

**FY19 - Department Account Summary By Fund**  
**40050-CCH Health Fund**  
**4020-Cook County Health & Hospital Systems Board**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$341,779,824	\$598,684,106	\$539,050,446	\$640,963,447	\$640,963,447	\$101,913,001	18.9%
501030-Turnover Adjustment	-	(59,633,661)	-	(66,625,270)	(66,625,270)	(66,625,270)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	558,134	-	-	-	-	0	0.0%
501166-Planned Salary Adjustment - Budget Entry	-	3,000,000	3,000,000	5,000,000	5,000,000	2,000,000	66.7%
501170-Appropriation Adjustment - Budget Entry	-	0	0	0	0	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	94,200	94,200	192,689	192,689	98,489	104.6%
501201-Differential Dollars- Budget Entry	5,716,927	10,386,705	10,386,705	10,122,071	10,122,071	(264,634)	(2.5)%
501211-Planned Overtime Compensation - Budget Entry	27,576,420	36,220,566	36,220,566	35,801,839	35,801,839	(418,727)	(1.2)%
501259-Emp Hlth Insurance Waive- Budget Entry	85,838	82,000	82,000	82,000	82,000	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	3,240,138	5,864,758	5,864,758	5,841,157	5,841,157	(23,601)	(0.4)%
501421-Sal/Wag of Empl Per Contract - Budget Entry	1,932,645	4,037,771	4,037,771	3,639,320	3,639,320	(398,451)	(9.9)%
501511-Mandatory Medicare Cost - Budget Entry	4,270,932	8,419,129	8,419,128	9,393,911	9,393,911	974,782	11.6%
501541-Worker's Compensation - Budget Entry	4,179,718	5,572,822	5,572,822	4,705,988	4,705,988	(866,834)	(15.6)%
501590-Group Life Insurance- Budget Entry	608,679	811,562	811,562	1,039,668	1,039,668	228,106	28.1%
501610-Group Health Insurance- Budget Entry	44,223,187	58,961,367	58,961,367	61,676,230	61,676,230	2,714,863	4.6%
501640-Group Dental Insurance- Budget Entry	1,817,625	2,423,407	2,423,407	2,676,207	2,676,207	252,800	10.4%
501660-Unemployment Compensation- Budget Entry	595,851	794,459	794,459	250,418	250,418	(544,041)	(68.5)%
501690-Vision Care- Budget Entry	549,143	731,564	731,563	721,645	721,645	(9,919)	(1.4)%
501715-Group Pharmacy Insurance- Budget Entry	15,918,516	21,223,896	21,223,896	22,377,466	22,377,466	1,153,571	5.4%
501750-Shared Tuition- Budget Entry	681,035	945,201	945,201	945,201	945,201	0	0.0%
501790-Prof /Tech Membership Fees- Budget Entry	400,892	540,777	634,572	568,737	568,737	(65,835)	(10.4)%
501805-Training Program Staff Pe- Budget Entry	509,990	1,364,306	1,061,196	1,636,530	1,636,530	575,334	54.2%
501830-Personal Allowance Not Classified- Budget Entry	290,776	503,875	493,925	467,075	467,075	(26,850)	(5.4)%
501770-Seminar For Professional Employees.- Budget Entry	23,075	314,335	305,905	257,781	257,781	(48,124)	(15.7)%
501836-Transportation and Travel Expenses - Budget Entry	355,907	139,732	311,598	500	500	(311,098)	(99.8)%
501838-Transportation or Resident- Budget Entry	-	223,691	-	397,027	397,027	397,027	100.0%
520010-Ambulance Service - Budget Entry	4,034,351	4,881,198	4,791,762	9,894,524	9,894,524	5,102,762	106.5%
520030-Armored Car Service - Budget Entry	36,781	11,040	30,709	17,709	17,709	(13,000)	(42.3)%
520050-Scavenger and Materail Services - Budget Entry	279,546	521,888	566,231	487,383	487,383	(78,848)	(13.9)%
520100-Transport Services - Budget Entry	29,180	54,389	52,757	52,757	52,757	0	0.0%
520150-Communication Services - Budget Entry	1,241,937	1,758,589	1,675,832	3,640,834	3,640,834	1,965,002	117.3%
520190-Laundry and Linen Services - Budget Entry	1,499,229	1,327,007	2,787,197	2,663,129	2,663,129	(124,068)	(4.5)%
520210-Food Services - Budget Entry	4,434,332	3,802,498	6,302,498	6,294,467	6,294,467	(8,031)	(0.1)%
520260-Postage - Budget Entry	161,747	260,962	313,298	342,273	342,273	28,975	9.2%
520280-Shipping and Freight Services - Budget Entry	711,397	1,378,716	1,337,373	1,425,488	1,425,488	88,115	6.6%
520390-Contract Maintenance Service - Budget Entry	4,025,700	3,852,397	6,652,397	1,783,197	1,783,197	(4,869,200)	(73.2)%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

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**4020-Cook County Health & Hospital Systems Board**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
520470-Services For Minor/Indigent - Budget Entry	-	-	-	0	0	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	108,694	335,678	279,567	409,339	409,339	129,772	46.4%
520508-Printing and Inside Reproduction Services	9,583	-	53,339	9,000	9,000	(44,339)	(83.1)%
520512-Surveys, Operations and Reports- Budget Entry	-	86,020	-	74,515	74,515	74,515	100.0%
520610-Advertising For Specific Purposes - Budget Entry	48,735	373,456	362,252	497,118	497,118	134,866	37.2%
520650-Media Storage Services - Budget Entry	-	66,787	54,785	44,940	44,940	(9,845)	(18.0)%
520675-Purchased Services - Budget Entry	832,901	2,406,246	1,814,160	5,916,857	5,916,857	4,102,697	226.1%
520730-Loss and Valuation - Budget Entry	213	239	239	239	239	0	(0.1)%
520790-Malpractice Insurance- Budget Entry	2,644,750	2,644,750	2,644,750	2,900,000	2,900,000	255,250	9.7%
520830-Professional Services - Budget Entry	57,116,501	71,120,127	113,719,627	120,949,012	120,949,012	7,229,385	6.4%
521010-Professional Legal Expenses - Budget Entry	57,801	-	60,000	60,000	60,000	0	0.0%
521019-Court Reporting- Budget Entry	-	920	10,892	-	-	(10,892)	(100.0)%
521024-Medical Consultation Services- Budget Entry	14,539,269	19,387,775	23,361,142	23,374,088	23,374,088	12,946	0.1%
521120-Registry Services - Budget Entry	7,380,879	5,123,918	11,573,918	9,728,052	9,728,052	(1,845,866)	(15.9)%
521160-Managed Care Claims - Budget Entry	1,052,285,174	928,451,003	1,160,840,626	1,416,569,085	1,416,569,085	255,728,459	22.0%
521210-Laboratory Test For Indigent Patient- Budget Entry	615	-	40,000	-	-	(40,000)	(100.0)%
521235-Laboratory and Related Services- Budget Entry	7,981,578	9,033,661	14,382,651	12,145,893	12,145,893	(2,236,758)	(15.6)%
530010-Food Supplies - Budget Entry	28,570	181,799	216,373	217,201	217,201	828	0.4%
530105-Wearing Apparel - Budget Entry	27,634	93,352	90,570	146,508	146,508	55,938	61.8%
530175-Institutional Supplies - Budget Entry	698,103	1,258,780	1,123,016	2,393,210	2,393,210	1,270,194	113.1%
530188-Institutional Supply Expense- Budget Entry	1,028,672	563,730	1,916,818	104,081	104,081	(1,812,737)	(94.6)%
530228-Supplies and Mater. NOC- Budget Entry	12	-	-	-	-	0	0.0%
530605-Office Supplies - Budget Entry	266,214	626,555	1,409,677	644,081	644,081	(765,596)	(54.3)%
530640-Books, Periodicals and Publications - Budget Entry	123,253	238,451	240,755	241,695	241,695	940	0.4%
530646-County Wide Lexis-Nexis Contract - Budget Entry	9,634	9,932	9,634	9,634	9,634	0	0.0%
531670-Computer and Data Processing Supplies - Budget Entry	1,705,361	2,500,980	2,420,950	3,189,378	3,189,378	768,428	31.7%
530705-Multimedia Supplies - Budget Entry	9,955	236,713	150,112	138,619	138,619	(11,493)	(7.7)%
530840-Surgical Supplies - Budget Entry	14,775,264	-	11,118,165	285,071	285,071	(10,833,094)	(97.4)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	3,318,606	8,288,655	28,234,577	41,915,398	41,915,398	13,680,821	48.5%
530804-Clinical Laboratory Supplies- Budget Entry	7,504,745	8,296,858	12,311,009	9,189,431	9,189,431	(3,121,578)	(25.4)%
530814-Radioactive Agents- Budget Entry	549,276	719,607	998,019	875,733	875,733	(122,286)	(12.3)%
530822-Blood Derivatives- Budget Entry	2,954,574	3,673,589	3,293,381	2,700,000	2,700,000	(593,381)	(18.0)%
530910-Pharmaceuticals Supplies - Budget Entry	32,501,108	77,578,800	59,162,827	80,827,749	80,827,749	21,664,922	36.6%
530941-Surgical Supplies- Budget Entry	5,617,270	26,128,068	24,324,229	-	-	(24,324,229)	(100.0)%
530963-AZT Drugs- Budget Entry	8,569,798	5,170,000	11,298,682	-	-	(11,298,682)	(100.0)%
540016-Water- Budget Entry	412,156	1,047,991	1,047,991	693,000	693,000	(354,991)	(33.9)%

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**4020-Cook County Health & Hospital Systems Board**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
540022-Utilities Electricity- Budget Entry	4,714,281	7,704,831	7,744,831	6,544,769	6,544,769	(1,200,062)	(15.5)%
540028-Utilities Gas- Budget Entry	1,890,635	2,885,958	2,885,958	2,620,531	2,620,531	(265,427)	(9.2)%
540034-Other Utilities- Budget Entry	-	17,868	17,332	25,000	25,000	7,668	44.2%
540110-Moving Expense and Remodeling - Budget Entry	-	115,322	111,862	41,352	41,352	(70,510)	(63.0)%
540130-Maintenance and Subscription Services - Budget Entry	661,169	922,822	922,822	1,106,086	1,106,086	183,264	19.9%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	37,060,109	63,921,848	62,951,848	84,586,724	84,586,724	21,634,876	34.4%
540140-Repair Medical Equipment- Budget Entry	4,378,816	9,916,829	9,619,324	10,640,058	10,640,058	1,020,734	10.6%
540146-Operation of Auto Equipment- Budget Entry	28,296	43,146	61,852	61,852	61,852	0	0.0%
540149-Other Maintenance Services- Budget Entry	78,402	267,990	189,950	170,080	170,080	(19,870)	(10.5)%
540250-Automotive Operations and Maintenance - Budget Entry	50,235	77,970	95,631	66,532	66,532	(29,099)	(30.4)%
540350-Property Maintenance and Operations - Budget Entry	3,948,326	3,663,016	6,945,125	6,288,548	6,288,548	(656,577)	(9.5)%
540370-Maintenance of Facilities- Budget Entry	3,704,024	4,173,561	7,278,354	3,346,930	3,346,930	(3,931,424)	(54.0)%
550010-Office and Data Processing Equip Rental - Budget Entry	505,357	770,149	920,149	770,149	770,149	(150,000)	(16.3)%
550030-Countywide Canon Photocopy Lease - Budget Entry	1,492	1,492	1,492	1,865	1,865	373	25.0%
550100-Institutional Equipment Rental - Budget Entry	566	4,328	4,198	4,198	4,198	0	0.0%
