

**FY23 - Department Account Summary By Fund  
40050-CCH Health Fund  
4020-Cook County Health & Hospital Systems Board**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	Difference*	Inc/Dec.%
501010-Sal/Wag of Reg Employees - Budget Entry	\$346,080,809	\$706,793,877	\$559,554,052	\$754,606,066	\$754,606,066	\$195,052,014	34.9%
501030-Turnover Adjustment	(1,180,435)	(75,563,033)	-	(164,919,385)	(164,919,385)	(164,919,385)	100.0%
501035-Furlough Day Adjustment- Budget Entry	3,060,000	-	-	-	-	0	0.0%
501135-Salaries and Wages Seasonal Employees- Budget Entry	0	-	100	-	-	(100)	(100.0)%
501140-Sal/Wages Extra Employees- Budget Entry	-	-	-	10,000,000	10,000,000	10,000,000	100.0%
501142-Sal/Wages Special Account- Budget Entry	-	-	-	5,000,000	5,000,000	(667,356)	(11.8)%
501166-Planned Salary Adjustment - Budget Entry	-	5,667,356	5,667,356	0	0	0	0.0%
501170-Appropriation Adjustment - Budget Entry	0	0	0	0	0	0	0.0%
501190-Schedule Salary Adj. - Budget Entry	-	16,560,296	16,560,296	686,532	686,532	(15,873,764)	(95.9)%
501201-Differential Dollars- Budget Entry	11,452,335	13,033,476	13,033,476	15,033,142	15,033,142	1,999,666	15.3%
501211-Planned Overtime Compensation - Budget Entry	27,414,168	39,116,852	39,116,852	45,994,298	45,994,298	6,877,446	17.6%
501239-Premium Pay- Budget Entry	0	-	-	-	-	0	0.0%
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	0	0.0%
501279-Pension- Budget Entry	85,433	-	-	-	-	0	0.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	11,291,795	11,295,797	12,313,403	12,313,403	1,017,606	9.0%
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	4,533,491	4,533,491	4,471,233	4,471,233	(62,258)	(1.4)%
501511-Mandatory Medicare Cost - Budget Entry	5,456,839	10,468,812	10,468,812	11,185,165	11,185,165	716,354	6.8%
501541-Worker's Compensation - Budget Entry	4,267,182	5,715,908	5,715,908	6,661,188	6,661,188	945,280	16.5%
501590-Group Life Insurance- Budget Entry	587,270	784,602	784,602	806,077	806,077	21,475	2.7%
501610-Group Health Insurance- Budget Entry	49,693,913	65,898,191	65,898,191	62,002,680	62,002,680	(3,895,511)	(5.9)%
501640-Group Dental Insurance- Budget Entry	2,059,157	2,747,177	2,747,177	2,745,616	2,745,616	(1,561)	(0.1)%
501660-Unemployment Compensation- Budget Entry	160,687	215,166	215,166	212,814	212,814	(2,352)	(1.1)%
501690-Vision Care- Budget Entry	421,023	562,460	562,460	547,262	547,262	(15,198)	(2.7)%
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	0	0.0%
501715-Group Pharmacy Insurance- Budget Entry	20,234,437	26,502,722	26,502,722	26,109,001	26,109,001	(393,721)	(1.5)%
501750-Shared Tuition- Budget Entry	630,754	1,010,803	1,010,803	1,151,303	1,151,303	140,500	13.9%
501766-Professional Develop/Fees - Budget Entry	-	-	-	4,000	4,000	4,000	100.0%
501790-Prof/Tech Membership Fees- Budget Entry	243,104	548,992	548,992	711,604	711,604	162,612	29.6%
501805-Training Program Staff Pe- Budget Entry	459,733	1,241,876	1,241,876	1,994,740	1,994,740	752,864	60.6%
501830-Personal Allowance Not Classified- Budget Entry	(156,359)	504,000	488,880	649,200	649,200	160,320	32.8%
501770-Seminar For Professional Employees- Budget Entry	14,547	130,529	130,529	168,479	168,479	37,950	29.1%
501836-Transportation and Travel Expenses - Budget Entry	-	429,030	416,337	553,463	553,463	137,126	32.9%
501838-Transportation or Resident- Budget Entry	203,726	147,639	143,234	105,129	105,129	(38,105)	(26.6)%
520010-Ambulance Service - Budget Entry	4,284,443	4,832,152	4,687,187	6,282,352	6,282,352	1,595,165	34.0%
520030-Armored Car Service - Budget Entry	10,688	24,500	23,765	24,836	24,836	1,071	4.5%

Reflects Original Appropriation column in Appropriation Trial Balance  
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/BR Reports/Department Account Summary By Fund

**FY23 - Department Account Summary By Fund  
40050-CCH Health Fund  
4020-Cook County Health & Hospital Systems Board**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
520050-Scavenger and Material Services - Budget Entry	410,240	739,437	667,366	356,000	356,000	356,000	356,000	(311,366)	(46.7)%			
520100-Transport Services - Budget Entry	3,000	5,000	4,850	45,000	45,000	45,000	45,000	40,150	827.8%			
520150-Communication Services - Budget Entry	3,046,381	3,968,232	4,003,232	5,534,709	5,534,709	5,534,709	5,534,709	1,531,477	38.3%			
520190-Laundry and Linen Services - Budget Entry	2,123,319	2,729,922	2,648,025	2,843,815	2,843,815	2,843,815	2,843,815	195,790	7.4%			
520210-Food Services - Budget Entry	4,374,657	4,624,982	4,482,288	6,114,668	6,114,668	6,114,668	6,114,668	1,632,380	36.4%			
520260-Postage - Budget Entry	119,377	238,295	238,295	238,541	238,541	238,541	238,541	246	0.1%			
520280-Shipping and Freight Services - Budget Entry	856,695	1,614,427	1,615,927	2,220,227	2,220,227	2,220,227	2,220,227	604,300	37.4%			
520390-Contract Maintenance Service - Budget Entry	5,319,602	5,085,483	9,132,918	9,486,977	9,486,977	9,486,977	9,486,977	354,059	3.9%			
520470-Services For Minor/Indigent - Budget Entry	0	9,700	9,409	4,000	4,000	4,000	4,000	(5,409)	(57.5)%			
520490-External Graphics and Reproduction Services - Budget Entry	101,410	679,092	679,592	728,268	728,268	728,268	728,268	48,676	7.2%			
520508-Printing and Inside Reproduction Services	7,837	-	-	-	-	-	-	0	0.0%			
520512-Surveys, Operations and Reports- Budget Entry	6,750	306,000	296,820	308,614	308,614	308,614	308,614	11,794	4.0%			
520610-Advertising For Specific Purposes - Budget Entry	62,506	253,335	252,835	768,750	768,750	768,750	768,750	515,915	204.1%			
520650-Media Storage Services - Budget Entry	220	38,941	37,773	38,041	38,041	38,041	38,041	268	0.7%			
520675-Purchased Services - Budget Entry	6,112,831	10,457,058	18,696,836	15,894,878	15,894,878	15,894,878	15,894,878	(2,801,958)	(15.0)%			
520730-Loss and Valuation - Budget Entry	0	2,739	2,664	239	239	239	239	(2,425)	(91.0)%			
520790-Malpractice Insurance- Budget Entry	0	3,908,798	3,791,534	4,115,488	4,115,488	4,115,488	4,115,488	323,954	8.5%			
520830-Professional Services - Budget Entry	102,813,730	158,968,963	159,778,023	170,734,331	170,734,331	170,734,331	170,734,331	10,956,308	6.9%			
521010-Professional Legal Expenses - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
521019-Court Reporting- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
521024-Medical Consultation Services- Budget Entry	7,311,835	24,676,151	24,669,766	36,851,156	36,851,156	36,851,156	36,851,156	12,181,390	49.4%			
521044-Legal Fee - Labor Matters- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
521054-Legal Services- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
521120-Registry Services - Budget Entry	67,988,087	23,142,231	79,494,965	47,010,370	47,010,370	47,010,370	47,010,370	(32,484,595)	(40.9)%			
521160-Managed Care Claims - Budget Entry	2,213,998,748	2,460,437,197	2,460,437,197	2,508,281,944	2,508,281,944	2,508,281,944	2,508,281,944	47,844,747	1.9%			
521205-Laboratory Testing and Analysis - Budget Entry	-	-	-	80,041	80,041	80,041	80,041	80,041	100.0%			
521210-Laboratory Test For Indigent Patient- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
521235-Laboratory and Related Services- Budget Entry	11,702,304	13,994,664	14,994,664	17,030,597	17,030,597	17,030,597	17,030,597	2,035,933	13.6%			
530010-Food Supplies - Budget Entry	11,979	72,495	72,495	246,067	246,067	246,067	246,067	173,572	239.4%			
530105-Wearing Apparel - Budget Entry	23,091	436,372	373,412	260,188	260,188	260,188	260,188	(113,224)	(30.3)%			
530175-Institutional Supplies - Budget Entry	720,638	3,570,626	3,463,521	3,575,870	3,575,870	3,575,870	3,575,870	112,349	3.2%			
530188-Institutional Supply Expense- Budget Entry	477,228	-	-	-	-	-	-	0	0.0%			
530224-Road Materials For Maintenance- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
530226-Other Maintenance Supplies- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
530228-Supplies and Mater. NOC- Budget Entry	0	-	-	-	-	-	-	0	0.0%			

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**FY23 - Department Account Summary By Fund**  
**40050-CCH Health Fund**  
**4020-Cook County Health & Hospital Systems Board**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
530259-Office Expenses Chair-COF- Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
530605-Office Supplies - Budget Entry	186,106	468,662	468,662	692,467	692,467	692,467	692,467	223,805	223,805	47.8%		
530640-Books, Periodicals and Publications - Budget Entry	99,273	311,280	364,980	438,843	438,843	438,843	438,843	73,863	73,863	20.2%		
530646-County Wide Lexis-Nexis Contract - Budget Entry	8,988	8,988	8,988	6,772	6,772	6,772	6,772	(2,216)	(2,216)	(24.7)%		
530705-Multimedia Supplies - Budget Entry	0	78,386	76,042	158,154	158,154	158,154	158,154	82,112	82,112	108.0%		
530790-Medical, Dental and Laboratory Supplies - Budget Entry	42,125,228	62,333,737	61,412,137	76,162,840	76,162,840	76,162,840	76,162,840	14,750,703	14,750,703	24.0%		
530804-Clinical Laboratory Supplies- Budget Entry	27,212	493,986	479,166	439,629	439,629	439,629	439,629	(39,537)	(39,537)	(8.3)%		
530814-Radioactive Agents- Budget Entry	526,196	958,521	929,766	818,155	818,155	818,155	818,155	(111,611)	(111,611)	(12.0)%		
530822-Blood Derivatives- Budget Entry	2,702,041	3,564,696	3,457,755	3,679,000	3,679,000	3,679,000	3,679,000	221,245	221,245	6.4%		
530840-Surgical Supplies - Budget Entry	(1,348,155)	6,000	5,820	-	-	-	-	(5,820)	(5,820)	(100.0)%		
530910-Pharmaceuticals Supplies - Budget Entry	66,179,695	75,609,807	71,959,807	78,701,863	78,701,863	78,701,863	78,701,863	6,742,056	6,742,056	9.4%		
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
530963-AZT Drugs- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
531670-Computer and Data Processing Supplies - Budget Entry	289,984	808,392	834,040	1,075,440	1,075,440	1,075,440	1,075,440	241,400	241,400	28.9%		
540016-Water- Budget Entry	809,193	1,178,800	1,178,800	1,331,450	1,331,450	1,331,450	1,331,450	152,650	152,650	12.9%		
540022-Utilities Electricity- Budget Entry	4,021,899	7,994,033	7,994,033	9,382,474	9,382,474	9,382,474	9,382,474	1,388,441	1,388,441	17.4%		
540028-Utilities Gas- Budget Entry	1,719,949	2,494,729	2,494,729	3,614,050	3,614,050	3,614,050	3,614,050	1,119,321	1,119,321	44.9%		
540034-Other Utilities- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
540110-Moving Expense and Remodeling - Budget Entry	0	24,250	23,522	50,000	50,000	50,000	50,000	26,478	26,478	112.6%		
540130-Maintenance and Subscription Services - Budget Entry	77,812	2,056,221	2,056,221	2,112,036	2,112,036	2,112,036	2,112,036	55,815	55,815	2.7%		
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	45,477,483	74,342,815	73,559,455	74,554,950	74,554,950	74,554,950	74,554,950	995,495	995,495	1.4%		
540140-Repair Medical Equipment- Budget Entry	7,846,952	11,597,475	11,202,549	11,547,241	11,547,241	11,547,241	11,547,241	344,692	344,692	3.1%		
540146-Operation of Auto Equipment- Budget Entry	4,676	44,229	44,229	69,040	69,040	69,040	69,040	24,811	24,811	56.1%		
540149-Other Maintenance Services- Budget Entry	0	38,260	37,112	4,064,760	4,064,760	4,064,760	4,064,760	4,027,648	4,027,648	10,852.7%		
540250-Automotive Operations and Maintenance - Budget Entry	44,480	84,205	81,679	125,595	125,595	125,595	125,595	43,916	43,916	53.8%		
540350-Property Maintenance and Operations - Budget Entry	4,657,873	6,613,396	6,414,994	12,154,023	12,154,023	12,154,023	12,154,023	5,739,029	5,739,029	89.5%		
540370-Maintenance of Facilities- Budget Entry	2,066,014	2,756,709	2,674,007	33,123	33,123	33,123	33,123	(2,640,884)	(2,640,884)	(98.8)%		
540430-Grounds- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
550010-Office and Data Processing Equip Rental - Budget Entry	562,038	1,197,123	1,161,209	1,452,624	1,452,624	1,452,624	1,452,624	291,415	291,415	25.1%		
550030-Countywide Canon Photocopy Lease - Budget Entry	421	1,914	1,914	421	421	421	421	(1,493)	(1,493)	(78.0)%		
550100-Institutional Equipment Rental - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
550130-Facility and Office Space Rental - Budget Entry	3,539,599	3,096,342	3,961,342	3,752,449	3,752,449	3,752,449	3,752,449	(208,893)	(208,893)	(5.3)%		
550137-Rental and Leasing NOC- Budget Entry	0	3,635	3,635	3,635	3,635	3,635	3,635	0	0	0.0%		
550080-Medical Equipment Rental- Budget Entry	13,919,332	29,461,284	28,577,446	37,216,662	37,216,662	37,216,662	37,216,662	8,639,216	8,639,216	30.2%		
560010-Real Estate Operations - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		

