

**COOK COUNTY HEALTH AND HOSPITALS SYSTEM
FY 2015 BUREAU ACCOUNT SUMMARY**

	<u>FY 2014 ADOPTED</u>	<u>FY 2014 ADJUSTED</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 REQUEST</u>	<u>DIFFERENCE</u>	<u>*</u>	<u>%</u>
HEALTH FUND							
240 - Cermak Health Services of Cook County	46,630,843	46,873,507	42,035,716	56,299,744	14,264,028		33.9%
241 - Juvenile Temporary Detention Center	3,910,387	3,926,300	3,225,183	3,741,279	516,096		16.0%
890 - Health System Administration	189,471,395	186,690,908	180,516,084	118,823,517	(61,692,567)		(34.2%)
891 - Provident Hospital of Cook County	48,357,796	47,720,340	47,444,134	52,606,689	5,162,555		10.9%
893 - Ambulatory and Community Health Network	51,465,467	47,164,027	46,715,983	59,280,607	12,564,624		26.9%
894 - The Ruth M. Rothstein CORE Center	11,753,051	11,623,774	11,512,506	11,661,577	149,071		1.3%
895 - Department of Public Health	14,450,251	14,509,682	13,348,116	11,274,533	(2,073,583)		(15.5%)
896 - Managed Care	190,804,289	203,311,427	495,209,893	566,844,037	71,634,144		14.5%
897 - John H. Stroger, Jr. Hospital of Cook County	445,202,520	441,533,017	453,374,168	525,032,357	71,658,189		15.8%
898 - Oak Forest Health Center of Cook County	11,216,096	11,143,060	10,931,934	11,090,712	158,778		1.5%
CCHHS TOTAL	1,013,262,095	1,014,496,042	1,304,313,717	1,416,655,052	112,341,335		8.6%
899 - Fixed Charges and Special Purpose Approp.	112,455,101	111,221,154	104,801,528	118,857,406	14,055,878		13.4%
HEALTH FUND TOTAL	1,125,717,196	1,125,717,196	1,409,115,245	1,535,512,458	126,397,213		9.0%
REVENUE							
	950,717,196		1,234,191,769	1,371,512,458	420,795,262		
EXPENDITURES							
	1,125,717,196		1,409,115,245	1,535,512,458	409,795,262		
COOK COUNTY HEATH FUND ALLOCATION							
	175,000,000		175,000,000	164,000,000	(11,000,000)		
SURPLUS/DEFICIT							
	-		76,524	-	-		
SPECIAL PURPOSE FUNDS							
544 - Lead Poisoning Prevention Fund							
	1,227,008	1,227,008	1,178,850	1,166,841	(12,009)		(1.0%)
564 - TB Sanitarium District							
	6,546,902	6,546,902	5,075,022	5,248,393	173,371		3.4%
SPECIAL PURPOSE FUNDS TOTAL	7,773,910	7,773,910	6,253,872	6,415,234	161,362		2.6%

*Difference = FY2015 Request - FY2014 Estimate

FY 2015 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2014**		Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$276,411,892	\$481,882,763	\$471,951,946	\$468,482,997	\$(3,468,949)	(0.7)%
120/501210 Overtime Compensation	27,656,296	25,936,943	25,936,943	25,936,943		0.0 %
121/501230 Premium Pay	-	2,164,107	2,164,107	2,164,107		0.0 %
124/501250 Emp Hlth Insurance Waiver	2,000	800	800	800		0.0 %
130/501320 Sal & Wages Extra Employees	35,037	-	-	-		0.0 %
133/501360 Per Diem Employees	2,115,521	3,952,000	3,952,000	4,321,264	369,264	9.3 %
136/501400 Differential Pay	5,106,677	12,935,934	12,735,934	12,753,642	17,708	0.1 %
155/501420 Med. Practitioner As Required	2,870,254	4,625,269	4,625,269	4,682,412	57,143	1.2 %
170/501510 Mandatory Medicare Cost	2,047,740	-	4,479,796	7,516,174	3,036,378	67.8 %
182/501750 Shared Tuition	486,384	1,152,550	1,152,550	836,000	(316,550)	(27.5)%
183/501770 Seminars for Professional Empls	22,110	204,449	204,449	202,515	(1,934)	(0.9)%
185/501810 Prof & Tech Membership Fees	209,560	374,407	376,907	610,750	233,843	62.0 %
186/501860 Training Programs for Staff Persnl	55,957	635,292	636,542	945,364	308,822	48.5 %
189/501950 Allow.Per Coll. Barg. Agreements	270,787	507,690	507,690	507,690		0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	398,466	613,097	633,097	434,266	(198,831)	(31.4)%
213/520010 Ambulance and Pt. Tranpt. Service	465,326	1,250,620	1,213,101	1,063,101	(150,000)	(12.4)%
214/520030 Armored Car Service	3,872	8,000	7,760	7,760		0.0 %
215/520050 Scavenger Service	459,678	942,684	914,403	1,004,050	89,647	9.8 %
217/520100 Transpt for Specific Activities	181,402	480,500	466,085	412,000	(54,085)	(11.6)%
220/520150 Communication Services	1,312,131	2,490,000	2,415,300	3,708,215	1,292,915	53.5 %
222/520190 Laundry And Linen Svs.	925,000	1,862,419	1,806,546	1,516,506	(290,040)	(16.1)%
223/520210 Food Services	4,512,968	4,907,508	4,760,283	5,608,702	848,419	17.8 %
225/520260 Postage	97,386	161,762	156,909	223,901	66,992	42.7 %
228/520280 Delivery Services	615,451	1,261,621	1,225,071	1,346,700	121,629	9.9 %
235/520390 Contract Maintenance Serv	2,207,181	3,242,531	3,335,256	4,294,745	959,489	28.8 %
240/520490 Ext. Graphics and Repro Services	641,526	936,659	1,348,555	1,346,110	(2,445)	(0.2)%
241/520491 Int. Graphics and Repro Services	20,022	34,000	34,000	33,600	(400)	(1.2)%
242/520550 Surveys, Operations & Reports	859	71,700	69,549	50,000	(19,549)	(28.1)%
244/520570 Collection Services	(94,117)	-	-	-		0.0 %
245/520610 Advertising For Specific Purposes	23,727	684,000	653,480	337,350	(316,130)	(48.4)%
246/520650 Imaging & Microfilming Records	478,107	871,662	845,512	961,192	115,680	13.7 %
249/520670 Purchased Services - N.O.C.	177,227	660,000	640,200	500,000	(140,200)	(21.9)%
250/520730 Premium-Fidelity, Bonds & Liability	186	194	194	194		0.0 %
260/520830 Professional & Mgrl Services	66,474,464	90,072,606	89,048,886	100,745,625	11,696,939	13.1 %
261/520890 Legal Fees-Labor Matters	81,053	75,000	82,750	350,000	267,250	323.0 %
262/520910 Legal Fees-issuance of Tax Notes	(139)	-	-	-		0.0 %

*Difference = Request- FY2014Adjusted

**Reflects Original Appropriation column in Appropriation Trial Balance

FY 2015 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2014** Adopted	2014** Adjusted	Request	Difference*	Inc(Dec)%
268/521030 Court Rptg,Steno or Transcptn Svcs	\$607,343	\$283,746	\$725,234	\$553,000	\$(172,234)	(23.7)%
272/521050 Medical Consultation Svcs	14,765,236	32,187,218	31,221,601	26,135,524	(5,086,077)	(16.3)%
275/521120 Registry Services	3,856,975	7,905,248	7,668,091	7,250,680	(417,411)	(5.4)%
276/521160 Managed Care Capitation	169,993,144	89,659,169	89,659,169	429,764,363	340,105,194	379.3 %
278/521200 Lab Related Services	6,114,468	9,089,062	8,816,391	10,566,526	1,750,135	19.9 %
298/521310 Special Or Coop Programs	350,000	900,000	900,000	-	(900,000)	(100.0)%
310/530010 Food Supplies	143,239	269,050	278,479	287,423	8,944	3.2 %
320/530100 Wearing Apparel	7,869	101,535	98,698	98,555	(143)	(0.1)%
330/530160 Household, Lndry,Cng & Pers.Care Supts.	361,283	540,667	532,624	337,500	(195,124)	(36.6)%
333/530270 Institutional Supplies	780,163	2,576,251	2,498,963	1,711,785	(787,178)	(31.5)%
350/530600 Office Supplies	22,631	937,496	913,372	888,022	(25,350)	(2.8)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	33,405	345,911	348,411	254,844	(93,567)	(26.9)%
353/530675 County Wide Lexis-Nexis Contract	-	-	-	957	957	0.0 %
355/530700 Photographic & Reproduction Supplies	79,164	551,507	534,961	423,425	(111,536)	(20.8)%
360/530790 Medical, Dental & Lab Supplies	960,270	3,603,703	3,493,745	3,155,441	(338,304)	(9.7)%
361/530910 Pharmaceutical Supplies	137,209,912	82,771,947	94,556,712	144,463,291	49,906,579	52.8 %
362/531200 Surgical Supplies	15,142,321	27,989,417	27,149,735	26,960,083	(189,652)	(0.7)%
364/531400 AZT and Related Drug Ther.	5,200,000	5,450,000	5,286,500	5,500,000	213,500	4.0 %
365/531420 Clinical Laboratory Supplies	6,649,773	12,868,715	12,482,654	13,517,945	1,035,291	8.3 %
367/531500 X-Ray Supplies	504,276	1,126,054	1,092,272	1,398,799	306,527	28.1 %
368/531570 Blood/Blood Derivatives	2,590,649	4,002,570	3,882,493	3,702,321	(180,172)	(4.6)%
388/531650 Computer Operation Supplies	45,355	612,039	593,678	312,640	(281,038)	(47.3)%
402/540030 Water & Sewer	276,018	842,640	817,391	845,340	27,949	3.4 %
410/540050 Utilities-Electricity	2,562,356	6,978,060	6,768,587	7,424,777	656,190	9.7 %
422/540070 Utilities-Gas	2,695,365	3,101,101	3,011,033	3,224,266	213,233	7.1 %
429/540090 Other Utilities	19,668	50,000	48,500	40,000	(8,500)	(17.5)%
430/540110 Moving Expense & Remod/Cnty Fac.	-	50,000	48,500	25,000	(23,500)	(48.5)%
440/540130 Maint & Repair of Office Equip	172	109,388	109,388	103,387	(6,001)	(5.5)%
441/540170 Maint & Repair of Data Prong Equip	23,434,575	45,535,367	45,535,367	43,986,827	(1,548,540)	(3.4)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	4,810,267	8,533,256	8,277,258	9,980,202	1,702,944	20.6 %
444/540250 Operation,Maint & Rep of Auto Equip	99,692	300,707	291,686	262,103	(29,583)	(10.1)%
445/540290 Operation of Auto Equip	7,620	20,744	20,122	20,122		0.0 %
449/540310 Op., Maint. and Repair of Inst. Equip.	1,206,246	3,350,027	3,249,527	2,937,810	(311,717)	(9.6)%
450/540350 Maint. & Repair of Plnt Equip	3,425,733	4,751,758	4,609,205	5,658,839	1,049,634	22.8 %
461/540370 Maintenance of Facilities	75,447	505,500	490,335	374,500	(115,835)	(23.6)%
490/540430 Site Improvements	-	20,000	19,400	-	(19,400)	(100.0)%