550130-Facility and Office Space Rental - Budget Entry	726,573	3,564,621	2,684,620	6,720,954	6,720,954	4,036,333	150.4%
550137-Rental and Leasing NOC- Budget Entry	5,280,417	7,199,937	6,983,939	12,671	12,671	(6,971,268)	(99.8)%
550080-Medical Equipment Rental- Budget Entry	4,727,938	12,219,271	8,950,693	26,150,597	26,150,597	17,199,904	192.2%
560010-Real Estate Operations - Budget Entry	(5,000)	-	-	-	-	0	0.0%
560107-Building Improvements- Budget Entry	153,296	-	300,000	-	-	(300,000)	(100.0)%
560185-Medical Equipment Rental - Budget Entry	34,701	3,624,800	724,800	3,624,800	3,624,800	2,900,000	400.1%
560225-Computer and Data Processing Supplies - Budget Entry	-	579,600	479,600	0	0	(479,600)	(100.0)%
560245-Furniture Supplies - Budget Entry	1,037	1,159,200	409,200	1,159,200	1,159,200	750,000	183.3%
568010-Depreciation - Budget Entry	5,181,449	-	-	-	-	0	0.0%
580010-Reserve For Claim - Budget Entry	19,747,375	26,329,833	26,329,833	29,436,019	29,436,019	3,106,186	11.8%
580033-Reimbursement Designated Fund - Budget Entry	69,000	302,375	252,375	1,302,375	1,302,375	1,050,000	416.0%
580220-Institution Memberships/FE - Budget Entry	298,113	736,675	786,675	880,591	880,591	93,916	11.9%
580380-Appropriation Adjustments - Budget Entry	-	-	308,681,057	-	-	(308,681,057)	(100.0)%
580420-Appropriation Transfer - Budget Entry	-	(2,269,050)	(2,269,050)	(150,000)	(150,000)	2,119,050	(93.4)%
580452-Reserve For Flex Spending Prog - Budget Entry	(1,961)	60,340	60,340	60,340	60,340	0	0.0%
590720-Discount Taken - EBS	(162)	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$1,788,110,835</b>	<b>\$2,043,194,423</b>	<b>\$2,668,626,645</b>	<b>\$2,690,454,544</b>	<b>\$2,690,454,544</b>	<b>\$21,827,899</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41195-Cermak Health Services of Cook County**  
**4240-Cermak Health Services**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$29,344,196	\$53,392,783	\$48,074,402	\$53,040,406	\$53,040,406	\$4,966,004	10.3%
501030-Turnover Adjustment	-	(5,318,382)	-	(5,304,041)	(5,304,041)	(5,304,041)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	4,873	-	-	-	-	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	4,508	4,508	6,839	6,839	2,331	51.7%
501201-Differential Dollars- Budget Entry	1,087,991	2,638,500	2,638,500	2,725,001	2,725,001	86,501	3.3%
501211-Planned Overtime Compensation - Budget Entry	4,049,770	4,900,000	4,900,000	4,627,400	4,627,400	(272,600)	(5.6)%
501259-Emp Hlth Insurance Waive- Budget Entry	12,000	7,200	7,200	7,200	7,200	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	679,356	2,302,051	2,302,051	1,134,322	1,134,322	(1,167,729)	(50.7)%
501421-Sal/Wag of Empl Per Contract - Budget Entry	-	47,740	47,740	-	-	(47,740)	(100.0)%
501511-Mandatory Medicare Cost - Budget Entry	408,852	784,094	784,094	785,534	785,534	1,439	0.2%
501541-Worker's Compensation - Budget Entry	543,273	724,306	724,306	652,284	652,284	(72,022)	(9.9)%
501590-Group Life Insurance- Budget Entry	52,316	69,749	69,749	90,006	90,006	20,257	29.0%
501610-Group Health Insurance- Budget Entry	4,147,204	5,528,358	5,528,358	5,884,231	5,884,231	355,874	6.4%
501640-Group Dental Insurance- Budget Entry	160,244	213,619	213,619	245,301	245,301	31,682	14.8%
501660-Unemployment Compensation- Budget Entry	49,241	65,651	65,651	23,730	23,730	(41,921)	(63.9)%
501690-Vision Care- Budget Entry	49,188	65,572	65,572	67,615	67,615	2,043	3.1%
501715-Group Pharmacy Insurance- Budget Entry	1,452,875	1,936,827	1,936,827	2,090,726	2,090,726	153,900	7.9%
501750-Shared Tuition- Budget Entry	60,231	92,000	92,000	92,000	92,000	0	0.0%
501790-Prof /Tech Membership Fees- Budget Entry	-	920	892	892	892	0	0.0%
501805-Training Program Staff Pe- Budget Entry	3,731	31,317	30,377	30,377	30,377	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	-	11,206	10,869	10,870	10,870	1	0.0%
501836-Transportation and Travel Expenses - Budget Entry	27,754	-	33,308	-	-	(33,308)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	13,708	-	48,000	48,000	48,000	100.0%
520010-Ambulance Service - Budget Entry	217,755	276,000	294,720	340,000	340,000	45,280	15.4%
520050-Scavenger and Materail Services - Budget Entry	7,057	18,400	17,848	17,848	17,848	0	0.0%
520150-Communication Services - Budget Entry	-	934	906	-	-	(906)	(100.0)%
520190-Laundry and Linen Services - Budget Entry	-	4,194	4,068	-	-	(4,068)	(100.0)%
520260-Postage - Budget Entry	808	1,564	1,517	1,500	1,500	(17)	(1.1)%
520280-Shipping and Freight Services - Budget Entry	-	84	84	-	-	(84)	(100.0)%
520390-Contract Maintenance Service - Budget Entry	11,099	28,538	28,538	28,538	28,538	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	2,108	24,840	22,095	5,000	5,000	(17,095)	(77.4)%
520508-Printing and Inside Reproduction Services	6,554	-	-	9,000	9,000	9,000	100.0%
520675-Purchased Services - Budget Entry	196,756	471,960	457,801	320,000	320,000	(137,801)	(30.1)%
520830-Professional Services - Budget Entry	97,381	47,564	317,564	136,000	136,000	(181,564)	(57.2)%
521019-Court Reporting- Budget Entry	-	920	892	-	-	(892)	(100.0)%
521024-Medical Consultation Services- Budget Entry	(81,628)	266,800	373,796	-	-	(373,796)	(100.0)%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41195-Cermak Health Services of Cook County**  
**4240-Cermak Health Services**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
521120-Registry Services - Budget Entry	82,497	400,200	300,200	200,000	200,000	(100,200)	(33.4)%
521235-Laboratory and Related Services- Budget Entry	83,261	83,886	81,369	115,000	115,000	33,631	41.3%
530010-Food Supplies - Budget Entry	11,009	23,920	53,202	26,000	26,000	(27,202)	(51.1)%
530105-Wearing Apparel - Budget Entry	1,243	-	-	-	-	0	0.0%
530175-Institutional Supplies - Budget Entry	57,739	77,794	77,460	120,000	120,000	42,540	54.9%
530188-Institutional Supply Expense- Budget Entry	14,869	-	430,000	-	-	(430,000)	(100.0)%
530228-Supplies and Mater. NOC- Budget Entry	12	-	-	-	-	0	0.0%
530605-Office Supplies - Budget Entry	12,382	37,314	36,195	30,000	30,000	(6,195)	(17.1)%
530640-Books, Periodicals and Publications - Budget Entry	686	5,277	5,119	5,000	5,000	(119)	(2.3)%
531670-Computer and Data Processing Supplies - Budget Entry	-	2,760	2,677	-	-	(2,677)	(100.0)%
530705-Multimedia Supplies - Budget Entry	5,872	20,971	20,342	12,000	12,000	(8,342)	(41.0)%
530840-Surgical Supplies - Budget Entry	202,304	-	(79,627)	-	-	79,627	(100.0)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	(568)	161,923	81,146	500,000	500,000	418,854	516.2%
530804-Clinical Laboratory Supplies- Budget Entry	-	89,074	318	-	-	(318)	(100.0)%
530814-Radioactive Agents- Budget Entry	-	10,905	10,578	6,000	6,000	(4,578)	(43.3)%
530910-Pharmaceuticals Supplies - Budget Entry	(6,341,694)	8,460,000	7,290,741	10,000,000	10,000,000	2,709,259	37.2%
530941-Surgical Supplies- Budget Entry	12,872	289,708	41,017	-	-	(41,017)	(100.0)%
530963-AZT Drugs- Budget Entry	(7,046)	-	(14,092)	-	-	14,092	(100.0)%
540130-Maintenance and Subscription Services - Budget Entry	-	920	920	-	-	(920)	(100.0)%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	3,189,001	6,751,019	6,751,019	9,016,936	9,016,936	2,265,917	33.6%
540140-Repair Medical Equipment- Budget Entry	-	62,914	61,027	61,027	61,027	0	0.0%
540149-Other Maintenance Services- Budget Entry	2,321	21,269	20,631	20,000	20,000	(631)	(3.1)%
540250-Automotive Operations and Maintenance - Budget Entry	3,255	3,355	3,255	3,255	3,255	0	0.0%
540370-Maintenance of Facilities- Budget Entry	365	41,943	20,685	20,000	20,000	(685)	(3.3)%
550010-Office and Data Processing Equip Rental - Budget Entry	880	1,840	1,840	1,840	1,840	0	0.0%
550080-Medical Equipment Rental- Budget Entry	3,548	22,310	21,641	21,641	21,641	0	0.0%
568010-Depreciation - Budget Entry	40,068	-	-	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	26,518	34,960	34,960	36,960	36,960	2,000	5.7%
<b>Total Operating:</b>	<b>\$39,992,378</b>	<b>\$85,257,787</b>	<b>\$84,302,474</b>	<b>\$87,312,239</b>	<b>\$87,312,239</b>	<b>\$3,009,765</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41197-JTDC - Health Services**  
**4241-Health Services - JTDC**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$1,764,193	\$3,004,805	\$2,704,324	\$5,922,398	\$5,922,398	\$3,218,074	119.0%
501030-Turnover Adjustment	-	(300,481)	-	(592,240)	(592,240)	(592,240)	100.0%
501201-Differential Dollars- Budget Entry	76,226	128,300	128,300	132,888	132,888	4,588	3.6%
501211-Planned Overtime Compensation - Budget Entry	162,630	206,837	206,837	206,837	206,837	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	65,957	244,098	244,098	273,328	273,328	29,229	12.0%
501511-Mandatory Medicare Cost - Budget Entry	21,136	47,109	47,109	70,344	70,344	23,235	49.3%
501590-Group Life Insurance- Budget Entry	3,526	4,701	4,701	5,811	5,811	1,110	23.6%
501610-Group Health Insurance- Budget Entry	274,457	365,942	365,942	338,840	338,840	(27,102)	(7.4)%
501640-Group Dental Insurance- Budget Entry	11,913	15,884	15,884	17,240	17,240	1,355	8.5%
501660-Unemployment Compensation- Budget Entry	1,197	1,596	1,596	1,302	1,302	(294)	(18.4)%
501690-Vision Care- Budget Entry	3,148	4,198	4,198	3,879	3,879	(319)	(7.6)%
501715-Group Pharmacy Insurance- Budget Entry	98,876	131,834	131,834	120,905	120,905	(10,929)	(8.3)%
501805-Training Program Staff Pe- Budget Entry	560	2,677	2,597	2,597	2,597	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	2,550	3,570	3,463	5,000	5,000	1,537	44.4%
501836-Transportation and Travel Expenses - Budget Entry	1,925	-	2,519	-	-	(2,519)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	2,597	-	3,000	3,000	3,000	100.0%