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**FY23 - Department Account Summary By Fund  
40050-CCH Health Fund  
4020-Cook County Health & Hospital Systems Board**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working			
560019-Land Improvements- Budget Entry	0	-	-	-	-	-	-	0	0.0%
560105-Property Maintenance and Operations - Budget Entry	0	-	-	-	-	-	-	0	0.0%
560107-Building Improvements- Budget Entry	0	-	-	-	-	-	-	0	0.0%
560155-Institutional Supplies - Budget Entry	0	-	-	-	-	-	-	0	0.0%
560185-Medical Equipment - Budget Entry	89,350	249,572	249,572	256,667	256,667	256,667	7,095	2.8%	
560205-Communication Services - Budget Entry	0	-	-	-	-	-	-	0	0.0%
560225-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	-	-	0	0.0%
560245-Furniture Supplies - Budget Entry	0	0	-	-	-	-	-	0	0.0%
570080-Other Expenses Not Classified - Budget Entry	714,144	-	-	-	-	-	-	0	0.0%
580010-Reserve For Claim - Budget Entry	24,742,538	32,990,051	32,990,051	34,010,348	34,010,348	34,010,348	1,020,297	3.1%	
580033-Reimbursement Designated Fund - Budget Entry	50,114	382,809	383,409	502,196	502,196	502,196	118,787	31.0%	
580055-Cook County Administration - Budget Entry	(20,780)	-	-	-	-	-	-	0	0.0%
580170-Grant Disbursements - Budget Entry	0	-	-	-	-	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	421,581	861,057	861,057	1,040,818	1,040,818	1,040,818	179,761	20.9%	
580240-Public Programs and Events - Budget Entry	0	-	-	-	-	-	-	0	0.0%
580300-General and Contingent NOC - Budget Entry	227,000	2,910,000	2,849,700	3,061,550	3,061,550	3,061,550	211,850	7.4%	
580380-Appropriation Adjustments - Budget Entry	(716,916)	(29,751,550)	(21,551,674)	(12,151,550)	(12,151,550)	(12,151,550)	9,400,124	(43.6)%	
580420-Appropriation Transfer - Budget Entry	0	-	-	(1,394,629)	(1,394,629)	(1,394,629)	(1,394,629)	100.0%	
580452-Reserve For Flex Spending Prog - Budget Entry	0	87,153	87,153	95,865	95,865	95,865	8,712	10.0%	
590720-Discount Taken - EBS	(53,583)	-	-	-	-	-	-	0	0.0%
599991-PAR - Budget Entry	2,189,740	-	-	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$3,126,263,398</b>	<b>\$3,856,525,775</b>	<b>\$3,856,525,775</b>	<b>\$3,986,927,938</b>	<b>\$3,986,927,938</b>	<b>\$3,986,927,938</b>	<b>\$128,402,163</b>	<b>#Err</b>	<b>0.0%</b>

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**FY23 - Department Account Summary By Fund  
41195-Cermak Health Services of Cook County  
4240-Cermak Health Services**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
501010-Sal/Wag of Reg Employees - Budget Entry	\$27,799,262	\$56,052,286	\$48,072,640	\$59,255,358	\$59,255,358	\$11,182,718	\$59,255,358	\$11,182,718	23.3%			
501030-Turnover Adjustment	(145,086)	(2,979,646)	-	-	(16,348,194)	(16,348,194)	-	(16,348,194)	100.0%			
501035-Furlough Day Adjustment- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501140-Sal/Wages Extra Employees- Budget Entry	-	64,060	64,060	-	-	(64,060)	-	(64,060)	(100.0)%			
501166-Planned Salary Adjustment - Budget Entry	-	1,328,199	1,328,199	0	0	(1,328,199)	-	(1,328,199)	(100.0)%			
501190-Schedule Salary Adj. - Budget Entry	2,146,385	3,320,601	3,320,601	3,128,984	3,128,984	(191,617)	3,128,984	(191,617)	(5.8)%			
501201-Differential Dollars- Budget Entry	3,333,091	4,488,951	4,488,951	4,996,609	4,996,609	507,658	4,996,609	507,658	11.3%			
501211-Planned Overtime Compensation - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501259-Emp Hlth Insurance Waive- Budget Entry	0	2,000,388	2,000,388	1,824,199	1,824,199	(176,189)	1,824,199	(176,189)	(8.8)%			
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	188,500	188,500	188,500	188,500	0	188,500	0	0.0%			
501421-Sal/Wag of Empl Per Contract - Budget Entry	487,798	844,497	844,497	888,387	888,387	43,890	888,387	43,890	5.2%			
501511-Mandatory Medicare Cost - Budget Entry	689,677	893,702	893,702	1,042,053	1,042,053	148,351	1,042,053	148,351	16.6%			
501541-Worker's Compensation - Budget Entry	52,585	70,127	70,127	66,565	66,565	(3,562)	66,565	(3,562)	(5.1)%			
501590-Group Life Insurance- Budget Entry	4,606,365	6,126,874	6,126,874	5,887,040	5,887,040	(239,834)	5,887,040	(239,834)	(3.9)%			
501610-Group Health Insurance- Budget Entry	194,757	259,360	259,360	259,697	259,697	337	259,697	337	0.1%			
501640-Group Dental Insurance- Budget Entry	15,200	20,286	20,286	18,816	18,816	(1,470)	18,816	(1,470)	(7.2)%			
501660-Unemployment Compensation- Budget Entry	38,269	50,962	50,962	49,348	49,348	(1,614)	49,348	(1,614)	(3.2)%			
501690-Vision Care- Budget Entry	1,763,216	2,346,275	2,346,275	2,304,199	2,304,199	(42,076)	2,304,199	(42,076)	(1.8)%			
501715-Group Pharmacy Insurance- Budget Entry	35,408	92,000	92,000	92,000	92,000	0	92,000	0	0.0%			
501750-Shared Tuition- Budget Entry	-	-	-	4,000	4,000	4,000	4,000	4,000	100.0%			
501766-Professional Develop/Fees - Budget Entry	0	14,000	14,000	14,000	14,000	0	14,000	0	0.0%			
501805-Training Program Staff Pe- Budget Entry	690	7,000	7,000	7,000	7,000	0	7,000	0	0.0%			
501770-Seminar For Professional Employees- Budget Entry	-	16,000	15,520	12,000	12,000	(3,520)	12,000	(3,520)	(22.7)%			
501836-Transportation and Travel Expenses - Budget Entry	0	1,564	1,529	2,264	2,264	735	2,264	735	48.1%			
501838-Transportation or Resident- Budget Entry	279,098	329,800	319,906	480,000	480,000	160,094	480,000	160,094	50.0%			
520010-Ambulance Service - Budget Entry	21,527	34,000	32,980	34,000	34,000	1,020	34,000	1,020	3.1%			
520050-Scavenger and Material Services - Budget Entry	0	-	-	277,681	277,681	277,681	277,681	277,681	100.0%			
520150-Communication Services - Budget Entry	-	1,882	1,826	30,000	30,000	28,174	30,000	28,174	1,542.9%			
520190-Laundry and Linen Services - Budget Entry	300	1,000	1,000	1,000	1,000	0	1,000	0	0.0%			
520260-Postage - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
520280-Shipping and Freight Services - Budget Entry	2,820	71,508	69,363	30,000	30,000	(39,363)	30,000	(39,363)	(56.7)%			
520390-Contract Maintenance Service - Budget Entry	300	10,000	10,000	8,000	8,000	(2,000)	8,000	(2,000)	(20.0)%			
520490-External Graphics and Reproduction Services - Budget Entry	2,442	-	-	-	-	-	-	0	0.0%			
520508-Printing and Inside Reproduction Services	0	-	-	-	-	-	-	0	0.0%			
520610-Advertising For Specific Purposes - Budget Entry	0	-	-	-	-	-	-	0	0.0%			

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41195-Cermak Health Services of Cook County  
4240-Cermak Health Services**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
520675-Purchased Services - Budget Entry	128,761	365,069	354,117	320,000	320,000	320,000	320,000	320,000	(34,117)	(9.6)%		
520830-Professional Services - Budget Entry	0	38,800	38,800	38,800	38,800	38,800	38,800	38,800	0	0.0%		
521019-Court Reporting - Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
521024-Medical Consultation Services- Budget Entry	0	-	-	220,000	220,000	220,000	220,000	220,000	220,000	100.0%		
521120-Registry Services - Budget Entry	1,842,596	1,510,400	5,465,088	6,624,004	6,624,004	6,624,004	6,624,004	6,624,004	1,158,916	21.2%		
521235-Laboratory and Related Services- Budget Entry	21,197	155,000	155,000	155,000	155,000	155,000	155,000	155,000	0	0.0%		
530010-Food Supplies - Budget Entry	6,968	19,400	19,400	6,976	6,976	6,976	6,976	6,976	(12,424)	(64.0)%		
530105-Wearing Apparel - Budget Entry	3,273	7,422	7,199	8,557	8,557	8,557	8,557	8,557	1,358	18.9%		
530175-Institutional Supplies - Budget Entry	266	321,799	312,160	244,550	244,550	244,550	244,550	244,550	(67,610)	(21.7)%		
530188-Institutional Supply Expense- Budget Entry	171,399	-	-	-	-	-	-	-	0	0.0%		
530224-Road Materials For Maintenance- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530228-Supplies and Mater. NOC- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530605-Office Supplies - Budget Entry	18,945	32,000	32,000	37,000	37,000	37,000	37,000	37,000	5,000	15.6%		
530640-Books, Periodicals and Publications - Budget Entry	0	13,404	13,404	5,500	5,500	5,500	5,500	5,500	(7,904)	(59.0)%		
530705-Multimedia Supplies - Budget Entry	0	18,000	17,460	18,000	18,000	18,000	18,000	18,000	540	3.1%		
530790-Medical, Denial and Laboratory Supplies - Budget Entry	518,178	891,873	891,873	1,036,350	1,036,350	1,036,350	1,036,350	1,036,350	144,477	16.2%		
530804-Clinical Laboratory Supplies- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530814-Radioactive Agents- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530840-Surgical Supplies - Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530910-Pharmaceuticals Supplies - Budget Entry	5,181,904	8,162,000	7,862,000	8,411,757	8,411,757	8,411,757	8,411,757	8,411,757	549,757	7.0%		
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
530963-AZT Drugs- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
531670-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
540130-Maintenance and Subscription Services - Budget Entry	13,118	61,362	61,362	66,201	66,201	66,201	66,201	66,201	4,839	7.9%		
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	4,400,488	9,807,143	9,807,143	9,733,333	9,733,333	9,733,333	9,733,333	9,733,333	(73,810)	(0.8)%		
540140-Repair Medical Equipment- Budget Entry	0	970	941	941	941	941	941	941	0	0.0%		
540149-Other Maintenance Services- Budget Entry	0	38,260	37,112	33,560	33,560	33,560	33,560	33,560	(3,552)	(9.6)%		
540250-Automotive Operations and Maintenance - Budget Entry	252	2,823	2,738	2,738	2,738	2,738	2,738	2,738	0	0.0%		
540350-Property Maintenance and Operations - Budget Entry	0	-	-	10,000	10,000	10,000	10,000	10,000	10,000	100.0%		
540370-Maintenance of Facilities- Budget Entry	0	18,253	17,705	941	941	941	941	941	(16,764)	(94.7)%		
550010-Office and Data Processing Equip Rental - Budget Entry	0	941	913	-	-	-	-	-	(913)	(100.0)%		
550080-Medical Equipment Rental- Budget Entry	0	16,936	16,428	61,936	61,936	61,936	61,936	61,936	45,508	277.0%		
560107-Building Improvements- Budget Entry	0	-	-	-	-	-	-	-	0	0.0%		
560185-Medical Equipment - Budget Entry	-	199,572	199,572	-	-	-	-	-	(199,572)	(100.0)%		
560245-Furniture Supplies - Budget Entry	-	0	-	-	-	-	-	-	0	0.0%		

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
 41195-Cermak Health Services of Cook County  
 4240-Cermak Health Services**