*Difference = Request- FY2014Adjusted

**Reflects Original Appropriation column in Appropriation Trial Balance

**FY 2015 BUREAU ACCOUNT SUMMARY
COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2014**	2014**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
630/550010 Office Equipment Rental	\$145,582	\$502,972	\$502,972	\$792,654	\$289,682	57.6 %
637/550080 Medical Equipment Rental	1,275,417	2,319,487	2,249,902	3,766,808	1,516,906	67.4 %
638/550100 Institutional Equipment Rental	-	5,000	4,850	4,850		0.0 %
660/550130 Facilities Rental	741,471	1,513,905	1,513,905	924,185	(589,720)	(39.0)%
690/550162 Rental and Leasing - N.O.C.	3,138,163	5,915,000	5,737,550	5,914,550	177,000	3.1 %
818/580033 Reimbursement to Designated Fund	12,824	153,000	153,000	65,000	(88,000)	(57.5)%
880/580220 Institutional Memberships/Fees	552,542	842,500	830,500	840,500	10,000	1.2 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	(862,233)	(908,389)	(908,389)	(724,467)	183,922	(20.2)%
Bureau Operating Total:	\$805,306,391	\$1,013,262,095	\$1,014,496,042	\$1,416,655,052	\$402,159,010	39.6%

*Difference = Request- FY2014Adjusted

**Reflects Original Appropriation column in Appropriation Trial Balance

FY2015 DEPARTMENT ACCOUNT SUMMARY

240 - Cermak Health Services of Cook County

Object Account	FY2013		FY2014**		Request	Difference*	Incl/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$31,755,924	\$19,326,160	\$37,358,390	\$37,358,390	\$38,480,903	\$1,122,513	3.0 %
120/501210 Overtime Compensation	4,181,991	2,673,426	2,300,000	2,300,000	2,096,110	(203,890)	(8.9)%
124/501250 Emp Hlth Insurance Waiver	-	800	-	-	-	-	0.0 %
130/501320 Sal & Wages Extra Employees	818	-	-	-	-	-	0.0 %
133/501360 Per Diem Employees	675,699	467,474	929,048	929,048	1,375,239	446,191	48.0 %
136/501400 Differential Pay	1,584,112	912,964	2,000,000	2,000,000	2,466,301	466,301	23.3 %
155/501420 Med. Practitioner As Required	35,578	22,650	45,484	45,484	45,484	-	0.0 %
170/501510 Mandatory Medicare Cost	-	160,154	-	348,676	644,754	296,078	84.9 %
182/501750 Shared Tuition	(850)	-	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	3,129	-	19,400	19,400	19,400	-	0.0 %
186/501860 Training Programs for Staff Personl	813	-	54,320	54,320	30,000	(24,320)	(44.8)%
190/501970 Transpl & Other Travel Exp.-Empls	567	3,127	25,000	25,000	25,000	-	0.0 %
213/520010 Ambulance and Pt. Transp. Service	248,400	120,000	230,000	223,100	258,901	35,801	16.0 %
215/520050 Scavenger Service	18,866	14,087	33,200	32,204	30,000	(2,204)	(6.8)%
220/520150 Communication Services	6,389	2,589	10,000	9,700	6,215	(3,485)	(35.9)%
222/520190 Laundry And Linen Svcs.	10,000	-	-	-	5,000	5,000	0.0 %
225/520260 Postage	1,103	573	4,000	3,880	3,880	-	0.0 %
228/520280 Delivery Services	199	-	300	291	300	9	3.1 %
235/520390 Contract Maintenance Serv	20,251	12,622	29,000	28,130	33,000	4,870	17.3 %
240/520490 Ext. Graphics and Repro Services	3,100	-	42,000	40,740	40,740	-	0.0 %
241/520491 Int. Graphics and Repro Services	8,380	13,527	19,000	19,000	19,000	-	0.0 %
245/520610 Advertising For Specific Purposes	1,225	1,427	1,500	1,455	5,000	3,545	243.6 %
249/520670 Purchased Services - N.O.C.	382,722	177,227	660,000	640,200	500,000	(140,200)	(21.9)%
260/520830 Professional & Mgrl Services	28,489	27,328	120,000	116,400	120,000	3,600	3.1 %
268/521030 Court Rptg,Steno or Transscrip Svcs	5,830	562	10,000	9,700	10,000	300	3.1 %
272/521050 Medical Consultation Svcs	140	-	100,000	97,000	100,000	3,000	3.1 %
275/521120 Registry Services	541,090	138,000	561,000	544,170	450,000	(94,170)	(17.3)%
278/521200 Lab Related Services	93,470	-	90,000	87,300	100,000	12,700	14.5 %
310/530010 Food Supplies	19,109	68,219	97,750	94,818	94,818	-	0.0 %
330/530160 Household, Lndry, Clng & Pers Care Supls.	58,287	71,540	92,000	89,240	105,000	15,760	17.7 %
350/530600 Office Supplies	43,473	10,550	90,000	87,300	85,000	(2,300)	(2.6)%
353/530640 Bks, Periodics, Publs & Data Svcs	204	-	10,000	10,000	9,000	(1,000)	(10.0)%
355/530700 Photographic & Reproduction Supplies	26,856	10,971	40,000	38,800	30,000	(8,800)	(22.7)%
360/530790 Medical, Dental & Lab Supplies	409,432	182,534	253,000	245,410	255,000	9,590	3.9 %
361/530910 Pharmaceutical Supplies	19,400	-	20,000	19,400	7,659,499	7,640,099	39382.0 %
362/531200 Surgical Supplies	271,000	320,318	345,000	334,650	345,000	10,350	3.1 %
365/531420 Clinical Laboratory Supplies	36,654	-	103,500	100,395	103,500	3,105	3.1 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

240 - Cermak Health Services of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
367/531500 X-Ray Supplies	\$9,600	\$9,700	\$10,000	\$9,700	\$10,000	\$300	3.1 %		
388/531650 Computer Operation Supplies	8,049	4,502	20,000	19,400	5,000	(14,400)	(74.2)%		
440/540130 Maint & Repair of Office Equip	638	-	5,000	5,000	5,000	-	0.0 %		
441/540170 Maint & Repair of Data Prong Equip	103,383	113,620	260,000	260,000	330,000	70,000	26.9 %		
442/540200 Maint & Repair-Med,Dental & Lab Equip	161,304	59,233	300,000	291,000	150,000	(141,000)	(48.5)%		
444/540250 Operation,Maint & Rep of Auto Equip	960	256	8,500	8,245	8,500	255	3.1 %		
449/540310 Op. Maint. and Repair of Inst. Equip.	904	680	23,000	22,310	20,000	(2,310)	(10.4)%		
461/540370 Maintenance of Facilities	97	-	200,000	194,000	105,000	(89,000)	(45.9)%		
630/550010 Office Equipment Rental	27,351	-	26,751	26,751	26,000	(751)	(2.8)%		
637/550080 Medical Equipment Rental	-	-	40,000	38,800	40,000	1,200	3.1 %		
880/880220 Institutional Memberships/Fees	1,630	5,047	44,700	44,700	48,200	3,500	7.8 %		
Total Operating:	\$40,805,768	\$24,931,870	\$46,630,843	\$46,873,507	\$56,299,744	\$9,426,237	20.1 %		
Capital Items:					235,000	235,000	- %		
Department Grand Total:	\$40,805,768	\$24,931,870	\$46,630,843	\$46,873,507	\$56,534,744	\$9,661,237	20.6 %		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