520050-Scavenger and Materail Services - Budget Entry	(1,213)	1,840	1,785	1,400	1,400	(385)	(21.6)%
520260-Postage - Budget Entry	-	-	-	500	500	500	100.0%
520280-Shipping and Freight Services - Budget Entry	-	9,200	8,924	-	-	(8,924)	(100.0)%
520390-Contract Maintenance Service - Budget Entry	-	920	920	920	920	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	53	1,840	1,785	1,785	1,785	0	0.0%
520830-Professional Services - Budget Entry	175	13,800	13,800	308,000	308,000	294,200	2,131.9%
521024-Medical Consultation Services- Budget Entry	-	-	-	100,000	100,000	100,000	100.0%
521120-Registry Services - Budget Entry	7,011	69,920	69,920	40,000	40,000	(29,920)	(42.8)%
530010-Food Supplies - Budget Entry	-	460	446	446	446	0	0.0%
530605-Office Supplies - Budget Entry	640	10,905	10,578	10,000	10,000	(578)	(5.5)%
530640-Books, Periodicals and Publications - Budget Entry	-	420	407	2,000	2,000	1,593	391.5%
530705-Multimedia Supplies - Budget Entry	-	3,355	3,255	3,000	3,000	(255)	(7.8)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	-	27,682	26,851	20,000	20,000	(6,851)	(25.5)%
540130-Maintenance and Subscription Services - Budget Entry	-	0	-	-	-	0	0.0%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	252,401	503,300	503,300	672,276	672,276	168,976	33.6%
540140-Repair Medical Equipment- Budget Entry	-	4,324	4,194	4,000	4,000	(194)	(4.6)%
568010-Depreciation - Budget Entry	950	-	-	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	3,088	3,680	3,680	3,680	3,680	0	0.0%
<b>Total Operating:</b>	<b>\$2,751,398</b>	<b>\$4,515,314</b>	<b>\$4,513,248</b>	<b>\$7,680,135</b>	<b>\$7,680,135</b>	<b>\$3,166,888</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41200-Health Systems Administration**  
**4890-Health System Administration**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$22,707,476	\$43,031,534	\$38,548,700	\$33,688,941	\$33,688,941	\$(4,859,760)	(12.6)%
501030-Turnover Adjustment	-	(4,359,756)	-	(3,368,894)	(3,368,894)	(3,368,894)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	941	-	-	-	-	0	0.0%
501166-Planned Salary Adjustment - Budget Entry	-	0	-	-	-	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	2,668	2,668	5,458	5,458	2,790	104.6%
501201-Differential Dollars- Budget Entry	70,405	105,815	105,815	20,263	20,263	(85,552)	(80.9)%
501211-Planned Overtime Compensation - Budget Entry	323,394	400,000	400,000	170,000	170,000	(230,000)	(57.5)%
501259-Emp Hlth Insurance Waive- Budget Entry	8,267	15,200	15,200	15,200	15,200	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	79,405	200,693	200,693	128,454	128,454	(72,239)	(36.0)%
501511-Mandatory Medicare Cost - Budget Entry	264,155	613,284	611,499	490,352	490,352	(121,147)	(19.8)%
501541-Worker's Compensation - Budget Entry	95,376	127,101	127,101	109,580	109,580	(17,521)	(13.8)%
501590-Group Life Insurance- Budget Entry	41,588	55,443	55,443	69,193	69,193	13,750	24.8%
501610-Group Health Insurance- Budget Entry	3,043,935	4,057,113	4,057,113	4,185,506	4,185,506	128,393	3.2%
501640-Group Dental Insurance- Budget Entry	135,596	180,748	180,748	193,209	193,209	12,461	6.9%
501660-Unemployment Compensation- Budget Entry	181,488	241,979	241,979	17,060	17,060	(224,919)	(92.9)%
501690-Vision Care- Budget Entry	37,287	49,701	49,701	47,469	47,469	(2,231)	(4.5)%
501715-Group Pharmacy Insurance- Budget Entry	1,055,952	1,407,537	1,407,537	1,460,233	1,460,233	52,696	3.7%
501750-Shared Tuition- Budget Entry	-	0	-	-	-	0	0.0%
501790-Prof /Tech Membership Fees- Budget Entry	11,498	45,218	43,870	34,521	34,521	(9,349)	(21.3)%
501805-Training Program Staff Pe- Budget Entry	22,152	129,002	74,532	357,050	357,050	282,518	379.1%
501830-Personal Allowance Not Classified- Budget Entry	-	0	-	-	-	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	13,768	108,600	106,342	89,385	89,385	(16,957)	(15.9)%
501836-Transportation and Travel Expenses - Budget Entry	17,798	-	37,171	-	-	(37,171)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	59,970	-	69,413	69,413	69,413	100.0%
520050-Scavenger and Materail Services - Budget Entry	-	5,520	5,354	-	-	(5,354)	(100.0)%
520100-Transport Services - Budget Entry	-	0	-	-	-	0	0.0%
520150-Communication Services - Budget Entry	1,062	43,240	11,943	-	-	(11,943)	(100.0)%
520210-Food Services - Budget Entry	-	4,929	4,929	-	-	(4,929)	(100.0)%
520260-Postage - Budget Entry	-	4,654	4,515	-	-	(4,515)	(100.0)%
520280-Shipping and Freight Services - Budget Entry	477	4,383	4,251	-	-	(4,251)	(100.0)%
520390-Contract Maintenance Service - Budget Entry	-	27,600	27,600	-	-	(27,600)	(100.0)%
520490-External Graphics and Reproduction Services - Budget Entry	28,629	112,908	54,521	209,528	209,528	155,007	284.3%
520508-Printing and Inside Reproduction Services	-	-	3,281	-	-	(3,281)	(100.0)%
520512-Surveys, Operations and Reports- Budget Entry	-	44,620	-	43,281	43,281	43,281	100.0%
520610-Advertising For Specific Purposes - Budget Entry	48,502	278,944	270,576	407,476	407,476	136,900	50.6%
520650-Media Storage Services - Budget Entry	-	17,296	16,777	16,777	16,777	0	0.0%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41200-Health Systems Administration**  
**4890-Health System Administration**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
520675-Purchased Services - Budget Entry	167,494	364,320	353,390	1,000,000	1,000,000	646,610	183.0%
520830-Professional Services - Budget Entry	4,618,131	8,335,467	12,335,467	10,996,717	10,996,717	(1,338,750)	(10.9)%
521024-Medical Consultation Services- Budget Entry	2,424	-	-	-	-	0	0.0%
521120-Registry Services - Budget Entry	-	0	-	-	-	0	0.0%
530010-Food Supplies - Budget Entry	-	17,296	16,777	10,000	10,000	(6,777)	(40.4)%
530605-Office Supplies - Budget Entry	33,740	82,432	80,567	71,842	71,842	(8,725)	(10.8)%
530640-Books, Periodicals and Publications - Budget Entry	45,783	90,545	87,828	85,846	85,846	(1,982)	(2.3)%
530646-County Wide Lexis-Nexis Contract - Budget Entry	9,634	9,932	9,634	9,634	9,634	0	0.0%
531670-Computer and Data Processing Supplies - Budget Entry	1,175,361	1,522,600	1,471,922	450,662	450,662	(1,021,260)	(69.4)%
530705-Multimedia Supplies - Budget Entry	-	17,296	16,777	-	-	(16,777)	(100.0)%
530840-Surgical Supplies - Budget Entry	89,052	-	-	-	-	0	0.0%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	56,987	-	70,000	-	-	(70,000)	(100.0)%
540110-Moving Expense and Remodeling - Budget Entry	-	0	-	-	-	0	0.0%
540130-Maintenance and Subscription Services - Budget Entry	-	0	-	153,480	153,480	153,480	100.0%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	(3,024)	37,664	117,664	37,382	37,382	(80,282)	(68.2)%
540350-Property Maintenance and Operations - Budget Entry	-	-	-	150,000	150,000	150,000	100.0%
550130-Facility and Office Space Rental - Budget Entry	106,377	859,646	559,646	1,160,880	1,160,880	601,234	107.4%
550080-Medical Equipment Rental- Budget Entry	-	0	-	-	-	0	0.0%
560245-Furniture Supplies - Budget Entry	-	0	-	-	-	0	0.0%
568010-Depreciation - Budget Entry	1,251,815	-	-	-	-	0	0.0%
580033-Reimbursement Designated Fund - Budget Entry	-	102,375	52,375	102,375	102,375	50,000	95.5%
580220-Institution Memberships/FE - Budget Entry	90,616	129,904	179,904	129,904	129,904	(50,000)	(27.8)%
<b>Total Operating:</b>	<b>\$35,833,544</b>	<b>\$58,585,420</b>	<b>\$62,021,811</b>	<b>\$52,818,178</b>	<b>\$52,818,178</b>	<b>\$(9,203,633)</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted



**FY19 - Department Account Summary By Fund  
41210-Provident Hospital of Cook County  
4891-Provident Hospital**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$18,806,479	\$30,871,819	\$27,599,502	\$35,219,657	\$35,219,657	\$7,620,155	27.6%
501030-Turnover Adjustment	-	(3,272,317)	-	(3,874,162)	(3,874,162)	(3,874,162)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	45,406	-	-	-	-	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	13,705	13,705	32,898	32,898	19,193	140.0%
501201-Differential Dollars- Budget Entry	284,220	527,407	527,407	475,884	475,884	(51,523)	(9.8)%
501211-Planned Overtime Compensation - Budget Entry	1,545,661	2,117,541	2,117,541	2,100,000	2,100,000	(17,541)	(0.8)%
501259-Emp Hlth Insurance Waive- Budget Entry	1,600	800	800	800	800	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	433,641	510,012	510,012	663,406	663,406	153,394	30.1%
501421-Sal/Wag of Empl Per Contract - Budget Entry	310,890	765,390	765,390	203,512	203,512	(561,878)	(73.4)%
501511-Mandatory Medicare Cost - Budget Entry	245,891	462,168	462,168	506,316	506,316	44,148	9.6%
501541-Worker's Compensation - Budget Entry	323,096	430,795	430,795	373,815	373,815	(56,980)	(13.2)%
501590-Group Life Insurance- Budget Entry	34,351	45,801	45,801	53,293	53,293	7,492	16.4%
501610-Group Health Insurance- Budget Entry	2,332,142	3,109,523	3,109,523	3,303,041	3,303,041	193,518	6.2%
501640-Group Dental Insurance- Budget Entry	89,796	119,728	119,728	132,210	132,210	12,481	10.4%
501660-Unemployment Compensation- Budget Entry	114,840	153,119	153,119	12,978	12,978	(140,141)	(91.5)%
501690-Vision Care- Budget Entry	30,136	40,181	40,181	39,248	39,248	(933)	(2.3)%
501715-Group Pharmacy Insurance- Budget Entry	857,184	1,142,913	1,142,913	1,211,439	1,211,439	68,527	6.0%
501790-Prof /Tech Membership Fees- Budget Entry	-	2,554	2,487	2,487	2,487	0	0.0%
501805-Training Program Staff Pe- Budget Entry	3,951	17,163	16,648	9,687	9,687	(6,961)	(41.8)%
501770-Seminar For Professional Employees.- Budget Entry	-	14,361	13,930	13,931	13,931	1	0.0%
501836-Transportation and Travel Expenses - Budget Entry	9,185	-	4,685	500	500	(4,185)	(89.3)%
501838-Transportation or Resident- Budget Entry	-	4,819	-	4,869	4,869	4,869	100.0%