Object Account	FY2022		FY2022		FY2022		FY2023		Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working				
570080-Other Expenses Not Classified - Budget Entry	0	-	-	-	-	0	-	0	-	0.0%
580220-Institution Memberships/FE - Budget Entry	1,710	35,000	35,000	35,689	35,689	35,689	689	689	2.0%	
590720-Discourt Taken - EBS	(11,784)	-	-	-	-	0	-	0	-	0.0%
599991-PAR - Budget Entry	0	-	-	-	-	0	-	0	-	0.0%
<b>Total Operating:</b>	<b>\$53,601,373</b>	<b>\$97,370,603</b>	<b>\$95,987,961</b>	<b>\$91,625,339</b>	<b>\$91,625,339</b>	<b>\$91,625,339</b>	<b>\$(4,362,622)</b>	<b>\$(4,362,622)</b>	<b>#EIT</b>	<b>0.0%</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted





**FY23 - Department Account Summary By Fund**  
**41197-JTDC - Health Services**  
**4241-Health Services - JTDC**

Object Account	FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Difference*			
501010-Sal/Wag of Reg Employees - Budget Entry	\$2,976,358	\$6,018,132	\$5,738,664	\$6,661,314	\$6,661,314	\$922,651	16.1%			
501030-Turnover Adjustment	(2,997)	(279,469)	-	(320,184)	(320,184)	0	100.0%			
501035-Furlough Day Adjustment- Budget Entry	0	-	-	-	-	0	0.0%			
501135-Salaries and Wages Seasonal Employees- Budget Entry	-	159,410	159,410	0	0	(159,410)	(100.0)%			
501190-Schedule Salary Adj. - Budget Entry	124,895	150,692	150,692	155,846	155,846	5,154	3.4%			
501201-Differential Dollars- Budget Entry	156,566	297,124	297,124	291,696	291,696	(5,428)	(1.8)%			
501211-Planned Overtime Compensation - Budget Entry	0	305,280	305,280	321,726	321,726	16,446	5.4%			
501296-Sal/Wag of Per Diem Empl - Budget Entry	-	208,000	208,000	208,000	208,000	0	0.0%			
501421-Sal/Wag of Empl Per Contract - Budget Entry	44,803	94,705	94,705	104,270	104,270	9,565	10.1%			
501511-Mandatory Medicare Cost - Budget Entry	-	-	-	0	0	0	0.0%			
501541-Worker's Compensation - Budget Entry	5,385	7,180	7,180	6,875	6,875	(305)	(4.2)%			
501590-Group Life Insurance- Budget Entry	434,209	578,945	595,143	519,798	519,798	(75,345)	(12.7)%			
501610-Group Health Insurance- Budget Entry	17,507	23,343	23,685	22,513	22,513	(1,172)	(4.9)%			
501640-Group Dental Insurance- Budget Entry	1,418	1,890	1,890	1,806	1,806	(84)	(4.4)%			
501660-Unemployment Compensation- Budget Entry	3,549	4,732	4,882	4,390	4,390	(492)	(10.1)%			
501690-Vision Care- Budget Entry	179,797	239,729	244,830	226,210	226,210	(18,620)	(7.6)%			
501715-Group Pharmacy Insurance- Budget Entry	0	-	-	-	-	0	0.0%			
501750-Shared Tuition- Budget Entry	0	5,000	5,000	5,000	5,000	0	0.0%			
501805-Training Program Staff Pe- Budget Entry	250	3,000	3,000	3,000	3,000	0	0.0%			
501770-Seminar For Professional Employees- Budget Entry	-	7,000	6,790	6,000	6,000	(790)	(11.6)%			
501836-Transportation and Travel Expenses - Budget Entry	0	400	400	1,100	1,100	700	175.0%			
501838-Transportation or Resident- Budget Entry	172	1,000	970	1,000	1,000	30	3.1%			
520050-Scavenger and Material Services - Budget Entry	-	-	-	28,495	28,495	28,495	100.0%			
520150-Communication Services - Budget Entry	0	100	100	100	100	0	0.0%			
520260-Postage - Budget Entry	0	1,200	1,200	1,200	1,200	0	0.0%			
520490-External Graphics and Reproduction Services - Budget Entry	0	-	-	-	-	0	0.0%			
520508-Printing and Inside Reproduction Services	-	970	941	3,000	3,000	2,059	218.8%			
520675-Purchased Services - Budget Entry	0	30,000	30,000	30,000	30,000	0	0.0%			
520830-Professional Services - Budget Entry	0	-	-	280,800	280,800	280,800	100.0%			
521024-Medical Consultation Services- Budget Entry	22,857	24,941	24,193	375,941	375,941	351,748	1,453.9%			
521120-Registry Services - Budget Entry	0	-	-	-	-	0	0.0%			
521235-Laboratory and Related Services- Budget Entry	0	700	700	700	700	0	0.0%			
530010-Food Supplies - Budget Entry	731	5,820	5,820	15,820	15,820	10,000	171.8%			
530605-Office Supplies - Budget Entry	0	600	600	600	600	0	0.0%			
530640-Books, Periodicals and Publications - Budget Entry										

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
 41197-JTDC - Health Services  
 4241-Health Services - JTDC**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working			
530705-Multimedia Supplies - Budget Entry	0	1,940	1,882	1,940	1,940	1,940	58		3.1%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	300	21,936	21,936	19,249	19,249	19,249	(2,687)		(12.2)%
531670-Computer and Data Processing Supplies - Budget Entry	0	6,000	5,820	-	-	-	(5,820)		(100.0)%
540130-Maintenance and Subscription Services - Budget Entry	288	817	817	1,168	1,168	1,168	351		43.0%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	325,024	664,090	664,090	664,090	664,090	664,090	0		0.0%
540140-Repair Medical Equipment- Budget Entry	-	3,651	3,541	3,651	3,651	3,651	110		3.1%
580220-Institution Memberships/FE - Budget Entry	4,154	8,000	8,000	8,000	8,000	8,000	0		0.0%
<b>Total Operating:</b>	<b>\$4,295,265</b>	<b>\$8,596,859</b>	<b>\$8,617,285</b>	<b>\$9,655,114</b>	<b>\$9,655,114</b>	<b>\$9,655,114</b>	<b>\$1,037,829</b>		<b>#Err</b>

**FY23 - Department Account Summary By Fund**  
**41200-Health Systems Administration**  
**4890-Health System Administration**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
501010-Sal/Wag of Reg Employees - Budget Entry	\$19,552,434	\$38,905,695	\$31,184,650	\$46,039,025	\$46,039,025	\$14,854,375						47.6%
501030-Turnover Adjustment		(4,717,044)		(8,705,353)	(8,705,353)							100.0%
501035-Furlough Day Adjustment- Budget Entry	(51,687)											0.0%
501140-Sal/Wages Extra Employees- Budget Entry	0											0.0%
501166-Planned Salary Adjustment - Budget Entry												1,006.5%
501170-Appropriation Adjustment - Budget Entry	0	271,123	271,123	3,000,000	3,000,000							0.0%
501190-Schedule Salary Adj. - Budget Entry		835,341	835,341	0	0	(835,341)						(100.0)%
501201-Differential Dollars- Budget Entry	133,066	4,455	4,455	1,822,232	1,822,232	1,817,777						40,803.1%
501211-Planned Overtime Compensation - Budget Entry	359,727	26,550	26,550	547,575	547,575	521,025						1,962.4%
501259-Emp Hlth Insurance Waive- Budget Entry	0											0.0%
501279-Pension- Budget Entry	0											0.0%
501296-Sal/Wag of Per Diem Empl. - Budget Entry	0											0.0%
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	264,471	268,472	466,505	466,505	198,033						73.8%
501511-Mandatory Medicare Cost - Budget Entry	279,758	559,393	559,393	674,330	674,330	114,938						20.5%
501541-Worker's Compensation - Budget Entry	(1,102)			0	0							0.0%
501590-Group Life Insurance- Budget Entry	31,698	42,421	42,421	45,381	45,381	2,960						7.0%
501610-Group Health Insurance- Budget Entry	2,488,732	3,311,762	3,311,762	3,129,653	3,129,653	(182,109)						(5.5)%
501640-Group Dental Insurance- Budget Entry	110,912	148,326	148,326	149,335	149,335	1,009						0.7%
501660-Unemployment Compensation- Budget Entry	8,179	10,962	10,962	10,668	10,668	(294)						(2.7)%
501690-Vision Care- Budget Entry	20,252	27,166	27,166	26,907	26,907	(259)						(1.0)%
501710-Fringe Benefits Grants- Budget Entry	0											0.0%
501715-Group Pharmacy Insurance- Budget Entry	927,276	1,239,446	1,239,446	1,252,054	1,252,054	12,608						1.0%
501750-Shared Tuition- Budget Entry	0											0.0%
501790-Prof /Tech Membership Fees- Budget Entry	3,530	28,719	28,719	117,666	117,666	88,947						309.7%
501805-Training Program Staff Pe- Budget Entry	78,143	339,600	339,600	450,167	450,167	110,567						32.6%
501830-Personal Allowance Not Classified- Budget Entry	0											0.0%
501770-Seminar For Professional Employees- Budget Entry	12,498	84,400	84,400	98,400	98,400	14,000						16.6%
501836-Transportation and Travel Expenses - Budget Entry		59,126	57,369	81,892	81,892	24,523						42.7%
501838-Transportation or Resident- Budget Entry	5,681	11,000	10,670	20,950	20,950	10,280						96.3%
520150-Communication Services - Budget Entry	0			149,177	149,177	149,177						100.0%
520210-Food Services - Budget Entry		5,000	4,850	15,000	15,000	10,150						209.3%
520260-Postage - Budget Entry	0											0.0%
520280-Shipping and Freight Services - Budget Entry	0											0.0%
520390-Contract Maintenance Service - Budget Entry	180,938	190,000	184,300	186,450	186,450	2,150						1.2%
520490-External Graphics and Reproduction Services - Budget Entry	29,631	183,125	183,125	185,072	185,072	1,947						1.1%

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41200-Health Systems Administration  
4890-Health System Administration**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
520508-Printing and Inside Reproduction Services	0	-	-	-	-	-	-	-	-	0	0.0%	
520512-Surveys, Operations and Reports- Budget Entry	2,900	20,000	19,400	41,000	41,000	41,000	41,000	21,600	21,600	111.3%		
520610-Advertising For Specific Purposes - Budget Entry	61,611	232,000	232,000	722,750	722,750	722,750	722,750	490,750	490,750	211.5%		
520650-Media Storage Services - Budget Entry	0	10,409	10,097	9,409	9,409	9,409	9,409	(688)	(688)	(6.8)%		
520675-Purchased Services - Budget Entry	755,006	813,338	7,840,827	1,033,443	1,033,443	1,033,443	1,033,443	(6,807,384)	(6,807,384)	(86.8)%		
520830-Professional Services - Budget Entry	4,336,479	21,247,644	21,188,344	28,777,984	28,777,984	28,777,984	28,777,984	7,589,640	7,589,640	35.8%		
521024-Medical Consultation Services- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
521044-Legal Fee - Labor Matters- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
521120-Registry Services - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
521160-Managed Care Claims - Budget Entry	583,970	800,000	800,000	955,000	955,000	955,000	955,000	155,000	155,000	19.4%		
521235-Laboratory and Related Services- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
530010-Food Supplies - Budget Entry	0	-	-	8,000	8,000	8,000	8,000	8,000	8,000	100.0%		
530105-Wearing Apparel - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
530605-Office Supplies - Budget Entry	0	29,750	29,750	58,860	58,860	58,860	58,860	29,110	29,110	97.8%		
530640-Books, Periodicals and Publications - Budget Entry	10,867	94,361	94,661	115,062	115,062	115,062	115,062	20,401	20,401	21.6%		
530646-County Wide Lexis-Nexis Contract - Budget Entry	8,988	8,988	8,988	6,772	6,772	6,772	6,772	(2,216)	(2,216)	(24.7)%		
530705-Multimedia Supplies - Budget Entry	0	25,000	24,250	85,000	85,000	85,000	85,000	60,750	60,750	250.5%		
530790-Medical, Dental and Laboratory Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
530840-Surgical Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
530910-Pharmaceutical Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
531670-Computer and Data Processing Supplies - Budget Entry	55,332	200,000	194,000	349,317	349,317	349,317	349,317	155,317	155,317	80.1%		
540022-Utilities Electricity- Budget Entry	8,803	17,902	17,902	19,700	19,700	19,700	19,700	1,798	1,798	10.0%		
540028-Utilities Gas- Budget Entry	-	0	-	-	-	-	-	0	0	0.0%		
540130-Maintenance and Subscription Services - Budget Entry	53,373	523,163	523,163	535,163	535,163	535,163	535,163	12,000	12,000	2.3%		
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	0	-	-	35,964	35,964	35,964	35,964	35,964	35,964	100.0%		
540140-Repair Medical Equipment- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
550130-Facility and Office Space Rental - Budget Entry	2,331,204	1,846,228	2,346,228	2,121,849	2,121,849	2,121,849	2,121,849	(224,379)	(224,379)	(9.6)%		
550137-Rental and Leasing NOC- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
550080-Medical Equipment Rental- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
560107-Building Improvements- Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
560205-Communication Services - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
560225-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
560245-Furniture Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%		
560033-Reimbursement Designated Fund - Budget Entry	0	190,000	190,000	190,000	190,000	190,000	190,000	0	0	0.0%		
560220-Institution Memberships/FE - Budget Entry	55,891	117,300	117,300	154,000	154,000	154,000	154,000	36,700	36,700	31.3%		

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41200-Health Systems Administration  
4890-Health System Administration**