241 - Health Services - JTDC

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
110/501010 Sal & Wgs Of Reg Employees	\$2,562,293	\$1,507,153	\$2,929,825	\$2,929,825	\$2,657,969	\$(271,856)	(9.3)%		
120/501210 Overtime Compensation	311,724	183,364	275,000	275,000	297,000	22,000	8.0%		
133/501360 Per Diem Employees	68,544	56,538	217,147	217,147	218,684	1,537	0.7%		
136/501400 Differential Pay	89,052	48,944	95,500	95,500	95,500	-	0.0%		
170/501510 Mandatory Medicare Cost	-	12,684	-	26,985	47,406	20,421	75.7%		
182/501750 Shared Tuition	(5,078)	-	-	-	-	-	0.0%		
183/501770 Seminars for Professional Empls	325	-	1,940	1,940	1,940	-	0.0%		
186/501860 Training Programs for Staff Personl	-	-	5,000	5,000	3,000	(2,000)	(40.0)%		
190/501970 Transprt & Other Travel Exp.-Empls	547	-	2,910	2,910	2,910	-	0.0%		
213/520010 Ambulance and Pl. Transp. Service	-	-	-	-	20,000	20,000	0.0%		
215/520050 Scavenger Service	559	500	3,500	3,492	2,000	(1,492)	(42.7)%		
225/520260 Postage	27	-	485	470	470	-	0.0%		
228/520280 Delivery Services	-	-	16,490	15,995	16,490	495	3.1%		
240/520490 Ext. Graphics and Repro Services	540	-	1,000	970	1,000	30	3.1%		
241/520491 Int. Graphics and Repro Services	-	1,295	3,000	3,000	3,000	-	0.0%		
260/520830 Professional & Mgmt Services	3,930	1,820	176,000	170,720	176,000	5,280	3.1%		
275/521120 Registry Services	68,200	48,400	60,000	58,200	76,000	17,800	30.6%		
278/521200 Lab Related Services	19,200	-	20,000	19,400	19,400	-	0.0%		
310/530010 Food Supplies	39	299	1,500	1,455	1,500	45	3.1%		
320/530100 Wearing Apparel	-	-	100	97	100	3	3.1%		
350/530600 Office Supplies	9,743	2,260	14,550	14,114	14,000	(114)	(0.8)%		
353/530640 Bks, Periodicals, Pubclts & Data Svcs	316	-	500	500	500	-	0.0%		
355/530700 Photographic & Reproduction Supplies	944	-	4,000	3,880	4,000	120	3.1%		
360/530790 Medical, Dental & Lab Supplies	458	100	27,160	26,345	28,000	1,655	6.3%		
388/531650 Computer Operation Supplies	-	-	1,500	1,455	1,500	45	3.1%		
440/540130 Maint & Repair of Office Equip	-	-	500	500	500	-	0.0%		
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	-	8,730	8,468	8,460	(8)	(0.1)%		
637/550080 Medical Equipment Rental	-	-	33,950	32,932	33,950	1,018	3.1%		
880/580220 Institutional Memberships/Fees	3,933	-	10,000	10,000	10,000	-	0.0%		
Total Operating:	\$3,135,295	\$1,863,359	\$3,910,387	\$3,926,300	\$3,741,279	\$(185,021)	(4.7)%		
Capital Items:					31,000	31,000	- %		
Department Grand Total:	\$3,135,295	\$1,863,359	\$3,910,387	\$3,926,300	\$3,772,279	\$(154,021)	(3.9)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

890 - Health System Administration

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Incl(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$40,909,775	\$26,582,971	\$43,732,004	\$43,301,187	\$27,465,841	\$(15,835,346)	(36.6)%		
120/501210 Overtime Compensation	6,298,048	2,466,868	4,504,000	4,504,000	200,000	(4,304,000)	(95.6)%		
130/501320 Sal & Wages Extra Employees	452,053	-	-	-	-	-	0.0%		
133/501360 Per Diem Employees	79,386	111,047	20	20	-	(20)	(100.0)%		
136/501400 Differential Pay	281,790	111,953	43,700	43,700	34,500	(9,200)	(21.1)%		
170/501510 Mandatory Medicare Cost	-	193,751	-	437,814	401,680	(36,134)	(8.3)%		
182/501750 Shared Tuition	950,581	486,384	1,075,000	1,075,000	800,000	(275,000)	(25.6)%		
183/501770 Seminars for Professional Empls	46,816	20,829	137,175	137,175	129,175	(8,000)	(5.8)%		
185/501810 Prof & Tech Membership Fees	67,566	7,200	89,000	89,000	58,500	(30,500)	(34.3)%		
186/501860 Training Programs for Staff Personl	209,340	23,198	481,000	480,000	456,000	(24,000)	(5.0)%		
190/501970 Transprt & Other Travel Exp.-Empls	16,250	4,236	108,417	108,417	111,550	3,133	2.9%		
215/520050 Scavenger Service	-	-	5,820	5,645	5,820	175	3.1%		
220/520150 Communication Services	1,544,400	1,287,011	2,450,000	2,376,500	3,650,000	1,273,500	53.6%		
225/520260 Postage	264	276	10,620	10,301	60,860	50,559	490.8%		
228/520280 Delivery Services	671,002	452,513	733,475	712,470	820,625	108,155	15.2%		
235/520390 Contract Maintenance Serv	21,851	153,805	174,405	169,173	-	(169,173)	(100.0)%		
240/520490 Ext. Graphics and Repro Services	86,363	3,279	369,045	347,973	316,072	(31,901)	(9.2)%		
241/520491 Int. Graphics and Repro Services	-	5,154	7,200	7,200	8,800	1,600	22.2%		
242/520550 Surveys, Operations & Reports	9,790	859	70,000	67,900	50,000	(17,900)	(26.4)%		
245/520610 Advertising For Specific Purposes	201,041	22,300	675,000	644,750	325,000	(319,750)	(49.6)%		
246/520650 Imaging & Microfilming Records	-	-	105,000	101,850	15,000	(86,850)	(85.3)%		
260/520830 Professional & Mgrl Services	25,336,483	17,313,731	28,575,271	27,713,013	28,806,978	1,093,965	3.9%		
261/520890 Legal Fees-Labor Matters	320,781	81,053	75,000	82,750	350,000	267,250	323.0%		
262/520910 Legal Fees-Issuance of Tax Notes	54,928	(139)	-	-	-	-	0.0%		
275/521120 Registry Services	1,581,889	277,000	1,224,640	1,187,901	700,000	(487,901)	(41.1)%		
298/521310 Special Or Coop Programs	788,711	350,000	900,000	900,000	-	(900,000)	(100.0)%		
310/530010 Food Supplies	-	-	-	15,000	35,000	20,000	133.3%		
320/530100 Wearing Apparel	6,790	6,997	7,000	7,000	7,000	-	0.0%		
350/530600 Office Supplies	115,409	10,960	182,800	177,316	196,000	18,684	10.5%		
353/530640 Bks, Periodics, Pubics & Data Svcs	13,630	10,644	189,250	189,250	125,100	(64,150)	(33.9)%		
353/530675 County Wide Lexis-Nexis Contract	-	-	-	-	957	957	0.0%		
355/530700 Photographic & Reproduction Supplies	1,932	900	45,500	44,135	10,000	(34,135)	(77.3)%		
360/530790 Medical, Dental & Lab Supplies	86,528	54,584	483,525	469,019	283,525	(185,494)	(39.5)%		
361/530910 Pharmaceutical Supplies	49,530,366	35,072,201	49,009,165	47,538,890	-	(47,538,890)	(100.0)%		
388/531650 Computer Operation Supplies	404,056	39,571	534,910	518,863	258,000	(260,863)	(50.3)%		
440/540130 Maint & Repair of Office Equip	-	-	50,000	50,000	40,000	(10,000)	(20.0)%		
441/540170 Maint & Repair of Data Prcng Equip	35,711,481	23,245,107	44,983,617	44,983,617	43,389,167	(1,594,450)	(3.5)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

890 - Health System Administration

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
442/540200 Maint & Repair-Med,Dental & Lab Equip	\$388,174	\$270,754	\$568,622	\$551,563	\$475,784	\$(75,779)	(13.7)%		
449/540310 Op., Maint. and Repair of Inst. Equip.	190	-	-	-	-	-	0.0 %		
637/550080 Medical Equipment Rental	1,363,596	1,102,917	1,723,250	1,671,552	3,193,208	1,521,656	91.0 %		
690/550162 Rental and Leasing - N.O.C.	2,598,006	3,138,163	5,900,000	5,723,000	5,900,000	177,000	3.1 %		
818/580033 Reimbursement to Designated Fund	-	12,824	153,000	153,000	65,000	(88,000)	(57.5)%		
819/580420 Approp Trans For Reimbrnt Frm Designrd Frnd	-	(25,812)	(35,036)	(35,036)	(51,625)	(16,589)	47.3 %		
880/580220 Institutional Memberships/Fees	108,750	120,863	130,000	130,000	130,000	-	0.0 %		
Total Operating:	\$170,258,017	\$113,015,952	\$189,471,395	\$186,690,908	\$118,823,517	\$(67,867,391)	(36.4)%		
Capital Items:					4,370,979	4,370,979	- %		
Department Grand Total:	\$170,258,017	\$113,015,952	\$189,471,395	\$186,690,908	\$123,194,496	\$(63,496,412)	(34.0)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request - FY2014 Adjusted