520010-Ambulance Service - Budget Entry	-	129,398	125,516	-	-	(125,516)	(100.0)%
520030-Armored Car Service - Budget Entry	25,170	-	-	7,000	7,000	7,000	100.0%
520050-Scavenger and Materail Services - Budget Entry	17,548	69,184	67,108	54,000	54,000	(13,108)	(19.5)%
520190-Laundry and Linen Services - Budget Entry	44,516	147,200	142,784	142,784	142,784	0	0.0%
520210-Food Services - Budget Entry	1,030,000	1,036,895	1,536,895	1,536,894	1,536,894	(1)	0.0%
520260-Postage - Budget Entry	-	167	167	-	-	(167)	(100.0)%
520280-Shipping and Freight Services - Budget Entry	-	5,936	5,758	-	-	(5,758)	(100.0)%
520390-Contract Maintenance Service - Budget Entry	308,017	492,935	792,935	357,360	357,360	(435,575)	(54.9)%
520490-External Graphics and Reproduction Services - Budget Entry	-	960	949	2,288	2,288	1,339	141.0%
520508-Printing and Inside Reproduction Services	-	-	8,924	-	-	(8,924)	(100.0)%
520512-Surveys, Operations and Reports- Budget Entry	-	9,200	-	-	-	0	0.0%
520610-Advertising For Specific Purposes - Budget Entry	-	414	402	402	402	0	0.1%
520675-Purchased Services - Budget Entry	-	-	-	273,000	273,000	273,000	100.0%
520830-Professional Services - Budget Entry	1,263,231	1,371,341	2,301,341	1,248,341	1,248,341	(1,053,000)	(45.8)%

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund  
41210-Provident Hospital of Cook County  
4891-Provident Hospital**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
521024-Medical Consultation Services- Budget Entry	571,391	276,000	1,019,720	-	-	(1,019,720)	(100.0)%
521120-Registry Services - Budget Entry	863,032	460,000	1,260,000	1,141,196	1,141,196	(118,804)	(9.4)%
521235-Laboratory and Related Services- Budget Entry	43,941	71,300	2,229,161	67,500	67,500	(2,161,661)	(97.0)%
530010-Food Supplies - Budget Entry	14	-	-	-	-	0	0.0%
530105-Wearing Apparel - Budget Entry	139	3,444	3,344	3,344	3,344	0	0.0%
530175-Institutional Supplies - Budget Entry	(466)	209,714	3,423	350,000	350,000	346,577	10,126.2%
530188-Institutional Supply Expense- Budget Entry	180,592	183,290	177,791	0	0	(177,791)	(100.0)%
530605-Office Supplies - Budget Entry	1,478	19,092	18,525	9,000	9,000	(9,525)	(51.4)%
530640-Books, Periodicals and Publications - Budget Entry	155	1,765	1,719	1,719	1,719	0	0.0%
531670-Computer and Data Processing Supplies - Budget Entry	-	420	407	407	407	0	0.0%
530705-Multimedia Supplies - Budget Entry	-	14,136	13,712	5,000	5,000	(8,712)	(63.5)%
530840-Surgical Supplies - Budget Entry	803,495	-	(718,360)	2,211	2,211	720,571	(100.3)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	(83,103)	422,920	545,269	1,291,404	1,291,404	746,135	136.8%
530804-Clinical Laboratory Supplies- Budget Entry	94,352	167,278	158,860	158,860	158,860	0	0.0%
530814-Radioactive Agents- Budget Entry	-	-	-	10,000	10,000	10,000	100.0%
530910-Pharmaceuticals Supplies - Budget Entry	645,386	2,142,800	896,607	1,400,994	1,400,994	504,387	56.3%
530941-Surgical Supplies- Budget Entry	177,264	1,643,120	993,826	-	-	(993,826)	(100.0)%
530963-AZT Drugs- Budget Entry	(5,039)	-	(10,078)	-	-	10,078	(100.0)%
540016-Water- Budget Entry	46,441	171,244	171,244	67,000	67,000	(104,244)	(60.9)%
540022-Utilities Electricity- Budget Entry	649,070	1,093,372	1,093,372	1,047,683	1,047,683	(45,689)	(4.2)%
540028-Utilities Gas- Budget Entry	274,003	406,529	406,529	406,968	406,968	439	0.1%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	267,866	1,764,588	1,464,588	2,357,025	2,357,025	892,437	60.9%
540140-Repair Medical Equipment- Budget Entry	-	251,657	244,107	244,107	244,107	0	0.0%
540149-Other Maintenance Services- Budget Entry	-	1,678	1,628	1,628	1,628	0	0.0%
540350-Property Maintenance and Operations - Budget Entry	110,399	459,080	445,308	445,308	445,308	0	0.0%
550010-Office and Data Processing Equip Rental - Budget Entry	-	46,000	46,000	46,000	46,000	0	0.0%
550100-Institutional Equipment Rental - Budget Entry	538	4,328	4,198	4,198	4,198	0	0.0%
550080-Medical Equipment Rental- Budget Entry	131,917	218,638	212,079	262,328	262,328	50,249	23.7%
560185-Medical Equipment Rental - Budget Entry	-	-	-	0	0	0	0.0%
568010-Depreciation - Budget Entry	637,690	-	-	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	93,040	97,704	97,704	98,120	98,120	416	0.4%
<b>Total Operating:</b>	<b>\$33,660,547</b>	<b>\$50,471,208</b>	<b>\$52,839,798</b>	<b>\$53,529,878</b>	<b>\$53,529,878</b>	<b>\$690,080</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41215-Ambulatory & Community Health Network of Cook**  
**4893-Ambulatory & Community Health Network of Cook County**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$31,177,124	\$60,039,672	\$54,265,493	\$62,891,937	\$62,891,937	\$8,626,443	15.9%
501030-Turnover Adjustment	-	(5,774,179)	-	(6,289,194)	(6,289,194)	(6,289,194)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	102,384	-	-	-	-	0	0.0%
501170-Appropriation Adjustment - Budget Entry	-	11,500,000	11,500,000	11,500,000	11,500,000	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	4,853	4,853	12,134	12,134	7,281	150.0%
501201-Differential Dollars- Budget Entry	182,750	384,099	384,099	317,525	317,525	(66,574)	(17.3)%
501211-Planned Overtime Compensation - Budget Entry	601,652	1,151,137	1,151,137	960,000	960,000	(191,137)	(16.6)%
501259-Emp Hlth Insurance Waive- Budget Entry	12,843	12,400	12,400	12,400	12,400	0	0.0%
501421-Sal/Wag of Empl Per Contract - Budget Entry	-	-	-	20,769	20,769	20,769	100.0%
501511-Mandatory Medicare Cost - Budget Entry	366,407	752,541	752,541	912,234	912,234	159,693	21.2%
501541-Worker's Compensation - Budget Entry	171,981	229,308	229,308	200,796	200,796	(28,512)	(12.4)%
501590-Group Life Insurance- Budget Entry	51,617	68,823	68,823	99,903	99,903	31,080	45.2%
501610-Group Health Insurance- Budget Entry	5,322,234	7,096,312	7,096,312	7,408,533	7,408,533	312,221	4.4%
501640-Group Dental Insurance- Budget Entry	212,958	283,944	283,944	305,535	305,535	21,591	7.6%
501660-Unemployment Compensation- Budget Entry	108,399	144,532	144,532	28,224	28,224	(116,308)	(80.5)%
501690-Vision Care- Budget Entry	65,061	86,748	86,748	85,082	85,082	(1,666)	(1.9)%
501715-Group Pharmacy Insurance- Budget Entry	1,881,274	2,508,365	2,508,365	2,640,705	2,640,705	132,340	5.3%
501750-Shared Tuition- Budget Entry	81,390	92,000	92,000	92,000	92,000	0	0.0%
501790-Prof /Tech Membership Fees- Budget Entry	885	16,256	15,769	15,769	15,769	0	0.0%
501805-Training Program Staff Pe- Budget Entry	11,611	47,679	46,268	45,812	45,812	(456)	(1.0)%
501770-Seminar For Professional Employees.- Budget Entry	-	20,608	19,990	19,989	19,989	(1)	0.0%
501836-Transportation and Travel Expenses - Budget Entry	39,435	-	22,330	0	0	(22,330)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	22,963	-	33,000	33,000	33,000	100.0%
520010-Ambulance Service - Budget Entry	(71,356)	326,600	316,802	50,000	50,000	(266,802)	(84.2)%
520050-Scavenger and Materail Services - Budget Entry	-	29,606	28,717	28,717	28,717	0	0.0%
520210-Food Services - Budget Entry	-	673	673	92	92	(581)	(86.3)%
520260-Postage - Budget Entry	-	32,301	31,480	22,358	22,358	(9,122)	(29.0)%
520280-Shipping and Freight Services - Budget Entry	12	1,677	1,627	-	-	(1,627)	(100.0)%
520390-Contract Maintenance Service - Budget Entry	610,612	822,864	962,864	18,599	18,599	(944,265)	(98.1)%
520490-External Graphics and Reproduction Services - Budget Entry	790	13,244	12,942	12,482	12,482	(460)	(3.6)%
520650-Media Storage Services - Budget Entry	-	3,680	3,570	-	-	(3,570)	(100.0)%
520830-Professional Services - Budget Entry	769,592	4,278,648	4,278,648	7,310,989	7,310,989	3,032,341	70.9%
521120-Registry Services - Budget Entry	1,042,096	763,798	1,513,798	1,308,856	1,308,856	(204,942)	(13.5)%
521235-Laboratory and Related Services- Budget Entry	1,940	15,416	14,953	16,169	16,169	1,216	8.1%
530010-Food Supplies - Budget Entry	-	4,585	4,476	1,338	1,338	(3,138)	(70.1)%
530105-Wearing Apparel - Budget Entry	78	7,955	7,717	7,717	7,717	0	0.0%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41215-Ambulatory & Community Health Network of Cook**  
**4893-Ambulatory & Community Health Network of Cook County**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
530175-Institutional Supplies - Budget Entry	89	0	-	-	-	0	0.0%
530188-Institutional Supply Expense- Budget Entry	36,613	36,800	75,696	35,696	35,696	(40,000)	(52.8)%
530605-Office Supplies - Budget Entry	2,737	138,138	33,994	130,420	130,420	96,426	283.7%
530640-Books, Periodicals and Publications - Budget Entry	192	14,261	13,833	13,833	13,833	0	0.0%
530705-Multimedia Supplies - Budget Entry	-	46,000	4,620	44,620	44,620	40,000	865.8%
530840-Surgical Supplies - Budget Entry	11,878	-	28,043	-	-	(28,043)	(100.0)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	227,227	414,925	800,100	450,000	450,000	(350,100)	(43.8)%
530804-Clinical Laboratory Supplies- Budget Entry	14,353	42,797	75,847	30,000	30,000	(45,847)	(60.4)%
530814-Radioactive Agents- Budget Entry	2,467	20,342	19,732	19,732	19,732	0	0.0%
530910-Pharmaceuticals Supplies - Budget Entry	82,760	-	100,000	-	-	(100,000)	(100.0)%
530941-Surgical Supplies- Budget Entry	(2,566)	218,080	31,538	-	-	(31,538)	(100.0)%
540016-Water- Budget Entry	(3,661)	13,350	13,350	16,325	16,325	2,975	22.3%
540022-Utilities Electricity- Budget Entry	111,225	158,114	158,114	170,588	170,588	12,474	7.9%
540028-Utilities Gas- Budget Entry	33,256	45,966	45,966	40,667	40,667	(5,299)	(11.5)%
540130-Maintenance and Subscription Services - Budget Entry	-	4,600	4,600	4,600	4,600	0	0.0%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	9,739,831	19,071,908	18,321,908	25,468,375	25,468,375	7,146,467	39.0%