Object Account	FY2022		FY2022		FY2022		FY2023		Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working				
580240-Public Programs and Events - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%
580300-General and Contingent NOC - Budget Entry	0	1,010,000	1,006,700	910,000	910,000	910,000	910,000	(96,700)	(9.6)%	
580380-Appropriation Adjustments - Budget Entry	-	(15,450,000)	(15,450,000)	-	-	-	-	15,450,000	(100.0)%	
580420-Appropriation Transfer - Budget Entry	0	-	-	-	-	-	-	0	0.0%	
590720-Discount Taken - EBS	0	-	-	-	-	-	-	0	0.0%	
<b>Total Operating:</b>	<b>\$32,414,090</b>	<b>\$53,567,120</b>	<b>\$58,016,710</b>	<b>\$85,892,359</b>	<b>\$85,892,359</b>	<b>\$85,892,359</b>	<b>\$85,892,359</b>	<b>\$27,875,649</b>	<b>#Err</b>	

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

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**FY23 - Department Account Summary By Fund  
41210-Provident Hospital of Cook County  
4891-Provident Hospital**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
501010-Sal/Wag of Reg Employees - Budget Entry	\$16,309,772	\$34,894,879	\$25,728,275	\$37,795,694	\$37,795,694	\$37,795,694	\$37,795,694	\$12,067,418	46.9%			
501030-Turnover Adjustment	-	(2,666,604)	-	(6,874,345)	(6,874,345)	(6,874,345)	(6,874,345)	0	100.0%			
501035-Furlough Day Adjustment- Budget Entry	(31,571)	-	-	-	-	-	-	0	0.0%			
501140-Sal/Wages Extra Employees- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501166-Planned Salary Adjustment - Budget Entry	-	15,188	15,188	-	-	-	-	(15,188)	(100.0)%			
501190-Schedule Salary Adj. - Budget Entry	-	931,494	931,494	0	0	0	0	(931,494)	(100.0)%			
501201-Differential Dollars- Budget Entry	436,731	530,118	530,118	644,095	644,095	644,095	644,095	113,977	21.5%			
501211-Planned Overtime Compensation - Budget Entry	1,650,076	3,080,399	3,080,399	3,831,917	3,831,917	3,831,917	3,831,917	751,518	24.4%			
501239-Premium Pay- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501279-Pension- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	506,877	506,877	352,156	352,156	352,156	352,156	(154,721)	(30.5)%			
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	288,280	288,280	303,668	303,668	303,668	303,668	15,388	5.3%			
501511-Mandatory Medicare Cost - Budget Entry	263,434	517,506	517,506	557,547	557,547	557,547	557,547	40,041	7.7%			
501541-Worker's Compensation - Budget Entry	235,044	313,392	313,392	540,264	540,264	540,264	540,264	226,872	72.4%			
501590-Group Life Insurance- Budget Entry	30,628	40,837	40,837	39,453	39,453	39,453	39,453	(1,384)	(3.4)%			
501610-Group Health Insurance- Budget Entry	2,327,163	3,102,884	3,102,884	2,923,374	2,923,374	2,923,374	2,923,374	(179,510)	(5.8)%			
501640-Group Dental Insurance- Budget Entry	89,944	119,925	119,925	123,999	123,999	123,999	123,999	4,074	3.4%			
501660-Unemployment Compensation- Budget Entry	7,907	10,542	10,542	9,954	9,954	9,954	9,954	(588)	(5.6)%			
501690-Vision Care- Budget Entry	20,069	26,759	26,759	26,146	26,146	26,146	26,146	(613)	(2.3)%			
501715-Group Pharmacy Insurance- Budget Entry	937,235	1,249,647	1,249,647	1,236,269	1,236,269	1,236,269	1,236,269	(13,378)	(1.1)%			
501750-Shared Tuition- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
501790-Prof /Tech Membership Fees- Budget Entry	0	-	-	2,075	2,075	2,075	2,075	2,075	100.0%			
501805-Training Program Staff Pe- Budget Entry	0	-	-	5,000	5,000	5,000	5,000	5,000	100.0%			
501770-Seminar For Professional Employees- Budget Entry	0	13,000	13,000	13,000	13,000	13,000	13,000	0	0.0%			
501836-Transportation and Travel Expenses - Budget Entry	-	4,940	4,882	12,140	12,140	12,140	12,140	7,258	148.7%			
501838-Transportation or Resident- Budget Entry	0	-	-	-	-	-	-	0	0.0%			
520010-Ambulance Service - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
520030-Armored Car Service - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
520050-Scavenger and Material Services - Budget Entry	0	-	-	-	-	-	-	0	0.0%			
520150-Communication Services - Budget Entry	-	-	-	136,327	136,327	136,327	136,327	136,327	100.0%			
520190-Laundry and Linen Services - Budget Entry	0	400,000	388,000	450,000	450,000	450,000	450,000	62,000	16.0%			
520210-Food Services - Budget Entry	1,240,235	1,324,200	1,284,480	791,812	791,812	791,812	791,812	(492,668)	(38.4)%			
520260-Postage - Budget Entry	0	-	-	250	250	250	250	250	100.0%			
520280-Shipping and Freight Services - Budget Entry	0	-	-	-	-	-	-	0	0.0%			

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

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/BR Reports/Department Account Summary By Fund

**FY23 - Department Account Summary By Fund  
41210-Provident Hospital of Cook County  
4891-Provident Hospital**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working			
520390-Contract Maintenance Service - Budget Entry	1,094,120	1,637,160	1,588,045	1,889,561	1,889,561	1,889,561	301,516	19.0%	
520490-External Graphics and Reproduction Services - Budget Entry	0	242	242	850	850	850	608	251.2%	
520508-Printing and Inside Reproduction Services	0	-	-	-	-	-	0	0.0%	
520610-Advertising For Specific Purposes - Budget Entry	0	-	-	1,000	1,000	1,000	1,000	100.0%	
520675-Purchased Services - Budget Entry	107,340	330,000	320,100	390,000	390,000	390,000	69,900	21.8%	
520830-Professional Services - Budget Entry	828,660	1,518,161	1,518,161	3,600,008	3,600,008	3,600,008	2,081,847	137.4%	
521024-Medical Consultation Services- Budget Entry	475,399	3,000,000	2,910,000	5,901,500	5,901,500	5,901,500	2,991,500	102.8%	
521120-Registry Services - Budget Entry	2,995,879	3,567,288	3,460,269	4,970,658	4,970,658	4,970,658	1,510,389	43.6%	
521205-Laboratory Testing and Analysis - Budget Entry	-	-	-	60,041	60,041	60,041	60,041	100.0%	
521235-Laboratory and Related Services- Budget Entry	47,516	70,350	70,350	66,000	66,000	66,000	(4,350)	(6.2)%	
530010-Food Supplies - Budget Entry	51	-	-	155	155	155	155	100.0%	
530105-Wearing Apparel - Budget Entry	1,042	4,500	4,365	8,936	8,936	8,936	4,571	104.7%	
530175-Institutional Supplies - Budget Entry	0	525,600	509,832	570,400	570,400	570,400	60,568	11.9%	
530188-Institutional Supply Expense- Budget Entry	16,130	-	-	-	-	-	0	0.0%	
530605-Office Supplies - Budget Entry	122	12,100	12,100	42,600	42,600	42,600	30,500	252.1%	
530640-Books, Periodicals and Publications - Budget Entry	0	1,341	1,341	2,200	2,200	2,200	859	64.1%	
530705-Multimedia Supplies - Budget Entry	0	-	-	-	-	-	0	0.0%	
530790-Medical, Dental and Laboratory Supplies - Budget Entry	2,559,001	5,927,800	5,427,800	6,975,421	6,975,421	6,975,421	1,547,621	28.5%	
530804-Clinical Laboratory Supplies- Budget Entry	16,835	258,334	250,584	-	-	-	(250,584)	(100.0)%	
530814-Radioactive Agents- Budget Entry	24,207	219,409	212,827	-	-	-	(212,827)	(100.0)%	
530840-Surgical Supplies - Budget Entry	0	-	-	-	-	-	0	0.0%	
530910-Pharmaceuticals Supplies - Budget Entry	1,576,507	4,918,000	4,668,000	5,056,961	5,056,961	5,056,961	388,961	8.3%	
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	-	0	0.0%	
530963-AZT Drugs- Budget Entry	0	-	-	-	-	-	0	0.0%	
531670-Computer and Data Processing Supplies - Budget Entry	-	-	-	11,500	11,500	11,500	11,500	100.0%	
540016-Water- Budget Entry	173,146	146,800	146,800	260,000	260,000	260,000	113,200	77.1%	
540022-Utilities Electricity- Budget Entry	660,753	1,252,797	1,252,797	1,305,000	1,305,000	1,305,000	52,203	4.2%	
540028-Utilities Gas- Budget Entry	284,674	393,582	393,582	558,400	558,400	558,400	164,818	41.9%	
540130-Maintenance and Subscription Services - Budget Entry	460	20,462	20,462	20,000	20,000	20,000	(462)	(2.3)%	
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	2,095,968	4,502,988	4,502,988	4,502,988	4,502,988	4,502,988	0	0.0%	
540140-Repair Medical Equipment- Budget Entry	408	65,000	63,050	15,200	15,200	15,200	(47,850)	(75.9)%	
540350-Property Maintenance and Operations - Budget Entry	47,627	500,000	485,000	716,736	716,736	716,736	231,736	47.8%	
540370-Maintenance of Facilities- Budget Entry	0	-	-	-	-	-	0	0.0%	
540430-Grounds- Budget Entry	0	-	-	-	-	-	0	0.0%	
550010-Office and Data Processing Equip Rental - Budget Entry	0	-	-	-	-	-	0	0.0%	

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted



**FY23 - Department Account Summary By Fund  
41210-Provident Hospital of Cook County  
4891-Provident Hospital**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Difference*	Difference*	Inc(Dec)%		
550100-Institutional Equipment Rental - Budget Entry	0	-	-	-	-	-	0	-	-	0	0.0%
550080-Medical Equipment Rental- Budget Entry	0	29,740	28,848	1,899,370	1,899,370	1,899,370	1,870,522	1,899,370	1,870,522	6,484.1%	
560019-Land Improvements- Budget Entry	0	-	-	-	-	-	0	-	-	0	0.0%
560107-Building Improvements-- Budget Entry	0	-	-	-	-	-	0	-	-	0	0.0%
560185-Medical Equipment - Budget Entry	0	-	-	-	-	-	0	-	-	0	0.0%
570080-Other Expenses Not Classified - Budget Entry	2,218	-	-	-	-	-	0	-	-	0	0.0%
580220-Institution Memberships/FE - Budget Entry	71,485	94,655	94,655	94,655	94,655	94,655	0	94,655	94,655	0	0.0%
590720-Discount Taken - EBS	(248)	-	-	-	-	-	0	-	-	0	0.0%
599991-PAR - Budget Entry	0	-	-	-	-	-	0	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$36,595,966</b>	<b>\$73,700,571</b>	<b>\$66,094,682</b>	<b>\$81,840,934</b>	<b>\$81,840,934</b>	<b>\$81,840,934</b>	<b>\$15,746,252</b>	<b>\$81,840,934</b>	<b>\$81,840,934</b>	<b>\$15,746,252</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

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/BR Reports/Department Account Summary By Fund



**FY23 - Department Account Summary By Fund  
41215-Ambulatory & Community Health Network of Cook  
4893-Ambulatory & Community Health Network of Cook County**

