second Chance Act Pay for Success Initiative	1,100,000	1,100,000	-	-	1,100,000
G54367-Grant 2022 SHE Restore, Reinvest, & Renew (R3)	85,893	257,679	-	-	257,679
G54377-Grant 2022 SHE COSSAP	58,000	-	-	-	-
G54383-Grant 2022 SHE Intellectual Property Grant	340,000	340,000	-	-	340,000
G54479-Grant 2024 SHE STEP	-	-	161,840	-	161,840
G54480-Grant 2024 SHE HIDTA	-	-	3,969,141	-	3,969,141
G54481-Grant 2023 SHE Comp. Law Enforcement Response to Drugs	-	-	79,500	-	79,500
G54482-Grant 2024 SHE Comp. Law Enforcement Response to Drugs	-	-	79,500	-	79,500
G54483-Grant 2023 SHE Residential Substance Abuse Treatment	-	-	131,035	-	131,035
G54485-Grant 2024 SHE Residential Substance Abuse Treatment	-	-	233,942	-	233,942
G54527-Grant 2024 SHE Organized Retail Crime Grant	-	-	301,195	-	301,195
G54535-Grant 2023 SHE Infectious Disease Control Screening	-	-	375,000	-	375,000
G54536-Grant 2023 SHE Overdose Data to Action	-	-	177,660	-	177,660
G54537-Grant 2023 SHE Body-Worn Camera Program	-	-	35,000	-	35,000
G54538-Grant 2023 SHE Law Enforcement Mental Hlth & Wellness Act	-	-	156,433	-	156,433
Total 1427-Sheriff	\$ 22,745,493	\$ 15,825,959	\$ 5,862,086	-	\$ 21,688,045

1453-State's Attorney					
G53582-2018 SAO Equitable Sharing Program - Treasury	1,200,000	1,200,000	-	-	1,200,000
G53583-2018 SAO Equitable Sharing Program - Justice	2,558,699	2,558,699	-	-	2,558,699
G53825-Grant 2019 SAO Justice Reinvestment Program	813,788	420,069	-	-	420,069
G53826-Grant 2020 SAO Prosecuting Cold Cases DNA Program	12,060	-	-	-	-
G53845-Grant 2020 SAO Facility Dog Program	7,000	2,985	-	-	2,985
G53847-Grant 2020 SAO Post Conviction DNA Grant	5,544	-	-	-	-
G53898-Grant 2021 SAO Skokie Adult Drug Treatment Court	550,000	356,130	-	75,000	356,130
G53902-Grant 2021 SAO Domestic Violence MDT	25,611	-	-	-	-
G53903-Grant 2021 SAO Sexual Assault MDT	31,513	-	-	-	-

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G53905-Grant 2022 SAO Internet Crimes Against Children	503,031	1,001,603	-	-	1,001,603
G53907-Grant 2021 SAO Human Trafficking Task Force	750,000	421,222	-	164,050	421,222
G53909-Grant 2022 SAO Intellectual Property Enforcement Program	450,002	354,470	-	-	354,470
G53917-Grant 2021 SAO IL DCFS-Child Sexual Abuse Specialist	118,395	23,247	-	-	23,247
G54072-Grant 2022 SAO Improving Criminal Respn to Sexual Assault	1,100,000	-	-	-	-
G54073-Grant 2022 SAO VCVA - Hidden Victim Grant	14,400	-	-	-	-
G54078-Grant 2022 SAO Law Enforcement Prosecution & County Victim Assist	1,695,875	134,202	-	74,556	134,202
G54080-Grant 2022 SAO Victims of Crime Act Multi-Victim	260,280	-	-	-	-
G54083-Grant 2022 SAO Innov Prosecution Soln for Combat Violence Crime	420,001	-	-	-	-
G54088-Grant 2022 SAO Criminal Tax Fraud Program	169,739	-	-	-	-
G54091-Grant 2022 SAO Child Sexual Abuse Specialist	18,600	-	-	-	-
G54095-Grant 2022 SAO Title IV-D Child Support Enforcement FED	4,781,072	-	-	-	-
G54096-Grant 2022 SAO Title IV-D Child Support Enforcement STE	2,462,976	-	-	-	-
G54097-Grant 2022 SAO Illinois Statewide Auto Theft Task Force	186,015	-	-	-	-
G54098-Grant 2022 SAO Complex Drug Prosecution	581,392	-	-	-	-
G54099-Grant 2022 SAO Appellate Assist	2,156,872	-	-	-	-
G54100-Grant 2022 SAO Prosecuting Cold Cases DNA Program	500,000	348,705	-	-	348,705
G54229-Grant 2021 SAO Post Conviction DNA	524,522	290,128	-	-	290,128
G54275-Grant 2023 SAO Title IV-D Child Support STE	4,263,249	2,290,359	-	-	2,290,359
G54276-Grant 2023 SAO Title IV-D Child Support FED	8,277,191	4,442,132	-	-	4,442,132
G54277-Grant 2023 SAO Internet Crimes	450,000	-	-	-	-
G54278-Grant 2023 SAO Justice Reinvestment Program	1,246,490	-	-	-	-
G54279-Grant 2023 SAO Complex Drug Prosecution	770,851	-	625,456	105,619	625,456
G54281-Grant 2023 SAO Appellate Assistance Program	3,400,000	4,177,301	-	-	4,177,301
G54282-Grant 2023 SAO Criminal Tax Fraud Program	154,350	-	107,000	-	107,000
G54283-Grant 2023 SAO Domestic Violence MDT	575,000	54,462	-	24,017	54,462
G54285-Grant 2023 SAO Sexual Assault MDT	703,987	58,333	-	12,388	58,333
G54287-Grant 2023 SAO Prosecuting Cold Cases DNA	500,000	-	-	-	-
G54289-Grant 2023 SAO Improving Criminal Response	1,100,000	794,726	-	-	794,726
G54290-Grant 2023 SAO Innov Prosecution Solutions	191,119	-	-	-	-
G54291-Grant 2023 SAO IL Statewide Auto Theft Task Force	133,166	-	221,915	-	221,915
G54292-Grant 2023 SAO Intellectual Property Enforcement	375,000	-	-	-	-
G54293-Grant 2023 SAO Attorney General Child Sexual Abuse	20,000	40,000	-	-	40,000
G54294-Grant 2023 SAO Sexual Assault and Domestic Violence Specialist	25,000	40,000	-	-	40,000
G54295-Grant 2023 SAO IL DCFS Child Sexual Abuse Specialist	40,000	-	-	-	-
G54296-Grant 2023 SAO - Hidden Victim Grant	15,000	14,400	-	-	14,400
G54380-Grant 2022 SAO IL Attorney General Special Projects	37,100	-	-	-	-
G54454-Grant 2024 SAO Internet Crimes Against Children	-	-	541,574	-	541,574
G54457-Grant 2024 SAO Justice Reinvestment Program	-	-	1,350,000	-	1,350,000
G54458-Grant 2024 SAO Complex Drug Prosecution	-	-	750,000	21,671	750,000
G54460-Grant 2024 SAO Appellate Assistance Program	-	-	7,000,000	-	7,000,000
G54461-Grant 2024 SAO Criminal Tax Fraud Program	-	-	160,000	-	160,000
G54462-Grant 2024 SAO Domestic Violence MDT	-	-	700,000	-	700,000
G54463-Grant 2024 SAO Domestic Violence MDT- CM	-	-	-	110,668	-
G54464-Grant 2024 SAO Sexual Assault MDT	-	-	700,000	-	700,000
G54465-Grant 2024 SAO Sexual Assault MDT- CM	-	-	-	132,974	-
G54466-Grant 2024 SAO Post Conviction DNA	-	-	500,000	-	500,000
G54467-Grant 2024 SAO Human Trafficking	-	-	750,000	-	750,000
G54469-Grant 2024 SAO Illinois Statewide Auto Theft Task Force	-	-	441,612	-	441,612
G54471-Grant 2024 SAO Title IV-D Child Support Enforcement - FED	-	-	7,661,264	-	7,661,264
G54472-Grant 2024 SAO Title IV-D Child Support Enforcement - STE	-	-	3,946,712	-	3,946,712
G54473-Grant 2024 SAO AG Child Sex Abuse	-	-	40,000	-	40,000
G54474-Grant 2024 SAO AG Sexual Assault & DV	-	-	40,000	-	40,000
G54475-Grant 2024 SAO AG Hidden Victims	-	-	14,400	-	14,400
G54476-Grant 2024 SAO DCFS Child Sex Abuse	-	-	120,000	-	120,000

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G54534-Grant 2023 SAO Against Hate: Education & Outreach Prog	-	-	1,200,000	-	1,200,000
Total 1453-State's Attorney	\$ 44,174,894	\$ 19,023,172	\$ 26,869,932	\$ 720,943	\$ 45,893,104

1478-Chief Judge

G53849-Grant 2020 OCJ Safety Justice Challenge	100,000	-	-	-	-
G53892-Grant 2021 JPD Annie Casey JDAI	7,913	-	-	-	-
G54002-Grant 2020 JTDC 2020 PREA TIPS	47,563	56,024	-	-	56,024
G54004-Grant 2020 OCJ Cook County Justice for Family Project	626,131	560,088	-	-	560,088
G54008-Grant 2020 OCJ Veteran Treatment Court Mentor Program	480,728	383,501	-	-	383,501
G54057-Grant 2022 OCJ Adult Redeploy Illinois ACT	416,190	-	-	-	-
G54058-Grant 2022 OCJ Adult Redeploy Illinois RAP	308,085	-	-	-	-
G54059-Grant 2022 OCJ Adult Redeploy Illinois RRP	159,629	-	-	-	-
G54061-Grant 2022 OCJ Partner Abuse Intervention Program	150,000	-	-	-	-
G54062-Grant 2022 OCJ Drug and Mental Health	399,975	-	-	-	-
G54064-Grant 2022 OCJ SAMHSA WRAP Court	408,078	-	-	-	-
G54065-Grant 2022 OCJ North Suburban Drug Court	399,956	499,933	-	-	499,933
G54066-Grant 2022 OCJ Safety and Justice	1,450,000	270,000	-	-	270,000
G54067-Grant 2022 JTDC Lunch and Breakfast	20,000	-	-	-	-
G54068-Grant 2022 JTDC School Breakfast	160,000	-	-	-	-
G54069-Grant 2022 JTDC National School Lunch	275,000	-	-	-	-
G54200-Grant 2021 JDP JJYSP	48,021	-	-	-	-
G54226-Grant 2021 OCJ South Suburban Drug Court	473,878	-	-	-	-
G54297-Grant 2023 OCJ North Suburban Drug Court -NCE	399,956	-	-	-	-
G54298-Grant 2023 OCJ Drug and Mental Health -Y5	-	200,000	-	-	200,000
G54299-Grant 2023 OCJ SAMHSA WRAP Court-Y4	404,482	-	221,806	-	221,806
G54300-Grant 2023 OCJ Adult Redeploy Illinois RRP	187,852	150,357	-	-	150,357
G54301-Grant 2023 OCJ Adult Redeploy Illinois RAP	362,137	272,234	-	-	272,234
G54302-Grant 2023 OCJ Adult Redeploy Illinois ACT	327,497	349,924	-	-	349,924
G54303-Grant 2022 OCJ South Suburban Drug Court Expansion -Y1	399,996	-	-	-	-
G54304-Grant 2023 OCJ South Suburban Drug Court Expansion -Y2	328,606	400,000	-	-	400,000
G54305-Grant 2023 OCJ Partnership Abuse Intervention Program	-	82,610	-	-	82,610
G54306-Grant 2023 JPD JJYSP	-	35,373	-	-	35,373
G54307-Grant 2023 JDTC National School Lunch	275,000	-	-	-	-
G54308-Grant 2023 JDTC School Breakfast Program	160,000	-	-	-	-
G54309-Grant 2023 JDTC State Free Lunch & Breakfast	20,000	-	-	-	-
G54310-Grant 2023 JPD Juvenile Detention Alternative Initiative	57,913	-	-	-	-
G54337-Grant 2022 OCJ Drug & Mental Health Court Service Enhanc Prog	399,975	-	-	-	-
G54356-Grant 2022 JPD JJYSP	38,536	-	-	-	-
G54378-Grant 2022 JDTC Project Safe Neighborhoods	75,000	70,000	-	-	70,000
G54379-Grant 2022 JDTC Whole Kids Foundation	3,000	-	-	-	-
G54386-Grant 2023 OCJ Redeploy Illinois Juvenile Court	5,836,288	-	-	-	-
G54499-Grant 2024 OCJ South Suburban Drug Court Expansion -Y3	-	-	166,665	-	166,665
G54500-Grant 2024 OCJ Drug and Mental Health -NCE	-	-	200,000	-	200,000
G54501-Grant 2024 OCJ SAMHSA WRAP Court-Y5	-	-	110,240	-	110,240
G54502-Grant 2024 OCJ Adult Redeploy Illinois ACT	-	-	249,945	-	249,945
G54503-Grant 2024 OCJ Adult Redeploy Illinois RAP	-	-	264,658	-	264,658
G54504-Grant 2024 OCJ Adult Redeploy Illinois RRP	-	-	108,506	-	108,506
G54505-Grant 2023 OCJ North Suburban ADTC Expansion Program - Y1	-	-	329,041	-	329,041
G54506-Grant 2024 OCJ Partner Abuse Intervention	-	-	62,500	-	62,500
G54507-Grant 2024 JDTC National School Lunch	-	-	450,000	-	450,000
G54508-Grant 2024 JDTC School Breakfast Program	-	-	200,000	-	200,000
G54509-Grant 2024 JDTC State Free Lunch & Breakfast	-	-	5,000	-	5,000
G54520-Grant 2023 OCJ Redeploy Illinois Juvenile Court SFY24	-	3,252,841	-	-	3,252,841
G54524-Grant 2024 OCJ Redeploy Illinois Juvenile Court	-	2,343,787	-	-	2,343,787
Total 1478-Chief Judge	\$ 15,207,385	\$ 8,926,672	\$ 2,368,361	-	\$ 11,295,033