Print Date/Time: 8/6/2014 - 6:20:14PM

FY2015 DEPARTMENT ACCOUNT SUMMARY

891 - Provident Hospital of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$27,962,949	\$17,350,386	\$28,835,068	\$28,585,068	\$31,185,751	\$2,600,683	9.1%		
120/501210 Overtime Compensation	1,982,765	1,546,732	1,541,739	1,541,739	1,842,981	301,242	19.5%		
121/501230 Premium Pay	461,507	-	514,107	514,107	514,107	-	0.0%		
130/501320 Sal & Wages Extra Employees	1,300	-	-	-	-	-	0.0%		
133/501360 Per Diem Employees	246,362	139,952	350,433	350,433	262,419	(88,014)	(25.1)%		
136/501400 Differential Pay	909,573	259,110	672,782	472,782	675,868	203,086	43.0%		
155/501420 Med. Practitioner As Required	1,176,494	829,957	1,389,416	1,389,416	1,298,833	(90,583)	(6.5)%		
170/501510 Mandatory Medicare Cost	-	116,736	-	256,678	518,829	262,151	102.1%		
183/501770 Seminars for Professional Empls	1,994	-	15,750	15,750	11,000	(4,750)	(30.2)%		
185/501810 Prof & Tech Membership Fees	6,007	2,815	8,055	8,055	4,500	(3,555)	(44.1)%		
186/501860 Training Programs for Staff Personl	4,162	3,305	11,250	11,250	41,150	29,900	265.8%		
190/501970 Transprt & Other Travel Exp.-Empls	10,066	593	7,950	7,950	9,450	1,500	18.9%		
213/520010 Ambulance and Pt. Transpt. Service	230,385	65,000	280,000	271,600	240,000	(31,600)	(11.6)%		
215/520050 Scavenger Service	96,931	51,621	81,936	79,478	91,270	11,792	14.8%		
217/520100 Transprt for Specific Activities	-	-	500	485	2,000	1,515	312.4%		
222/520190 Laundry And Linen Sys.	161,500	16,000	175,000	169,750	110,000	(59,750)	(35.2)%		
223/520210 Food Services	1,185,954	1,458,992	1,507,115	1,461,902	1,466,622	4,720	0.3%		
225/520260 Postage	20,996	-	15,750	15,277	15,000	(277)	(1.8)%		
228/520280 Delivery Services	262	1,281	2,700	2,619	6,200	3,581	136.7%		
235/520390 Contract Maintenance Serv	18,071	24,131	55,117	53,463	567,448	513,985	961.4%		
240/520490 Ext. Graphics and Repro Services	75,064	1,364	29,882	28,985	19,882	(9,103)	(31.4)%		
242/520550 Surveys, Operations & Reports	204	-	1,700	1,649	-	(1,649)	(100.0)%		
245/520610 Advertising For Specific Purposes	4,374	-	5,000	4,850	4,850	-	0.0%		
260/520830 Professional & Mgrt Services	2,507,962	1,462,158	3,105,529	3,012,364	1,637,858	(1,374,506)	(45.6)%		
268/521030 Court Rptg,Steno or Transcprn Svcs	-	-	7,000	6,790	-	(6,790)	(100.0)%		
272/521050 Medical Consultation Svcs	974,745	501,000	1,319,413	1,279,631	930,301	(349,530)	(27.3)%		
275/521120 Registry Services	1,390,162	778,908	1,656,200	1,606,514	1,507,080	(99,434)	(6.2)%		
278/521200 Lab Related Services	80,258	19,892	103,880	100,764	68,500	(32,264)	(32.0)%		
320/530100 Wearing Apparel	1,493	743	3,500	3,395	3,455	60	1.8%		
330/530160 Household, Lndry,Clng & Pers.Care Supls.	1,197	-	-	-	11,000	11,000	0.0%		
333/530270 Institutional Supplies	132,291	165,595	516,560	501,063	236,500	(264,563)	(52.8)%		
337/530560 Formula & Tube Feed Products	3,300	-	-	-	-	-	0.0%		
350/530600 Office Supplies	24,608	10,000	50,000	48,500	30,951	(17,549)	(36.2)%		
353/530640 Bks, Periodcs, Publtcs & Data Svcs	4,160	188	7,250	7,250	2,000	(5,250)	(72.4)%		
355/530700 Photographic & Reproduction Supplies	13,816	6,076	24,500	23,765	19,395	(4,370)	(18.4)%		
360/530790 Medical, Dental & Lab Supplies	414,936	342,161	478,664	464,303	670,898	206,595	44.5%		
361/530910 Pharmaceutical Supplies	121,000	159,000	164,153	159,228	2,215,110	2,055,882	1291.2%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

891 - Provident Hospital of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
362/531200 Surgical Supplies	\$1,354,050	\$1,031,457	\$1,296,098	\$1,257,215	\$1,948,147	\$690,932	55.0 %		
365/531420 Clinical Laboratory Supplies	520,037	107,011	474,150	459,926	406,800	(53,126)	(11.6)%		
367/531500 X-Ray Supplies	440,354	206,859	256,985	249,275	517,500	268,225	107.6 %		
368/531570 Blood/Blood Derivatives	78,207	35,000	78,513	76,158	76,158	-	0.0 %		
388/531650 Computer Operation Supplies	-	-	10,000	9,700	9,700	-	0.0 %		
402/540030 Water & Sewer	41,364	40,905	45,000	43,650	45,000	1,350	3.1 %		
410/540050 Utilities-Electricity	862,487	339,675	1,052,840	1,021,255	1,133,845	112,590	11.0 %		
422/540070 Utilities-Gas	366,851	366,379	388,699	377,038	419,107	42,069	11.2 %		
440/540130 Maint & Repair of Office Equip	-	-	7,000	7,000	1,500	(5,500)	(78.6)%		
441/540170 Maint & Repair of Data Prcng Equip	10,011	-	5,000	5,000	30,000	25,000	500.0 %		
442/540200 Maint & Repair-Med,Dental & Lab Equip	458,105	588,744	631,953	612,994	631,953	18,959	3.1 %		
444/540250 Operation,Maint & Rep of Auto Equip	6,659	-	-	-	-	-	0.0 %		
449/540310 Op., Maint. and Repair of Inst. Equip.	-	-	1,500	1,455	2,000	545	37.5 %		
450/540350 Maint. & Repair of Plnt Equip	704,902	424,289	900,600	873,582	923,871	50,289	5.8 %		
490/540430 Site Improvements	2,470	-	20,000	19,400	-	(19,400)	(100.0)%		
630/550010 Office Equipment Rental	37,819	-	86,059	86,059	50,000	(36,059)	(41.9)%		
637/550080 Medical Equipment Rental	-	-	59,000	57,230	72,650	15,420	26.9 %		
638/550100 Institutional Equipment Rental	-	-	5,000	4,850	4,850	-	0.0 %		
880/580220 Institutional Memberships/Fees	99,888	97,493	101,500	101,500	112,400	10,900	10.7 %		
Total Operating:	\$45,210,051	\$28,551,508	\$48,357,796	\$47,720,340	\$52,606,689	\$4,886,349	10.2 %		
Capital Items:					578,000	578,000	- %		
Department Grand Total:	\$45,210,051	\$28,551,508	\$48,357,796	\$47,720,340	\$53,184,689	\$5,464,349	11.5 %		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

893 - Ambulatory and Community Health Network of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Incl(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$41,256,214	\$23,543,752	\$43,485,406	\$38,985,406	\$50,852,988	\$11,867,582	30.4 %		
120/501210 Overtime Compensation	500,225	377,945	500,000	500,000	485,000	(15,000)	(3.0)%		
130/501320 Sal & Wages Extra Employees	4,445	-	-	-	-	-	0.0 %		
133/501360 Per Diem Employees	-	-	-	-	223,649	223,649	0.0 %		
136/501400 Differential Pay	547,232	151,599	325,000	325,000	200,000	(125,000)	(38.5)%		
155/501420 Med. Practitioner As Required	-	-	2	2	-	(2)	(100.0)%		
170/501510 Mandatory/Medicare Cost	-	156,412	-	384,851	750,563	365,712	95.0 %		
183/501770 Seminars for Professional Empls	-	1,139	3,000	3,000	10,000	7,000	233.3 %		
185/501810 Prof & Tech Membership Fees	-	-	2,100	2,100	6,100	4,000	190.5 %		
186/501860 Training Programs for Staff Personl	8,560	760	20,000	20,000	29,750	9,750	48.8 %		
190/501970 Transprt & Other Travel Exp -Empls	10,013	4,151	20,500	20,500	26,200	5,700	27.8 %		
213/520010 Ambulance and Pt. Transprt. Service	400,000	266,026	700,000	679,000	500,000	(179,000)	(26.4)%		
215/520050 Scavenger Service	4,662	8,431	21,666	21,016	22,166	1,150	5.5 %		
217/520100 Transprt for Specific Activities	388,747	181,402	480,000	465,600	400,000	(65,600)	(14.1)%		
225/520260 Postage	70	28	2,541	2,466	31,391	28,925	1173.0 %		
228/520280 Delivery Services	-	-	2,000	1,940	2,000	60	3.1 %		
235/520390 Contract Maintenance Serv	818,716	550,664	657,912	638,175	788,000	149,825	23.5 %		
240/520490 Ext. Graphics and Repro Services	640	24,584	109,750	106,458	89,246	(17,212)	(16.2)%		
246/520650 Imaging & Microfilming Records	-	273	30,500	29,585	15,000	(14,585)	(49.3)%		
260/520830 Professional & Mgrt Services	819,800	309,725	893,500	866,695	895,500	28,805	3.3 %		
268/521030 Court Rptly,Steno or Transcrtpt Svcs	107,276	61,281	116,746	113,244	117,000	3,756	3.3 %		
275/521120 Registry Services	909,012	375,000	800,000	776,000	700,000	(76,000)	(9.8)%		
278/521200 Lab Related Services	388,350	1,800	416,500	404,005	401,500	(2,505)	(0.6)%		
310/530010 Food Supplies	162	1,562	10,500	10,185	8,725	(1,460)	(14.3)%		
320/530100 Wearing Apparel	7,369	-	985	955	2,000	1,045	109.4 %		
333/530270 Institutional Supplies	-	19,654	88,000	85,360	50,000	(35,360)	(41.4)%		
350/530600 Office Supplies	96,750	68,650	85,000	82,450	113,300	30,850	37.4 %		
353/530640 Bks, Periodods, Publcets & Data Svcs	3,814	1,184	70,000	67,900	27,000	-	0.0 %		
355/530700 Photographic & Reproduction Supplies	-	599	275,000	266,750	529,500	262,750	98.5 %		
360/530790 Medical, Dental & Lab Supplies	86,917	(204,330)	275,000	266,750	529,500	262,750	98.5 %		
362/531200 Surgical Supplies	132,571	3,297	245,000	237,650	265,000	27,350	11.5 %		
365/531420 Clinical Laboratory Supplies	-	-	29,500	28,615	30,000	1,385	4.8 %		
367/531500 X-Ray Supplies	24,000	2,990	25,000	24,250	25,000	750	3.1 %		
388/531650 Computer Operation Supplies	5,012	-	10,000	9,700	10,000	300	3.1 %		
402/540030 Water & Sewer	6,277	4,143	17,800	17,266	20,500	3,234	18.7 %		
410/540050 Utilities-Electricity	108,641	46,943	132,095	128,132	139,017	10,885	8.5 %		
422/540070 Utilities-Gas	36,105	34,287	53,700	52,089	70,500	18,411	35.3 %		
440/540130 Maint & Repair of Office Equip	-	-	4,000	4,000	4,000	-	0.0 %		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