Object Account	FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Difference*			
501010-Sal/Wag of Reg Employees - Budget Entry	\$33,909,088	\$67,900,383	\$54,836,092	\$71,804,194	\$71,804,194	\$16,968,101	30.9%			
501030-Turnover Adjustment		(4,277,601)	-	(20,709,748)	(20,709,748)	0	100.0%			
501035-Furlough Day Adjustment- Budget Entry	(181,119)	-	-	-	-	0	0.0%			
501140-Sal/Wages Extra Employees- Budget Entry	0	-	-	-	-	0	0.0%			
501166-Planned Salary Adjustment - Budget Entry	-	57,976	57,976	-	-	(57,976)	(100.0)%			
501170-Appropriation Adjustment - Budget Entry	0	11,500,000	11,500,000	11,500,000	11,500,000	0	0.0%			
501190-Schedule Salary Adj. - Budget Entry	-	794,297	794,297	0	0	(794,297)	(100.0)%			
501201-Differential Dollars- Budget Entry	868,094	326,046	326,046	353,272	353,272	27,226	8.4%			
501211-Planned Overtime Compensation - Budget Entry	1,016,758	1,437,828	1,437,828	1,805,579	1,805,579	367,751	25.6%			
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	0	0.0%			
501279-Pension- Budget Entry	0	-	-	-	-	0	0.0%			
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	-	-	-	-	0	0.0%			
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	-	-	-	-	0	0.0%			
501511-Mandatory Medicare Cost - Budget Entry	498,525	984,556	984,556	1,041,161	1,041,161	56,605	5.7%			
501541-Worker's Compensation - Budget Entry	531,339	708,452	708,452	426,930	426,930	(281,522)	(39.7)%			
501590-Group Life Insurance- Budget Entry	57,333	76,444	76,444	84,612	84,612	8,168	10.7%			
501610-Group Health Insurance- Budget Entry	6,223,675	8,298,234	8,298,234	8,348,140	8,348,140	49,906	0.6%			
501640-Group Dental Insurance- Budget Entry	262,370	349,826	349,826	362,471	362,471	12,645	3.6%			
501660-Unemployment Compensation- Budget Entry	19,026	25,368	25,368	26,754	26,754	1,386	5.5%			
501690-Vision Care- Budget Entry	52,718	70,291	70,291	71,674	71,674	1,383	2.0%			
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	0	0.0%			
501715-Group Pharmacy Insurance- Budget Entry	2,371,777	3,162,370	3,162,370	3,298,481	3,298,481	136,111	4.3%			
501750-Shared Tuition- Budget Entry	0	-	-	-	-	0	0.0%			
501790-Prof /Tech Membership Fees- Budget Entry	1,598	6,181	6,181	8,500	8,500	2,319	37.5%			
501805-Training Program Staff Pe- Budget Entry	562	23,264	23,264	29,172	29,172	5,908	25.4%			
501770-Seminar For Professional Employees- Budget Entry	1,109	19,237	19,237	22,787	22,787	3,550	18.5%			
501836-Transportation and Travel Expenses - Budget Entry	-	119,862	116,318	111,000	111,000	(5,318)	(4.6)%			
501838-Transportation or Resident- Budget Entry	2,945	815	791	815	815	24	3.0%			
520010-Ambulance Service - Budget Entry	4,005,345	4,500,000	4,365,000	5,800,000	5,800,000	1,435,000	32.9%			
520030-Armored Car Service - Budget Entry	0	-	-	-	-	0	0.0%			
520050-Scavenger and Material Services - Budget Entry	0	11,185	10,862	13,000	13,000	2,138	19.7%			
520100-Transport Services - Budget Entry	3,000	5,000	4,850	5,000	5,000	150	3.1%			
520150-Communication Services - Budget Entry	-	-	-	367,635	367,635	367,635	100.0%			
520190-Laundry and Linen Services - Budget Entry	-	5,000	4,850	5,000	5,000	150	3.1%			
520210-Food Services - Budget Entry	333	7,832	7,732	14,584	14,584	6,852	88.6%			

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41215-Ambulatory & Community Health Network of Cook  
4893-Ambulatory & Community Health Network of Cook County**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working			
520260-Postage - Budget Entry	0	21,038	21,038	17,945	17,945	(3,093)	(14.7)%		
520280-Shipping and Freight Services - Budget Entry	0	-	-	-	-	0	0.0%		
520390-Contract Maintenance Service - Budget Entry	112,978	607,329	589,109	150,000	150,000	(439,109)	(74.5)%		
520490-External Graphics and Reproduction Services - Budget Entry	0	116,052	116,052	105,634	105,634	(10,418)	(9.0)%		
520508-Printing and Inside Reproduction Services	0	-	-	-	-	0	0.0%		
520610-Advertising For Specific Purposes - Budget Entry	0	6,453	6,453	7,000	7,000	547	8.5%		
520650-Media Storage Services - Budget Entry	0	-	-	-	-	0	0.0%		
520675-Purchased Services - Budget Entry	428,560	1,008,000	977,760	984,000	984,000	6,240	0.6%		
520830-Professional Services - Budget Entry	1,167,717	3,529,504	3,529,504	6,911,076	6,911,076	3,381,572	95.8%		
521019-Court Reporting- Budget Entry	0	-	-	-	-	0	0.0%		
521024-Medical Consultation Services- Budget Entry	148,755	100,000	413,800	1,063,801	1,063,801	650,001	157.1%		
521120-Registry Services - Budget Entry	1,954,204	2,068,805	4,006,741	4,000,000	4,000,000	(6,741)	(0.2)%		
521210-Laboratory Test For Indigent Patient- Budget Entry	0	-	-	-	-	0	0.0%		
521235-Laboratory and Related Services- Budget Entry	660	41,910	41,910	24,500	24,500	(17,410)	(41.5)%		
530010-Food Supplies - Budget Entry	0	-	-	300	300	300	100.0%		
530105-Wearing Apparel - Budget Entry	0	243,443	186,253	42,820	42,820	(143,433)	(77.0)%		
530175-Institutional Supplies - Budget Entry	7,835	65,802	63,828	66,200	66,200	2,372	3.7%		
530188-Institutional Supply Expense- Budget Entry	0	-	-	-	-	0	0.0%		
530605-Office Supplies - Budget Entry	29,777	74,400	74,400	39,723	39,723	(34,677)	(46.6)%		
530640-Books, Periodicals and Publications - Budget Entry	1,401	8,065	57,965	8,725	8,725	(49,240)	(84.9)%		
530705-Multimedia Supplies - Budget Entry	0	-	-	-	-	0	0.0%		
530790-Medical, Dental and Laboratory Supplies - Budget Entry	425,009	934,773	934,773	1,496,408	1,496,408	561,635	60.1%		
530804-Clinical Laboratory Supplies- Budget Entry	0	67,768	65,735	28,683	28,683	(37,052)	(56.4)%		
530814-Radioactive Agents- Budget Entry	0	22,279	21,611	16,417	16,417	(5,194)	(24.0)%		
530840-Surgical Supplies - Budget Entry	0	-	-	-	-	0	0.0%		
530910-Pharmaceuticals Supplies - Budget Entry	2,563,570	2,100,000	2,000,000	2,165,100	2,165,100	165,100	8.3%		
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	0	0.0%		
531670-Computer and Data Processing Supplies - Budget Entry	0	204,500	198,365	195,500	195,500	(2,865)	(1.4)%		
540016-Water- Budget Entry	20,549	32,800	32,800	32,950	32,950	150	0.5%		
540022-Utilities Electricity- Budget Entry	190,961	348,541	348,541	401,284	401,284	52,743	15.1%		
540028-Utilities Gas- Budget Entry	70,557	62,668	62,668	108,919	108,919	46,251	73.8%		
540110-Moving Expense and Remodeling - Budget Entry	-	0	-	-	-	0	0.0%		
540130-Maintenance and Subscription Services - Budget Entry	450	451	451	3,225	3,225	2,774	615.1%		
540135-Wkg Cap-Maintenance of Data Processing Equip.- Budget Entry	13,143,988	20,838,817	20,055,457	20,838,817	20,838,817	783,360	3.9%		
540140-Repair Medical Equipment- Budget Entry	0	70,232	68,125	170,500	170,500	102,375	150.3%		

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
 41215-Ambulatory & Community Health Network of Cook  
 4893-Ambulatory & Community Health Network of Cook County**

Object Account	FY2022		FY2022		FY2022		FY2022		FY2022		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working	Working				
540350-Property Maintenance and Operations - Budget Entry	0	-	-	4,338,791	-	-	4,338,791	4,338,791	-	4,338,791	4,338,791	100.0%
540370-Maintenance of Facilities- Budget Entry	1,757,691	2,679,168	2,598,793	-	-	-	-	-	-	(2,598,793)	(100.0)%	
550010-Office and Data Processing Equip Rental - Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
550130-Facility and Office Space Rental - Budget Entry	1,208,395	1,250,114	1,615,114	1,615,600	1,615,600	1,615,600	1,615,600	1,615,600	486	486	0.0%	
550137-Rental and Leasing NOC- Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
550080-Medical Equipment Rental- Budget Entry	0	0	-	-	-	-	-	-	-	0	0.0%	
560019-Land Improvements- Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
560107-Building Improvements- Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
560185-Medical Equipment - Budget Entry	89,350	-	-	-	-	-	-	-	-	0	0.0%	
570080-Other Expenses Not Classified - Budget Entry	46,932	-	-	-	-	-	-	-	-	0	0.0%	
580033-Reimbursement Designated Fund - Budget Entry	0	-	-	-	-	-	-	-	-	0	0.0%	
580220-Institution Memberships/FE - Budget Entry	690	6,910	6,910	19,922	19,922	19,922	19,922	19,922	13,012	13,012	188.3%	
590720-Discourt Taken - EBS	(352)	-	-	-	-	-	-	-	-	0	0.0%	
<b>Total Operating:</b>	<b>\$73,014,155</b>	<b>\$132,622,667</b>	<b>\$125,281,021</b>	<b>\$129,644,852</b>	<b>\$129,644,852</b>	<b>\$129,644,852</b>	<b>\$129,644,852</b>	<b>\$129,644,852</b>	<b>\$4,363,832</b>	<b>\$4,363,832</b>	<b>#Err</b>	

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

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**FY23 - Department Account Summary By Fund**  
**41217-BOH Core Center**  
**4894-Ruth M. Rothstein CORE Center**

Object Account	FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working				
501010-Sal/Wag of Reg Employees - Budget Entry	\$4,206,171	\$7,597,011	\$7,362,828	\$7,438,721	\$7,438,721	\$7,438,721	\$75,894	1.0%		
501030-Turnover Adjustment	-	(234,183)	-	(177,900)	(177,900)	(177,900)	(177,900)	100.0%		
501035-Furlough Day Adjustment- Budget Entry	(462)	-	-	-	-	-	0	0.0%		
501140-Sal/Wages Extra Employees- Budget Entry	0	-	-	-	-	-	0	0.0%		
501166-Planned Salary Adjustment - Budget Entry	-	5,799	5,799	-	-	-	(5,799)	(100.0)%		
501190-Schedule Salary Adj. - Budget Entry	-	209,708	209,708	0	0	0	(209,708)	(100.0)%		
501201-Differential Dollars- Budget Entry	89,258	52,787	52,787	51,662	51,662	51,662	(1,125)	(2.1)%		
501211-Planned Overtime Compensation - Budget Entry	145,648	123,294	123,294	200,387	200,387	200,387	77,093	62.5%		
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	117,000	117,000	117,000	117,000	117,000	0	0.0%		
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	-	-	-	-	-	0	0.0%		
501511-Mandatory Medicare Cost - Budget Entry	61,971	111,262	111,262	109,558	109,558	109,558	(1,704)	(1.5)%		
501541-Worker's Compensation - Budget Entry	-	-	-	0	0	0	0	0.0%		
501590-Group Life Insurance- Budget Entry	7,790	10,386	10,386	9,756	9,756	9,756	(630)	(6.1)%		
501610-Group Health Insurance- Budget Entry	600,487	800,649	800,649	673,893	673,893	673,893	(126,756)	(15.8)%		
501640-Group Dental Insurance- Budget Entry	25,357	33,810	33,810	30,744	30,744	30,744	(3,066)	(9.1)%		
501660-Unemployment Compensation- Budget Entry	1,953	2,604	2,604	2,352	2,352	2,352	(252)	(9.7)%		
501690-Vision Care- Budget Entry	4,809	6,412	6,412	5,767	5,767	5,767	(645)	(10.1)%		
501715-Group Pharmacy Insurance- Budget Entry	237,178	316,237	316,237	289,340	289,340	289,340	(26,897)	(8.5)%		
501750-Shared Tuition- Budget Entry	4,600	4,600	4,600	12,460	12,460	12,460	7,860	170.9%		
501805-Training Program Staff Pe- Budget Entry	0	3,220	3,220	2,620	2,620	2,620	(600)	(18.6)%		
501836-Transportation and Travel Expenses - Budget Entry	-	6,820	6,615	6,820	6,820	6,820	205	3.1%		
501838-Transportation or Resident- Budget Entry	0	-	-	-	-	-	0	0.0%		
520010-Ambulance Service - Budget Entry	0	2,352	2,281	2,352	2,352	2,352	71	3.1%		
520150-Communication Services - Budget Entry	-	-	-	32,965	32,965	32,965	32,965	100.0%		
520190-Laundry and Linen Services - Budget Entry	0	1,000	970	1,000	1,000	1,000	30	3.1%		
520260-Postage - Budget Entry	0	500	500	500	500	500	0	0.0%		
520280-Shipping and Freight Services - Budget Entry	0	-	-	-	-	-	0	0.0%		
520390-Contract Maintenance Service - Budget Entry	1,141	77,629	75,300	46,806	46,806	46,806	(28,494)	(37.8)%		
520490-External Graphics and Reproduction Services - Budget Entry	0	-	-	-	-	-	0	0.0%		
520508-Printing and Inside Reproduction Services	0	-	-	-	-	-	0	0.0%		
520830-Professional Services - Budget Entry	(32)	2,425	2,425	2,425	2,425	2,425	0	0.0%		
521024-Medical Consultation Services- Budget Entry	0	-	-	-	-	-	0	0.0%		
521120-Registry Services - Budget Entry	3,150	25,000	24,250	30,000	30,000	30,000	5,750	23.7%		
521235-Laboratory and Related Services- Budget Entry	0	7,275	7,275	7,275	7,275	7,275	0	0.0%		
530010-Food Supplies - Budget Entry	0	2,000	2,000	1,000	1,000	1,000	(1,000)	(50.0)%		