540140-Repair Medical Equipment- Budget Entry	-	197,886	191,949	191,949	191,949	0	0.0%
540350-Property Maintenance and Operations - Budget Entry	(4,325)	202,400	188,328	-	-	(188,328)	(100.0)%
540370-Maintenance of Facilities- Budget Entry	1,083,004	1,762,618	1,709,739	1,800,000	1,800,000	90,261	5.3%
550130-Facility and Office Space Rental - Budget Entry	473,043	1,854,880	1,264,880	4,700,000	4,700,000	3,435,120	271.6%
550080-Medical Equipment Rental- Budget Entry	(24,069)	892,400	463,628	865,628	865,628	402,000	86.7%
560185-Medical Equipment Rental - Budget Entry	-	772,800	172,800	3,624,800	3,624,800	3,452,000	1,997.7%
560225-Computer and Data Processing Supplies - Budget Entry	-	193,200	93,200	0	0	(93,200)	(100.0)%
560245-Furniture Supplies - Budget Entry	-	966,000	216,000	1,159,200	1,159,200	943,200	436.7%
568010-Depreciation - Budget Entry	259,708	-	-	-	-	0	0.0%
580033-Reimbursement Designated Fund - Budget Entry	69,000	150,000	150,000	1,150,000	1,150,000	1,000,000	666.7%
580220-Institution Memberships/FE - Budget Entry	195	2,576	2,576	2,576	2,576	0	0.0%
<b>Total Operating:</b>	<b>\$54,856,724</b>	<b>\$112,209,151</b>	<b>\$110,043,621</b>	<b>\$130,009,480</b>	<b>\$130,009,480</b>	<b>\$19,965,859</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41217-BOH Core Center**  
**4894-Ruth M. Rothstein CORE Center**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$4,491,001	\$7,509,363	\$6,766,501	\$7,754,704	\$7,754,704	\$988,202	14.6%
501030-Turnover Adjustment	-	(742,862)	-	(775,470)	(775,470)	(775,470)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	463	-	-	-	-	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	5,223	5,223	10,596	10,596	5,373	102.9%
501201-Differential Dollars- Budget Entry	17,540	30,350	30,350	25,001	25,001	(5,349)	(17.6)%
501211-Planned Overtime Compensation - Budget Entry	53,166	95,000	95,000	95,000	95,000	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	60,211	70,200	70,200	139,230	139,230	69,030	98.3%
501421-Sal/Wag of Empl Per Contract - Budget Entry	4,526	-	-	-	-	0	0.0%
501511-Mandatory Medicare Cost - Budget Entry	53,588	108,886	108,886	114,462	114,462	5,576	5.1%
501541-Worker's Compensation - Budget Entry	-	0	-	-	-	0	0.0%
501590-Group Life Insurance- Budget Entry	8,464	11,286	11,286	12,568	12,568	1,282	11.4%
501610-Group Health Insurance- Budget Entry	499,134	665,512	665,512	670,415	670,415	4,902	0.7%
501640-Group Dental Insurance- Budget Entry	23,297	31,062	31,062	33,204	33,204	2,142	6.9%
501660-Unemployment Compensation- Budget Entry	2,237	2,982	2,982	2,856	2,856	(126)	(4.2)%
501690-Vision Care- Budget Entry	6,349	8,465	8,465	7,864	7,864	(601)	(7.1)%
501715-Group Pharmacy Insurance- Budget Entry	182,815	243,753	243,753	243,481	243,481	(273)	(0.1)%
501750-Shared Tuition- Budget Entry	-	4,600	4,600	4,600	4,600	0	0.0%
501805-Training Program Staff Pe- Budget Entry	5,529	-	-	10,000	10,000	10,000	100.0%
501836-Transportation and Travel Expenses - Budget Entry	3,474	-	-	-	-	0	0.0%
501838-Transportation or Resident- Budget Entry	-	-	-	6,300	6,300	6,300	100.0%
520010-Ambulance Service - Budget Entry	-	9,200	8,924	16,500	16,500	7,576	84.9%
520190-Laundry and Linen Services - Budget Entry	-	773	750	750	750	0	0.1%
520260-Postage - Budget Entry	-	773	750	750	750	0	0.1%
520390-Contract Maintenance Service - Budget Entry	11,340	34,592	34,592	34,592	34,592	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	580	-	-	-	-	0	0.0%
520830-Professional Services - Budget Entry	-	11,329	11,329	11,329	11,329	0	0.0%
521235-Laboratory and Related Services- Budget Entry	5,160	8,389	8,137	8,137	8,137	0	0.0%
530010-Food Supplies - Budget Entry	363	1,678	1,628	1,628	1,628	0	0.0%
530105-Wearing Apparel - Budget Entry	-	839	814	814	814	0	0.0%
530175-Institutional Supplies - Budget Entry	24,195	50,839	49,314	49,314	49,314	0	0.0%
530605-Office Supplies - Budget Entry	-	7,952	7,714	12,714	12,714	5,000	64.8%
530640-Books, Periodicals and Publications - Budget Entry	606	1,678	1,628	1,628	1,628	0	0.0%
530705-Multimedia Supplies - Budget Entry	-	8,280	8,032	8,032	8,032	0	0.0%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	7,571	41,934	40,676	40,676	40,676	0	0.0%
530910-Pharmaceuticals Supplies - Budget Entry	348	-	-	13,000,000	13,000,000	13,000,000	100.0%
530963-AZT Drugs- Budget Entry	8,581,907	5,170,000	11,322,900	-	-	(11,322,900)	(100.0)%

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41217-BOH Core Center**  
**4894-Ruth M. Rothstein CORE Center**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
540016-Water- Budget Entry	2,574	4,842	4,842	5,300	5,300	458	9.4%
540022-Utilities Electricity- Budget Entry	169,901	249,258	249,258	227,348	227,348	(21,910)	(8.8)%
540028-Utilities Gas- Budget Entry	39,336	83,589	83,589	81,114	81,114	(2,475)	(3.0)%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	94,270	1,339,106	1,339,106	1,788,693	1,788,693	449,587	33.6%
550010-Office and Data Processing Equip Rental - Budget Entry	535	14,277	14,277	14,277	14,277	0	0.0%
<b>Total Operating:</b>	<b>\$14,350,479</b>	<b>\$15,083,149</b>	<b>\$21,232,079</b>	<b>\$23,658,406</b>	<b>\$23,658,406</b>	<b>\$2,426,326</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41220-Department of Public Health**  
**4895-Department of Public Health**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$5,730,911	\$9,726,775	\$8,748,645	\$9,285,988	\$9,285,988	\$537,343	6.1%
501030-Turnover Adjustment	-	(978,130)	-	(928,599)	(928,599)	(928,599)	100.0%
501190-Schedule Salary Adj. - Budget Entry	-	10,447	10,447	10,731	10,731	284	2.7%
501201-Differential Dollars- Budget Entry	30,131	15,100	15,100	15,100	15,100	0	0.0%
501211-Planned Overtime Compensation - Budget Entry	2,114	6,911	6,911	6,911	6,911	0	0.0%
501259-Emp Hlth Insurance Waive- Budget Entry	200	800	800	800	800	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	-	1,064	1,064	-	-	(1,064)	(100.0)%
501511-Mandatory Medicare Cost - Budget Entry	57,326	140,372	140,372	134,647	134,647	(5,725)	(4.1)%
501541-Worker's Compensation - Budget Entry	272,141	362,855	362,855	312,844	312,844	(50,011)	(13.8)%
501590-Group Life Insurance- Budget Entry	10,207	13,609	13,609	15,555	15,555	1,946	14.3%
501610-Group Health Insurance- Budget Entry	758,035	1,010,714	1,010,714	999,684	999,684	(11,030)	(1.1)%
501640-Group Dental Insurance- Budget Entry	33,720	44,960	44,960	46,785	46,785	1,824	4.1%
501660-Unemployment Compensation- Budget Entry	2,929	3,906	3,906	3,738	3,738	(168)	(4.3)%
501690-Vision Care- Budget Entry	9,230	12,306	12,306	11,560	11,560	(746)	(6.1)%
501715-Group Pharmacy Insurance- Budget Entry	268,872	358,497	358,497	358,456	358,456	(40)	0.0%
501750-Shared Tuition- Budget Entry	4,168	4,600	4,600	4,600	4,600	0	0.0%
501805-Training Program Staff Pe- Budget Entry	2,683	4,600	4,462	4,462	4,462	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	-	920	892	892	892	0	0.0%
501836-Transportation and Travel Expenses - Budget Entry	54,683	139,732	95,540	0	0	(95,540)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	-	-	80,000	80,000	80,000	100.0%
520050-Scavenger and Materail Services - Budget Entry	-	4,600	4,462	4,462	4,462	0	0.0%
520150-Communication Services - Budget Entry	31,903	83,886	81,369	119,000	119,000	37,631	46.2%
520260-Postage - Budget Entry	12	3,863	3,747	3,747	3,747	0	0.0%
520280-Shipping and Freight Services - Budget Entry	-	-	-	0	0	0	0.0%
520390-Contract Maintenance Service - Budget Entry	-	1,038	1,038	21,038	21,038	20,000	1,927.3%
520470-Services For Minor/Indigent - Budget Entry	-	-	-	0	0	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	9,550	2,433	12,360	2,360	2,360	(10,000)	(80.9)%
520610-Advertising For Specific Purposes - Budget Entry	-	-	-	0	0	0	0.0%
520730-Loss and Valuation - Budget Entry	213	239	239	239	239	0	(0.1)%
520830-Professional Services - Budget Entry	109,546	281,060	181,060	1,281,060	1,281,060	1,100,000	607.5%
521210-Laboratory Test For Indigent Patient- Budget Entry	615	-	40,000	-	-	(40,000)	(100.0)%
521235-Laboratory and Related Services- Budget Entry	2,293	58,720	16,958	56,958	56,958	40,000	235.9%
530010-Food Supplies - Budget Entry	749	1,546	1,499	1,499	1,499	0	0.0%
530175-Institutional Supplies - Budget Entry	-	-	-	0	0	0	0.0%
530605-Office Supplies - Budget Entry	18,157	23,915	23,198	50,000	50,000	26,802	115.5%
530640-Books, Periodicals and Publications - Budget Entry	-	2,317	2,248	2,248	2,248	0	0.0%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41220-Department of Public Health**  
**4895-Department of Public Health**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
530705-Multimedia Supplies - Budget Entry	2,677	14,989	24,539	14,539	14,539	(10,000)	(40.8)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	3,433	49,484	47,430	47,430	47,430	0	0.0%
530804-Clinical Laboratory Supplies- Budget Entry	570	-	570	570	570	0	0.0%
530814-Radioactive Agents- Budget Entry	-	-	-	0	0	0	0.0%
530822-Blood Derivatives- Budget Entry	626	-	30,000	-	-	(30,000)	(100.0)%
530910-Pharmaceuticals Supplies - Budget Entry	-	-	-	2,500	2,500	2,500	100.0%
540016-Water- Budget Entry	1,450	10,000	10,000	25,000	25,000	15,000	150.0%
540022-Utilities Electricity- Budget Entry	-	10,000	10,000	25,000	25,000	15,000	150.0%
540028-Utilities Gas- Budget Entry	-	10,000	10,000	25,000	25,000	15,000	150.0%
540034-Other Utilities- Budget Entry	-	17,868	17,332	25,000	25,000	7,668	44.2%
540110-Moving Expense and Remodeling - Budget Entry	-	18,400	17,848	17,848	17,848	0	0.0%