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
1503-Clerk of the Circuit Court					
G53849-Grant 2020 OCJ Safety Justice Challenge	-	-	-	-	-
G53998-Grant 2020 CCC Self-Represented Litigant Coordinator Grant	9,375	-	-	-	-
G54066-Grant 2022 OCJ Safety and Justice	-	-	-	-	-
G54197-Grant 2021 CCC Self-Represented Litigant Coordinator Grant	9,000	-	-	-	-
Total 1503-Clerk of the Circuit Court	\$ 18,375	-	-	-	-

1943-Cook County Land Bank Authority					
G54218-Grant 2021 LB IHDA - Strong Communities Program #1	175,000	-	-	-	-
G54347-Grant 2022 LB IHDA - Strong Communities Program #1.5	225,000	225,000	-	-	225,000
G54510-Grant 2024 Strong Communities Program #2	-	-	562,000	-	562,000
Total 1943-Cook County Land Bank Authority	\$ 400,000	\$ 225,000	\$ 562,000	-	\$ 787,000

4020-Cook County Health & Hospital Systems Board					
G53708-Grant 2019 Demonstration of the MEND program	-	-	-	-	-
G53711-Grant 2018 Comprehensive Opioid Abuse Site-Based Program	900,000	-	-	-	-
G53715-Grant 2019 Prescription Monitoring Pgm DOJ	12,380	-	-	-	-
G53719-Grant 2019 DPH Prescription Monitoring Pgm HHS	42,675	-	-	-	-
G53831-Grant 2020 CCH Collaboration of Helpers Lowering Deaths of Children	749,804	-	-	-	-
G53832-Grant 2019 CCH Partnership to Sup Data-driven Responses to Emerging Tx	-	-	-	-	-
G53833-Grant 2019 CCH Partnership to Sup Opioid Overdose Deaths in Subn Cook	-	-	-	-	-
G53836-Grant 2020 CCH Justice and Mental Health Collaboration Project	750,000	-	-	-	-
G53864-Grant 2020 CCH Bldg Bridges Btw Jails & Comm-Based Treat for Opioid	88,860	-	-	-	-
G53869-Grant 2019 CCH Demonstration Project to Inc Substance Use Provider	310,884	-	-	-	-
G53871-Grant 2020 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	-	-	-	-	-
G53873-Grant 2019 DPH Overdose Data to Action (OD2A)	83,528	-	-	-	-
G53924-Grant 2021 DPH Comprehensive Local Health (State)	52,141	-	-	-	-
G53960-Grant 2021 CCH Block Grant Vivitrol	47,382	-	-	-	-
G53963-Grant 2021 CCH Bldg Bridges Btw Jails & Comm-Based	41,970	-	-	-	-
G53964-Grant 2021 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	28,564	-	-	-	-
G53990-Grant 2020 FEMA Public Assistance Grant Program	-	-	-	-	-
G54029-Grant 2020 CCH COSSAP	338,249	1,169,366	-	-	1,169,366
G54030-Grant 2020 CCH Juvenile Justice & Mntl Health Collab	215,703	533,063	-	-	533,063
G54044-Grant 2021 CCH Northwestern University (ACCELERAT)	-	-	-	-	-
G54045-Grant 2021 CCDPH COVID-19 Mass Vaccination	196,841	-	-	-	-
G54103-Grant 2022 DPH Public Health Emergency Preparedness	1,111,998	-	-	-	-
G54104-Grant 2022 DPH Cities Readiness	105,555	-	-	-	-
G54105-Grant 2022 DPH IL Tobacco Free Communities	493,984	-	-	-	-
G54106-Grant 2022 DPH Genetics Education & Follow-up	125,000	-	-	-	-
G54108-Grant 2022 DPH Pre-school Vision & Hearing	26,600	-	-	-	-
G54109-Grant 2022 DPH High Risk Infants Follow-up/APORS	356,306	-	-	-	-
G54110-Grant 2022 DPH Comprehensive Local Health Protection	2,783,418	-	-	-	-
G54113-Grant 2022 DPH IL Breast and Cervical Cancer Screening	210,830	-	-	-	-
G54115-Grant 2022 DPH State Indoor Radon	7,200	-	-	-	-
G54118-Grant 2022 CCH Chicago Southside Early Diversion (CSEDP)	494,754	-	-	-	-
G54119-Grant 2022 CCH Breast Feeding Peer Counseling	21,200	-	-	-	-
G54120-Grant 2022 CCH WIC	1,522,814	-	-	-	-
G54123-Grant 2022 CCH Comprehensive MAT-Vivitrol	1,006,932	-	-	-	-
G54124-Grant 2022 CCH IL SOR/STR	912,590	-	-	-	-
G54125-Grant 2022 CCH Adolescent Health	52,935	-	-	-	-
G54127-Grant 2022 CCH ANE-Sexual Nurse Assault Examiner	703,320	-	-	-	-
G54128-Grant 2022 CCH ANE - Nurse Practitioner	410,846	-	-	-	-
G54129-Grant 2022 CCH XDRO-Epi & Lab Cap. For infec. Disease - CDR	125,328	-	125,917	-	125,917

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G54130-Grant 2022 CCH Healthy Start Initiative	254,112	-	-	-	-
G54131-Grant 2022 CCH Collab to Adv Reach, Equity & Sys to Prev Diabetes	121,620	-	-	-	-
G54133-Grant 2022 CCH Healthy Families IL	67,747	-	-	-	-
G54134-Grant 2022 CCH Partner Prevent Opioid Deaths in Sub Cook County	-	493,875	-	-	493,875
G54135-Grant 2022 CCH IL Family Planning FED	584,082	-	-	-	-
G54136-Grant 2022 CCH IL Family Planning STE	828,304	-	-	-	-
G54137-Grant 2022 CCH Cook County Offender Re-entry	204,049	-	-	-	-
G54139-Grant 2022 CCH Connect Adolescents to Edu., Employ. Resources	658,808	-	-	-	-
G54141-Grant 2022 CCH Acupuncture in the Emergency Dept.	450,174	-	-	-	-
G54151-Grant 2021 DPH Health Equity Initiative	10,850,821	15,900,127	-	-	15,900,127
G54157-Grant 2021 DPH Lead Hazard Control	1,372,266	1,541,785	-	-	1,541,785
G54158-Grant 2022 DPH Breast & Cervical Cancer - FED	73,595	-	-	-	-
G54162-Grant 2022 DPH Perinatal Hep B Prevent Thru CM - FED	53,519	-	-	-	-
G54166-Grant 2022 DPH Safe Drinking Water - FED	19,789	-	-	-	-
G54205-Grant 2021 CCH Seed Grant Program	50,000	-	-	-	-
G54206-Grant 2021 CCH Community Health Workers (CCH-CHW)	374,885	-	-	-	-
G54208-Grant 2022 CCH Primary Care Training & Enhancement	356,740	-	-	-	-
G54209-Grant 2022 CCH Primary Care Training & Enhancement - #2	459,453	-	-	-	-
G54213-Grant 2021 CCH Flexible Housing Pool	-	-	-	-	-
G54223-Grant 2022 CCH Supporting Transition to Housing	104,856	-	-	-	-
G54225-2021 CCH PEER Healthcare Network Collab	-	-	493,179	-	493,179
G54228-Grant 2021 CCH Improving Minority Physician CAP	-	-	-	-	-
G54232-Grant 2022 CCH Healthcare Transformative Collab	2,231,238	1,795,080	-	-	1,795,080
G54236-Grant 2022 DPH COVID-19 Response	-	-	-	-	-
G54237-Grant 2022 DPH COVID-19 Crisis	231,554	20,810	-	-	20,810
G54238-Grant 2023 DPH Public Health Emergency Preparedness	1,252,360	751,820	-	-	751,820
G54239-Grant 2023 DPH Cities Readiness	155,413	162,058	-	-	162,058
G54240-Grant 2023 DPH IL Tobacco Free Communities	786,347	526,776	-	-	526,776
G54241-Grant 2023 DPH Genetics Education & Follow-up	150,000	-	99,923	-	99,923
G54242-Grant 2023 DPH Pre-school Vision & Hearing	39,900	-	26,600	-	26,600
G54243-Grant 2023 DPH High Risk Infants Follow-up Fed	289,336	-	64,715	-	64,715
G54244-Grant 2023 DPH High Risk Infants Follow-up State	437,712	287,942	-	-	287,942
G54245-Grant 2023 DPH IL Breast and Cervical Fed	124,504	204,493	-	-	204,493
G54246-Grant 2023 DPH IL Breast and Cervical State	210,830	-	120,792	-	120,792
G54247-Grant 2023 CCH Breast Feeding Peer Couns	31,799	-	32,754	-	32,754
G54248-Grant 2023 CCH WIC	2,054,434	1,136,632	-	-	1,136,632
G54249-Grant 2023 CCH ANE - Nurse Practitioner	597,764	1,327,446	-	-	1,327,446
G54250-Grant 2023 CCH Healthy Start Initiative	618,078	979,999	-	-	979,999
G54251-Grant 2023 CCH Healthy Families Illinois	48,970	-	-	-	-
G54252-Grant 2023 CCH IL Family Planning STE	828,304	-	836,734	-	836,734
G54253-Grant 2023 CCH Connect Adolescents to Ed	179,763	-	555,889	-	555,889
G54254-Grant 2023 CCH Primary Care Training & Enhancement	531,107	606,748	-	-	606,748
G54255-Grant 2023 CCH Primary Care Training & Enhancement - #2	615,672	822,406	-	-	822,406
G54256-Grant 2023 DPH Local Health Protection Ste	3,360,728	1,592,477	-	-	1,592,477
G54257-Grant 2023 CCH Opioid IL SOR.STR	1,485,826	826,843	-	-	826,843
G54258-Grant 2023 CCH Comprehensive MAT-Vivitra	1,145,392	279,397	-	-	279,397
G54259-Grant 2023 DPH State Indoor Radon	7,200	-	8,000	-	8,000
G54260-Grant 2023 CCH ANE-SANE	687,810	331,949	-	-	331,949
G54261-Grant 2023 CCH Cook County Offender Re-entry	542,384	142,297	-	-	142,297
G54262-Grant 2023 CCH Acupuncture in the ED	538,659	280,150	-	-	280,150
G54263-Grant 2023 CCH Chicago COVID-19 for External Healthcare Facilities	999,782	-	944,818	-	944,818
G54264-Grant 2023 CCH Transition to Housing	199,715	-	-	-	-
G54265-Grant 2023 CCH IL Family Planning FED	874,624	600,571	-	-	600,571
G54266-Grant 2023 CCH Project REACCH-OUT	627,236	-	704,761	-	704,761
G54268-Grant 2023 CCH XDRO Epidemiology & Lab Capacity	125,328	-	-	-	-

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G54270-Grant 2023 CCH Community Health Workers	1,857,139	-	5,368,680	-	5,368,680
G54271-Grant 2023 CCH Adolescent Health	90,240	-	-	-	-
G54272-Grant 2023 CCH Collab to Adv Reach, Equi	121,621	-	-	-	-
G54338-Grant 2023 DPH Safe Drinking Water	19,789	-	14,667	-	14,667
G54339-Grant 2023 DPH Perinatal Hepatitis B	86,866	-	63,250	-	63,250
G54340-Grant 2022 CCH Project REACCH-OUT	981,255	-	-	-	-
G54341-Grant 2022 DPH Overdose Data to Action	362,854	-	-	-	-
G54343-Grant 2023 CCH Comp. Opioid Stim & Sub Abuse Site-based Prog	1,196,550	-	-	-	-
G54344-Grant 2023 CCH Juvenile Justice & Mental Health Collab	629,864	-	-	-	-
G54346-Grant 2022 DPH COVID-19 Contact Tracing for Ext Health Facil	999,564	-	-	-	-
G54353-Grant 2022 DPH High Risk Infants Follow-up/APORS - FED	-	-	-	-	-
G54362-Grant 2022 DPH Syphilis Prevention Services Among Women	150,000	100,001	-	-	100,001
G54363-Grant 2022 CCH Community Health Workers	3,000,000	-	-	-	-
G54364-Grant 2022 CCH Comp Opi Stim & Sub Abuse Site-based Prg 2	374,747	1,220,355	-	-	1,220,355
G54365-Grant 2022 CCH Home Visiting Grant	-	-	-	-	-
G54366-Grant 2022 CCH Machine Learning	198,000	-	-	-	-
G54369-Grant 2022 DPH Body Art	78,563	-	-	-	-
G54370-Grant 2022 DPH Ground Water	18,000	-	-	-	-
G54371-Grant 2022 DPH Lead Poisoning Prevention	654,640	-	-	-	-
G54372-Grant 2022 DPH Vector Surveillance	349,134	-	-	-	-
G54373-Grant 2022 DPH Tanning Inspection	11,200	-	-	-	-
G54385-Grant 2022 DPH NACCHO - Strengthening PH Systems	-	-	-	-	-
G54388-Grant 2022 CCH NWU Cancer Health Equity Research SPORE	-	-	70,000	-	70,000
G54389-Grant 2021 CCH Chgo Prev & Interv Epicenter II	-	203,907	-	-	203,907
G54390-Grant 2022 DPH ISPAN	-	-	-	-	-
G54396-Grant 2022 CCH ACPM/Reducing Hypertension	-	135,000	-	-	135,000
G54398-Grant 2022 DPH IL Prv Prescr/Opi Drug Overdose-rltd Deaths	-	-	-	-	-
G54399-Grant 2023 CCH Cermak Disease Control Screening	-	800,000	-	-	800,000
G54400-Grant 2022 DPH COVID-19 Vaccination Grant	-	-	-	-	-
G54402-Grant 2024 DPH Genetics Education & Follow-up	-	-	150,048	-	150,048
G54403-Grant 2024 DPH Public Health Emergency Preparedness	-	-	1,110,360	-	1,110,360
G54404-Grant 2024 DPH Cities Readiness	-	-	207,302	-	207,302
G54405-Grant 2024 DPH High Risk Infants Follow-up FED	-	-	138,253	-	138,253
G54406-Grant 2024 DPH High Risk Infants Follow-up STE	-	-	475,796	-	475,796
G54407-Grant 2024 DPH Local Health Protection STE	-	-	2,380,229	-	2,380,229
G54408-Grant 2024 DPH Ground Water	-	-	17,922	-	17,922
G54409-Grant 2023 DPH Ground Water	-	-	11,873	-	11,873
G54410-Grant 2024 DPH Perinatal Hep-B Prevention	-	-	56,610	-	56,610
G54411-Grant 2024 DPH Lead Poisoning Prevent & Response STE	-	-	577,364	-	577,364
G54413-Grant 2023 DPH Lead Poisoning Prevent & Response STE	-	-	336,653	-	336,653
G54415-Grant 2024 DPH Body Art	-	-	78,562	-	78,562
G54416-Grant 2023 DPH Body Art	-	-	52,377	-	52,377
G54417-Grant 2024 DPH Tanning	-	-	11,151	-	11,151
G54418-Grant 2023 DPH Tanning	-	-	7,548	-	7,548
G54419-Grant 2024 DPH Vector Surveillance	-	-	399,133	-	399,133
G54420-Grant 2023 DPH Vector Surveillance	-	-	285,817	-	285,817
G54421-Grant 2024 DPH Safe Drinking Water	-	-	22,001	-	22,001
G54422-Grant 2024 DPH IL Tobacco Free Communities	-	-	785,273	-	785,273
G54423-Grant 2024 DPH Pre-school Vision & Hearing Screening	-	-	39,900	-	39,900
G54424-Grant 2024 DPH State Indoor Radon Program	-	-	8,000	-	8,000
G54425-Grant 2023 DPH IL Preven Prescription/Opioid Drug Overdose	-	-	126,650	-	126,650
G54426-Grant 2024 DPH IL Preven Prescription/Opioid Drug Overdose	-	-	126,650	-	126,650
G54427-Grant 2024 CCH Breast Feeding Peer Counseling	-	-	32,754	-	32,754
G54428-Grant 2024 CCH WIC	-	-	1,727,739	-	1,727,739
G54429-Grant 2024 CCH Comprehensive MAT-Vivitrol	-	-	372,115	-	372,115