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41217-BOH Core Center  
4894-Ruth M. Rothstein CORE Center**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	FY2023 Working	Difference*	Incl(Dec)%
530105-Wearing Apparel - Budget Entry	0	1,600	1,570	600	600	600	(970)	(61.8)%
530175-Institutional Supplies - Budget Entry	0	25,000	24,250	26,310	26,310	26,310	2,060	8.5%
530188-Institutional Supply Expense- Budget Entry	146	-	-	-	-	-	0	0.0%
530259-Office Expenses Chair-COF- Budget Entry	0	-	-	-	-	-	0	0.0%
530605-Office Supplies - Budget Entry	0	9,775	9,775	22,910	22,910	22,910	13,135	134.4%
530640-Books, Periodicals and Publications - Budget Entry	0	1,000	1,000	-	-	-	(1,000)	(100.0)%
530790-Medical, Dental and Laboratory Supplies - Budget Entry	38,979	123,500	123,500	144,500	144,500	144,500	21,000	17.0%
530804-Clinical Laboratory Supplies- Budget Entry	0	-	-	-	-	-	0	0.0%
530840-Surgical Supplies - Budget Entry	-	6,000	5,820	-	-	-	(5,820)	(100.0)%
530910-Pharmaceuticals Supplies - Budget Entry	7,781,631	13,000,000	13,000,000	13,771,410	13,771,410	13,771,410	771,410	5.9%
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	-	0	0.0%
530963-AZT Drugs- Budget Entry	0	-	-	-	-	-	0	0.0%
540016-Water- Budget Entry	3,878	5,200	5,200	6,500	6,500	6,500	1,300	25.0%
540022-Utilities Electricity- Budget Entry	154,399	310,006	310,006	316,990	316,990	316,990	6,984	2.3%
540028-Utilities Gas- Budget Entry	48,594	69,282	69,282	100,000	100,000	100,000	30,718	44.3%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	580,181	1,788,693	1,788,693	1,788,693	1,788,693	1,788,693	0	0.0%
540140-Repair Medical Equipment- Budget Entry	-	6,000	5,820	6,000	6,000	6,000	180	3.1%
540350-Property Maintenance and Operations - Budget Entry	0	-	-	-	-	-	0	0.0%
540370-Maintenance of Facilities- Budget Entry	-	-	-	2,500	2,500	2,500	2,500	100.0%
550010-Office and Data Processing Equip Rental - Budget Entry	0	2,500	2,425	-	-	-	(2,425)	(100.0)%
590720-Discourt Taken - EBS	(39)	-	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$13,996,787</b>	<b>\$24,634,153</b>	<b>\$24,629,553</b>	<b>\$25,083,916</b>	<b>\$25,083,916</b>	<b>\$25,083,916</b>	<b>\$454,363</b>	<b>#EIT</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted



**FY23 - Department Account Summary By Fund**  
**41220-Department of Public Health**  
**4895-Department of Public Health**

Object Account	FY2022		FY2022		FY2023		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working			
501010-Sal/Wag of Reg Employees - Budget Entry	\$1,937,231	\$12,071,423	\$10,240,271	\$15,404,736	\$15,404,736	\$15,404,736	\$5,164,465	50.4%		
501030-Turnover Adjustment	-	(831,052)	-	(462,142)	(462,142)	(462,142)	(462,142)	100.0%		
501035-Furlough Day Adjustment- Budget Entry	(63,568)	-	-	-	-	-	0	0.0%		
501135-Salaries and Wages Seasonal Employees- Budget Entry	3,060,000	-	-	-	-	-	0	0.0%		
501140-Sal/Wages Extra Employees- Budget Entry	0	-	100	-	-	-	(100)	(100.0)%		
501166-Planned Salary Adjustment - Budget Entry	-	9,083	9,083	-	-	-	(9,083)	(100.0)%		
501190-Schedule Salary Adj. - Budget Entry	-	799,705	799,705	686,532	686,532	686,532	(113,173)	(14.2)%		
501201-Differential Dollars- Budget Entry	66,274	19,645	19,645	48,769	48,769	48,769	29,124	148.3%		
501211-Planned Overtime Compensation - Budget Entry	26,016	57,200	57,200	43,848	43,848	43,848	(13,352)	(23.3)%		
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	-	0	0.0%		
501279-Pension- Budget Entry	84,978	-	-	-	-	-	0	0.0%		
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	-	-	-	-	-	0	0.0%		
501511-Mandatory Medicare Cost - Budget Entry	60,155	175,036	175,036	223,369	223,369	223,369	48,333	27.6%		
501541-Worker's Compensation - Budget Entry	236,886	332,745	332,745	519,004	519,004	519,004	186,259	56.0%		
501590-Group Life Insurance- Budget Entry	10,054	14,047	14,047	14,362	14,362	14,362	315	2.2%		
501610-Group Health Insurance- Budget Entry	1,380,255	1,366,113	1,366,113	1,240,609	1,240,609	1,240,609	(125,504)	(9.2)%		
501640-Group Dental Insurance- Budget Entry	42,858	55,922	55,922	54,138	54,138	54,138	(1,784)	(3.2)%		
501660-Unemployment Compensation- Budget Entry	2,541	3,948	3,948	3,780	3,780	3,780	(168)	(4.3)%		
501690-Vision Care- Budget Entry	8,183	11,035	11,035	10,517	10,517	10,517	(518)	(4.7)%		
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	-	0	0.0%		
501715-Group Pharmacy Insurance- Budget Entry	370,582	494,759	494,759	462,944	462,944	462,944	(31,815)	(6.4)%		
501750-Shared Tuition- Budget Entry	8,089	12,600	12,600	10,000	10,000	10,000	(2,600)	(20.6)%		
501790-Prof /Tech Membership Fees- Budget Entry	0	-	-	-	-	-	0	0.0%		
501805-Training Program Staff Pe- Budget Entry	0	7,462	7,462	7,462	7,462	7,462	0	0.0%		
501770-Seminar For Professional Employees- Budget Entry	0	3,892	3,892	3,892	3,892	3,892	0	0.0%		
501836-Transportation and Travel Expenses - Budget Entry	-	-	-	49,000	49,000	49,000	49,000	100.0%		
501838-Transportation or Resident- Budget Entry	190,232	133,860	129,844	80,000	80,000	80,000	(49,844)	(38.4)%		
520050-Scavenger and Material Services - Budget Entry	2,772	4,850	4,704	9,000	9,000	9,000	4,296	91.3%		
520100-Transport Services - Budget Entry	-	-	-	40,000	40,000	40,000	40,000	100.0%		
520150-Communication Services - Budget Entry	94,637	159,000	159,000	198,638	198,638	198,638	39,638	24.9%		
520260-Postage - Budget Entry	351	5,466	5,466	5,000	5,000	5,000	(466)	(8.5)%		
520280-Shipping and Freight Services - Budget Entry	0	19,400	18,818	19,400	19,400	19,400	582	3.1%		
520390-Contract Maintenance Service - Budget Entry	1,110	59,207	57,431	57,631	57,631	57,631	200	0.3%		
520470-Services For Minor/Indigent - Budget Entry	0	9,700	9,409	4,000	4,000	4,000	(5,409)	(57.5)%		
520490-External Graphics and Reproduction Services - Budget Entry	5,735	7,070	7,070	26,645	26,645	26,645	19,575	276.9%		

Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = FY2023 Request - FY2022 Adjusted

Print Date/Time: 08/25/2022 - 11:06:56 AM

/BR Reports/Department Account Summary By Fund

**FY23 - Department Account Summary By Fund**  
**41220-Department of Public Health**  
**4895-Department of Public Health**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023	Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working			
520610-Advertising For Specific Purposes - Budget Entry	-	1,882	1,882	25,000	25,000	23,118	1,228.4%			
520650-Media Storage Services - Budget Entry	220	14,550	14,113	14,550	14,550	437	3.1%			
520730-Loss and Valuation - Budget Entry	0	239	239	239	239	0	0.0%			
520830-Professional Services - Budget Entry	(1,628,786)	1,598,345	1,598,345	1,817,000	1,817,000	218,655	13.7%			
521024-Medical Consultation Services- Budget Entry	-	-	-	950,000	950,000	950,000	100.0%			
521205-Laboratory Testing and Analysis - Budget Entry	-	-	-	20,000	20,000	20,000	100.0%			
521210-Laboratory Test For Indigent Patient- Budget Entry	0	-	-	-	-	0	0.0%			
521235-Laboratory and Related Services- Budget Entry	11,070	105,249	105,249	30,000	30,000	(75,249)	(71.5)%			
530010-Food Supplies - Budget Entry	962	3,350	3,350	3,487	3,487	137	4.1%			
530175-Institutional Supplies - Budget Entry	1,515	4,850	4,704	3,081	3,081	(1,623)	(34.5)%			
530188-Institutional Supply Expense- Budget Entry	0	-	-	-	-	0	0.0%			
530259-Office Expenses Chair-COF- Budget Entry	0	-	-	-	-	0	0.0%			
530605-Office Supplies - Budget Entry	9,409	38,800	38,800	112,500	112,500	73,700	189.9%			
530640-Books, Periodicals and Publications - Budget Entry	0	3,086	3,086	3,086	3,086	0	0.0%			
530705-Multimedia Supplies - Budget Entry	0	23,089	22,396	23,089	23,089	693	3.1%			
530790-Medical, Dental and Laboratory Supplies - Budget Entry	2,382	46,007	46,007	41,550	41,550	(4,457)	(9.7)%			
530804-Clinical Laboratory Supplies- Budget Entry	0	-	-	-	-	0	0.0%			
530814-Radioactive Agents- Budget Entry	440	2,400	2,328	-	-	(2,328)	(100.0)%			
530822-Blood Derivatives- Budget Entry	0	-	-	-	-	0	0.0%			
530910-Pharmaceuticals Supplies - Budget Entry	0	2,425	2,425	50,000	50,000	47,575	1,961.9%			
531670-Computer and Data Processing Supplies - Budget Entry	2,119	4,850	4,704	-	-	(4,704)	(100.0)%			
540016-Water- Budget Entry	16,631	9,000	9,000	32,000	32,000	23,000	255.6%			
540022-Utilities Electricity- Budget Entry	14,697	30,213	30,213	39,500	39,500	9,287	30.7%			
540028-Utilities Gas- Budget Entry	19,916	15,446	15,446	20,731	20,731	5,285	34.2%			
540034-Other Utilities- Budget Entry	0	-	-	-	-	0	0.0%			
540110-Moving Expense and Remodeling - Budget Entry	0	24,250	23,522	50,000	50,000	26,478	112.6%			
540130-Maintenance and Subscription Services - Budget Entry	3,027	7,866	7,866	20,000	20,000	12,134	154.3%			
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	15,375	640,261	640,261	640,241	640,241	(20)	0.0%			
540140-Repair Medical Equipment- Budget Entry	0	19,400	18,818	-	-	(18,818)	(100.0)%			
540146-Operation of Auto Equipment- Budget Entry	2,231	19,039	19,039	19,040	19,040	1	0.0%			
540149-Other Maintenance Services- Budget Entry	0	-	-	31,200	31,200	31,200	100.0%			
540250-Automotive Operations and Maintenance - Budget Entry	1,629	20,278	19,670	20,278	20,278	608	3.1%			
540350-Property Maintenance and Operations - Budget Entry	8,476	9,700	9,409	87,781	87,781	78,372	832.9%			
540370-Maintenance of Facilities- Budget Entry	402	59,288	57,509	10,864	10,864	(46,645)	(81.1)%			
550010-Office and Data Processing Equip Rental - Budget Entry	0	10,864	10,538	-	-	(10,538)	(100.0)%			

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41220-Department of Public Health  
4895-Department of Public Health**

Object Account	FY2022		FY2022		FY2022		FY2023		Difference*	Incl(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working				
550030-Countywide Canon Photocopy Lease - Budget Entry	0	1,492	1,492	-	-	-	-	(1,492)	0	0.0%
550100-Institutional Equipment Rental - Budget Entry	0	-	-	-	-	-	-	-	0	0.0%
550130-Facility and Office Space Rental - Budget Entry	0	-	-	15,000	15,000	15,000	15,000	15,000	0	100.0%
550137-Rental and Leasing NOC- Budget Entry	0	3,635	3,635	3,635	3,635	3,635	3,635	0	0	0.0%
560185-Medical Equipment - Budget Entry	-	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0.0%
560225-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%
580055-Cook County Administration - Budget Entry	(20,780)	-	-	-	-	-	-	0	0	0.0%
580170-Grant Disbursements - Budget Entry	0	-	-	-	-	-	-	0	0	0.0%
580220-Institution Memberships/FE - Budget Entry	22,545	49,470	49,470	74,205	74,205	74,205	74,205	24,735	0	50.0%
580420-Appropriation Transfer - Budget Entry	0	-	-	(1,305,201)	(1,305,201)	(1,305,201)	(1,305,201)	(1,305,201)	0	100.0%
590720-Discount Taken - EBS	0	-	-	-	-	-	-	0	0	0.0%
<b>Total Operating:</b>	<b>\$6,008,851</b>	<b>\$17,821,440</b>	<b>\$16,808,821</b>	<b>\$21,663,990</b>	<b>\$21,663,990</b>	<b>\$21,663,990</b>	<b>\$21,663,990</b>	<b>\$4,855,169</b>	<b>#Err</b>	<b>0.0%</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