540130-Maintenance and Subscription Services - Budget Entry	-	10,366	10,366	10,366	10,366	0	0.0%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	36,076	168,085	168,085	240,261	240,261	72,176	42.9%
540140-Repair Medical Equipment- Budget Entry	-	38,971	37,802	37,802	37,802	0	0.0%
540146-Operation of Auto Equipment- Budget Entry	4,809	15,546	15,080	15,080	15,080	0	0.0%
540250-Automotive Operations and Maintenance - Budget Entry	9,728	11,589	11,242	11,242	11,242	0	0.0%
540370-Maintenance of Facilities- Budget Entry	280	69,000	16,930	26,930	26,930	10,000	59.1%
550010-Office and Data Processing Equip Rental - Budget Entry	4,060	9,200	9,200	9,200	9,200	0	0.0%
550030-Countywide Canon Photocopy Lease - Budget Entry	-	-	-	1,492	1,492	1,492	100.0%
550100-Institutional Equipment Rental - Budget Entry	28	-	-	-	-	0	0.0%
550130-Facility and Office Space Rental - Budget Entry	22,745	356,047	256,047	544,274	544,274	288,226	112.6%
550137-Rental and Leasing NOC- Budget Entry	-	3,863	3,747	3,747	3,747	0	0.0%
568010-Depreciation - Budget Entry	971	-	-	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	28,935	46,000	46,000	46,000	46,000	0	0.0%
<b>Total Operating:</b>	<b>\$7,526,778</b>	<b>\$12,203,065</b>	<b>\$11,946,078</b>	<b>\$13,036,044</b>	<b>\$13,036,044</b>	<b>\$1,089,966</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted



**FY19 - Department Account Summary By Fund**  
**41222-Managed Care**  
**4896-Managed Care**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$4,769,875	\$13,882,561	\$12,476,938	\$32,712,689	\$32,712,689	\$20,235,751	162.2%
501030-Turnover Adjustment	-	(1,405,623)	-	(3,271,269)	(3,271,269)	(3,271,269)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	46,454	-	-	-	-	0	0.0%
501201-Differential Dollars- Budget Entry	16,989	17,500	17,500	69,767	69,767	52,267	298.7%
501211-Planned Overtime Compensation - Budget Entry	26,406	25,000	25,000	276,500	276,500	251,500	1,006.0%
501259-Emp Hlth Insurance Waive- Budget Entry	2,176	533	533	533	533	0	0.0%
501511-Mandatory Medicare Cost - Budget Entry	52,613	137,199	137,199	474,334	474,334	337,135	245.7%
501541-Worker's Compensation - Budget Entry	42	-	-	-	-	0	0.0%
501590-Group Life Insurance- Budget Entry	4,578	6,098	6,098	25,445	25,445	19,347	317.3%
501610-Group Health Insurance- Budget Entry	337,984	449,423	449,423	1,042,966	1,042,966	593,542	132.1%
501640-Group Dental Insurance- Budget Entry	11,868	15,785	15,785	38,210	38,210	22,425	142.1%
501660-Unemployment Compensation- Budget Entry	1,358	1,806	1,806	4,704	4,704	2,898	160.5%
501690-Vision Care- Budget Entry	3,820	5,082	5,082	12,327	12,327	7,245	142.6%
501715-Group Pharmacy Insurance- Budget Entry	122,975	163,633	163,633	375,869	375,869	212,235	129.7%
501790-Prof /Tech Membership Fees- Budget Entry	65,685	92,000	89,240	100,276	100,276	11,036	12.4%
501805-Training Program Staff Pe- Budget Entry	880	23,000	22,310	67,677	67,677	45,367	203.3%
501770-Seminar For Professional Employees.- Budget Entry	525	13,800	13,386	17,714	17,714	4,328	32.3%
501836-Transportation and Travel Expenses - Budget Entry	15,896	-	78,085	-	-	(78,085)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	80,500	-	103,085	103,085	103,085	100.0%
520010-Ambulance Service - Budget Entry	3,887,953	4,140,000	4,015,800	8,988,024	8,988,024	4,972,224	123.8%
520100-Transport Services - Budget Entry	27,180	46,000	44,620	44,620	44,620	0	0.0%
520150-Communication Services - Budget Entry	-	-	-	17,848	17,848	17,848	100.0%
520260-Postage - Budget Entry	-	9,200	8,924	12,992	12,992	4,068	45.6%
520280-Shipping and Freight Services - Budget Entry	-	-	-	5,000	5,000	5,000	100.0%
520490-External Graphics and Reproduction Services - Budget Entry	-	-	-	20,000	20,000	20,000	100.0%
520508-Printing and Inside Reproduction Services	-	-	9,900	-	-	(9,900)	(100.0)%
520675-Purchased Services - Budget Entry	-	920,000	372,501	348,036	348,036	(24,465)	(6.6)%
520830-Professional Services - Budget Entry	43,924,876	50,245,234	85,245,234	86,504,973	86,504,973	1,259,739	1.5%
521160-Managed Care Claims - Budget Entry	1,052,285,174	928,451,003	1,160,840,626	1,416,569,085	1,416,569,085	255,728,459	22.0%
530105-Wearing Apparel - Budget Entry	-	18,400	17,848	17,848	17,848	0	0.0%
530605-Office Supplies - Budget Entry	3,076	16,560	16,063	50,000	50,000	33,937	211.3%
530640-Books, Periodicals and Publications - Budget Entry	133	1,840	1,785	2,677	2,677	892	50.0%
531670-Computer and Data Processing Supplies - Budget Entry	530,000	975,200	945,944	2,738,309	2,738,309	1,792,365	189.5%
530705-Multimedia Supplies - Budget Entry	-	1,472	1,428	1,428	1,428	0	0.0%
540016-Water- Budget Entry	-	-	-	1,000	1,000	1,000	100.0%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41222-Managed Care**  
**4896-Managed Care**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
540022-Utilities Electricity- Budget Entry	19,494	-	40,000	35,000	35,000	(5,000)	(12.5)%
540028-Utilities Gas- Budget Entry	-	-	-	20,000	20,000	20,000	100.0%
540110-Moving Expense and Remodeling - Budget Entry	-	0	-	-	-	0	0.0%
550130-Facility and Office Space Rental - Budget Entry	124,408	494,048	604,047	315,800	315,800	(288,247)	(47.7)%
580220-Institution Memberships/FE - Budget Entry	-	138,000	138,000	138,000	138,000	0	0.0%
580380-Appropriation Adjustments - Budget Entry	-	-	308,149,623	-	-	(308,149,623)	(100.0)%
<b>Total Operating:</b>	<b>\$1,106,282,418</b>	<b>\$998,965,254</b>	<b>\$1,573,954,361</b>	<b>\$1,547,881,466</b>	<b>\$1,547,881,466</b>	<b>\$(26,072,896)</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41225-Stroger Hospital of Cook County**  
**4897-John H. Stroger Jr, Hospital of Cook County**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$220,259,481	\$372,316,328	\$335,521,241	\$399,477,594	\$399,477,594	\$63,956,353	19.1%
501030-Turnover Adjustment	-	(36,918,165)	-	(42,105,105)	(42,105,105)	(42,105,105)	100.0%
501131-Salaries and Wages-Extra Empl-SPFD- Budget Entry	357,613	-	-	-	-	0	0.0%
501166-Planned Salary Adjustment - Budget Entry	-	3,000,000	3,000,000	5,000,000	5,000,000	2,000,000	66.7%
501170-Appropriation Adjustment - Budget Entry	-	(11,500,000)	(11,500,000)	(11,500,000)	(11,500,000)	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	50,729	50,729	112,510	112,510	61,781	121.8%
501201-Differential Dollars- Budget Entry	3,936,303	6,507,635	6,507,635	6,332,642	6,332,642	(174,993)	(2.7)%
501211-Planned Overtime Compensation - Budget Entry	20,535,369	27,118,140	27,118,140	27,309,191	27,309,191	191,051	0.7%
501259-Emp Hlth Insurance Waive- Budget Entry	47,952	45,067	45,067	45,067	45,067	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	1,921,568	2,536,639	2,536,639	3,502,417	3,502,417	965,778	38.1%
501421-Sal/Wag of Empl Per Contract - Budget Entry	1,617,229	3,224,641	3,224,641	3,415,038	3,415,038	190,397	5.9%
501511-Mandatory Medicare Cost - Budget Entry	2,767,374	5,305,758	5,307,542	5,891,635	5,891,635	584,093	11.0%
501541-Worker's Compensation - Budget Entry	2,088,454	2,784,652	2,784,652	2,859,706	2,859,706	75,054	2.7%
501590-Group Life Insurance- Budget Entry	392,118	522,834	522,834	665,958	665,958	143,124	27.4%
501610-Group Health Insurance- Budget Entry	26,927,970	35,905,015	35,905,015	37,646,856	37,646,856	1,741,841	4.9%
501640-Group Dental Insurance- Budget Entry	1,112,838	1,483,816	1,483,816	1,656,098	1,656,098	172,282	11.6%
501660-Unemployment Compensation- Budget Entry	132,493	176,662	176,662	155,216	155,216	(21,446)	(12.1)%
501690-Vision Care- Budget Entry	330,876	440,582	440,582	444,517	444,517	3,935	0.9%
501715-Group Pharmacy Insurance- Budget Entry	9,804,458	13,072,892	13,072,892	13,810,405	13,810,405	737,513	5.6%
501750-Shared Tuition- Budget Entry	535,247	752,001	752,001	752,001	752,001	0	0.0%
501790-Prof /Tech Membership Fees- Budget Entry	322,824	383,829	482,314	414,792	414,792	(67,522)	(14.0)%
501805-Training Program Staff Pe- Budget Entry	458,893	1,108,868	864,002	1,108,868	1,108,868	244,866	28.3%
501830-Personal Allowance Not Classified- Budget Entry	290,776	503,875	493,925	467,075	467,075	(26,850)	(5.4)%
501770-Seminar For Professional Employees.- Budget Entry	6,232	141,271	137,032	100,000	100,000	(37,032)	(27.0)%
501836-Transportation and Travel Expenses - Budget Entry	185,756	-	37,959	-	-	(37,959)	(100.0)%
501838-Transportation or Resident- Budget Entry	-	39,133	-	49,360	49,360	49,360	100.0%
520010-Ambulance Service - Budget Entry	-	-	30,000	500,000	500,000	470,000	1,566.7%
520030-Armored Car Service - Budget Entry	11,611	11,040	30,709	10,709	10,709	(20,000)	(65.1)%
520050-Scavenger and Materail Services - Budget Entry	256,154	392,738	440,956	380,956	380,956	(60,000)	(13.6)%
520100-Transport Services - Budget Entry	2,000	8,389	8,137	8,137	8,137	0	0.0%
520150-Communication Services - Budget Entry	1,110,773	1,380,000	1,338,600	3,198,986	3,198,986	1,860,386	139.0%
520190-Laundry and Linen Services - Budget Entry	1,454,713	1,174,840	2,639,595	2,519,595	2,519,595	(120,000)	(4.5)%
520210-Food Services - Budget Entry	3,404,332	2,760,000	4,760,000	4,757,481	4,757,481	(2,519)	(0.1)%
520260-Postage - Budget Entry	160,927	208,439	262,199	300,426	300,426	38,227	14.6%
520280-Shipping and Freight Services - Budget Entry	710,908	1,357,436	1,316,729	1,420,488	1,420,488	103,759	7.9%
520390-Contract Maintenance Service - Budget Entry	3,084,632	2,443,910	4,803,910	1,322,150	1,322,150	(3,481,760)	(72.5)%

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41225-Stroger Hospital of Cook County**  