Grant Number and Title	FY23 Approved Budget	FY24 Anticipated Carry Over	FY24 Anticipated New Award	County Cash Match	Total Project Amount
G54430-Grant 2024 CCH Opioid IL SOR.STR	-	-	1,137,431	-	1,137,431
G54431-Grant 2024 CCH ANE-SANE	-	-	718,596	-	718,596
G54432-Grant 2024 CCH ANE - Nurse Practitioner	-	-	1,499,999	-	1,499,999
G54434-Grant 2023 CCH Home Visiting Grant	-	116,317	-	-	116,317
G54435-Grant 2024 CCH Home Visiting Grant	-	-	184,794	-	184,794
G54437-Grant 2023 DPH Overdose Data to Action	-	-	73,550	-	73,550
G54438-Grant 2024 CCH IL Family Planning FED	-	-	400,818	-	400,818
G54439-Grant 2024 CCH IL Family Planning STE	-	-	1,082,019	-	1,082,019
G54441-Grant 2024 CCH COVID-19 Contact Trac for Ext Hlth Facil	-	-	1,003,001	-	1,003,001
G54442-Grant 2024 CCH Acupuncture in the ED	-	-	740,397	-	740,397
G54443-Grant 2024 CCH Community Health Workers	-	-	5,430,406	-	5,430,406
G54444-Grant 2024 CCH Project REACCH-OUT	-	-	792,595	-	792,595
G54445-Grant 2024 CCH Primary Care Training & Enhancement	-	-	638,942	-	638,942
G54446-Grant 2024 CCH Primary Care Training & Enhancement #2	-	-	1,068,246	-	1,068,246
G54447-Grant 2024 CCH WSHEC Healthcare Transformation Collab	-	-	1,377,850	-	1,377,850
G54449-Grant 2023 CCH Emergency Medical Technician Apprenticeship	-	-	-	-	-
G54451-Grant 2023 CCH Sup Trans to Primarycare among Postpartum	-	-	-	-	-
G54511-Grant 2024 CCH Flexible Housing Pool	-	-	254,643	-	254,643
G54512-Grant 2024 CCH Healthy Start Initiative	-	-	980,001	-	980,001
G54513-Grant 2024 CCH Genomic Sequencing of Nonculture N Gonorrhea	-	-	254,231	-	254,231
G54514-Grant 2023 New Appro Improv Coronary Revascularization in Pat	-	-	10,000	-	10,000
G54518-Grant 2022 CCH COVID-19 Electronic Health Data Initiative	-	-	-	-	-
G54525-Grant 2022 CCH IHA Hospital Preparedness Program	-	-	-	-	-
G54528-Grant 2022 CCH Poison Control Stabilization & Enhancement	-	-	-	-	-
G54529-Grant 2023 CCH Asylum Seeker Support Services	-	-	-	-	-
Total 4020-Cook County Health & Hospital Systems Board	\$ 64,405,203	\$ 34,889,690	\$ 36,716,277	-	\$ 71,605,967
Grand Total	\$ 500,610,722	\$ 233,107,171	\$ 199,317,932	\$ 720,943	\$ 432,425,103

SPONSORS : Commissioner Daley, Commissioner Lowry

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

SOURCE OF FUNDING : Various (Debt Service, Grant, Special Purpose Funds, Operating)

IMPACT OF AMENDMENT : \$17,512,646

EXPLANATION OF AMENDMENT : The following Capital Amendment reflects shifts between various funds within the capital accounts not available at the time of printing.

BUDGETARY UNIT : Capital Improvement Program

COMMENTS:
Please see the attached breakdown of capital projects.

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Equipment	1217	Virtual Training	11569.1214.21120.560225.00000.00000	\$ -	\$ 300,000	\$ 300,000	Capital Projects Fund
Capital Equipment	1239	New Washers & Dryers for the Department of Corrections Laundry Facility	11569.1239.21120.560155.00000.00000	\$ -	\$ 150,000	\$ 150,000	Capital Projects Fund
Capital Equipment	1239	DOC Kitchen Ovens	11569.1239.21120.560155.00000.00000	\$ -	\$ 205,000	\$ 205,000	Capital Projects Fund
Capital Equipment	1032	099 Performance Management Application	11569.1032.21120.560225.00000.00000	\$ -	\$ 450,000	\$ 450,000	Capital Projects Fund
Capital Equipment	1031	Office Furniture and Carpet Upgrade Installation	11569.1031.21120.560245.00000.00000	\$ -	\$ 56,277	\$ 56,277	Capital Projects Fund
Capital Equipment	1021	CFO Vehicle Equipment Reserve	11569.1021.21120.560265.00000.00000	\$ -	\$ 11,410,000	\$ 11,410,000	Capital Projects Fund
Capital Equipment	1214	Radio Tower Equipment - FY23	11569.1214.21120.560109.00000.00000	\$ -	\$ 2,300,000	\$ 2,300,000	Capital Projects Fund
Capital Equipment	1214	Tower Equipment - Sheriff	11569.1214.21120.560109.00000.00000	\$ -	\$ 1,207,274	\$ 1,207,274	Capital Projects Fund
Capital Equipment	1217	RTU/RTC Video Surveillance Camera Replacement	11569.1217.21120.560225.00000.00000	\$ -	\$ 269,410	\$ 269,410	Capital Projects Fund
Capital Equipment	1232	Community Corrections Radio Replacement	11569.1232.21120.560255.00000.00000	\$ -	\$ 6,917	\$ 6,917	Capital Projects Fund
Capital Equipment	1161	1161 - Ozone Transfer Standards	11900.1161.54533.560185.00000.00000	\$ -	\$ 84,977	\$ 84,977	Grant Fund
Capital Equipment	4895	ARPA NT042 IE Equipment	11286.4895.67464.560155.00000.00000	\$ 935	\$ -	\$ (935)	Special Purpose Fund
Capital Equipment	1021	Axon - Current Contract	11601.1021.21120.560225.00000.00000	\$ 3,981,354	\$ -	\$ (3,981,354)	Special Purpose Fund
Capital Equipment	1021	Axon - Taser Expansion	11601.1021.21120.560225.00000.00000	\$ 7,396,575	\$ -	\$ (7,396,575)	Special Purpose Fund
Capital Equipment	1217	Axon Taser/Bodycam Expansion	11601.1217.21120.560225.00000.00000	\$ -	\$ 10,931,928	\$ 10,931,928	Special Purpose Fund
Capital Equipment	1217	1217 - Training Academy IT Equipment	11620.1217.21120.560225.00000.00000	\$ -	\$ 162,500	\$ 162,500	Tax Levy
Capital Equipment	1217	Rugged Modems	11620.1217.21120.560225.00000.00000	\$ -	\$ 400,540	\$ 400,540	Tax Levy
Capital Equipment	1217	1217-Server Refresh	11620.1217.21120.560225.00000.00000	\$ -	\$ 307,328	\$ 307,328	Tax Levy
Capital Equipment	1217	Bus Video Replacements	11620.1217.21120.560225.00000.00000	\$ -	\$ 149,359	\$ 149,359	Tax Levy
Capital Equipment	1217	In-Car ALPR Deployment	11620.1217.21120.560225.00000.00000	\$ -	\$ 500,000	\$ 500,000	Tax Levy
Capital Improvement	1031	Dist #4- Maintenance Replace Roof Top Units (RTU) 1 and 2	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Dist #4- Maintenance Replace Roof Top Units (RTU) 1 and 2	11569.1031.11190.560107.00000.00000	\$ 14,500	\$ 15,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	County Building- Replace Shone ejectors	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	County Building- Replace Shone ejectors	11569.1031.11190.560107.00000.00000	\$ 14,500	\$ 15,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	Dist #4- Storm Drain and Triple Basin Structure Rebuild	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Dist #4- Storm Drain and Triple Basin Structure Rebuild	11569.1031.11190.560107.00000.00000	\$ 14,500	\$ 15,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	Dist #2- Replace RTU (Roof Top Unit) 1	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Dist #2- Replace RTU (Roof Top Unit) 1	11569.1031.11190.560107.00000.00000	\$ 14,500	\$ 15,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	Dist #5- Controls on Unit Heaters at Riverdale HMF	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Dist #5- Controls on Unit Heaters at Riverdale HMF	11569.1031.11190.560107.00000.00000	\$ 9,500	\$ 10,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	Dist #4- Unit Heater Overrides at Orland Park	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Dist #4- Unit Heater Overrides at Orland Park	11569.1031.11190.560107.00000.00000	\$ 14,500	\$ 15,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	844 Renovation of Rockwell Warehouse	11569.1031.11190.560107.00000.00000	\$ -	\$ 4,000	\$ 4,000	Capital Projects Fund
Capital Improvement	1031	844 Renovation of Rockwell Warehouse	11569.1031.11190.560107.00000.00000	\$ 118,750	\$ 114,750	\$ (4,000)	Capital Projects Fund
Capital Improvement	1031	Renovate Rockwell Warehouse Envelope, Concrete Flooring,	11569.1031.11190.560107.00000.00000	\$ 2,625,000	\$ -	\$ (2,625,000)	Capital Projects Fund
Capital Improvement	1031	Renovate Rockwell Warehouse Envelope, Concrete Flooring,	11569.1031.11190.560107.00000.00000	\$ -	\$ 2,625,000	\$ 2,625,000	Capital Projects Fund
Capital Improvement	1031	District #4 Roof Replacement Bldgs A, B, C	11569.1031.11190.560107.00000.00000	\$ 1,168,000	\$ -	\$ (1,168,000)	Capital Projects Fund
Capital Improvement	1031	District #4 Roof Replacement Bldgs A, B, C	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,168,000	\$ 1,168,000	Capital Projects Fund
Capital Improvement	1031	District 5 Roof & Exhaust Fan Replacement	11569.1031.11190.560107.00000.00000	\$ 1,996,800	\$ -	\$ (1,996,800)	Capital Projects Fund
Capital Improvement	1031	District 5 Roof & Exhaust Fan Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,996,800	\$ 1,996,800	Capital Projects Fund
Capital Improvement	1031	Intercom system Installation	11569.1031.11190.560107.00000.00000	\$ 14,750	\$ -	\$ (14,750)	Capital Projects Fund
Capital Improvement	1031	Intercom system Installation	11569.1031.11190.560107.00000.00000	\$ 250	\$ -	\$ (250)	Capital Projects Fund
Capital Improvement	1031	Intercom system Installation	11569.1031.11190.560107.00000.00000	\$ 101,722	\$ 116,722	\$ 15,000	Capital Projects Fund
Capital Improvement	1031	SAO Rockwell Warehouse Intake Remodel	11569.1031.11190.560107.00000.00000	\$ 250	\$ -	\$ (250)	Capital Projects Fund
Capital Improvement	1031	SAO Rockwell Warehouse Intake Remodel	11569.1031.11190.560107.00000.00000	\$ 14,750	\$ 15,000	\$ 250	Capital Projects Fund
Capital Improvement	1031	Cicero Power Re-distribution	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Cicero Power Re-distribution	11569.1031.11190.560107.00000.00000	\$ 19,500	\$ 20,000	\$ 500	Capital Projects Fund
Capital Improvement	1031	Rockwell Lighting and Ventilation Phase II	11569.1031.11190.560107.00000.00000	\$ 250	\$ -	\$ (250)	Capital Projects Fund
Capital Improvement	1031	Rockwell Lighting and Ventilation Phase II	11569.1031.11190.560107.00000.00000	\$ 8,750	\$ 15,000	\$ 6,250	Capital Projects Fund
Capital Improvement	1031	Rockwell Lighting and Ventilation Phase II	11569.1031.11190.560107.00000.00000	\$ 311,278	\$ 305,278	\$ (6,000)	Capital Projects Fund
Capital Improvement	1031	69W IL VA Tenant Space Buildout	11569.1031.11190.560107.00000.00000	\$ -	\$ 30,000	\$ 30,000	Capital Projects Fund
Capital Improvement	1031	69WW Motor Control Center	11569.1031.11190.560107.00000.00000	\$ 262,000	\$ 97,000	\$ (165,000)	Capital Projects Fund
Capital Improvement	1031	Dunne Building DHRE 11th floor Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 135,000	\$ 135,000	Capital Projects Fund
Capital Improvement	1031	69 W. Washington - Mini EOC	11569.1031.11190.560107.00000.00000	\$ 728,500	\$ -	\$ (728,500)	Capital Projects Fund
Capital Improvement	1031	69 W. Washington - Mini EOC	11569.1031.11190.560107.00000.00000	\$ 21,500	\$ -	\$ (21,500)	Capital Projects Fund