Print Date/Time: 08/25/2022 - 11:06:56 AM



**FY23 - Department Account Summary By Fund  
41222-Managed Care  
4896-Health Plan Services**

Object Account	FY2022		FY2022		FY2022		FY2023		Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working				
501010-Sal/Wag of Reg Employees - Budget Entry	\$9,898,105	\$35,210,504	\$25,638,737	\$38,547,062	\$38,547,062	\$12,908,326	50.3%			
501030-Turnover Adjustment	-	(7,571,767)	-	(6,592,719)	(6,592,719)	0	100.0%			
501035-Furlough Day Adjustment- Budget Entry	(14,305)	-	-	-	-	0	0.0%			
501140-Sal/Wages Extra Employees- Budget Entry	0	-	-	-	-	0	0.0%			
501166-Planned Salary Adjustment - Budget Entry	-	30,778	30,778	-	-	(30,778)	(100.0)%			
501190-Schedule Salary Adj. - Budget Entry	-	914,918	914,918	0	0	(914,918)	(100.0)%			
501201-Differential Dollars- Budget Entry	271,799	-	-	190,914	190,914	190,914	100.0%			
501211-Planned Overtime Compensation - Budget Entry	386,084	500,000	500,000	169,716	169,716	(330,284)	(66.1)%			
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	0	0.0%			
501279-Pension- Budget Entry	0	-	-	-	-	0	0.0%			
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	-	-	-	-	0	0.0%			
501511-Mandatory Medicare Cost - Budget Entry	149,814	510,552	510,552	558,932	558,932	48,380	9.5%			
501541-Worker's Compensation - Budget Entry	0	-	-	0	0	0	0.0%			
501590-Group Life Insurance- Budget Entry	14,087	18,783	18,783	22,559	22,559	3,776	20.1%			
501610-Group Health Insurance- Budget Entry	1,298,932	1,731,909	1,731,909	1,792,059	1,792,059	60,150	3.5%			
501640-Group Dental Insurance- Budget Entry	51,103	68,137	68,137	76,126	76,126	7,989	11.7%			
501660-Unemployment Compensation- Budget Entry	4,001	5,334	5,334	6,300	6,300	966	18.1%			
501690-Vision Care- Budget Entry	11,031	14,708	14,708	15,744	15,744	1,036	7.0%			
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	0	0.0%			
501715-Group Pharmacy Insurance- Budget Entry	520,261	693,682	693,682	757,546	757,546	63,864	9.2%			
501790-Prof /Tech Membership Fees- Budget Entry	0	-	-	-	-	0	0.0%			
501805-Training Program Staff Pe- Budget Entry	0	-	-	-	-	0	0.0%			
501830-Personal Allowance Not Classified- Budget Entry	0	-	-	-	-	0	0.0%			
501770-Seminar For Professional Employees- Budget Entry	0	-	-	-	-	0	0.0%			
501836-Transportation and Travel Expenses - Budget Entry	-	-	-	4,678	4,678	4,678	100.0%			
501838-Transportation or Resident- Budget Entry	1,154	-	-	-	-	0	0.0%			
520010-Ambulance Service - Budget Entry	0	-	-	-	-	0	0.0%			
520100-Transport Services - Budget Entry	0	-	-	-	-	0	0.0%			
520150-Communication Services - Budget Entry	0	-	-	87,160	87,160	87,160	100.0%			
520260-Postage - Budget Entry	0	-	-	-	-	0	0.0%			
520280-Shipping and Freight Services - Budget Entry	0	-	-	-	-	0	0.0%			
520490-External Graphics and Reproduction Services - Budget Entry	0	-	-	-	-	0	0.0%			
520508-Printing and Inside Reproduction Services	0	-	-	-	-	0	0.0%			
520675-Purchased Services - Budget Entry	0	-	-	-	-	0	0.0%			
520830-Professional Services - Budget Entry	87,290,460	109,990,584	109,990,584	103,965,770	103,965,770	(6,024,814)	(5.5)%			

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund**  
**41222-Managed Care**  
**4896-Health Plan Services**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Incl(Dec)/%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working			
521054-Legal Services-Budget Entry	0	-	-	-	-	-	0		0.0%
521160-Managed Care Claims - Budget Entry	2,213,369,908	2,459,637,197	2,459,637,197	2,507,161,194	2,507,161,194	2,507,161,194	47,523,997		1.9%
530010-Food Supplies - Budget Entry	0	-	-	-	-	-	0		0.0%
530105-Wearing Apparel - Budget Entry	0	-	-	-	-	-	0		0.0%
530605-Office Supplies - Budget Entry	0	-	-	-	-	-	0		0.0%
530640-Books, Periodicals and Publications - Budget Entry	0	-	-	-	-	-	0		0.0%
530910-Pharmaceuticals Supplies - Budget Entry	0	-	-	-	-	-	0		0.0%
531670-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	-	0		0.0%
540022-Utilities Electricity-Budget Entry	0	-	-	-	-	-	0		0.0%
540028-Utilities Gas- Budget Entry	0	-	-	-	-	-	0		0.0%
540130-Maintenance and Subscription Services - Budget Entry	1,125	1,125	1,125	4,563	4,563	4,563	3,438		305.6%
540135-Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	0	-	-	-	-	-	0		0.0%
550130-Facility and Office Space Rental - Budget Entry	0	-	-	-	-	-	0		0.0%
580220-Institution Memberships/FE - Budget Entry	0	-	-	-	-	-	0		0.0%
580300-General and Contingent NOC - Budget Entry	0	-	-	-	-	-	0		0.0%
<b>Total Operating:</b>	<b>\$2,313,253,559</b>	<b>\$2,601,756,444</b>	<b>\$2,599,756,444</b>	<b>\$2,646,767,605</b>	<b>\$2,646,767,605</b>	<b>\$2,646,767,605</b>	<b>\$47,011,161</b>		<b>0.0%</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41225-Stroger Hospital of Cook County  
4897-John H. Stroger Jr, Hospital of Cook County**

Object Account	FY2022		FY2022		FY2022		FY2023		FY2023		Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Difference*	Difference*	Inc(Dec)%		
501010-Sal/Wag of Reg Employees - Budget Entry	\$229,492,388	\$448,143,563	\$350,751,895	\$471,659,961	\$471,659,961	\$120,908,066	34.5%				
501030-Turnover Adjustment	-	(51,995,667)	-	(104,728,800)	(104,728,800)	0	100.0%				
501035-Furlough Day Adjustment- Budget Entry	(689,640)	-	-	-	-	0	0.0%				
501135-Salaries and Wages Seasonal Employees- Budget Entry	0	-	-	-	-	0	0.0%				
501140-Sal/Wages Extra Employees- Budget Entry	0	-	-	-	-	0	0.0%				
501142-Sal/Wages Special Account- Budget Entry	-	-	-	-	-	0	0.0%				
501166-Planned Salary Adjustment - Budget Entry	-	5,213,349	5,213,349	2,000,000	2,000,000	10,000,000	100.0%				
501170-Appropriation Adjustment - Budget Entry	0	(11,500,000)	(11,500,000)	(11,500,000)	(11,500,000)	(3,213,349)	(61.6)%				
501190-Schedule Salary Adj. - Budget Entry	-	10,587,224	10,587,224	0	0	(10,587,224)	(100.0)%				
501201-Differential Dollars- Budget Entry	7,315,834	8,629,132	8,629,132	8,637,368	8,637,368	8,236	0.1%				
501211-Planned Overtime Compensation - Budget Entry	20,340,202	29,105,506	29,105,506	34,106,971	34,106,971	5,001,465	17.2%				
501239-Premium Pay- Budget Entry	0	-	-	-	-	0	0.0%				
501259-Emp Hlth Insurance Waive- Budget Entry	0	-	-	-	-	0	0.0%				
501279-Pension- Budget Entry	455	-	-	-	-	0	0.0%				
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	8,097,780	8,097,781	9,231,818	9,231,818	1,134,037	14.0%				
501421-Sal/Wag of Empl Per Contract - Budget Entry	0	3,848,711	3,848,711	3,771,066	3,771,066	(77,646)	(2.0)%				
501511-Mandatory Medicare Cost - Budget Entry	3,610,580	6,671,306	6,671,306	7,027,611	7,027,611	356,305	5.3%				
501541-Worker's Compensation - Budget Entry	2,595,339	3,467,617	3,467,617	4,132,937	4,132,937	665,320	19.2%				
501590-Group Life Insurance- Budget Entry	377,710	504,377	504,377	516,514	516,514	12,137	2.4%				
501610-Group Health Insurance- Budget Entry	30,354,095	40,564,623	40,564,623	37,488,114	37,488,114	(3,076,509)	(7.6)%				
501640-Group Dental Insurance- Budget Entry	1,264,350	1,688,186	1,688,186	1,666,593	1,666,593	(21,593)	(1.3)%				
501660-Unemployment Compensation- Budget Entry	100,464	134,232	134,232	132,384	132,384	(1,848)	(1.4)%				
501690-Vision Care- Budget Entry	262,142	350,245	350,245	336,769	336,769	(13,476)	(3.8)%				
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	0	0.0%				
501715-Group Pharmacy Insurance- Budget Entry	12,927,115	16,755,476	16,755,476	16,281,958	16,281,958	(473,518)	(2.8)%				
501750-Shared Tuition- Budget Entry	582,656	901,603	901,603	1,036,843	1,036,843	135,240	15.0%				
501790-Prof /Tech Membership Fees- Budget Entry	237,977	514,092	514,092	583,363	583,363	69,271	13.5%				
501805-Training Program Staff Pe- Budget Entry	381,028	849,330	849,330	1,481,319	1,481,319	631,989	74.4%				
501830-Personal Allowance Not Classified- Budget Entry	(156,359)	504,000	488,880	649,200	649,200	160,320	32.8%				
501770-Seminar For Professional Employees- Budget Entry	0	-	-	20,400	20,400	20,400	100.0%				
501836-Transportation and Travel Expenses - Budget Entry	-	215,282	208,843	269,933	269,933	61,090	29.3%				
501838-Transportation or Resident- Budget Entry	3,715	-	-	-	-	0	0.0%				
520010-Ambulance Service - Budget Entry	0	-	-	-	-	0	0.0%				
520030-Armored Car Service - Budget Entry	10,688	24,500	23,765	24,836	24,836	1,071	4.5%				
520050-Scavenger and Material Services - Budget Entry	385,769	688,402	617,850	299,000	299,000	(318,850)	(51.6)%				

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
41225-Stroger Hospital of Cook County  
4897-John H. Stroger Jr, Hospital of Cook County**

Object Account	FY2022	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	Difference*	Inc(Dec)%
	Curr. Exp.	Adopted	Adjusted	Working	Working	Working	Working			
520100-Transport Services - Budget Entry	0	-	-	-	-	-	-	-	0	0.0%
520150-Communication Services - Budget Entry	2,258,975	3,134,232	3,134,232	3,256,631	3,256,631	3,256,631	3,256,631	122,399	3.9%	
520190-Laundry and Linen Services - Budget Entry	2,123,319	2,322,040	2,252,379	2,357,815	2,357,815	2,357,815	2,357,815	105,436	4.7%	
520210-Food Services - Budget Entry	3,134,088	3,287,950	3,185,226	5,293,272	5,293,272	5,293,272	5,293,272	2,108,046	66.2%	
520260-Postage - Budget Entry	118,726	210,191	210,191	213,746	213,746	213,746	213,746	3,555	1.7%	
520280-Shipping and Freight Services - Budget Entry	856,695	1,595,027	1,597,109	2,200,827	2,200,827	2,200,827	2,200,827	603,718	37.8%	
520390-Contract Maintenance Service - Budget Entry	3,926,495	2,442,650	6,569,370	7,126,529	7,126,529	7,126,529	7,126,529	557,159	8.5%	
520490-External Graphics and Reproduction Services - Budget Entry	65,744	361,403	361,903	400,867	400,867	400,867	400,867	38,964	10.8%	
520508-Printing and Inside Reproduction Services	5,395	-	-	-	-	-	-	0	0.0%	
520512-Surveys, Operations and Reports- Budget Entry	3,850	286,000	277,420	267,614	267,614	267,614	267,614	(9,806)	(3.5)%	
520610-Advertising For Specific Purposes - Budget Entry	895	13,000	12,500	13,000	13,000	13,000	13,000	500	4.0%	
520650-Media Storage Services - Budget Entry	0	13,982	13,563	14,082	14,082	14,082	14,082	519	3.8%	
520675-Purchased Services - Budget Entry	4,693,164	7,939,681	9,203,091	13,164,435	13,164,435	13,164,435	13,164,435	3,961,344	43.0%	
520730-Loss and Valuation - Budget Entry	-	2,500	2,425	-	-	-	-	(2,425)	(100.0)%	
520790-Malpractice Insurance- Budget Entry	0	-	-	-	-	-	-	0	0.0%	
520830-Professional Services - Budget Entry	10,819,233	20,821,500	21,704,860	25,399,268	25,399,268	25,399,268	25,399,268	3,694,408	17.0%	
521010-Professional Legal Expenses - Budget Entry	0	-	-	-	-	-	-	0	0.0%	
521019-Court Reporting- Budget Entry	0	-	-	-	-	-	-	0	0.0%	
521024-Medical Consultation Services- Budget Entry	6,687,681	21,576,151	21,345,966	28,435,055	28,435,055	28,435,055	28,435,055	7,089,089	33.2%	
521054-Legal Services- Budget Entry	0	-	-	-	-	-	-	0	0.0%	
521120-Registry Services - Budget Entry	61,169,401	15,945,797	66,514,424	31,009,767	31,009,767	31,009,767	31,009,767	(35,504,657)	(53.4)%	
521160-Managed Care Claims - Budget Entry	44,870	-	-	165,750	165,750	165,750	165,750	165,750	100.0%	
521210-Laboratory Test For Indigent Patient- Budget Entry	0	-	-	-	-	-	-	0	0.0%	
521235-Laboratory and Related Services- Budget Entry	11,621,861	13,614,880	14,614,880	16,747,822	16,747,822	16,747,822	16,747,822	2,132,942	14.6%	
530010-Food Supplies - Budget Entry	3,999	47,045	47,045	225,449	225,449	225,449	225,449	178,404	379.2%	
530105-Wearing Apparel - Budget Entry	18,776	179,407	174,025	199,275	199,275	199,275	199,275	25,250	14.5%	
530175-Institutional Supplies - Budget Entry	711,023	2,627,575	2,548,747	2,665,329	2,665,329	2,665,329	2,665,329	116,582	4.6%	
530188-Institutional Supply Expense- Budget Entry	289,553	-	-	-	-	-	-	0	0.0%	
530226-Other Maintenance Supplies- Budget Entry	0	-	-	-	-	-	-	0	0.0%	
530605-Office Supplies - Budget Entry	127,122	266,017	266,017	363,054	363,054	363,054	363,054	97,037	36.5%	
530640-Books, Periodicals and Publications - Budget Entry	87,005	189,423	192,923	303,670	303,670	303,670	303,670	110,747	57.4%	
530705-Multimedia Supplies - Budget Entry	0	10,357	10,054	30,125	30,125	30,125	30,125	20,071	199.8%	
530790-Medical, Dental and Laboratory Supplies - Budget Entry	38,581,379	54,387,848	53,966,248	66,449,362	66,449,362	66,449,362	66,449,362	12,483,114	23.1%	
530804-Clinical Laboratory Supplies- Budget Entry	10,377	167,884	162,847	410,946	410,946	410,946	410,946	248,099	152.4%	
530814-Radioactive Agents- Budget Entry	501,550	714,433	693,000	801,738	801,738	801,738	801,738	108,738	15.7%	