893 - Ambulatory and Community Health Network of Cook County

Object Account	FY2013		FY2014**		Request	Difference*	Incl/Decj%
	Expenditure	Curr. Exp.**	Adopted	Adjusted			
442/540200 Maint & Repair-Med, Dental & Lab Equip	\$356,265	\$356,265	\$475,000	\$460,750	\$488,767	\$28,017	6.1 %
450/540350 Maint. & Repair of Print Equip	237,760	234,186	260,560	252,743	263,060	10,317	4.1 %
461/540370 Maintenance of Facilities	79,335	75,267	200,500	194,485	194,500	15	0.0 %
630/550010 Office Equipment Rental	53,896	-	50,799	50,799	79,000	28,201	55.5 %
660/550130 Facilities Rental	865,525	539,289	930,405	930,405	511,185	(419,220)	(45.1)%
819/580420 Approp Trans For Reimbrnt Frm Desgrnd Fnd	(112,500)	(78,750)	(112,500)	(112,500)	(157,500)	(45,000)	40.0 %
Total Operating:	\$48,151,861	\$27,120,207	\$51,465,467	\$47,164,027	\$59,280,607	\$12,116,580	25.7 %
Capital Items:					1,216,654	1,216,654	- %
Department Grand Total:	\$48,151,861	\$27,120,207	\$51,465,467	\$47,164,027	\$60,497,261	\$13,333,234	28.3 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

894 - Ruth M. Rothstein CORE Center

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Incl/Decj%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$5,132,025	\$3,413,011	\$5,512,202	\$5,512,202	\$5,327,805	\$(184,397)	(3.3)%		
120/501210 Overtime Compensation	40,015	24,069	39,208	39,208	40,000	792	2.0%		
133/501360 Per Diem Employees	-	-	55,898	55,898	70,512	14,614	26.1%		
136/501400 Differential Pay	31,860	9,171	16,750	16,750	-	(16,750)	(100.0)%		
155/501420 Med. Practitioner As Required	-	-	23,381	23,381	63,326	39,945	170.8%		
170/501510 Mandatory Medicare Cost	-	24,039	-	50,375	79,778	29,403	58.4%		
182/501750 Shared Tuition	-	-	55,500	55,500	3,500	(52,000)	(93.7)%		
213/520010 Ambulance and Pt. Transp. Service	35,525	14,300	40,620	39,401	44,200	4,799	12.2%		
215/520050 Scavenger Service	-	-	4,000	3,880	5,800	1,920	49.5%		
222/520190 Laundry And Linen Svcs.	-	-	752	729	1,506	777	106.6%		
225/520260 Postage	-	-	1,500	1,455	1,800	345	23.7%		
228/520280 Delivery Services	-	-	300	291	300	9	3.1%		
235/520390 Contract Maintenance Serv	16,415	12,749	25,911	25,134	34,996	9,862	39.2%		
240/520490 Ext. Graphics and Repro Svcs	2,201	548	6,000	5,820	7,528	1,708	29.3%		
246/520650 Imaging & Microfilming Records	5,413	-	3,550	3,444	3,500	56	1.6%		
260/520830 Professional & Mgrl Services	83,556	18,184	32,000	31,040	24,000	(7,040)	(22.7)%		
272/521050 Medical Consultation Svcs	-	-	12,000	11,640	25,000	13,360	114.8%		
278/521200 Lab Related Services	9,642	-	7,200	6,984	10,000	3,016	43.2%		
310/530010 Food Supplies	1,998	1,259	2,500	2,425	3,880	1,455	60.0%		
320/530100 Wearing Apparel	95	129	400	388	1,000	612	157.7%		
330/530160 Household, Lndry, Clng & Pers.Care Supls.	-	-	1,000	970	1,000	30	3.1%		
333/530270 Institutional Supplies	-	-	285	276	285	9	3.3%		
350/530600 Office Supplies	6,500	692	19,480	18,896	9,480	(9,416)	(49.8)%		
353/530640 Bks, Periodicals, Pubclcs & Data Svcs	1,423	734	1,640	1,640	2,000	360	22.0%		
355/530700 Photographic & Reproduction Supplies	8,700	2,070	8,700	8,439	16,000	7,561	89.6%		
360/530790 Medical, Dental & Lab Supplies	38,553	29,420	48,500	47,045	40,000	(7,045)	(15.0)%		
362/531200 Surgical Supplies	2,892	-	38,000	36,860	38,800	1,940	5.3%		
364/531400 AZT and Related Drug Ther.	5,300,000	5,200,000	5,450,000	5,286,500	5,500,000	213,500	4.0%		
365/531420 Clinical Laboratory Supplies	1,032	-	79,714	77,323	18,000	(59,323)	(76.7)%		
388/531650 Computer Operation Supplies	-	-	8,440	8,187	8,440	253	3.1%		
410/540050 Utilities-Electricity	186,092	72,094	152,901	147,132	167,078	19,946	13.6%		
422/540070 Utilities-Gas	80,269	64,281	63,099	63,571	67,443	3,872	6.1%		
444/540250 Operation,Maint & Rep of Auto Equip	1,629	-	-	-	-	-	0.0%		
450/540350 Maint. & Repair of Pnt Equip	4,845	2,100	21,000	20,370	24,000	3,630	17.8%		
630/550010 Office Equipment Rental	21,732	-	20,620	20,620	20,620	-	0.0%		
Total Operating:	\$11,012,413	\$8,888,851	\$11,753,951	\$11,623,774	\$11,661,577	\$37,803	0.3%		

**Reflects Original Appropriation column in Appropriation Trial Balance
 *Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

894 - Ruth M. Rothstein CORE Center

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
Department Grand Total:	\$11,012,413	\$8,888,851	\$11,753,051	\$11,623,774	\$11,661,577	\$37,803	-	0.3 %	

Capital Items:

**Reflects Original Appropriation column in Appropriation Trial Balance
 *Difference = Request - FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

895 - Department of Public Health

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Incl/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$10,623,113	\$6,501,136	\$11,393,908	\$11,393,908	\$9,530,264	\$(1,863,644)	(16.4)%		
120/501210 Overtime Compensation	9,973	5,193	8,156	8,156	7,914	(245)	(3.0)%		
130/501320 Sal & Wages Extra Employees	-	17,833	-	-	-	-	0.0%		
133/501360 Per Diem Employees	136,995	81,213	399,597	399,597	25,610	(373,987)	(93.6)%		
136/501400 Differential Pay	6,671	-	15,100	15,100	15,100	-	0.0%		
170/501510 Mandatory Medicare Cost	-	44,422	-	103,082	138,905	35,823	34.8%		
182/501750 Shared Tuition	4,887	-	5,000	5,000	5,000	-	0.0%		
183/501770 Seminars for Professional Empls	1,314	-	1,000	1,000	1,000	-	0.0%		
186/501860 Training Programs for Staff Personl	4,001	2,554	5,000	5,000	5,000	-	0.0%		
190/501970 Transprt & Other Travel Exp -Empls	157,946	94,130	194,000	194,000	170,000	(24,000)	(12.4)%		
215/520050 Scavenger Service	580	21,222	35,000	33,950	33,950	-	0.0%		
220/520150 Communication Services	2,075	22,530	30,000	29,100	52,000	22,900	78.7%		
225/520260 Postage	35,640	34,500	39,316	38,137	15,000	(23,137)	(60.7)%		
235/520390 Contract Maintenance Serv	-	-	2,340	2,270	1,200	(1,070)	(47.1)%		
240/520490 Ext. Graphics and Repro Services	3,134	2,102	11,671	11,321	10,000	(1,321)	(11.7)%		
250/520730 Premium-Fidelity, Bonds & Liability	186	186	194	194	194	-	0.0%		
250/520830 Professional & Mgrl Services	220,612	39,509	594,900	577,053	325,000	(252,053)	(43.7)%		
278/521200 Lab Related Services	99,771	236,404	313,864	304,448	70,000	(234,448)	(77.0)%		
350/530600 Office Supplies	22,399	34,178	40,000	38,800	25,000	(13,800)	(35.6)%		
353/530640 Bks, Periodics, Publtcs & Data Svcs	1,335	356	5,000	5,000	3,000	(2,000)	(40.0)%		
355/530700 Photographic & Reproduction Supplies	10,000	6,548	20,000	19,400	19,400	-	0.0%		
360/530790 Medical, Dental & Lab Supplies	111,198	244,082	230,237	230,237	70,000	(160,237)	(69.6)%		
388/531650 Computer Operation Supplies	17,381	1,282	27,189	26,373	20,000	(6,373)	(24.2)%		
429/540090 Other Utilities	23,740	19,666	50,000	48,500	40,000	(8,500)	(17.5)%		
430/540110 Moving Expense & Remod/Only Fac.	-	-	50,000	48,500	25,000	(23,500)	(48.5)%		
440/540130 Maint & Repair of Office Equip	6,750	172	11,987	11,987	11,987	-	0.0%		
441/540170 Maint & Repair of Data Prorg Equip	118,888	24,131	154,250	154,250	105,000	(49,250)	(31.9)%		
442/540200 Maint & Repair-Med,Dental & Lab Equip	33,900	50,040	52,000	50,440	50,440	-	0.0%		
444/540250 Operation Maint & Rep of Auto Equip	12,247	670	48,029	46,588	38,000	(8,588)	(18.4)%		
445/540290 Operation of Auto Equip	13,941	7,620	20,744	20,122	20,122	-	0.0%		
461/540370 Maintenance of Facilities	9,645	180	105,000	101,850	75,000	(26,850)	(26.4)%		
630/550010 Office Equipment Rental	63,918	-	51,269	51,269	900	(50,369)	(98.2)%		
660/550130 Facilities Rental	241,424	174,281	470,500	470,500	300,000	(170,500)	(36.2)%		
690/550162 Rental and Leasing - N.O.C.	-	-	15,000	14,550	14,550	-	0.0%		
880/580220 Institutional Memberships/Fees	8,253	27,458	50,000	50,000	50,000	-	0.0%		
Total Operating:	\$12,001,916	\$7,693,600	\$14,450,251	\$14,509,682	\$11,274,533	\$(3,235,149)	(22.3)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