Capital Improvement	1031	Restack 27th and 30th floors	11569.1031.11190.560107.00000.00000	\$ 722,500	\$ 1,451,000	\$ 728,500	Capital Projects Fund
Capital Improvement	1031	Restack 27th and 30th floors	11569.1031.11190.560107.00000.00000	\$ 27,500	\$ 49,000	\$ 21,500	Capital Projects Fund
Capital Improvement	1031	Dunne ADA Restrooms and Riser Renovation	11569.1031.11190.560107.00000.00000	\$ 2,000,000	\$ 946,000	\$ (1,054,000)	Capital Projects Fund
Capital Improvement	1031	847 CAO Cable Studio Capital Improvements	11569.1031.11190.560107.00000.00000	\$ -	\$ 529,000	\$ 529,000	Capital Projects Fund
Capital Improvement	1031	Dunne Building OPD Buildout Flrs 16 and 17	11569.1031.11190.560107.00000.00000	\$ 600,000	\$ 820,000	\$ 220,000	Capital Projects Fund
Capital Improvement	1031	69 WW Ped-way Floor Replacement	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 405,000	\$ 305,000	Capital Projects Fund
Capital Improvement	1031	District #4 Masonry Tuckpointing	11569.1031.11190.560107.00000.00000	\$ 685,000	\$ 485,000	\$ (200,000)	Capital Projects Fund
Capital Improvement	1031	District #4 Masonry Tuckpointing	11569.1031.11190.560107.00000.00000	\$ -	\$ 99,000	\$ 99,000	Capital Projects Fund
Capital Improvement	1031	District #4 Masonry Tuckpointing	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,000	\$ 1,000	Capital Projects Fund
Capital Improvement	1031	Renovation of Rockwell Warehouse (Maint. Storage UG Plumbing & SOG)	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Capital Projects Fund
Capital Improvement	1031	Renovation of Rockwell Warehouse (Maint. Storage UG Plumbing & SOG)	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Capital Projects Fund
Capital Improvement	1031	Relocation of Mail Order Pharmacy	11569.1031.11190.560305.00000.00000	\$ -	\$ 1,000,000	\$ 1,000,000	Capital Projects Fund
Capital Improvement	1031	JHS Hospital MEP Upgrades	11569.1031.11190.560107.00000.00000	\$ 3,400,000	\$ 2,900,000	\$ (500,000)	Capital Projects Fund
Capital Improvement	1031	JHS Powerhouse MEP Upgrades	11569.1031.11190.560107.00000.00000	\$ 2,925,000	\$ 2,425,000	\$ (500,000)	Capital Projects Fund
Capital Improvement	1031	Prieto BAS Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Capital Projects Fund
Capital Improvement	1031	Polk Decommissioning (B&G Relocation)	11569.1031.11190.560107.00000.00000	\$ 1,793,872	\$ 1,643,872	\$ (150,000)	Capital Projects Fund
Capital Improvement	1031	Prof Bldg--Expansion of Vestibule/Replacement of Internal Entrance Doors Construction	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,500,000	\$ 1,500,000	Capital Projects Fund
Capital Improvement	4031	Polk Building Demolition	41569.4031.11190.560107.00000.00000	\$ 2,900,000	\$ 1,400,000	\$ (1,500,000)	Capital Projects Fund
Capital Improvement	1031	Power House R.O. System Upgrade	11569.1031.11190.560107.00000.00000	\$ -	\$ 230,000	\$ 230,000	Capital Projects Fund
Capital Improvement	4031	JHS Replace RO System	41569.4031.11190.560107.00000.00000	\$ 230,000	\$ -	\$ (230,000)	Capital Projects Fund
Capital Improvement	4031	JHS Replace RO System	41569.4031.11190.560107.00000.00000	\$ 10,000	\$ -	\$ (10,000)	Capital Projects Fund
Capital Improvement	4031	JHS Replace RO System	41569.4031.11190.560107.00000.00000	\$ 50,000	\$ 40,000	\$ (10,000)	Capital Projects Fund
Capital Improvement	1031	CCDPH Bridgeview Hillside	11569.1031.11190.560107.00000.00000	\$ -	\$ 10,000	\$ 10,000	Capital Projects Fund
Capital Improvement	1031	CCDPH Bridgeview Hillside	11569.1031.11190.560107.00000.00000	\$ -	\$ 10,000	\$ 10,000	Capital Projects Fund
Capital Improvement	1031	Stroger Parking Fire Recall (Elevator)	11569.1031.11190.560107.00000.00000	\$ -	\$ 450,000	\$ 450,000	Capital Projects Fund
Capital Improvement	1031	JHS Cardiology/Cath Lab	11569.1031.11190.560107.00000.00000	\$ 550,000	\$ 100,000	\$ (450,000)	Capital Projects Fund
Capital Improvement	4031	Oak Forest Major Site Demolition (CMAR)	41569.4031.11190.560107.00000.00000	\$ -	\$ 12,800,000	\$ 12,800,000	Capital Projects Fund
Capital Improvement	1031	OFC - Major Site Demolition (CMAR)	11569.1031.11190.560107.00000.00000	\$ 13,800,000	\$ 1,000,000	\$ (12,800,000)	Capital Projects Fund
Capital Improvement	1031	Division I & IA Demolition	11569.1031.11190.560107.00000.00000	\$ -	\$ 78,000	\$ 78,000	Capital Projects Fund
Capital Improvement	1031	Division I & IA Demolition	11569.1031.11190.560107.00000.00000	\$ -	\$ 4,108,264	\$ 4,108,264	Capital Projects Fund
Capital Improvement	1031	792 Division IV Gym and Division V Renovation.	11569.1031.11190.560107.00000.00000	\$ 47,779	\$ 99,500	\$ 51,721	Capital Projects Fund
Capital Improvement	1031	799 Community Resource Center CCSO	11569.1031.11190.560107.00000.00000	\$ 189,500	\$ 289,500	\$ 100,000	Capital Projects Fund
Capital Improvement	1031	JTDC ADA Comprehensive Assessment	11569.1031.11190.560107.00000.00000	\$ -	\$ 49,500	\$ 49,500	Capital Projects Fund
Capital Improvement	1031	JTDC ADA Comprehensive Assessment	11569.1031.11190.560107.00000.00000	\$ -	\$ 500	\$ 500	Capital Projects Fund
Capital Improvement	1031	CCB Courthouse ADA Comprehensive Assessment	11569.1031.11190.560107.00000.00000	\$ 99,500	\$ 399,500	\$ 300,000	Capital Projects Fund
Capital Improvement	1031	609 DOC - Cermak Hospital - Recreation Yard Improvements	11569.1031.11190.560107.00000.00000	\$ -	\$ 29,500	\$ 29,500	Capital Projects Fund
Capital Improvement	1031	609 DOC - Cermak Hospital - Recreation Yard Improvements	11569.1031.11190.560107.00000.00000	\$ -	\$ 500	\$ 500	Capital Projects Fund
Capital Improvement	1031	609 DOC - Cermak Hospital - Recreation Yard Improvements	11569.1031.11190.560107.00000.00000	\$ -	\$ 848,864	\$ 848,864	Capital Projects Fund
Capital Improvement	1031	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	11569.1031.11190.560107.00000.00000	\$ -	\$ 600,000	\$ 600,000	Capital Projects Fund
Capital Improvement	1031	886 JTDC - Fire Grade Doors in North and South Gyms	11569.1031.11190.560107.00000.00000	\$ -	\$ 14,500	\$ 14,500	Capital Projects Fund
Capital Improvement	1031	886 JTDC - Fire Grade Doors in North and South Gyms	11569.1031.11190.560107.00000.00000	\$ -	\$ 500	\$ 500	Capital Projects Fund
Capital Improvement	1031	886 JTDC - Fire Grade Doors in North and South Gyms	11569.1031.11190.560107.00000.00000	\$ -	\$ 85,000	\$ 85,000	Capital Projects Fund
Capital Improvement	1031	886 JTDC - Fire Grade Doors in North and South Gyms	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Capital Projects Fund
Capital Improvement	1031	Cook County Assistance Center Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 154,729	\$ 154,729	Capital Projects Fund
Capital Improvement	1031	590 RJ Stein/IFM--Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,271	\$ 20,271	Capital Projects Fund
Capital Improvement	1031	598 Office of the Chief Judge, Social Services Department	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,200,000	\$ 1,200,000	Capital Projects Fund
Capital Improvement	1031	659 Countywide PS - Washroom Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Capital Projects Fund
Capital Improvement	1031	659 Countywide PS - Washroom Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 23,400	\$ 23,400	Capital Projects Fund
Capital Improvement	1031	Rolling Meadows - HVAC Replacements	11569.1031.11190.560107.00000.00000	\$ -	\$ 125,000	\$ 125,000	Capital Projects Fund
Capital Improvement	1031	OCJ - Maywood Courtroom 105 Vestibule Conversion	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Capital Projects Fund
Capital Improvement	1031	OCJ - Maywood Courtroom 105 Vestibule Conversion	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Capital Projects Fund
Capital Improvement	1031	782 RJ Stein IFM - Renovation of Decomp Cooler	11569.1031.11190.560107.00000.00000	\$ -	\$ 419,125	\$ 419,125	Capital Projects Fund
Capital Improvement	1031	CCAB - Toilet Room Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 5,000	\$ 5,000	Capital Projects Fund
Capital Improvement	1031	CCAB - Toilet Room Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Capital Projects Fund
Capital Improvement	1031	CCAB - Toilet Room Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 75,000	\$ 75,000	Capital Projects Fund
Capital Improvement	1031	DOC South Campus Water Heating System	11569.1031.11190.560107.00000.00000	\$ -	\$ 442,000	\$ 442,000	Capital Projects Fund
Capital Improvement	1031	Division X Sump and Ejector System Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Capital Projects Fund

FY2024 Amendment No.5

Capital Improvement	1031	Division X Sump and Ejector System Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 40,000	\$ 40,000	Capital Projects Fund
Capital Improvement	1031	Division X Sump and Ejector System Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Capital Projects Fund
Capital Improvement	1031	2288 Daley Lobby LED Conversion	11569.1031.11190.560107.00000.00000	\$ 286,278	\$ -	\$ (286,278)	Capital Projects Fund
Capital Improvement	1031	2288 Daley Lobby LED Conversion	11569.1031.11190.560107.00000.00000	\$ 1,722	\$ -	\$ (1,722)	Capital Projects Fund
Capital Improvement	1031	526 Façade and Louver Replacement	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ -	\$ (200,000)	Capital Projects Fund
Capital Improvement	1031	529 Elevator Upgrades	11569.1031.11190.560107.00000.00000	\$ 640,513	\$ -	\$ (640,513)	Capital Projects Fund
Capital Improvement	1031	529 Elevator Upgrades	11569.1031.11190.560107.00000.00000	\$ 9,487	\$ -	\$ (9,487)	Capital Projects Fund
Capital Improvement	1031	Daley - Courthouse Point of Drinking Water Appliances	11569.1031.11190.560107.00000.00000	\$ 30,000	\$ 138,790	\$ 108,790	Capital Projects Fund
Capital Improvement	1031	RJDC - ASHRAE Level 2 Audit Energy Conservation	11569.1031.11190.560107.00000.00000	\$ 250,000	\$ -	\$ (250,000)	Capital Projects Fund
Capital Improvement	1031	RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	11569.1031.11190.560107.00000.00000	\$ -	\$ 307,000	\$ 307,000	Capital Projects Fund
Capital Improvement	1031	Gas Booster Replacement	11569.1031.11190.560107.00000.00000	\$ 5,000	\$ -	\$ (5,000)	Capital Projects Fund
Capital Improvement	1031	590 ADA Upgrades	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 500,000	\$ 450,000	Capital Projects Fund
Capital Improvement	1031	528 Security Enhancements	11569.1031.11190.560107.00000.00000	\$ 283,361	\$ 810,571	\$ 527,210	Capital Projects Fund
Capital Improvement	1031	Replacement Jury Box Platforms - Various Locations	11569.1031.11190.560107.00000.00000	\$ -	\$ 8,022	\$ 8,022	Capital Projects Fund
Capital Improvement	1031	Replace Chillers	11569.1031.11190.560107.00000.00000	\$ 99,000	\$ -	\$ (99,000)	Capital Projects Fund
Capital Improvement	1031	Replace Chillers	11569.1031.11190.560107.00000.00000	\$ 1,000	\$ -	\$ (1,000)	Capital Projects Fund
Capital Improvement	1031	Replace Chillers	11569.1031.11190.560107.00000.00000	\$ 2,200,000	\$ -	\$ (2,200,000)	Capital Projects Fund
Capital Improvement	1031	818 Division 11 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 799,500	\$ 10,000	\$ (789,500)	Capital Projects Fund
Capital Improvement	1031	818 Division 11 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	819 Division 10 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 799,500	\$ 10,000	\$ (789,500)	Capital Projects Fund
Capital Improvement	1031	819 Division 10 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	New Fan Coil Units	11569.1031.11190.560107.00000.00000	\$ 800,000	\$ -	\$ (800,000)	Capital Projects Fund
Capital Improvement	1031	New Fan Coil Units	11569.1031.11190.560107.00000.00000	\$ -	\$ 100,000	\$ 100,000	Capital Projects Fund
Capital Improvement	1031	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	11569.1031.11190.560107.00000.00000	\$ 731,500	\$ 50,000	\$ (681,500)	Capital Projects Fund
Capital Improvement	1031	939 RJS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 99,000	\$ -	\$ (99,000)	Capital Projects Fund
Capital Improvement	1031	939 RJS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 1,000	\$ -	\$ (1,000)	Capital Projects Fund
Capital Improvement	1031	939 RJS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 11,640	\$ -	\$ (11,640)	Capital Projects Fund
Capital Improvement	1031	939 RJS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 588,360	\$ -	\$ (588,360)	Capital Projects Fund
Capital Improvement	1031	Demolition of Division IV	11569.1031.11190.560107.00000.00000	\$ 434,500	\$ 310,000	\$ (124,500)	Capital Projects Fund
Capital Improvement	1031	Demolition of Division IV	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Demolition of Division IV	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ -	\$ (100,000)	Capital Projects Fund
Capital Improvement	1031	CCDOC Campus Wide Parking Lot Replacement	11569.1031.11190.560107.00000.00000	\$ 499,500	\$ -	\$ (499,500)	Capital Projects Fund
Capital Improvement	1031	CCDOC Campus Wide Parking Lot Replacement	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Replace centrifugal pumps at Maywood Courthouse	11569.1031.11190.560107.00000.00000	\$ 49,500	\$ 149,500	\$ 100,000	Capital Projects Fund
Capital Improvement	1031	Replace centrifugal pumps at Maywood Courthouse	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	Replace centrifugal pumps at Maywood Courthouse	11569.1031.11190.560107.00000.00000	\$ 450,000	\$ -	\$ (450,000)	Capital Projects Fund
Capital Improvement	1031	1310 – Zoom Focus Rooms for Court Reporters – Juvenile Courthouse	11569.1031.11190.560107.00000.00000	\$ 225,000	\$ 50,000	\$ (175,000)	Capital Projects Fund
Capital Improvement	1031	1310 – Zoom Focus Rooms for Court Reporters – Juvenile Courthouse	11569.1031.11190.560107.00000.00000	\$ 225,000	\$ 100,000	\$ (125,000)	Capital Projects Fund
Capital Improvement	1031	1310 – Zoom Focus Rooms for Court Reporters – Juvenile Courthouse	11569.1031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Capital Projects Fund
Capital Improvement	1031	CCAO Markham Branch Office Renovation	11569.1031.11190.560107.00000.00000	\$ 49,500	\$ -	\$ (49,500)	Capital Projects Fund
Capital Improvement	1031	CCAO Markham Branch Office Renovation	11569.1031.11190.560107.00000.00000	\$ 500	\$ -	\$ (500)	Capital Projects Fund
Capital Improvement	1031	CCAO Markham Branch Office Renovation	11569.1031.11190.560107.00000.00000	\$ 13,278	\$ -	\$ (13,278)	Capital Projects Fund
Capital Improvement	1031	CCAO Markham Branch Office Renovation	11569.1031.11190.560107.00000.00000	\$ 386,722	\$ -	\$ (386,722)	Capital Projects Fund
Capital Improvement	1031	Pre-heats in HVAC fans at Rolling Meadows Courthouse	11569.1031.11190.560107.00000.00000	\$ -	\$ 100,000	\$ 100,000	Capital Projects Fund
Capital Improvement	1031	Pre-heats in HVAC fans at Rolling Meadows Courthouse	11569.1031.11190.560107.00000.00000	\$ 400,000	\$ 301,604	\$ (98,396)	Capital Projects Fund
Capital Improvement	1031	DOC - Cable TV Upgrade (Div V via JOC + Design) Phase 2	11569.1031.11190.560107.00000.00000	\$ 972,500	\$ 590,000	\$ (382,500)	Capital Projects Fund
Capital Improvement	1031	Bridgeview Courthouse - FY22 Flooring Replacement Projects	11569.1031.11190.560107.00000.00000	\$ 481,500	\$ 200,000	\$ (281,500)	Capital Projects Fund
Capital Improvement	1031	Bridgeview Courthouse - FY22 Flooring Replacement Projects	11569.1031.11190.560107.00000.00000	\$ 1,000,000	\$ 300,000	\$ (700,000)	Capital Projects Fund
				\$ 62,163,927	\$ 79,676,573	\$ 17,512,646	
				NET IMPACT		\$ 17,512,646	