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted



**FY23 - Department Account Summary By Fund  
41225-Stroger Hospital of Cook County  
4897-John H. Stroger Jr, Hospital of Cook County**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	Difference*	Inc(Dec)%
530822-Blood Derivatives- Budget Entry	2,702,041	3,564,696	3,457,755	3,679,000	3,679,000	221,245	6.4%
530840-Surgical Supplies - Budget Entry	(1,348,155)	-	-	-	-	0	0.0%
530910-Pharmaceuticals Supplies - Budget Entry	49,076,083	47,427,382	44,427,382	49,246,635	49,246,635	4,819,253	10.8%
530941-Surgical Supplies- Budget Entry	0	-	-	-	-	0	0.0%
530963-AZI Drugs- Budget Entry	0	-	-	-	-	0	0.0%
531670-Computer and Data Processing Supplies - Budget Entry	232,532	393,042	431,151	519,123	519,123	87,972	20.4%
540016-Water- Budget Entry	594,988	985,000	985,000	1,000,000	1,000,000	15,000	1.5%
540022-Utilities Electricity- Budget Entry	2,992,285	6,034,574	6,034,574	7,300,000	7,300,000	1,265,426	21.0%
540028-Utilities Gas- Budget Entry	1,296,207	1,953,751	1,953,751	2,826,000	2,826,000	872,249	44.6%
540110-Moving Expense and Remodeling - Budget Entry	0	-	-	-	-	0	0.0%
540130-Maintenance and Subscription Services - Budget Entry	5,971	1,440,975	1,440,975	1,461,716	1,461,716	20,741	1.4%
540135-Wrkg Cap-Maintenance of Data Processing Equip.- Budget Entry	24,916,459	36,100,823	36,100,823	36,350,824	36,350,824	250,001	0.7%
540140-Repair Medical Equipment- Budget Entry	7,846,544	11,432,222	11,042,254	11,350,949	11,350,949	308,695	2.8%
540146-Operation of Auto Equipment- Budget Entry	2,445	25,190	25,190	50,000	50,000	24,810	98.5%
540149-Other Maintenance Services- Budget Entry	0	-	-	4,000,000	4,000,000	4,000,000	100.0%
540250-Automotive Operations and Maintenance - Budget Entry	42,599	61,104	59,271	102,579	102,579	43,308	73.1%
540350-Property Maintenance and Operations - Budget Entry	4,601,770	6,103,696	5,920,585	7,000,715	7,000,715	1,080,130	18.2%
540370-Maintenance of Facilities- Budget Entry	307,920	-	-	18,818	18,818	18,818	100.0%
550010-Office and Data Processing Equip Rental - Budget Entry	562,038	1,182,818	1,147,333	1,452,624	1,452,624	305,291	26.6%
550030-Countywide Canon Photocopy Lease - Budget Entry	421	422	422	421	421	(1)	(0.2)%
550130-Facility and Office Space Rental - Budget Entry	0	-	-	-	-	0	0.0%
550137-Rental and Leasing NOC- Budget Entry	0	-	-	-	-	0	0.0%
550080-Medical Equipment Rental- Budget Entry	13,919,332	29,414,608	28,532,170	35,255,356	35,255,356	6,723,186	23.6%
560010-Real Estate Operations - Budget Entry	0	-	-	-	-	0	0.0%
560019-Land Improvements- Budget Entry	0	-	-	-	-	0	0.0%
560105-Property Maintenance and Operations - Budget Entry	0	-	-	-	-	0	0.0%
560107-Building Improvements- Budget Entry	0	-	-	-	-	0	0.0%
560155-Institutional Supplies - Budget Entry	0	-	-	-	-	0	0.0%
560185-Medical Equipment - Budget Entry	0	-	-	206,667	206,667	206,667	100.0%
560225-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	0	0.0%
560245-Furniture Supplies - Budget Entry	0	-	-	-	-	0	0.0%
570080-Other Expenses Not Classified - Budget Entry	664,994	-	-	-	-	0	0.0%
580033-Reimbursement Designated Fund - Budget Entry	50,114	50,000	50,600	160,317	160,317	109,717	216.8%
580220-Institution Memberships/FE - Budget Entry	265,106	549,722	549,722	654,347	654,347	104,625	19.0%
580300-General and Contingent NOC - Budget Entry	227,000	1,900,000	1,843,000	2,151,550	2,151,550	308,550	16.7%

Reflects Original Appropriation column in Appropriation Trial Balance  
\*Difference = FY2023 Request - FY2022 Adjusted

**FY23 - Department Account Summary By Fund  
 41225-Stroger Hospital of Cook County  
 4897-John H. Stroger Jr, Hospital of Cook County**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	Difference*	Incl(Dec)%
580380-Appropriation Adjustments - Budget Entry	-	(14,301,550)	(14,301,550)	(12,151,550)	(12,151,550)	2,150,000	(15.0)%
580420-Appropriation Transfer - Budget Entry	0	-	-	(89,428)	(89,428)	(89,428)	100.0%
590720-Discourt Taken - EBS	(41,136)	-	-	-	-	0	0.0%
599991-PAR - Budget Entry	2,189,740	-	-	-	-	0	0.0%
<b>Total Operating:</b>	<b>\$568,364,986</b>	<b>\$810,438,317</b>	<b>\$817,234,876</b>	<b>\$855,188,249</b>	<b>\$855,188,249</b>	<b>\$37,953,373</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = FY2023 Request - FY2022 Adjusted

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/BR Reports/Department Account Summary By Fund

**FY23 - Department Account Summary By Fund**  
**41245-Special Purposes Approp.**  
**4899-Special Purpose Appropriations**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	Difference*	Inc(Dec)%
501170-Appropriation Adjustment - Budget Entry	\$0	-	-	-	-	\$0	0.0%
501201-Differential Dollars- Budget Entry	0	-	-	-	-	0	0.0%
501541-Worker's Compensation - Budget Entry	0	-	-	-	-	0	0.0%
501590-Group Life Insurance- Budget Entry	0	-	-	-	-	0	0.0%
501610-Group Health Insurance- Budget Entry	0	-	-	-	-	0	0.0%
501640-Group Dental Insurance- Budget Entry	0	-	-	-	-	0	0.0%
501660-Unemployment Compensation- Budget Entry	0	-	-	-	-	0	0.0%
501690-Vision Care- Budget Entry	0	-	-	-	-	0	0.0%
501715-Group Pharmacy Insurance- Budget Entry	0	-	-	-	-	0	0.0%
520150-Communication Services - Budget Entry	692,769	675,000	710,000	1,000,000	1,000,000	290,000	40.8%
520790-Malpractice Insurance- Budget Entry	0	3,908,798	3,791,534	4,115,488	4,115,488	323,954	8.5%
520830-Professional Services - Budget Entry	0	192,000	177,000	192,000	192,000	15,000	8.5%
560185-Medical Equipment - Budget Entry	0	-	-	-	-	0	0.0%
560225-Computer and Data Processing Supplies - Budget Entry	0	-	-	-	-	0	0.0%
560245-Furniture Supplies - Budget Entry	0	-	-	-	-	0	0.0%
580010-Reserve For Claim - Budget Entry	24,742,538	32,990,051	32,990,051	34,010,348	34,010,348	1,020,297	3.1%
580033-Reimbursement Designated Fund - Budget Entry	0	142,809	142,809	151,879	151,879	9,070	6.4%
580380-Appropriation Adjustments - Budget Entry	(716,916)	-	8,199,876	-	-	(8,199,876)	(100.0)%
580420-Appropriation Transfer - Budget Entry	0	-	-	-	-	0	0.0%
580452-Reserve For Flex Spending Prog - Budget Entry	0	87,153	87,153	95,865	95,865	8,712	10.0%
<b>Total Operating:</b>	<b>\$24,718,391</b>	<b>\$37,995,811</b>	<b>\$46,098,423</b>	<b>\$39,565,580</b>	<b>\$39,565,580</b>	<b>\$(6,532,843)</b>	<b>#Err</b>

Reflects Original Appropriation column in Appropriation Trial Balance  
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**FY23 - Department Account Summary By Fund  
11248-Lead Poisoning Prevention  
4890-Health System Administration**

Object Account	FY2022 Curr. Exp.	FY2022 Adopted	FY2022 Adjusted	FY2023 Working	FY2023 Working	FY2023 Working	Difference*	Incl(Dec)%
501010-Sal/Wag of Reg Employees - Budget Entry	\$533,057	\$1,424,825	\$1,382,080	\$1,532,508	\$1,532,508	\$150,428		10.9%
501030-Turnover Adjustment	-	(42,745)	-	(45,975)	(45,975)	(45,975)		100.0%
501166-Planned Salary Adjustment - Budget Entry	-	39,468	39,468	-	-	0		(100.0)%
501201-Differential Dollars- Budget Entry	16,390	-	-	-	-	0		0.0%
501211-Planned Overtime Compensation - Budget Entry	3,978	-	-	-	-	0		0.0%
501279-Pension- Budget Entry	69,175	92,233	92,233	111,638	111,638	19,405		21.0%
501296-Sal/Wag of Per Diem Empl - Budget Entry	0	-	-	-	-	0		0.0%
501511-Mandatory Medicare Cost - Budget Entry	7,797	20,660	20,660	22,221	22,221	1,561		7.6%
501541-Worker's Compensation - Budget Entry	0	-	-	0	0	0		0.0%
501590-Group Life Insurance- Budget Entry	846	1,128	1,128	1,364	1,364	236		20.9%
501610-Group Health Insurance- Budget Entry	84,530	112,706	112,706	125,654	125,654	12,948		11.5%
501640-Group Dental Insurance- Budget Entry	4,050	5,400	5,400	5,855	5,855	455		8.4%
501660-Unemployment Compensation- Budget Entry	252	336	336	420	420	84		25.0%
501690-Vision Care- Budget Entry	731	975	975	1,157	1,157	182		18.7%
501710-Fringe Benefits Grants- Budget Entry	0	-	-	-	-	0		0.0%
501715-Group Pharmacy Insurance- Budget Entry	30,604	40,805	40,805	52,607	52,607	11,802		28.9%
501805-Training Program Staff Pe- Budget Entry	0	-	-	5,000	5,000	5,000		100.0%
501770-Seminar For Professional Employees - Budget Entry	128	-	-	5,000	5,000	5,000		100.0%
501838-Transportation or Resident- Budget Entry	6,158	4,856	4,856	5,000	5,000	144		3.0%
520150-Communication Services - Budget Entry	0	-	-	7,500	7,500	7,500		100.0%
520260-Postage - Budget Entry	0	-	-	500	500	500		100.0%
520490-External Graphics and Reproduction Services - Budget Entry	0	-	-	1,000	1,000	1,000		100.0%
520508-Printing and Inside Reproduction Services	0	-	-	500	500	500		100.0%
520650-Media Storage Services - Budget Entry	0	-	-	0	0	0		0.0%
520830-Professional Services - Budget Entry	168,777	1,189,884	1,189,884	1,750,000	1,750,000	560,116		47.1%
530605-Office Supplies - Budget Entry	0	-	-	2,500	2,500	2,500		100.0%
530640-Books, Periodicals and Publications - Budget Entry	0	-	-	0	0	0		0.0%
530705-Multimedia Supplies - Budget Entry	0	-	-	0	0	0		0.0%
531670-Computer and Data Processing Supplies - Budget Entry	-	-	-	1,021	1,021	1,021		100.0%
550030-Countywide Canon Photocopy Lease - Budget Entry	0	-	-	1,148	1,148	1,148		100.0%
560185-Medical Equipment - Budget Entry	0	-	-	-	-	0		0.0%
580055-Cook County Administration - Budget Entry	25,975	34,633	34,633	39,174	39,174	4,541		13.1%
<b>Total Operating:</b>	<b>\$952,447</b>	<b>\$2,925,164</b>	<b>\$2,925,164</b>	<b>\$3,625,792</b>	<b>\$3,625,792</b>	<b>\$700,628</b>		

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