895 - Department of Public Health

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Incl(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
Capital Items:									
Department Grand Total:	\$12,001,916	\$7,693,600	\$14,450,251	\$14,509,682	\$11,274,533	\$11,274,533	\$(3,235,149)	-	(22.3)%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

896 - Managed Care

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
110/501010 Sal & Wgs Of Reg Employees	\$4,329,304	\$6,588,694	\$13,520,627	\$12,570,627	\$1,921,684	\$(10,648,943)	(84.7)%		
120/501210 Overtime Compensation	48,240	65,500	-	-	-	-	0.0%		
136/501400 Differential Pay	37,481	57,007	-	-	-	-	0.0%		
170/501510 Mandatory Medicare Cost	-	48,765	-	126,321	27,865	(98,456)	(77.9)%		
185/501810 Prof & Tech Membership Fees	-	-	-	-	100,000	100,000	0.0%		
190/501970 Transpt & Other Travel Exp.-Emps	-	556	-	-	5,000	5,000	0.0%		
228/520280 Delivery Services	472	712	10,000	10,000	3,000	(7,000)	(70.0)%		
260/520830 Professional & Mgmt Services	71,658,395	47,074,901	56,108,591	56,108,591	68,404,724	12,296,133	21.9%		
272/521050 Medical Consultation Svcs	4,557,403	-	-	-	-	-	0.0%		
276/521160 Managed Care Capitation	-	169,993,144	89,659,169	89,659,169	429,764,363	340,105,194	379.3%		
278/521200 Lab Related Services	4,369,681	-	-	-	-	-	0.0%		
350/530600 Office Supplies	36,059	35	100,000	100,000	50,000	(50,000)	(50.0)%		
361/530910 Pharmaceutical Supplies	11,640,000	99,708,026	31,236,902	44,567,719	66,398,401	21,830,682	49.0%		
362/531200 Surgical Supplies	5,828,022	-	-	-	-	-	0.0%		
365/531420 Clinical Laboratory Supplies	751,000	-	-	-	-	-	0.0%		
402/540030 Water & Sewer	-	279	1,000	1,000	1,000	-	0.0%		
410/540050 Utilities-Electricity	-	18,358	35,000	35,000	35,000	-	0.0%		
422/540070 Utilities-Gas	-	8,976	20,000	20,000	20,000	-	0.0%		
440/540130 Maint & Repair of Office Equip	9,300	-	-	-	-	-	0.0%		
660/550130 Facilities Rental	111,600	27,900	113,000	113,000	113,000	-	0.0%		
Total Operating:	\$103,376,957	\$323,592,851	\$190,804,289	\$203,311,427	\$566,844,037	\$363,532,610	178.8%		
Capital Items:									
Department Grand Total:	\$103,376,957	\$323,592,851	\$190,804,289	\$203,311,427	\$566,844,037	\$363,532,610	178.8%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	FY2013		Curr. Exp.**	FY2014**		Request	Difference*	Inc/Dec%
	Expenditure			Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$272,966,815	\$168,196,469	\$288,893,997	\$285,093,997	\$295,685,169	\$10,591,172	3.7 %	
120/501210 Overtime Compensation	28,333,440	19,710,977	16,518,840	16,518,840	19,967,941	3,449,101	20.9 %	
121/501230 Premium Pay	1,704,000	-	1,650,000	1,650,000	1,650,000	-	0.0 %	
124/501250 Emp Hlth Insurance Waiver	-	1,200	800	800	800	-	0.0 %	
130/501320 Sal & Wages Extra Employees	217,445	17,205	-	-	-	-	0.0 %	
133/501360 Per Diem Employees	1,491,556	1,259,297	1,999,849	1,999,849	2,145,151	145,302	7.3 %	
136/501400 Differential Pay	9,383,545	3,523,398	9,721,102	9,721,102	9,234,373	(486,729)	(5.0)%	
155/501420 Med. Practitioner As Required	2,701,900	2,017,647	3,166,985	3,166,985	3,274,769	107,784	3.4 %	
170/501510 Mandatory Medicare Cost	-	1,266,054	-	2,686,453	4,813,490	2,127,037	79.2 %	
182/501750 Shared Tuition	-	-	17,050	17,050	27,500	10,450	61.3 %	
183/501770 Seminars for Professional Empls	1,145	142	26,184	26,184	30,000	3,816	14.6 %	
185/501810 Prof & Tech Membership Fees	213,486	199,545	275,252	277,752	441,650	163,898	59.0 %	
186/501860 Training Programs for Staff Personl	63,166	24,519	57,102	59,352	380,464	321,112	541.0 %	
189/501950 Allow-Per Coll. Barg. Agreements	431,859	265,587	507,690	507,690	507,690	-	0.0 %	
190/501970 Transprt & Other Travel Exp.-Empls	433,177	291,621	254,320	274,320	84,156	(190,164)	(69.3)%	
214/520030 Armored Car Service	6,119	3,872	8,000	7,760	7,760	-	0.0 %	
215/520050 Scavenger Service	338,277	307,152	585,418	567,855	710,524	142,669	25.1 %	
217/520100 Transprt for Specific Activities	-	-	-	-	10,000	10,000	0.0 %	
222/520190 Laundry And Linen Svcs.	1,684,944	909,000	1,686,667	1,636,067	1,400,000	(236,067)	(14.4)%	
223/520210 Food Services	4,820,088	3,053,976	3,400,393	3,298,381	3,695,612	397,231	12.0 %	
225/520260 Postage	71,013	60,630	77,550	75,223	90,500	15,277	20.3 %	
228/520280 Delivery Services	391,760	160,806	495,856	480,980	497,785	16,805	3.5 %	
235/520390 Contract Maintenance Serv	2,185,047	1,404,152	2,239,719	2,362,528	2,680,850	318,322	13.5 %	
240/520490 Ext. Graphics and Repro Services	492,230	609,649	366,584	805,583	861,642	56,059	7.0 %	
241/520491 Int. Graphics and Repro Services	-	45	4,800	4,800	2,800	(2,000)	(41.7)%	
244/520570 Collection Services	94,117	(94,117)	-	-	-	-	0.0 %	
245/520610 Advertising For Specific Purposes	27	-	2,500	2,425	2,500	75	3.1 %	
246/520650 Imaging & Microfilming Records	526,173	477,834	732,612	710,633	927,692	217,059	30.5 %	
250/520730 Premium-Fidelity, Bonds & Liability	163	-	-	-	-	-	0.0 %	
260/520730 Professional & Mgrl Services	426,207	227,109	466,815	452,810	355,565	(97,245)	(21.5)%	
268/521030 Court Rptg,Steno or Transscrip Svcs	237,935	545,500	150,000	595,500	426,000	(169,500)	(28.5)%	
272/521050 Medical Consultation Svcs	17,414,663	14,264,236	30,755,805	29,833,130	25,080,223	(4,752,907)	(15.9)%	
275/521120 Registry Services	3,830,471	2,239,666	3,603,408	3,495,306	3,817,600	322,294	9.2 %	
278/521200 Lab Related Services	3,767,951	5,856,372	8,137,618	7,893,490	9,897,126	2,003,636	25.4 %	
310/530010 Food Supplies	158,564	71,900	156,800	154,596	143,500	(11,096)	(7.2)%	
320/530100 Wearing Apparel	27,221	-	89,550	86,863	85,000	(1,863)	(2.1)%	
330/530160 Household, Lndry,Cling & Pers.Care Supls.	31,886	24,984	175,110	169,857	220,500	50,643	29.8 %	