SPONSORS : Commissioner Morrison, K., Commissioner Daley, Commissioner Lowry, Commissioner Britton, Commissioner Anaya, Commissioner Morita, Commissioner Stamps, Commissioner Trevor, Commissioner Quezada, Commissioner Aguilar, Commissioner Gordon, Commissioner Deer

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

SOURCE OF FUNDING : N/A
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT :

The following sections of the Resolution and Annual Appropriation Bill for FY 2024 found in Volume I of the Executive Budget Recommendation shall be amended as provided below. The amendments address funding from the Pension Stabilization Account, creates the special purpose fund for the Disaster Response and Recovery Fund, updates the Analysis of Safe Roads Amendment Expenditures Report to further clarify excluded programs, and amends the remaining section numbers.

BUDGETARY UNIT : N/A

COMMENTS:
The following sections of the Resolution and Annual Appropriation Bill for FY 2024 found in Volume I of the Executive Budget Recommendation shall be amended as provided below. The amendments address funding from the Pension Stabilization Account, creates the special purpose fund for the Disaster Response and Recovery Fund, updates the Analysis of Safe Roads Amendment Expenditures Report to further clarify excluded programs, and amends the remaining section numbers.

Section 25. That the Chief Financial Officer shall cause the disbursement to the County Officers’ and Employees’ Annuity and Benefit Fund, from the Annuity and Benefit Fund 11303, sub-account 501225, Board Appropriated Payments for Annuitant Health Care Costs, in the sum of \$53,821,185, provided that the County Board and the County Officers’ and Employees’ Annuity and Benefit Fund agree to the disbursement and receipt of such funds by way of an intergovernmental agreement; and further provided that until such time as the parties enter into said intergovernmental agreement, the Chief Financial Officer shall work with the Cook County Treasurer to invest the funds in sub-account 501225, in such manner as is permitted by law or intergovernmental agreement, the corpus and proceeds of which shall be fully reserved for the purpose stated in this Section 25.

Additionally, the Chief Financial Officer may from time to time transfer into a Pension Stabilization Account within the Annuity and Benefit Fund otherwise permissible funds, provided that each transfer of funds into the Pension Stabilization Account is, in the opinion of the Chief Financial Officer, feasible and prudent, taking into account the then-current and projected state of the County’s revenues and authorized expenditures; provided further that such transfers do not, in the aggregate, exceed \$20,000,000; and provided further that the Chief Financial Officer shall notify the Board of Commissioners immediately upon such transfer. Funds so transferred into the Pension Stabilization Account shall be available for payment to the County Officers’ and Employees’ Annuity and Benefit Fund, provided the disbursement, receipt, and purposes of such funds are authorized through an intergovernmental agreement between the County Board and the County Officers’ and Employees’ Annuity and Benefit Fund or the annual appropriation.

Furthermore, the Chief Financial Officer shall reduce the portion of the FY2023 County Officers’ and Employees’ Annuity and Benefit Fund contribution derived from personal property replacement tax revenue in the amount of \$139,778,176 to \$40,000,000. The remaining balance of this contribution, which amounts to \$99,778,176, shall be paid to the County Officers’ and Employees’ Annuity and Benefit Fund from the ~~General Fund~~ Pension Stabilization Account.

Section 26. Effective FY 2024 and moving forward, the Disaster Response and Recovery Fund shall be created as a special purpose fund for the purpose of responding to State, County or Federal disaster declarations. In FY 2024, the Disaster Response and Recovery Fund shall be funded with \$100,000,000.00, of which \$70,000,000.00 shall be allocated for new arrival health care costs above and beyond what is allocated in the FY 2024 Annual Appropriation Bill, \$20,000,000.00 shall be allocated for municipal or local government costs related to new arrival costs, and \$10,000,000.00 shall be allocated for other Cook County disaster response and recovery events that may transpire in FY 2024. The Chief Financial Officer may from time to time assign and transfer General Fund Balance for stabilization of the Disaster Response and Recovery Fund in an amount not to exceed \$50,000,000.00 in any given year and future years and such contribution will be based on an analysis of projected year-end General Fund Balance in accordance with Cook County’s Fund Balance Policy. ; and provided further that the Chief Financial Officer shall notify the Board of Commissioners immediately upon such transfer.

The use of funds in the Disaster Response and Recovery Fund shall be subject to the approval of the Executive Director of the Department of Emergency Management and Regional Security and the Chief Financial Officer in coordination with the President of the Cook County Board of Commissioners or their designee upon the declaration of an Emergency. The use of such funds and reporting shall further comply with Resolution 23-5710 which is anticipated to be approved by the Cook County Board of Commissioners on November 16, 2023.

Section 27. The following accounts have additional requirements imposed on expenditures therefrom:

FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS

(1490/1499-521313) - Special or Cooperative Programs. All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code or as otherwise authorized by the County Board.

(11287) - Equity Fund. All grants of funds from this special purpose fund administered by any department to entities outside of Cook County, must be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code or as otherwise authorized by the County Board.

Section 27.28. All Grants or other financial awards, including grants and financial awards that may be awarded to the Land Bank Authority and CCH, and their intended purpose must first be approved by the County Board, unless otherwise authorized pursuant to this Section or by the County Board. In accordance with procedures prescribed by the Budget Director, and subject to the limitations of this section, the President of the County Board and the heads of the various County Agencies are authorized to apply for grants or other financial awards from governmental and private grantors. With respect to such grants or other financial awards, the President of the Board and the heads of various County Agencies are authorized to execute agreements and amendments to effectuate the purposes of such grants or other financial awards and appropriations and provide such additional information, assurances, and certifications as are necessary, in connection with any of the foregoing.

All grant applications and renewals as well as any financial awards regardless of amount must be submitted to the Department of Budget and Management Services no later than five business days prior to submission to the granting or awarding agency. With respect to grants that do not require an application process, and are automatically renewed by the grantor, the date in which the Board authorized the previous grant, and the amount granted at that time shall be included in the current request to renew to the Department of Budget and Management Services.

Grants identified in the Annual Appropriation Bill include estimated award amounts. No expenditures will be allowed against a grant until the actual grant has been awarded and confirmed with an agreement or other commitment notice from the Funding Agency, in such form as is approved by the Budget Director. Additionally, no amount shall be expended on any grant except to

the degree approved by the Budget Director. To the extent that revenue of a grant or other financial award is not described in the Annual Appropriation Bill, or an amendment increases the budget of a grant beyond the appropriation described in the Annual Appropriation Bill, in each case, in an amount greater than \$150,000, no expenditure of such grant revenues or other financial award, including grants or awards applicable to the Land Bank Authority or CCH, shall be made without prior approval of the County Board, unless otherwise permitted herein. Grants, grant amendments, grant renewals or other financial awards received in an amount of \$150,000 or less, or solely for time extensions, shall not require approval by the County Board, but shall require the approval of the Budget Director. For grants or financial awards that cover multiple years, the Budget Director is authorized to roll over any unspent appropriation from a prior year and increase the FY2024 appropriation by such unspent amount.

Transfers of grant budgets or other financial awards are allowable subject to the terms of the specified agreements and advance approval from the Budget Director. Departments shall request capital appropriations during the annual budget process to expend grant funds on capital projects. Upon request from the Department, the Budget Director is authorized to allocate additional capital appropriation to projects when the grantor authorizes grant funds or other financial awards for use on such capital projects.

All grants are required to include indirect cost, unless disallowed by the granting agency, the grant does not fund personnel costs, or the inclusion of indirect cost is otherwise waived by the Budget Director during negotiations with the granting agency.

All grants or other financial awards submitted for inclusion on the County Board Agenda shall state the following: Budget and Management Services has received all requisite documents and determined the fiscal impact of such grant or financial award on Cook County, if any.

The Comptroller and the heads of the various departments and agencies of County Government shall administer the revenues of grants or other financial awards received by standard accounts, in accordance with the standard classification of accounts.

The Budget Director shall issue a report to the Board of Commissioners and the Cook County Health System Board by the 15th day after the end of each quarter identifying (i) all awards received and (ii) any grants, grant amendments, grant renewals or financial awards approved by the Budget Director pursuant to the terms of this Section ~~2728~~, during the preceding quarter; provided that the fourth quarter report shall be submitted by the 31st day of January.

The Budget Director shall promulgate rules to County Agencies regarding the contents of a grant application, and the review and approval process for grant or financial awards, as well as the limitations of authority placed on the Veterans Assistance Commission of Cook County, the Land Bank Authority and CCH, and the documents that must be submitted for review to the Department of Budget and Management Services prior to seeking approval by the County Board or seeking the application, renewal or acceptance of a grant or financial award.

Section ~~2829~~ 2829. Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal

Year 2024, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at 97% of the Final Adopted Appropriation for the personnel and non-personnel accounts identified by the Budget Director each fiscal year. The Budget Director has the sole discretion and is hereby authorized to release a portion of this holdback or allotment upon request and justification by the Agency. Should an Agency's request for a release of the holdback be denied by the Budget Director, the Agency may request a release directly from the Board of Commissioners. Should the Budget Director deny a request from CCH, the Veterans Assistance Commission of Cook County, or the Land Bank Authority for a holdback release, CCH, the Veterans Assistance Commission of Cook County, or the Land Bank Authority may request the release directly from the Board of Commissioners with notice to their applicable governing board.

For purposes of controlling expenditures, the expenditure of or incurring of obligations against any appropriation may be further delayed, restricted, or terminated with regard to any object or purpose for which appropriations were made in the appropriation bill or resolution. A monthly schedule for the year of proposed expenditure, including any limitations or conditions against appropriations for each bureau and/or agency shall be made within 30 days of the adoption of the annual appropriation bill, and such schedule, as amended by the President of the County Board, shall be binding upon all Agencies, and such schedule of expenditure or of incurring obligations may not be exceeded, provided that any such schedule may be revised after three calendar months have elapsed since the last schedule. The monthly schedule and holdback provisions may differ across bureau/or agency based upon expenditures and revenues.

Section 2930. Where Agencies identify new revenues or modifications to existing revenues for purposes of avoiding decreases in appropriations, the Agency must complete a revenue business case in the form and manner provided by the Budget Director. Such approved new or modified revenues shall be allocated based on the Allocation of Revenue to Appropriations, by Fund and Program as shown in the Revenue Section. In like fashion, where such new or modified revenues fall short of their Revenue Estimate, the Chief Financial Officer, the Comptroller, or the Budget Director shall report the shortfall to the Board of Commissioners which may result in an amendatory reduction in appropriation authority previously granted to the budgetary unit(s), based on the Allocation of Revenue to Appropriations, by Fund and Program.