**4897-John H. Stroger Jr, Hospital of Cook County**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
520490-External Graphics and Reproduction Services - Budget Entry	66,985	179,452	174,915	155,896	155,896	(19,019)	(10.9)%
520508-Printing and Inside Reproduction Services	3,029	-	31,234	-	-	(31,234)	(100.0)%
520512-Surveys, Operations and Reports- Budget Entry	-	32,200	-	31,234	31,234	31,234	100.0%
520610-Advertising For Specific Purposes - Budget Entry	234	94,098	91,275	89,240	89,240	(2,035)	(2.2)%
520650-Media Storage Services - Budget Entry	-	45,811	34,438	28,163	28,163	(6,275)	(18.2)%
520675-Purchased Services - Budget Entry	468,651	649,966	630,467	3,975,821	3,975,821	3,345,354	530.6%
520830-Professional Services - Budget Entry	5,692,470	5,665,175	8,164,675	12,677,094	12,677,094	4,512,419	55.3%
521010-Professional Legal Expenses - Budget Entry	57,801	-	60,000	60,000	60,000	0	0.0%
521019-Court Reporting- Budget Entry	-	-	10,000	-	-	(10,000)	(100.0)%
521024-Medical Consultation Services- Budget Entry	14,047,082	18,844,975	21,967,626	23,274,088	23,274,088	1,306,462	5.9%
521120-Registry Services - Budget Entry	5,386,243	3,430,000	8,430,000	7,038,000	7,038,000	(1,392,000)	(16.5)%
521235-Laboratory and Related Services- Budget Entry	7,844,983	8,795,951	12,032,072	11,882,129	11,882,129	(149,943)	(1.2)%
530010-Food Supplies - Budget Entry	16,435	132,314	138,344	176,290	176,290	37,946	27.4%
530105-Wearing Apparel - Budget Entry	26,174	62,714	60,847	116,785	116,785	55,937	91.9%
530175-Institutional Supplies - Budget Entry	616,546	920,432	992,819	1,873,896	1,873,896	881,077	88.7%
530188-Institutional Supply Expense- Budget Entry	645,409	61,640	959,791	0	0	(959,791)	(100.0)%
530605-Office Supplies - Budget Entry	194,006	281,046	1,173,920	277,874	277,874	(896,046)	(76.3)%
530640-Books, Periodicals and Publications - Budget Entry	75,697	120,349	126,188	126,744	126,744	556	0.4%
530705-Multimedia Supplies - Budget Entry	1,406	110,214	57,408	50,000	50,000	(7,408)	(12.9)%
530840-Surgical Supplies - Budget Entry	13,668,484	-	11,888,056	282,860	282,860	(11,605,196)	(97.6)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	3,298,862	7,169,788	26,970,560	39,565,888	39,565,888	12,595,328	46.7%
530804-Clinical Laboratory Supplies- Budget Entry	7,395,470	7,997,709	12,075,414	9,000,001	9,000,001	(3,075,413)	(25.5)%
530814-Radioactive Agents- Budget Entry	546,809	688,361	967,710	840,001	840,001	(127,709)	(13.2)%
530822-Blood Derivatives- Budget Entry	2,953,948	3,673,589	3,263,381	2,700,000	2,700,000	(563,381)	(17.3)%
530910-Pharmaceuticals Supplies - Budget Entry	38,108,694	66,976,000	50,875,479	56,424,255	56,424,255	5,548,776	10.9%
530941-Surgical Supplies- Budget Entry	5,429,700	23,977,160	23,252,811	-	-	(23,252,811)	(100.0)%
530963-AZT Drugs- Budget Entry	(24)	-	(48)	-	-	48	(100.0)%
540016-Water- Budget Entry	94,051	445,169	445,169	469,000	469,000	23,831	5.4%
540022-Utilities Electricity- Budget Entry	3,001,202	4,957,776	4,957,776	4,736,907	4,736,907	(220,869)	(4.5)%
540028-Utilities Gas- Budget Entry	1,184,094	1,850,461	1,850,461	1,918,246	1,918,246	67,785	3.7%
540130-Maintenance and Subscription Services - Budget Entry	661,169	906,936	906,936	937,640	937,640	30,704	3.4%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	23,467,316	34,264,873	34,264,873	45,000,450	45,000,450	10,735,577	31.3%
540140-Repair Medical Equipment- Budget Entry	4,378,816	9,361,078	9,080,245	10,101,173	10,101,173	1,020,928	11.2%
540146-Operation of Auto Equipment- Budget Entry	23,487	27,600	46,772	46,772	46,772	0	0.0%
540149-Other Maintenance Services- Budget Entry	76,081	245,043	167,692	148,452	148,452	(19,240)	(11.5)%
540250-Automotive Operations and Maintenance - Budget Entry	18,306	23,026	42,335	42,335	42,335	0	0.0%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41225-Stroger Hospital of Cook County**  
**4897-John H. Stroger Jr, Hospital of Cook County**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
540350-Property Maintenance and Operations - Budget Entry	3,773,002	2,701,536	6,020,490	5,620,490	5,620,490	(400,000)	(6.6)%
540370-Maintenance of Facilities- Budget Entry	2,620,375	2,300,000	5,531,000	1,500,000	1,500,000	(4,031,000)	(72.9)%
550010-Office and Data Processing Equip Rental - Budget Entry	499,882	698,832	848,832	698,832	698,832	(150,000)	(17.7)%
550130-Facility and Office Space Rental - Budget Entry	-	-	-	0	0	0	0.0%
550137-Rental and Leasing NOC- Budget Entry	5,280,417	7,196,074	6,980,192	8,924	8,924	(6,971,268)	(99.9)%
550080-Medical Equipment Rental- Budget Entry	4,616,543	11,085,923	8,253,345	25,001,000	25,001,000	16,747,655	202.9%
560010-Real Estate Operations - Budget Entry	(5,000)	-	-	-	-	0	0.0%
560107-Building Improvements- Budget Entry	153,296	-	300,000	-	-	(300,000)	(100.0)%
560185-Medical Equipment Rental - Budget Entry	34,701	2,852,000	552,000	0	0	(552,000)	(100.0)%
560225-Computer and Data Processing Supplies - Budget Entry	-	386,400	386,400	0	0	(386,400)	(100.0)%
560245-Furniture Supplies - Budget Entry	1,037	193,200	193,200	0	0	(193,200)	(100.0)%
568010-Depreciation - Budget Entry	2,296,558	-	-	-	-	0	0.0%
580033-Reimbursement Designated Fund - Budget Entry	-	50,000	50,000	50,000	50,000	0	0.0%
580220-Institution Memberships/FE - Budget Entry	55,722	283,851	283,851	425,351	425,351	141,500	49.8%
580420-Appropriation Transfer - Budget Entry	-	(2,269,050)	(2,269,050)	(150,000)	(150,000)	2,119,050	(93.4)%
590720-Discount Taken - EBS	(162)	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$463,003,866</b>	<b>\$666,208,664</b>	<b>\$707,918,054</b>	<b>\$739,232,600</b>	<b>\$739,232,600</b>	<b>\$31,314,546</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41230-Oak Forest Health Center**  
**4898-Oak Forest Health Center**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$2,729,088	\$4,908,464	\$4,344,698	\$969,134	\$969,134	\$(3,375,564)	(77.7)%
501030-Turnover Adjustment	-	(563,767)	-	(116,296)	(116,296)	(116,296)	100.0%
501190-Schedule Salary Adj. - Budget Entry	-	2,067	2,067	1,523	1,523	(544)	(26.3)%
501201-Differential Dollars- Budget Entry	14,372	32,000	32,000	8,000	8,000	(24,000)	(75.0)%
501211-Planned Overtime Compensation - Budget Entry	276,259	200,000	200,000	50,000	50,000	(150,000)	(75.0)%
501259-Emp Hlth Insurance Waive- Budget Entry	800	-	-	-	-	0	0.0%
501511-Mandatory Medicare Cost - Budget Entry	33,588	67,717	67,717	14,052	14,052	(53,665)	(79.2)%
501541-Worker's Compensation - Budget Entry	685,354	913,805	913,805	196,963	196,963	(716,842)	(78.4)%
501590-Group Life Insurance- Budget Entry	9,914	13,218	13,218	1,937	1,937	(11,281)	(85.3)%
501610-Group Health Insurance- Budget Entry	580,091	773,454	773,454	196,158	196,158	(577,296)	(74.6)%
501640-Group Dental Insurance- Budget Entry	25,395	33,860	33,860	8,417	8,417	(25,444)	(75.1)%
501660-Unemployment Compensation- Budget Entry	1,669	2,226	2,226	609	609	(1,617)	(72.6)%
501690-Vision Care- Budget Entry	14,047	18,730	18,730	2,084	2,084	(16,646)	(88.9)%
501715-Group Pharmacy Insurance- Budget Entry	193,234	257,645	257,645	65,247	65,247	(192,398)	(74.7)%
520830-Professional Services - Budget Entry	558,622	600,000	600,000	150,000	150,000	(450,000)	(75.0)%
530188-Institutional Supply Expense- Budget Entry	151,189	282,000	273,540	68,385	68,385	(205,155)	(75.0)%
530605-Office Supplies - Budget Entry	(4)	9,200	8,924	2,231	2,231	(6,693)	(75.0)%
530840-Surgical Supplies - Budget Entry	52	-	52	-	-	(52)	(100.0)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	(191,803)	-	(197,454)	-	-	197,454	(100.0)%
530910-Pharmaceuticals Supplies - Budget Entry	5,614	-	-	-	-	0	0.0%
540016-Water- Budget Entry	271,300	403,386	403,386	109,375	109,375	(294,011)	(72.9)%
540022-Utilities Electricity- Budget Entry	763,389	1,236,311	1,236,311	302,243	302,243	(934,068)	(75.6)%
540028-Utilities Gas- Budget Entry	359,947	489,413	489,413	128,536	128,536	(360,877)	(73.7)%
540110-Moving Expense and Remodeling - Budget Entry	-	96,922	94,014	23,504	23,504	(70,510)	(75.0)%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	16,373	21,305	21,305	5,326	5,326	(15,979)	(75.0)%
540250-Automotive Operations and Maintenance - Budget Entry	18,947	40,000	38,800	9,700	9,700	(29,100)	(75.0)%
540350-Property Maintenance and Operations - Budget Entry	69,249	300,000	291,000	72,750	72,750	(218,250)	(75.0)%
550030-Countywide Canon Photocopy Lease - Budget Entry	1,492	1,492	1,492	373	373	(1,119)	(75.0)%
568010-Depreciation - Budget Entry	693,184	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$7,281,361</b>	<b>\$10,139,449</b>	<b>\$9,920,204</b>	<b>\$2,270,251</b>	<b>\$2,270,251</b>	<b>\$(7,649,953)</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**41245-Special Purposes Approp.**  
**4899-Special Purpose Appropriations**

	<b>FY2018</b>	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2019</b>		
	<b>Curr. Exp.</b>	<b>Adopted</b>	<b>Adjusted</b>	<b>Working</b>	<b>Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501170-Appropriation Adjustment - Budget Entry	-	\$0	-	-	-	\$0	0.0%
501541-Worker's Compensation - Budget Entry	-	-	-	0	0	0	0.0%
501590-Group Life Insurance- Budget Entry	-	-	-	0	0	0	0.0%
501610-Group Health Insurance- Budget Entry	-	-	-	0	0	0	0.0%
501640-Group Dental Insurance- Budget Entry	-	-	-	0	0	0	0.0%
501660-Unemployment Compensation- Budget Entry	-	-	-	0	0	0	0.0%
501690-Vision Care- Budget Entry	-	-	-	0	0	0	0.0%
501715-Group Pharmacy Insurance- Budget Entry	-	-	-	0	0	0	0.0%
520150-Communication Services - Budget Entry	98,198	250,530	243,014	305,000	305,000	61,986	25.5%
520790-Malpractice Insurance- Budget Entry	2,644,750	2,644,750	2,644,750	2,900,000	2,900,000	255,250	9.7%