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
333/530270 Institutional Supplies	\$1,003,295	\$461,507	\$1,350,700	\$1,310,179	\$1,100,000	(\$210,179)	(16.0)%		
335/530490 Miscellaneous Dietary Supplies	9,395	-	-	-	-	-	0.0%		
337/530560 Formula & Tube Feed Products	89,000	-	-	-	-	-	0.0%		
350/530600 Office Supplies	252,111	(135,507)	319,291	310,712	319,291	8,579	2.8%		
353/530640 Bks, Periodics, Publs & Data Svcs	57,631	20,301	105,271	107,771	86,244	(21,527)	(20.0)%		
355/530700 Photographic & Reproduction Supplies	114,176	52,000	312,098	302,734	261,630	(41,104)	(13.6)%		
360/530790 Medical, Dental & Lab Supplies	1,702,398	311,719	1,807,617	1,744,636	1,278,518	(466,118)	(26.7)%		
361/530910 Pharmaceutical Supplies	2,271,000	2,270,686	2,341,727	2,271,475	681,902,281	65,918,806	2902.0%		
362/531200 Surgical Supplies	22,325,775	13,787,249	26,065,319	25,283,360	24,363,136	(920,224)	(3.6)%		
364/531400 AZT and Related Drug Ther.	(36,625)	-	-	-	-	-	0.0%		
365/531420 Clinical Laboratory Supplies	10,317,112	6,542,762	12,181,851	11,816,395	12,959,645	1,143,250	9.7%		
367/531500 X-Ray Supplies	605,192	284,727	834,069	809,047	846,299	37,252	4.6%		
368/531570 Blood/Blood Derivatives	3,684,351	2,555,649	3,924,057	3,806,335	3,626,163	(180,172)	(4.7)%		
402/540030 Water & Sewer	230,392	183,813	450,000	436,500	450,000	13,500	3.1%		
410/540050 Utilities-Electricity	4,190,789	1,764,997	4,469,715	4,335,624	4,808,079	472,455	10.9%		
422/540070 Utilities-Gas	2,101,789	1,598,291	1,915,112	1,857,659	2,018,307	160,648	8.6%		
440/540130 Maint & Repair of Office Equip	-	-	30,901	30,901	40,400	9,499	30.7%		
441/540170 Maint & Repair of Data Procg Equip	183,362	51,717	132,500	132,500	124,660	(7,840)	(5.9)%		
442/540200 Maint & Repair-Med, Dental & Lab Equip	6,701,876	3,118,712	6,113,423	5,930,021	7,762,417	1,832,396	30.9%		
444/540250 Operation Maint & Rep of Auto Equip	39,207	14,594	125,000	121,250	100,000	(21,250)	(17.5)%		
449/540310 Op., Maint. and Repair of Inst. Equip.	2,218,667	1,205,566	3,325,527	3,225,762	2,875,355	(350,407)	(10.9)%		
450/540350 Maint. & Repair of Plnt Equip	2,697,232	2,364,250	2,735,733	2,653,661	3,647,908	994,247	37.5%		
630/550010 Office Equipment Rental	227,525	145,582	229,499	229,499	616,134	386,635	168.5%		
637/550080 Medical Equipment Rental	361,030	172,500	463,287	449,388	427,000	(22,388)	(5.0)%		
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	(757,671)	(760,853)	(760,853)	(515,342)	245,511	(32.3)%		
880/580220 Institutional Memberships/Fees	316,936	301,681	506,300	494,300	489,900	(4,400)	(0.9)%		
Total Operating:	\$416,111,006	\$263,211,548	\$445,202,520	\$441,533,017	\$525,032,357	\$83,499,340	18.9%		
Capital Items:					3,478,367	3,478,367	-%		
Department Grand Total:	\$416,111,006	\$263,211,548	\$445,202,520	\$441,533,017	\$528,510,724	\$86,977,707	19.7%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

898 - Oak Forest Health Center of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$6,030,945	\$3,402,160	\$6,221,336	\$6,221,336	\$5,374,623	\$(846,713)	(13.6)%		
120/501210 Overtime Compensation	939,590	602,224	250,000	250,000	1,000,000	750,000	300.0%		
130/501320 Sal & Wages Extra Employees	65,342	-	-	-	-	-	0.0%		
133/501360 Per Diem Employees	816	-	8	8	-	(8)	(100.0)%		
136/501400 Differential Pay	96,982	32,529	46,000	46,000	32,000	(14,000)	(30.4)%		
155/501420 Med. Practitioner As Required	-	-	1	1	-	(1)	(100.0)%		
170/501510 Mandatory Medicare Cost	-	24,723	-	58,561	92,904	34,343	58.6%		
185/501810 Prof & Tech Membership Fees	1,750	-	-	-	-	-	0.0%		
186/501860 Training Programs for Staff Personl	2,016	1,620	1,620	1,620	-	(1,620)	(100.0)%		
189/501950 Allow. Per Coll. Barg. Agreements	11,700	5,200	-	-	-	-	0.0%		
190/501970 Transprt & Other Travel Exp.-Empis	809	52	-	-	-	-	0.0%		
215/520050 Scavenger Service	94,138	56,664	172,044	166,883	102,520	(64,363)	(38.6)%		
223/520210 Food Services	-	-	-	-	446,468	446,468	0.0%		
225/520260 Postage	4,020	1,379	10,000	9,700	5,000	(4,700)	(48.5)%		
228/520280 Delivery Services	378	139	500	485	-	(485)	(100.0)%		
235/520390 Contract Maintenance Serv	110,671	49,059	58,127	56,383	189,251	132,868	235.7%		
240/520490 Ext. Graphics and Repro Services	-	-	727	705	-	(705)	(100.0)%		
246/520650 Imaging & Microfilming Records	322	-	-	-	-	-	0.0%		
320/530100 Wearing Apparel	(750)	-	-	-	-	-	0.0%		
330/530160 Household, Lndry, Clng & Pers. Care	294,473	264,760	272,557	272,557	-	(272,557)	(100.0)%		
Supls.									
333/530270 Institutional Supplies	467,152	133,407	620,706	602,085	325,000	(277,085)	(46.0)%		
350/530600 Office Supplies	7,219	20,813	36,375	35,284	45,000	9,716	27.5%		
355/530700 Photographic & Reproduction Supplies	614	-	26,709	25,908	2,000	(23,908)	(92.3)%		
360/530790 Medical, Dental & Lab Supplies	(52)	-	-	-	-	-	0.0%		
388/531650 Computer Operation Supplies	956	-	-	-	-	-	0.0%		
402/540030 Water & Sewer	111,372	46,878	328,840	318,975	328,840	9,865	3.1%		
410/540050 Utilities-Electricity	827,222	320,289	1,135,509	1,101,444	1,141,758	40,314	3.7%		
422/540070 Utilities-Gas	628,235	623,150	660,491	640,676	628,909	(11,767)	(1.8)%		
441/540170 Maint & Repair of Data Prncg Equip	252,853	-	-	-	8,000	8,000	0.0%		
442/540200 Maint & Repair-Med. Dental & Lab	6,505	366,519	383,528	372,022	412,381	40,359	10.8%		
Equip									
444/540250 Operation, Maint & Rep of Auto Equip	98,407	84,172	119,178	115,603	115,603	-	0.0%		
445/540290 Operation of Auto Equip	6,490	-	-	-	-	-	0.0%		
449/540310 Op., Maint. and Repair of Inst. Equip.	8,467	-	-	-	40,455	40,455	0.0%		
450/540350 Maint. & Repair of Pnt Equip	896,565	400,909	833,865	808,849	800,000	(8,849)	(1.1)%		
630/550010 Office Equipment Rental	36,819	-	37,975	37,975	-	(37,975)	(100.0)%		
Total Operating:	\$11,002,025	\$6,436,646	\$11,216,096	\$11,143,060	\$11,090,712	\$(52,348)	(0.5)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

898 - Oak Forest Health Center of Cook County

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
Capital Items:		\$-	\$-	\$-	90,000	90,000			- %
Department Grand Total:	\$11,002,025	\$6,436,646	\$11,216,096	\$11,143,060	\$11,180,712	\$11,180,712	\$37,652		0.3 %

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

899 - Fixed Charges and Special Purpose Appropriations - Health

Object Account	FY2013				FY2014**	FY2014**	Request	Difference*	Incl(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
115/501170 Approp. Adj. For Personal Svcs.	\$-	\$-	\$-	\$-	\$10,578,703	\$10,578,703	(3,080,204)	(100.0)%	
170/501510 Mandatory Medicare Cost	6,836,049	2,007,845	7,560,000	3,080,204	-	(3,080,204)	(371,574)	(10.8)%	
172/501540 Worker's Compensation	2,968,939	1,858,588	3,452,026	3,452,026	3,080,452	1,151,000	(76,381)	(6.2)%	
175/501590 Group Life Insurance	1,070,185	533,130	1,227,381	1,227,381	1,151,000	60,480,354	(14,896,741)	(19.8)%	
176/501610 Group Health Insurance	64,482,681	37,445,851	75,377,095	75,377,095	2,221,811	2,221,811	54,191	2.5%	
177/501640 Group Dental Insurance	2,074,321	907,190	2,167,620	2,167,620	325,000	325,000	325,000	0.0%	
178/501660 Unemployment Compensation	218,752	106,222	-	-	748,416	748,416	-	0.0%	
179/501690 Vision Care	700,807	367,304	748,416	748,416	16,195,923	16,195,923	305,000	0.0%	
181/501715 Group Pharmacy Insurance	-	-	-	-	305,000	305,000	1,103,676	50.6%	
220/520150 Communication Services	525,237	(437)	2,180,780	2,180,780	-	441,689	(441,689)	(100.0)%	
258/520790 Excess Liability Insurance	-	2,180,780	441,689	441,689	-	(2,612,805)	(2,612,805)	(100.0)%	
630/550010 Office Equipment Rental	-	-	(441,689)	2,612,805	-	-	-	-	
819/580420 Approp Trans For Reimbmt Frm Desgnld Fnd	-	-	-	-	-	-	-	-	
826/580010 Reserve for Claims	21,726,400	12,194,757	19,741,783	19,741,783	20,486,291	744,508	744,508	3.8%	
Total Operating:	\$100,603,370	\$57,601,230	\$112,455,101	\$111,029,799	\$118,857,406	\$7,827,607	\$7,827,607	7.1%	
Capital Items:	-	-	-	-	-	-	-	-	
Department Grand Total:	\$100,603,370	\$57,601,230	\$112,455,101	\$111,029,799	\$118,857,406	\$7,827,607	\$7,827,607	7.1%	