Annual revenue projections for all fees administered by Elected Officials shall be determined by the office of the Elected Official with appropriate jurisdictional authority over the fee(s). Each office, department, or agency with said authority shall be responsible for preparation of an annual plan to collect revenues at a sufficient level to meet projections. In the event that revenue generated from a fee does not meet the annual projection and a shortfall is projected, as determined by the Budget Director at the end of each quarter, and when it is further determined that the shortfall is a result of a failure to impose a fee as required by law, or a failure to properly administer and collect a fee as required by law, the Budget Director shall report the shortfall to the Board of Commissioners for an amendatory reduction in appropriation authority previously granted, based on the Allocation of Revenue to Appropriations, by Fund and Program.

Notwithstanding this Section, when any Elected Official (or head of a department, office, institution,

or agency) files a written Notice of Non-Concurrence with the Chief Financial Officer, the Comptroller, and the Budget Director of the County, not more than ten (10) days after amendatory action by the County Board, when such action results in an upward revision of any previously stated revenue estimate wherein the budgetary unit(s) so stated has management authority over the revenue generating activities, appropriations shall not be reduced as provided above.

Section ~~3031~~. The Comptroller shall make available to the Finance Committee of the County Board a monthly report of revenue and expenses for the General Fund (which includes the Corporate and Public Safety Funds), the Health Enterprise Fund and Special Purpose Funds. The Comptroller shall also issue a monthly Appropriation Trial Balance that includes appropriations, expenditures, and unencumbered balances for the current fiscal year to the Board of Commissioners, other County elected officials, bureau chiefs, and department heads.

Section ~~3132~~. Any employee who is required and is authorized to use his or her personally owned automobile in the regular conduct of official County business shall be allowed and reimbursed under the Cook County Business and Travel Expense Reimbursement Policy. This policy will supersede any other business or travel expense policy, except those provisions that may be contained in contracts approved by the County Board between the County and recognized collective bargaining agents. The Cook County Business and Travel Expense Reimbursement Policy is subject to change and such changes shall be issued by the Chief Financial Officer.

Section ~~3233~~. The County's Financial and Anti-Fraud Policies set forth in Volume I of this Appropriation Bill are fully incorporated herein by reference and hereby fully adopted. Said Financial and Anti-Fraud Policies apply to all Agencies, Employees, Appointees and Elected/Appointed Officials and are supplemental to provisions mandated in the County's Code of Ordinances. To maintain the fiscal stability considered important by credit rating agencies and in accordance with Government Finance Officers Association recommended best practices, an unreserved fund balance shall be carried to provide adequate support for the County's bond ratings, to protect against unanticipated revenue shortfalls, and to guard against contingencies. Cook County will maintain a prudent level of financial resources, as established in said Financial Policies, to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures in the current and future fiscal years.

Section ~~3334~~. Any excess CCH revenues received in Fiscal Year 2024, shall be designated to fund CCH, as approved by the Budget Director. A continuing appropriation is established for all amounts necessary for the express purpose of allowing the Health System to comply with payment terms of its Managed Care agreements. Any such continuing appropriation, under such controls as imposed by the Budget Director, shall be appropriated strictly and solely to the Managed Care Claims (521155) account to pay for costs associated with managed care members or to fund amounts to the health plan services reserve fund (the "Health Plan Services Reserve"). Any such continuing appropriation for Managed Care Claims is contingent on the Health System's managed care expenditures not exceeding capitation revenue. Excess revenues shall not include a designated grant or financial award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section 27.

If CCH's net patient fee revenues collected through Medicaid, Medicare, Private and other payors, as well as Directed Payments received in FY2024 exceed the total amount budgeted for FY2024, CCH is authorized to utilize up to 30% of any such excess CCH net patient fee revenues, including directed payments, received in Fiscal Year 2024 as a continuing appropriation to address any increased costs related to direct patient care not otherwise appropriated, upon the approval of the County Budget Director. Any such continuing appropriation, under such controls as imposed by the Budget Director, shall be appropriated strictly and solely to account for increased costs related to direct patient care not otherwise anticipated. Any such continuing appropriation is contingent on CCH's total expenditures not exceeding total revenue. Excess revenues shall not include a designated grant or financial award are defined as amounts received in excess of Budget. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section ~~2728~~.

Section ~~3435~~. For the purpose of enabling the County to have in its treasury sufficient funds to meet demands of Health Plan Services' claims and other Health Plan expenses and to provide adequate support for the County's bond ratings and protection against unanticipated revenue shortfalls at Health Plan Services, the Health Plan Services reserve account is hereby established. The Chief Financial Officer may from time to time transfer funds into the Health Plan Services Reserve, provided that each transfer of funds into the Health Plan Services Reserve is, in the opinion of the Chief Financial Officer, feasible and prudent, taking into account the then-current and projected state of the County's revenues, authorized expenditures and total Health Plan Services Reserves, provided further that the Chief Financial Officer shall notify the County Board, the Cook County Health Board, and the CCH Chief Financial Officer immediately upon such transfer. Health Plan Services Reserve funds may be invested in accordance with the investment policy of the Cook County Treasurer's Office and the Illinois Public Funds Act (30 ILCS 235). The Chief Financial Officer, with approval from the Cook County Health Board, may utilize funds from the Health Plan Services Reserve for payment of claims and other health plan expenses.

Section ~~3536~~. Any additional revenues received in the State's Attorney's Narcotics Forfeiture, the Sheriff's Operations State Asset Forfeiture, and Money Laundering State Asset Forfeiture special purpose funds in excess of the appropriation on a cash basis for Fiscal Year 2024 shall be designated to the aforementioned special purpose funds, respectively, under controls as imposed by the Budget Director to pay for additional costs within these funds. This provision shall constitute a continuing appropriation of amounts necessary for such purposes subject to applicable procurement rules. Excess revenues shall not include a designated grant or financial award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section ~~2728~~.

Section ~~3637~~. Any excess Land Bank Authority revenues received in Fiscal Year 2024 shall be designated to fund the Land Bank Authority. This provision shall constitute a continuing appropriation of amounts necessary for such purposes as may be authorized pursuant to Chapter 103, Article I, Section 103-1, et seq., of the Cook County Code.

The Land Bank may expend such sums as it draws against a Line of Credit that it is party to as approved by the Board of Commissioners, under such limits of repayment requirements as established by such Line of Credit. Excess revenues shall not include a designated grant or financial

award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section ~~2728~~.

The County may appropriate corporate funds to the Land Bank in accordance with this Resolution and Annual Appropriation Bill to offset expenditures of the Land Bank.

Section ~~3738~~. The County has established a Motor Fuel Tax Fund, and the Illinois Highway Code authorizes any and all expenditures resulting from capital projects approved by the Illinois Department of Transportation to be paid from Motor Fuel Tax revenues. With the 2024 Appropriation Bill the County shall transfer \$6,016,750 from the Motor Fuel Tax Fund to the Public Safety Fund to specifically reimburse the Public Safety Fund for Sales Tax Revenues that will be deposited into the pledged debt service account for the Series 2022B Sales Tax Revenue Bonds during the course of Fiscal Year 2024. The Cook County Treasurer is hereby directed to execute the transfer from the Motor Fuel Tax Fund upon written request by the Comptroller. The Comptroller shall provide notice to the County Board of the executed transfer within thirty days of the transfer of dollars from the Motor Fuel Tax Fund to the Public Safety Fund.

Section ~~3839~~. The Transportation Home Rule Taxes Special Purpose Fund (“Transportation Fund”) exists for the receipt of revenues from the Wheel Tax (sunsetted in FY2023), County Use Tax, Gasoline and Diesel Fuel Tax, Parking Lot & Garage Operations Tax, New Motor Vehicle Tax, and Non-Retailer Transfers of Motor Vehicles Tax, and, to the extent that such revenues are subject to Article IX, §11 of the Illinois Constitution (also known as the “Safe Roads Amendment”), authorizes the use of such revenues to offset transportation-related expenditures authorized under the Safe Roads Amendment. With the 2024 Appropriation Bill, the County will allocate up to \$248,400,000 of expenditures from the Public Safety Fund to the Transportation Fund in accordance with the County’s [Analysis of Safe Roads Amendment Expenditures Report](#). The Budget Director is hereby further authorized to allocate or transfer expenditures from the Public Safety Fund to the Transportation Fund in accordance with the County’s Analysis of the Safe Roads Amendment Expenditures Report. The inclusion of these six taxes within the Transportation Fund does not waive any of the County’s defenses regarding the applicability of Article IX, §11 of the Illinois Constitution. The County reserves the right to remove some or all the above noted taxes from the Transportation Fund pending the results of litigation.

Section ~~3940~~. The Equity Fund addresses historically disinvested and vulnerable communities which may include but are not necessarily limited to communities impacted over time by a lack of economic investment, declining property values and tax receipts, limited employment opportunities and household income, declining population, disproportionate exposure to crime and violence, or environmental and health hazards, or limited access to healthcare. Funding within the Equity Fund shall be allocated for the recommendations identified within the [2021 Cook County Equity Fund Report](#) and other priorities identified by the Equity Fund Taskforce. Budget allocations for Equity Fund initiatives and priorities in the Annual Appropriation Bill include estimated carryforward of the funding from the prior fiscal year. In the first quarter of the fiscal year, the Budget Director shall review the final expenses for each initiative and priority and amend the allocation of initiative funding not to exceed the final available fund balance. The Budget Director shall not increase the total annual appropriation of the Fund. Further, budget transfers within the Equity Fund, necessary to execute the

Equity Fund Taskforce initiatives and other priorities established by the Equity Fund Taskforce, shall be allowable subject to the review and advance approval of the Budget Director.

Section 4041. Employment Grievance and Labor Resolution by the Bureau of Human Resources – The Chief of the Bureau of Human Resources for Cook County shall be granted the authority to settle employment related grievances, arbitrations, and mediations without Board approval at the same settlement authority level as the Cook County State’s Attorney’s Office has in litigation matters. A monthly report of such settlements approved by the Chief of the Bureau of Human Resources shall be directly provided to the Litigation Committee, a subcommittee of the Cook County Finance Committee.

Section 4142. Claim Resolution by the Department of Risk Management – The Department of Risk Management shall be granted the authority to resolve and execute small liability claims and settlements and recoveries for an amount not to exceed \$25,000 for bodily injury and \$25,000 for property damage per occurrence, and the resolution of medical bills in accordance with the County Jail Act and Cook County Ordinance 10-O-48. A report of such approved claim resolutions shall be made available to the Finance Committee of the County Board on a monthly basis by the Director of Risk Management.

Section 4243. Severability - If any section, paragraph, or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 4344. Repealed - All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this resolution are to the extent of such conflict hereby repealed.

Section 4445. Constitutional power of the County - The Resolution is adopted pursuant to the constitutional and home rule powers of the County notwithstanding any provisions of the Illinois Compiled Statutes to the contrary.

Section 4546. The Budget Director and the Comptroller are authorized to correct any factual errors or appropriation adjustments from the Appropriation Adjustments (580380) account in the Annual Appropriation Bill and to implement the adopted Amendments with any required modifications.

Section 4647. Effective Date - The County Board hereby finds that this Resolution shall be in full force and effect immediately upon its adoption by the Board and approval by the President of the County Board.

SPONSORS : Commissioner Daley, Commissioner Morrison, K., Commissioner Lowry, Commissioner Britton, Commissioner Anaya, Commissioner Morita, Commissioner Stamps, Commissioner Trevor, Commissioner Quezada, Commissioner Aguilar, Commissioner Gordon, Commissioner Deer

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

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$100,000,000

EXPLANATION OF AMENDMENT : The proposed amendment is to appropriate FY2022 unassigned fund balance in the amount of \$100 million to establish and fund County's Disaster Response and Recovery Fund for usage.

BUDGETARY UNIT : 1021 - Office of the Chief Financial Officer

Fund	Office	Account	Description	From	To	Difference
11000	1021	411495	Other Financing Sources - Budget Entry	\$142,919,954	\$242,919,954	\$100,000,000
			Impersonal Total :	\$142,919,954	\$242,919,954	\$100,000,000

COMMENTS:
 Cook County proposes to establish a new Disaster Response and Recovery Fund to reserve for funding necessary to respond to and recover from a disaster when the President of the United States, Governor and/or Cook County President declare a disaster. The proposed amendment is to appropriate FY2022 unassigned General Fund balance to fund the Disaster Response and Recovery Fund.

SPONSORS : Commissioner Morrison, K., Commissioner Daley, Commissioner Lowry, Commissioner Britton, Commissioner Anaya, Commissioner Morita, Commissioner Stamps, Commissioner Trevor, Commissioner Quezada, Commissioner Aguilar, Commissioner Gordon, Commissioner Deer

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

SOURCE OF FUNDING : General Fund, Special Purpose Fund 11292 - Disaster Response and Recovery Fund

IMPACT OF AMENDMENT : \$100,000,000

EXPLANATION OF AMENDMENT : The proposed amendment is to appropriate funds for the Special Purpose Fund 11292 - Disaster Response and Recovery Fund for use as prescribed by Amendment 6. The proposed amendment is funded by the increase in General Fund revenue as reflected in Amendment 7.

BUDGETARY UNIT : 1265- Department of Emergency Management and Regional Security; 1490- Fixed Charges and Special Purpose Appropriations, Corporate

Fund	Office	Account	Description	From	To	Difference
11000	1490	580420	Appropriation Transfer - Budget Entry	\$32,884,415	\$132,884,415	\$100,000,000
11292	1265	580300	General and Contingent NOC - Budget Entry	\$0	\$100,000,000	\$100,000,000
11292	1265	580420	Appropriation Transfer - Budget Entry	\$0	-\$100,000,000	\$(100,000,000)
Impersonal Total :				\$32,884,415	\$132,884,415	\$100,000,000

COMMENTS:
 Cook County proposes to establish a new Disaster Response and Recovery Fund to reserve for funding necessary to respond to and recover from a disaster when the President of the United States, Governor and/or Cook County President declare a disaster. The proposed amendment is to transfer the FY2022 unassigned General Fund fund balance to and appropriate funds for the Disaster Response and Recovery Fund.