520830-Professional Services - Budget Entry	65,000	270,509	270,509	324,509	324,509	54,000	20.0%
580010-Reserve For Claim - Budget Entry	19,747,375	26,329,833	26,329,833	29,436,019	29,436,019	3,106,186	11.8%
580380-Appropriation Adjustments - Budget Entry	-	-	531,434	-	-	(531,434)	(100.0)%
580452-Reserve For Flex Spending Prog - Budget Entry	(1,961)	60,340	60,340	60,340	60,340	0	0.0%
<b>Total Operating:</b>	<b>\$22,553,362</b>	<b>\$29,555,962</b>	<b>\$30,079,880</b>	<b>\$33,025,868</b>	<b>\$33,025,868</b>	<b>\$2,945,988</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted

**FY19 - Department Account Summary By Fund**  
**11248-Lead Poisoning Prevention**  
**4890-Health System Administration**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$176,366	\$1,074,064	\$1,041,492	\$1,229,861	\$1,229,861	\$188,369	18.1%
501030-Turnover Adjustment	-	(32,572)	-	(36,896)	(36,896)	(36,896)	100.0%
501201-Differential Dollars- Budget Entry	1,498	-	-	-	-	0	0.0%
501211-Planned Overtime Compensation - Budget Entry	-	2,500	2,500	2,500	2,500	0	0.0%
501279-Pension- Budget Entry	17,580	23,440	23,440	219,797	219,797	196,357	837.7%
501511-Mandatory Medicare Cost - Budget Entry	1,912	14,697	14,697	17,833	17,833	3,136	21.3%
501590-Group Life Insurance- Budget Entry	214	286	286	1,603	1,603	1,317	460.6%
501610-Group Health Insurance- Budget Entry	24,268	32,357	32,357	34,818	34,818	2,461	7.6%
501640-Group Dental Insurance- Budget Entry	1,441	1,921	1,921	2,224	2,224	304	15.8%
501660-Unemployment Compensation- Budget Entry	95	126	126	126	126	0	0.0%
501690-Vision Care- Budget Entry	315	420	420	428	428	8	2.0%
501715-Group Pharmacy Insurance- Budget Entry	9,285	12,380	12,380	13,370	13,370	990	8.0%
501805-Training Program Staff Pe- Budget Entry	-	1,552	1,552	1,552	1,552	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	-	2,910	2,910	2,910	2,910	0	0.0%
501836-Transportation and Travel Expenses - Budget Entry	2,045	9,700	9,700	15,000	15,000	5,300	54.6%
520050-Scavenger and Materail Services - Budget Entry	-	470	470	470	470	0	0.0%
520150-Communication Services - Budget Entry	1,153	1,200	1,200	15,000	15,000	13,800	1,150.0%
520260-Postage - Budget Entry	-	456	456	456	456	0	0.0%
520490-External Graphics and Reproduction Services - Budget Entry	145	485	485	485	485	0	0.0%
520508-Printing and Inside Reproduction Services	-	485	485	485	485	0	0.0%
520650-Media Storage Services - Budget Entry	-	14,550	14,550	5,000	5,000	(9,550)	(65.6)%
520830-Professional Services - Budget Entry	212,498	2,875,000	2,875,000	1,500,000	1,500,000	(1,375,000)	(47.8)%
530605-Office Supplies - Budget Entry	920	2,182	2,182	2,182	2,182	0	0.0%
530640-Books, Periodicals and Publications - Budget Entry	330	500	500	500	500	0	0.0%
531670-Computer and Data Processing Supplies - Budget Entry	-	2,910	2,910	2,910	2,910	0	0.0%
530705-Multimedia Supplies - Budget Entry	-	470	470	2,500	2,500	2,030	431.9%
550010-Office and Data Processing Equip Rental - Budget Entry	-	630	630	-	-	(630)	(100.0)%
550030-Countywide Canon Photocopy Lease - Budget Entry	-	-	-	630	630	630	100.0%
560185-Medical Equipment Rental - Budget Entry	-	-	-	200,000	200,000	200,000	100.0%
580055-Cook County Administration - Budget Entry	29,796	74,890	74,890	74,890	74,890	0	0.0%
580220-Institution Memberships/FE - Budget Entry	-	2,910	2,910	2,910	2,910	0	0.0%
580380-Appropriation Adjustments - Budget Entry	-	2,154	2,154	-	-	(2,154)	(100.0)%
<b>Total Operating:</b>	<b>\$479,858</b>	<b>\$4,123,073</b>	<b>\$4,123,073</b>	<b>\$3,313,545</b>	<b>\$3,313,545</b>	<b>\$(809,528)</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2019 Request - FY2018 Adjusted



**FY19 - Department Account Summary By Fund**  
**11255-Suburban Tuberculosis Sanitarium District**  
**4890-Health System Administration**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
501010-Sal/Wag of Reg Employees - Budget Entry	\$1,512,438	\$2,460,517	\$2,380,247	\$125,701	\$125,701	\$(2,254,546)	(94.7)%
501030-Turnover Adjustment	-	(80,270)	-	(3,771)	(3,771)	(3,771)	100.0%
501190-Schedule Salary Adj. - Budget Entry	-	2,624	2,624	-	-	(2,624)	(100.0)%
501201-Differential Dollars- Budget Entry	10,530	-	-	-	-	0	0.0%
501211-Planned Overtime Compensation - Budget Entry	3	13,908	13,908	18,970	18,970	5,062	36.4%
501279-Pension- Budget Entry	277,864	370,485	370,485	1,228,103	1,228,103	857,618	231.5%
501296-Sal/Wag of Per Diem Empl - Budget Entry	-	166,114	166,114	-	-	(166,114)	(100.0)%
501511-Mandatory Medicare Cost - Budget Entry	17,143	38,086	38,086	1,823	1,823	(36,264)	(95.2)%
501590-Group Life Insurance- Budget Entry	3,395	4,527	4,527	4,482	4,482	(45)	(1.0)%
501610-Group Health Insurance- Budget Entry	242,762	323,682	323,682	334,206	334,206	10,524	3.3%
501640-Group Dental Insurance- Budget Entry	10,626	14,168	14,168	13,123	13,123	(1,044)	(7.4)%
501660-Unemployment Compensation- Budget Entry	1,024	1,365	1,365	1,218	1,218	(147)	(10.8)%
501690-Vision Care- Budget Entry	2,784	3,712	3,712	3,589	3,589	(123)	(3.3)%
501715-Group Pharmacy Insurance- Budget Entry	81,724	108,966	108,966	111,619	111,619	2,653	2.4%
501750-Shared Tuition- Budget Entry	-	8,000	8,000	8,000	8,000	0	0.0%
501805-Training Program Staff Pe- Budget Entry	480	3,000	3,000	3,000	3,000	0	0.0%
501770-Seminar For Professional Employees.- Budget Entry	-	3,000	3,000	3,000	3,000	0	0.0%
501836-Transportation and Travel Expenses - Budget Entry	27,293	40,000	40,000	58,000	58,000	18,000	45.0%
520050-Scavenger and Materail Services - Budget Entry	1,703	30,000	30,000	15,000	15,000	(15,000)	(50.0)%
520150-Communication Services - Budget Entry	5,362	30,000	30,000	10,000	10,000	(20,000)	(66.7)%
520260-Postage - Budget Entry	-	5,000	5,000	5,000	5,000	0	0.0%
520280-Shipping and Freight Services - Budget Entry	-	32,980	32,980	15,000	15,000	(17,980)	(54.5)%
520390-Contract Maintenance Service - Budget Entry	-	19,400	19,400	20,000	20,000	600	3.1%
520470-Services For Minor/Indigent - Budget Entry	796	33,804	33,804	20,000	20,000	(13,804)	(40.8)%
520490-External Graphics and Reproduction Services - Budget Entry	-	4,850	4,850	5,000	5,000	150	3.1%
520610-Advertising For Specific Purposes - Budget Entry	-	1,940	1,940	1,940	1,940	0	0.0%
520650-Media Storage Services - Budget Entry	-	20,000	20,000	20,000	20,000	0	0.0%
520830-Professional Services - Budget Entry	67,900	125,000	125,000	100,000	100,000	(25,000)	(20.0)%
521024-Medical Consultation Services- Budget Entry	-	4,850	4,850	-	-	(4,850)	(100.0)%
521210-Laboratory Test For Indigent Patient- Budget Entry	10,291	-	-	75,000	75,000	75,000	100.0%
521235-Laboratory and Related Services- Budget Entry	150	164,658	164,658	-	-	(164,658)	(100.0)%
530010-Food Supplies - Budget Entry	-	2,000	2,000	2,000	2,000	0	0.0%
530175-Institutional Supplies - Budget Entry	-	22,310	22,310	5,000	5,000	(17,310)	(77.6)%
530188-Institutional Supply Expense- Budget Entry	-	2,823	2,823	2,823	2,823	0	0.0%
530226-Other Maintenance Supplies- Budget Entry	2,041	-	-	-	-	0	0.0%
530605-Office Supplies - Budget Entry	894	48,500	48,500	48,500	48,500	0	0.0%

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**FY19 - Department Account Summary By Fund**  
**11255-Suburban Tuberculosis Sanitarium District**  
**4890-Health System Administration**

	<b>FY2018 Curr. Exp.</b>	<b>FY2018 Adopted</b>	<b>FY2018 Adjusted</b>	<b>FY2019 Working</b>	<b>FY2019 Request</b>	<b>Difference*</b>	<b>Inc(Dec)%</b>
530640-Books, Periodicals and Publications - Budget Entry	-	3,600	3,600	1,500	1,500	(2,100)	(58.3)%
531670-Computer and Data Processing Supplies - Budget Entry	-	14,550	14,550	14,550	14,550	0	0.0%
530705-Multimedia Supplies - Budget Entry	2,618	9,700	9,700	9,700	9,700	0	0.0%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	2,279	50,000	50,000	25,000	25,000	(25,000)	(50.0)%
530814-Radioactive Agents- Budget Entry	-	4,850	4,850	1,500	1,500	(3,350)	(69.1)%
530910-Pharmaceuticals Supplies - Budget Entry	-	9,700	9,700	9,700	9,700	0	0.0%
540016-Water- Budget Entry	2,024	13,000	13,000	13,000	13,000	0	0.0%
540022-Utilities Electricity- Budget Entry	16,292	33,691	33,691	27,317	27,317	(6,374)	(18.9)%
540028-Utilities Gas- Budget Entry	10,006	16,171	16,171	15,856	15,856	(315)	(1.9)%
540034-Other Utilities- Budget Entry	300	-	-	-	-	0	0.0%
540130-Maintenance and Subscription Services - Budget Entry	-	5,000	5,000	2,000	2,000	(3,000)	(60.0)%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	-	3,000	3,000	-	-	(3,000)	(100.0)%
540140-Repair Medical Equipment- Budget Entry	-	10,000	10,000	5,000	5,000	(5,000)	(50.0)%
540146-Operation of Auto Equipment- Budget Entry	-	4,850	4,850	5,000	5,000	150	3.1%
540250-Automotive Operations and Maintenance - Budget Entry	719	19,400	19,400	19,400	19,400	0	0.0%
540350-Property Maintenance and Operations - Budget Entry	875	10,000	10,000	10,000	10,000	0	0.0%
540370-Maintenance of Facilities- Budget Entry	27,943	400,000	400,000	25,000	25,000	(375,000)	(93.8)%
550010-Office and Data Processing Equip Rental - Budget Entry	-	2,000	2,000	2,000	2,000	0	0.0%
580033-Reimbursement Designated Fund - Budget Entry	-	2,219,050	2,219,050	-	-	(2,219,050)	(100.0)%
580055-Cook County Administration - Budget Entry	388,582	518,109	518,109	518,109	518,109	0	0.0%
580220-Institution Memberships/FE - Budget Entry	350	10,000	10,000	10,000	10,000	0	0.0%
580380-Appropriation Adjustments - Budget Entry	-	109,492	109,492	109,492	109,492	0	0.0%
<b>Total Operating:</b>	<b>\$2,729,193</b>	<b>\$7,496,161</b>	<b>\$7,496,161</b>	<b>\$3,080,449</b>	<b>\$3,080,449</b>	<b>\$(4,415,712)</b>	<b>#Err</b>

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