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

544 - Lead Poisoning Prevention Fund

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$214,453	\$103,224	\$228,980	\$228,980	\$228,980	\$-	\$-	0.0%	
170/501510 Mandatory Medicare Cost	3,184	1,447	3,324	3,324	3,320	(4)	(0.1)%		
174/501570 Pension	34,868	20,957	35,927	35,927	29,996	(5,931)	(16.5)%		
175/501590 Group Life Insurance	536	254	540	540	536	(4)	(0.7)%		
176/501610 Group Health Insurance	29,522	13,522	37,970	37,970	37,970	-	0.0%		
177/501640 Group Dental Insurance	342	199	1,182	1,182	628	(554)	(46.9)%		
179/501690 Vision Care	582	119	377	377	352	(25)	(6.6)%		
183/501770 Seminars for Professional Empls	-	-	2,910	2,910	2,910	-	0.0%		
186/501860 Training Programs for Staff Persnl	-	25	1,552	1,552	1,552	-	0.0%		
190/501970 Transprt & Other Travel Exp - Empls	4,495	2,462	9,700	9,700	9,700	-	0.0%		
215/520050 Scavenger Service	-	-	485	470	470	15	3.1%		
225/520260 Postage	-	-	485	470	470	15	3.1%		
241/520491 Intl Graphics and Repro Services	-	-	485	485	485	-	0.0%		
246/520650 Imaging & Microfilming Records	-	-	24,250	23,522	15,000	(8,522)	(36.2)%		
260/520830 Professional & Mgrl Services	580,370	306,921	850,000	824,500	824,500	-	0.0%		
350/530600 Office Supplies	743	-	2,250	2,182	2,182	-	0.0%		
353/530640 Bks, Periodics, Pubcls & Data Svcs	-	-	500	500	500	-	0.0%		
355/530700 Photographic & Reproduction Supplies	-	-	485	470	470	15	3.1%		
388/531650 Computer Operation Supplies	-	-	3,000	2,910	2,910	90	3.0%		
630/550010 Office Equipment Rental	-	-	1,000	1,000	1,000	-	0.0%		
814/580380 Approp. Adjustment	-	-	-	26,431	-	(26,431)	(100.0)%		
880/580220 Institutional Memberships/Fees	-	-	2,910	2,910	2,910	-	0.0%		
883/580260 Cook County Administration	22,414	10,906	18,696	18,696	-	(18,696)	(100.0)%		
Total Operating:	\$891,509	\$460,037	\$1,227,008	\$1,227,008	\$1,166,841	\$60,167	(4.9)%		
Capital Items:									
Department Grand Total:	\$891,509	\$460,037	\$1,227,008	\$1,227,008	\$1,166,841	\$60,167	(4.9)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request - FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	FY2013		Curr. Exp.**	FY2014**		Request	Difference*	Inc/Dec%
	Expenditure			Adopted	Adjusted			
110/501010 Sal & Wgs Of Reg Employees	\$2,107,444		\$1,291,522	\$2,483,818	\$2,483,818	\$2,344,616	\$(139,202)	(5.6)%
120/501210 Overtime Compensation	-		-	13,134	13,134	12,741	(393)	(3.0)%
133/501360 Per Diem Employees	273,573		96,479	435,732	435,732	148,937	(286,795)	(65.8)%
170/501510 Mandatory Medicare Cost	35,217		19,861	74,763	74,763	36,185	(38,578)	(51.6)%
174/501570 Pension	383,808		226,682	388,598	388,598	329,915	(58,683)	(15.1)%
175/501590 Group Life Insurance	5,063		2,851	12,144	12,144	5,811	(6,333)	(52.1)%
176/501610 Group Health Insurance	388,887		220,396	443,536	443,536	420,090	(23,446)	(5.3)%
177/501640 Group Dental Insurance	8,473		5,014	14,344	14,344	14,503	159	1.1%
179/501690 Vision Care	4,531		1,855	3,766	3,766	3,681	(85)	(2.3)%
182/501750 Shared Tuition	3,197		4,176	8,000	8,000	8,000	-	0.0%
183/501770 Seminars for Professional Empls	2,110		525	3,000	3,000	3,000	-	0.0%
186/501860 Training Programs for Staff Persnl	1,537		-	3,000	3,000	3,000	-	0.0%
190/501970 Transport & Other Travel Exp.-Empls	29,240		17,637	40,000	40,000	40,000	-	0.0%
215/520050 Scavenger Service	21,372		9,361	40,000	38,800	30,000	(8,800)	(22.7)%
220/520150 Communication Services	12,982		7,679	40,400	39,188	30,000	(9,188)	(23.4)%
225/520260 Postage	15,333		14,500	20,000	19,400	19,400	-	0.0%
228/520280 Delivery Services	7,173		2,390	34,000	32,980	32,980	-	0.0%
235/520390 Contract Maintenance Serv	-		19,400	20,000	19,400	19,400	-	0.0%
237/520470 Svcs For Mirrors or Indigent	(1,066)		9,351	34,850	33,804	33,804	-	0.0%
240/520490 Ext. Graphics and Repro Services	72		-	5,000	4,850	4,850	-	0.0%
245/520610 Advertising For Specific Purposes	-		-	2,000	1,940	1,940	-	0.0%
246/520650 Imaging & Microfilming Records	28		6,073	100,000	97,000	97,000	-	0.0%
260/520830 Professional & Mgrl Services	91,504		7,314	222,750	216,068	125,000	(91,068)	(42.1)%
272/521050 Medical Consultation Svcs	-		-	5,000	4,850	4,850	-	0.0%
278/521200 Lab Related Services	148,200		55,000	175,000	169,750	169,750	-	0.0%
310/530010 Food Supplies	-		-	2,000	1,940	1,940	-	0.0%
330/530160 Household, Lndry,Clng & Pers.Care Supls.	-		-	23,000	22,310	22,310	-	0.0%
333/530270 Institutional Supplies	671		-	3,000	2,910	2,910	-	0.0%
350/530600 Office Supplies	42,251		599	50,000	48,500	48,500	-	0.0%
353/530640 Bks, Periodcls, Pubcls & Data Svcs	(224)		459	3,600	3,600	3,600	-	0.0%
355/530700 Photographic & Reproduction Supplies	4,678		296	10,000	9,700	9,700	-	0.0%
360/530790 Medical, Dental & Lab Supplies	50,412		432	75,000	72,750	72,750	-	0.0%
361/530910 Pharmaceutical Supplies	-		-	10,000	9,700	9,700	-	0.0%
367/531500 X-Ray Supplies	3,011		450	5,000	4,850	4,850	-	0.0%
388/531650 Computer Operation Supplies	598		436	15,000	14,550	14,550	-	0.0%
402/540030 Water & Sewer	10,576		6,556	14,550	14,114	14,114	-	0.0%
410/540050 Utilities-Electricity	21,557		8,750	32,650	31,670	31,670	-	0.0%

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted

FY2015 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	FY2013		FY2014**		FY2014**		Request	Difference*	Inc/Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted					
422/540070 Utilities-Gas	\$23,440	\$25,924	\$20,535	\$29,919	\$35,535	\$5,616	18.8 %		
440/540130 Maint & Repair of Office Equip	1,403	965	5,000	5,000	5,000	-	0.0 %		
441/540170 Maint & Repair of Data Prncg Equip	606	-	16,000	16,000	16,000	-	0.0 %		
442/540200 Maint & Repair-Med, Dental & Lab Equip	17,910	-	30,000	29,100	10,000	(19,100)	(65.6)%		
444/540250 Operation, Maint & Rep of Auto Equip	11,062	-	20,000	19,400	19,400	-	0.0 %		
445/540290 Operation of Auto Equip	2,953	578	5,000	4,850	4,850	-	0.0 %		
450/540350 Maint. & Repair of Pnt Equip	10,319	2,779	425,000	402,250	425,000	22,750	5.7 %		
461/540370 Maintenance of Facilities	6,537	2,450	39,100	37,927	37,927	-	0.0 %		
599/567510 Reimbursement for Cap Equip	-	-	56,418	56,418	56,418	-	0.0 %		
630/550010 Office Equipment Rental	2,364	-	2,216	2,216	-	(2,216)	(100.0)%		
630/550018 County Wide Photocopier Lease	-	-	-	-	2,216	2,216	0.0 %		
814/580380 Approp. Adjustment	-	-	-	44,365	-	(44,365)	(100.0)%		
818/580033 Reimbursement to Designated Fund	-	700,000	700,000	700,000	450,000	(250,000)	(35.7)%		
880/580220 Institutional Memberships/Fees	(850)	-	10,000	10,000	10,000	-	0.0 %		
883/580260 Cook County Administration	400,000	204,749	350,998	350,998	-	(350,998)	(100.0)%		
Total Operating:	\$4,147,953	\$2,973,490	\$6,546,902	\$6,546,902	\$5,248,393	\$(1,298,509)	(19.8)%		
Capital Items:									
Department Grand Total:	\$4,147,953	\$2,973,490	\$6,546,902	\$6,546,902	\$5,248,393	\$(1,298,509)	(19.8)%		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2014 Adjusted