SPONSORS : Commissioner Miller, Commissioner Daley, Commissioner Aguilar, Commissioner Anaya, Commissioner Britton, Commissioner Deer, Commissioner Degnen, Commissioner Gainer, Commissioner Gordon, Commissioner Lowry, Commissioner Moore, Commissioner Morita, Commissioner Morrison, K., Commissioner Morrison, S., Commissioner Quezada, Commissioner Stamps, Commissioner Trevor

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

SOURCE OF FUNDING : General Fund. ARPA

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Amends the President's Executive Recommendation FY24 budget appropriations by adding an appropriation adjustment to Grant Disbursements for ARPA Funding and to Special or Coop Programs for Fixed Charges and Special Purpose Appropriations to increase funding for Special or Coop Programs in the Veterans Assistance Commission of Cook County budget to fund increased benefit services for qualified Veterans in Cook County.

BUDGETARY UNIT : 1452-Veterans Assistance Commission, 1011-American Rescue Plan Act (ARPA) Fund, 1490-Fixed Charges and Special Purpose Appropriations-Corporate

Fund	Office	Account	Description	From	To	Difference
11000	1452	521313	Special or Coop Programs- Budget Entry	\$500,000	\$959,728	\$459,728
11000	1490	521313	Special or Coop Programs- Budget Entry	\$2,018,018	\$1,558,290	\$(459,728)
11286	1011	580170	Grant Disbursements - Budget Entry	\$800,000	\$401,316	\$(398,684)
11286	1452	521313	Special or Coop Programs- Budget Entry	\$0	\$398,684	\$398,684
Impersonal Total :				\$3,318,018	\$3,318,018	\$0

COMMENTS:

There is an increased need for aid and support services for qualified Veterans in Cook County. This amendment to the Veterans Assistance Commission will provide additional funding to increase direct benefits to Cook County Veterans and their families.

SPONSORS : Commissioner Gordon

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

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Realignment of funding in accounts to better reflect spending

BUDGETARY UNIT : 1085 - Fifth District

Fund	Office	Program	Job	Grade	FTE	President's Recommendation		Commissioner's Recommendation		Difference
						Salaries	FTE	Salaries	FTE	
11000	1085	13920	6792.Aide to the Commissioner II	24- NONE	1.0	\$107,149	1.0	\$101,000		\$(6,149)
11000	1085	13920	6791.Aide to the Commissioner I	24- NONE	3.0	\$218,954	3.0	\$197,954		\$(21,000)
Personal Total :						\$326,103		\$298,954		\$(27,149)

Fund	Office	Account	Description	From	To	Difference
11000	1085	501010	Sal/Wag of Reg Employees - Budget Entry	\$422,408	\$395,259	\$(27,149)
11000	1085	501511	Mandatory Medicare Cost - Budget Entry	\$6,125	\$5,731	\$(394)
11000	1085	520830	Professional Services - Budget Entry	\$735	\$23,310	\$22,575
11000	1085	530605	Office Supplies - Budget Entry	\$1,133	\$2,000	\$867
11000	1085	540022	Utilities Electricity- Budget Entry	\$3,342	\$2,800	\$(542)
11000	1085	540028	Utilities Gas- Budget Entry	\$0	\$2,800	\$2,800
11000	1085	540034	Other Utilities- Budget Entry	\$1,757	\$1,200	\$(557)
11000	1085	540146	Operation of Auto Equipment- Budget Entry	\$2,000	\$1,000	\$(1,000)
11000	1085	550130	Facility and Office Space Rental - Budget Entry	\$17,000	\$20,400	\$3,400
Impersonal Total :				\$454,500	\$454,500	\$0

COMMENTS:

SPONSORS : Commissioner Trevor

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

SOURCE OF FUNDING : General Fund
 IMPACT OF AMENDMENT : \$0
 EXPLANATION OF AMENDMENT : Amending 1089 9th District Budget
 BUDGETARY UNIT : 1089 - Ninth District

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
11000	1089	16400	6792.Aide to the Commissioner II	24-NONE	2.0	\$169,291	2.0	\$176,034	\$6,743
11000	1089	16400	6791.Aide to the Commissioner I	24-NONE	2.0	\$122,383	2.0	\$131,300	\$8,917
Personal Total :						\$291,674		\$307,334	\$15,660

Fund	Office	Account	Description	From		To		Difference
11000	1089	501010	Sal/Wag of Reg Employees - Budget Entry		\$387,979		\$403,639	\$15,660
11000	1089	501511	Mandatory Medicare Cost - Budget Entry		\$5,626		\$5,853	\$227
11000	1089	501836	Transportation and Travel Expenses - Budget Entry		\$7,923		\$5,000	\$(2,923)
11000	1089	520490	External Graphics and Reproduction Services - Budget Entry		\$979		\$907	\$(72)
11000	1089	520830	Professional Services - Budget Entry		\$33,443		\$20,551	\$(12,892)
Impersonal Total :					\$435,950		\$435,950	\$0

COMMENTS:

SPONSORS : Commissioner Gainer

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

SOURCE OF FUNDING : General Fund
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT : Updates to the 10th District FY 24 Budget
BUDGETARY UNIT : 1090 - Tenth District

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference	
					FTE	Salaries	FTE	Salaries		
11000	1090	20190	6792.Aide to the Commissioner II	24- NONE	1.0	\$82,000	2.0	\$166,650	\$84,650	
11000	1090	20190	6791.Aide to the Commissioner I	24- NONE	3.0	\$241,086	2.0	\$97,026	\$(144,060)	
Personal Total :								\$323,086	\$263,676	\$(59,410)

Fund	Office	Account	Description	From	To	Difference
11000	1090	501010	Sal/Wag of Reg Employees - Budget Entry	\$419,391	\$359,981	\$(59,410)
11000	1090	501511	Mandatory Medicare Cost - Budget Entry	\$6,081	\$5,220	\$(861)
11000	1090	501836	Transportation and Travel Expenses - Budget Entry	\$2,500	\$1,000	\$(1,500)
11000	1090	520830	Professional Services - Budget Entry	\$18,229	\$88,000	\$69,771
11000	1090	550130	Facility and Office Space Rental - Budget Entry	\$15,000	\$7,000	\$(8,000)
Impersonal Total :				\$461,201	\$461,201	\$0

COMMENTS:

SPONSORS : Commissioner Daley

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

SOURCE OF FUNDING : Special Assessments for the C-PACE (Commercial Property Assessed Clean Energy) program

IMPACT OF AMENDMENT : \$818,918

EXPLANATION OF AMENDMENT : The proposed amendment is to appropriate collections of the special assessments on the property tax for C-PACE program in the PACE Note and Interest Fund as required by the County Ordinance 20-4202.

BUDGETARY UNIT : 1013 - Department of Planning and Development

Fund	Office	Account	Description	From	To	Difference
11857	1013	407085	Other - Budget Entry	\$0	\$818,918	\$818,918
Impersonal Total :				\$0	\$818,918	\$818,918

COMMENTS:

Launched in 2020, C-PACE programs allow a property owner to finance the up-front cost of energy or other eligible improvements on a property and then pay the costs back over time through a special assessment on the property tax. Cook County is responsible for collections of the special assessments and payments of such assessments to the capital provider. The proposed amendment is to appropriate collections of such special assessments on the property tax in the PACE Note and Interest Fund as required by the County Ordinance 20-4202.

SPONSORS : Commissioner Daley

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

SOURCE OF FUNDING : Special Purpose Fund 11857

IMPACT OF AMENDMENT : \$818,918

EXPLANATION OF AMENDMENT : The proposed amendment is to appropriate the PACE Note and Interest Fund to record financial transactions as required by the County Ordinance 20-4202. The proposed budget amendment will be funded by the special assessments on the property tax as reflected in Amendment 13.

BUDGETARY UNIT : 1013 - Department of Planning and Development

Fund	Office	Account	Description	From	To	Difference
11857	1013	570075	Other Expenses Not Classified	\$0	\$818,918	\$818,918
Impersonal Total :				\$0	\$818,918	\$818,918

COMMENTS:

Launched in 2020, C-PACE (Commercial Property Assessed Clean Energy) programs allow property owner to finance the up-front cost of energy or other eligible improvements on a property and then pay the costs back over time through a special assessment on the property tax. Cook County is responsible for collections of the special assessments and payments of such assessments to the capital provider. The proposed amendment is to appropriate the PACE Note and Interest Fund to record such financial transactions as required by the County Ordinance 20-4202. The proposed budget amendment will be funded by the increase in anticipated revenues deposited to this fund reflected in Amendment 13.

SPONSORS : Commissioner Moore

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

SOURCE OF FUNDING : General Fund, ARPA

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Amendmet to add four FTEs and increase various accounts in Board of Review

BUDGETARY UNIT : 1014 - Budget and Management Services, 1050 - Board of Review, 1490 - Fixed Charges

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference	
					FTE	Salaries	FTE	Salaries		
11000	1050	13950	5171.Manager of Purch & Operations	23-None	0.0	\$0	1.0	\$113,021	\$113,021	
11000	1050	35445	0324.Adm Asst to Comm II Bd of Apps	23-NONE	7.0	\$828,300	10.0	\$1,167,363	\$339,063	
Personal Total :								\$828,300	\$1,280,384	\$452,084

Fund	Office	Account	Description	From		To		Difference
11000	1050	501010	Sal/Wag of Reg Employees - Budget Entry	\$15,363,422		\$15,815,506		\$452,084
11000	1050	501030	Turnover Adjustment	\$-732,347		\$-1,193,670		\$(461,323)
11000	1050	501511	Mandatory Medicare Cost - Budget Entry	\$220,086		\$229,325		\$9,239
11000	1050	540130	Maintenance and Subscription Services - Budget Entry	\$54,178		\$104,178		\$50,000
11000	1490	521313	Special or Coop Programs- Budget Entry	\$2,018,018		\$1,968,018		\$(50,000)
11286	1014	580380	Appropriation Adjustments - Budget Entry	\$59,098,109		\$59,030,109		\$(68,000)
11286	1050	501805	Training Program Staff Pe- Budget Entry	\$0		\$10,000		\$10,000
11286	1050	501836	Transportation and Travel Expenses - Budget Entry	\$0		\$22,000		\$22,000
11286	1050	521010	Professional Legal Expenses - Budget Entry	\$0		\$36,000		\$36,000
Impersonal Total :					\$76,021,466		\$76,021,466	\$0

COMMENTS:

SPONSORS : Commissioner Anaya, Commissioner Quezada

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

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Amendment to add an additional Community Outreach and Training Coordinator to the DHRE budget.

BUDGETARY UNIT : 1002-Human Rights And Ethics, 1490 - Fixed Charges

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference	
					FTE	Salaries	FTE	Salaries		
11000	1002	14940	8769.Community Outreach and Training Coordinator	21-NONE	1.0	\$78,311	2.0	\$155,410	\$77,099	
Personal Total :								\$78,311	\$155,410	\$77,099

Fund	Office	Account	Description	From	To	Difference
11000	1002	501010	Sal/Wag of Reg Employees - Budget Entry	\$1,313,841	\$1,390,940	\$77,099
11000	1002	501030	Turnover Adjustment	\$-65,269	\$-69,101	\$(3,832)
11000	1002	501511	Mandatory Medicare Cost - Budget Entry	\$19,051	\$20,169	\$1,118
11000	1490	501170	Appropriation Adjustment - Budget Entry	\$3,000,000	\$2,925,615	\$(74,385)
Impersonal Total :				\$4,267,623	\$4,267,623	\$0

COMMENTS:

SPONSORS : Commissioner Degnen, Commissioner Britton

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

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : This amendment increases the Secretary to the Board of Commissioners' FTE count by 1 to add a Special Assistant for Legal Affairs

BUDGETARY UNIT : 1490 - Fixed Charges, 1018 -Office of the Secretary to the Board of Commissioners

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
11000	1018	15580	5531.Special Asst for Legal Affairs	24	0.0	\$0	1.0	\$116,000	\$116,000
Personal Total :						\$0		\$116,000	\$116,000

Fund	Office	Account	Description	From		To		Difference
11000	1018	501010	Sal/Wag of Reg Employees - Budget Entry		\$1,088,491		\$1,204,491	\$116,000
11000	1018	501030	Turnover Adjustment		\$-29,720		\$-87,720	\$(58,000)
11000	1018	501511	Mandatory Medicare Cost - Budget Entry		\$15,783		\$17,465	\$1,682
11000	1490	501170	Appropriation Adjustment - Budget Entry		\$3,000,000		\$2,940,318	\$(59,682)
Impersonal Total :					\$4,074,554		\$4,074,554	\$0

COMMENTS:

This amendment will add a Special Assistant for Legal Affairs to the Office of the Secretary to the Board of Commissioners. This added position will allow the Office to hire an attorney to assist with legal matters. The grade 24 position will have a salary of \$116,000, but is not expected to be filled until third quarter of the 2024 fiscal year, making the budget impact \$59,682 for 2024.

SPONSORS : Commissioner Deer

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

SOURCE OF FUNDING : Health Enterprise Fund
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT : Increase funding in Cook County Health's Food as Medicine ARPA initiative
BUDGETARY UNIT : 4890 - Health System Administration, 4897 - Stroger Hospital

Fund	Office	Account	Description	From	To	Difference
41200	4890	520830	Professional Services - Budget Entry	\$42,832,359	\$43,156,988	\$324,629
41225	4897	521120	Registry Services - Budget Entry	\$132,512,602	\$132,187,973	\$(324,629)
Impersonal Total :				\$175,344,961	\$175,344,961	\$0

COMMENTS:

SPONSORS : Commissioner Miller

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

SOURCE OF FUNDING : Health Enterprise Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Amends the President's Executive Recommendation FY24 budget appropriations by adding an appropriation adjustment to Registry Services appropriations for Stroger Hospital to be appropriated to Professional Services in the Ambulatory and Community Health Network and Stroger Hospital to fund increased Doula/Social Support Services to improve Maternal Morbidity/ Mortality rates for women in Cook County.

BUDGETARY UNIT : 4897-Stroger Hospital, 4893-Ambulatory and Community Health Network

Fund	Office	Account	Description	From	To	Difference
41215	4893	520830	Professional Services - Budget Entry	\$7,219,298	\$7,719,298	\$500,000
41225	4897	520830	Professional Services - Budget Entry	\$27,279,822	\$27,779,822	\$500,000
41225	4897	521120	Registry Services - Budget Entry	\$132,512,602	\$131,512,602	\$(1,000,000)
Impersonal Total :				\$167,011,722	\$167,011,722	\$0

COMMENTS:

Women in the United States experience unacceptably poor maternal health outcomes compared to other industrialized countries, including disproportionately high rates of death related to pregnancy or childbirth. In Illinois the overall numbers are three times higher than the national average and Black women are six times as likely to die of a pregnancy-related condition than white women. Black women in the U.S. are three to four times more likely to experience a pregnancy-related death than white women; which makes our numbers in Illinois even more alarming. These results are unacceptable and occur regardless of income or education levels. 91% of pregnancy related deaths are preventable and more than half of such deaths occur 60 days after they give birth. A person's race should never determine their health outcomes, and pregnancy and childbirth should be safe for all. There is a black maternal health crisis and the Covid-19 pandemic made things even worse. Anything this government can do to improve these disparities is vitally important. This amendment will enable the Cook County Health System to offer enhanced Doula/Social Support Services, data collection and education for all women to follow them throughout and after their pregnancies as part of the cocoon pregnancy care model, and also improve the unacceptable maternal health outcomes for black women that have persisted for far too long.

SPONSORS : Commissioner Lowry, Commissioner Miller, Commissioner Quezada

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

SOURCE OF FUNDING : Health Enterprise Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : The proposed amendment is to reclassify existing vacant positions to add dentistry positions and medical, dental and lab supply budget for Oral Health program within the Ambulatory Community Health Network.

BUDGETARY UNIT : 4890 - Health System Administration, 4893 - Ambulatory Community Health Network

Fund	Office	Program	Job	Grade	President's Recommendation		Commissioner's Recommendation		Difference
					FTE	Salaries	FTE	Salaries	
41200	4890	18948	9999.TEMPORARY EMPLOYEES	ZZ-NONE	106.0	\$6,577,558	100.0	\$6,239,025	\$(338,533)
41215	4893	17015	1500.Dental Assistant	14-S73HT C	11.0	\$701,919	14.0	\$858,799	\$156,880
41215	4893	17015	6826.Dental Hygienist (SEIU 73)	18-S73HT C	3.0	\$255,129	4.0	\$324,593	\$69,464
41215	4893	17015	0907.Clerk V	11-A1111	5.0	\$236,883	6.0	\$283,034	\$46,151
41215	4893	17015	4880.Dentist IV	K04-S200F	8.0	\$1,656,406	9.0	\$1,824,984	\$168,578
Personal Total :						\$9,427,895		\$9,530,435	\$102,540

Fund	Office	Account	Description	From	To	Difference
41200	4890	501010	Sal/Wag of Reg Employees - Budget Entry	\$62,855,549	\$62,517,016	\$(338,533)
41200	4890	501030	Turnover Adjustment	\$-7,020,889	\$-6,983,075	\$37,814
41200	4890	501511	Mandatory Medicare Cost - Budget Entry	\$914,444	\$909,535	\$(4,909)
41215	4893	501010	Sal/Wag of Reg Employees - Budget Entry	\$74,883,330	\$75,324,403	\$441,073
41215	4893	501030	Turnover Adjustment	\$-7,461,958	\$-7,631,799	\$(169,841)
41215	4893	501511	Mandatory Medicare Cost - Budget Entry	\$1,085,808	\$1,092,204	\$6,396
41215	4893	530790	Medical, Dental and Laboratory Supplies - Budget Entry	\$2,032,732	\$2,060,732	\$28,000
Impersonal Total :				\$127,289,016	\$127,289,016	\$0

COMMENTS:

SPONSORS : Commissioner Daley

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

SOURCE OF FUNDING : N/A
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT :

The following sections of Volume III, Leaves of Absence, Section I. Leaves of Absence with Pay, Subsection A., Designation of Holidays, and Subsection E. Vacation Leave shall be amended as provided below. The amendment addresses modifications the vacation leave accruals and ensures the designation of holidays for Cook County Health employees.

BUDGETARY UNIT : N/A

COMMENTS:

The following sections of Volume III, Leaves of Absence, Section I. Leaves of Absence with Pay, Subsection A., Designation of Holidays, and Subsection E. Vacation Leave shall be amended as provided below. The amendment addresses modifications the vacation leave accruals and ensures the designation of holidays for Cook County Health employees. Please see attached.

I. LEAVES OF ABSENCE WITH PAY

A. DESIGNATION OF HOLIDAYS

The following days are hereby declared holidays, except in emergency and for necessary operations for all salaried Cook County officers and employees of Cook County offices, departments or agencies. Employees of the Cook County Health and Hospitals System will receive all the following holidays except Casimir Pulaski's Birthday.

New Year's Day	January 1
Martin Luther King's Birthday	Third Monday in January
Abraham Lincoln's Birthday	February 12
George Washington's Birthday	Third Monday in February
Casimir Pulaski's Birthday	First Monday in March
Memorial Day	Last Monday in May
Juneteenth Day	June 19
Independence Day	July 4
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Veteran's Day	November 11
Thanksgiving Day	Fourth Thursday in November
Christmas Day	December 25
Floating Holiday	

Employees must be on the payroll on the first day of the fiscal year in order to avail themselves of the floating holiday in that fiscal year. Employees shall lose the floating holiday if they do not use it by the end of the fiscal year in which it accrued or if they leave County service before using it.

All regular employees shall be granted the above holidays, or equivalent paid days off per year.

Should a certain holiday fall on Saturday, the preceding Friday shall be set as the holiday; should a certain holiday fall on a Sunday, the following Monday shall be set as the holiday.

In addition to the above, any other day or part of a day shall be considered a holiday when so designated by the Cook County Board of Commissioners.

Note: Holiday benefits may vary for Cook County Health and Hospital System employees.

E. VACATION LEAVE

All officers and employees, other than seasonal employees and certain classifications of nursing personnel, shall be granted vacation leave. Fair Labor Standards Act (“FLSA”) Covered and Exempt non-union employees and those governed by collective bargaining agreements will accrue vacation. Vacation accruals for employees may vary in accordance with provisions of collective bargaining agreements or existing policies.

Vacation accruals will be carried out in accordance with the biweekly payroll system. Employees must be in a pay status for a minimum of five days in a pay period to accrue vacation time in that period.

All individuals employed on a part-time work schedule of twenty (20) hours per week or more shall be granted vacation leave with pay proportionate to the time worked per pay period.

Employees may use only such vacation leave as has been earned and accrued ~~provided, however, that five (5) working days of the initial vacation allowance may be allowed after the first six (6) months of service for employees who accrue vacation.~~ The heads of the County offices, departments, or institutions may establish the time when the vacation shall be taken.

FLSA Exempt and FLSA Covered non-union employees, ~~except Executive Level employees as noted in Paragraph 7 of this Section,~~ shall be granted vacation leave with pay for periods as follows.

Anniversary of Employment	Days of Vacation	Maximum Accumulation
1 – 4	15 vacation days	30 vacation days
5 - 9	20 vacation days	40 vacation days
10 onward	25 vacation days	50 vacation days

~~FLSA Exempt employees shall be advanced the equivalent of the maximum days of vacation based upon years of service as of December 1st or the 1st day of the month following their month of hire if the employee is in or hired into the position between December 1st – May 31st. FLSA Exempt employees shall be advanced the equivalent of ½ of the maximum vacation accrual based upon years of service if hired between June 1st– November 30th on the 1st day of the month following their month of hire. FLSA Exempt employees may retain double the amount of their vacation allocation based upon years of service.~~

~~FLSA Exempt Employees in Executive Level Positions shall receive five (5) weeks of vacation (25 days) per year. FLSA Exempt Employees in Executive Level Positions shall receive five (5) weeks of vacation on December 1st or the 1st day of the month following their month of hire if the employee is in or hired into an Executive Level Position (and begins working) between December 1st – May 31st. FLSA Exempt Employees hired into Executive-Level Positions who begin working between June 1st – November 30th shall receive two and a half (2 1/2) weeks of vacation on the 1st day of the month following their month of hire. The Chief of the Cook County Bureau of~~

~~Human Resources shall identify and/or approve Executive Level position designations. Executive Level employees may retain a maximum of no more than ten (10) weeks (50 days) of vacation.~~

Any employee of the County of Cook who has rendered continuous service to the City of Chicago, the Chicago Park District, the Forest Preserves District of Cook County, the Metropolitan Water Reclamation District of Greater Chicago, agencies under the State of Illinois including, without limitation, the University System, the Regional Transportation Agency, the Chicago Transit Authority and/or the Chicago Board of Education shall have the right to have the period of such service credited and counted for the purpose of computing the number of years of service as employees of the County for vacation credit only. All discharges and resignations not followed by reinstatement within one (1) year shall interrupt continuous service and shall result in the loss of all prior service credit. Credit for such prior service shall be established by filing, with the designated Human Resources Officer, a certificate of such prior service from such former place or places of employment.

In the event an employee has not taken vacation leave as provided under this section by reason of separation from service, the employee's unused accumulated vacation will be paid out following separation from service. In the event of death of an employee, the employee's spouse or estate shall be entitled to receive such unused accumulated vacation.

In computing years of service for vacation leave, employees shall be credited with regular working time plus the time of duty disability.

Any Cook County employee returning from military leave in accordance with the Military Service Policy shall be entitled to be credited with working time for each of the years absent due to military or naval service. The veteran's years of service for purposes of accrual of vacation time in the year of return to employment with Cook County shall be the same as if employment had continued without interruption by military service.

Holidays recognized by the Board of Commissioners of Cook County are not to be counted as part of a vacation.

County Board of Commissioners.

SPONSORS : Commissioner Daley

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

SOURCE OF FUNDING : N/A
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT :

The following section of the Resolution and Annual Appropriation Bill for FY 2024 found in Volume I of the Executive Budget Recommendation shall be amended as provided below.

BUDGETARY UNIT :

COMMENTS:

The following section of the Resolution and Annual Appropriation Bill for FY 2024 found in Volume I of the Executive Budget Recommendation shall be amended as provided below.

Section 15. That capital equipment purchases will follow an ongoing equipment replacement policy for each major category of equipment used by Agencies, as articulated in the County Performance Based Management and Budgeting Ordinance Article X Section 2-932, including but not limited to vehicles, telecommunications and technology equipment, office furniture, fixed plant and institutional equipment, and medical and lab equipment. During Fiscal Year 2024, all County Agencies shall submit an inventory of capital equipment to include specific inventories of software assets and technology hardware assets which shall identify such a replacement cycle. Capital Improvement projects shall be approved by the Board of Commissioners, with a replacement cycle where applicable, as identified in the Appropriation Bill. Total appropriations for approved capital equipment, capital improvements, and transportation and highway capital projects shall not exceed the amount as appropriated by the Board of Commissioners for said purposes during Fiscal Year ~~2023-2024~~, except as permitted pursuant to Section 278. Capital equipment, capital improvements, and transportation and highway capital equipment should be funded, if possible, through a mix of funding sources including operating funds, special revenue funds, grant dollars, and short- and long-term financing alternatives including sales tax bonds, general obligation bonds, revolving lines or credit, or other debt instruments available to the County. In connection with any such short and long-term financing alternatives, the Chief Financial Officer of Cook County (the "Chief Financial Officer") is authorized from time to time during Fiscal Year 2024 to declare in writing official intent in connection with such financings that all or a portion of the proceeds from such financing alternatives be used to reimburse the County, which writing shall be filed and received with the Finance Committee.

That appropriation authority to procure capital equipment by Special Revenue Funds using short-term financing arrangements shall require repayment by the Special Revenue Fund over the period approved by the Chief Financial Officer. These repayments will be deposited annually to reimburse the funding source that was initially used to finance the project.

Notwithstanding anything herein to the contrary, the County expects to incur significant costs for the capital equipment, capital improvements and transportation and highway capital equipment referenced above and approved hereby (the "Capital Improvements") and the County has determined that it intends to finance all or a portion of the cost of the Capital Improvements with the proceeds of obligations the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt bonds"). No costs of the Capital Improvements to be so financed or reimbursed were paid more than 60 days prior to the date of this Resolution, other than preliminary expenditures (not exceeding 20% of the aggregate issue price of the tax-exempt bonds issued to finance the Capital Improvements), provided that such preliminary expenditures shall not include costs of land acquisition or site preparation or other costs of construction or acquisition of the Capital Improvements. The County hereby declares its intention and reasonable expectation to use proceeds of tax-exempt bonds (the "Reimbursement Bonds") to reimburse itself for expenditures for costs of the Capital Improvements. The County intends that the Reimbursement Bonds are to be issued, and the reimbursements made, by the later of 18-months after the payment of the costs or after the Capital Improvements are placed in service,

but in any event, no later than three years after the date the original expenditure was paid. The County anticipates that the maximum principal amount of Bonds issued to finance the County including Reimbursement Bonds, will not exceed \$400,000,000.00. The costs of the Capital Improvements consist entirely of capital expenditures or cost of issuance of tax-exempt bonds, and no cost of the Capital Improvements to be reimbursed with the proceeds of the Reimbursement Bonds is a cost of working capital. The appropriate officers of the County are hereby authorized and directed to take or approve the taking of such actions as may be necessary or appropriate in order to preserve the ability of the County to finance its capital expenditures in accordance with the federal tax regulations and this Resolution. The County will not, at any time within one year after any allocation of proceeds of the Reimbursement Bonds to reimburse any expenditure, use the reimbursed funds to create a sinking fund for any issue of tax-exempt bonds to otherwise replace the proceeds of any issue of tax-exempt bonds.

Toni Preckwinkle
President,
Cook County Board of Commissioners

John P. Daley
Chairman, Committee on Finance

Tanya S. Anthony
Chief Financial Officer

Kanako Ishida Musselwhite
Budget Director

Tara Stamps
1st District Commissioner

Dennis Deer
2nd District Commissioner

Bill Lowry
3rd District Commissioner

Stanley Moore
4th District Commissioner

Monica Gordon
5th District Commissioner

Donna Miller
6th District Commissioner

Alma E. Anaya
7th District Commissioner

Anthony Quezada
8th District Commissioner

Maggie Trevor
9th District Commissioner

Bridget Gainer
10th District Commissioner

John P. Daley
11th District Commissioner

Bridget Degnen
12th District Commissioner

Josina Morita
13th District Commissioner

Scott R. Britton
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Kevin B. Morrison
15th District Commissioner

Frank J. Aguilar
16th District Commissioner

Sean M. Morrison
17th District Commissioner

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