

FIXED CHARGES CONTENTS

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BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Corporate Fund					
490 - Fixed Charges and Special Purpose Appropriations - Corporate	49,110,780	54,573,724	65,956,184	65,956,184	11,382,460
Corporate Fund Total	49,110,780	54,573,724	65,956,184	65,956,184	11,382,460
Public Safety Fund					
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	206,270,259	281,912,954	253,418,820	253,418,820	(28,494,134)
Public Safety Fund Total	206,270,259	281,912,954	253,418,820	253,418,820	(28,494,134)
General Fund Total	255,381,039	336,486,678	319,375,004	319,375,004	(17,111,674)
Total Appropriations	255,381,039	336,486,678	319,375,004	319,375,004	(17,111,674)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services	95,168	6,664,559	9,162,312	9,162,312	2,497,753
170/501510	Mandatory Medicare Costs	4,098,087	4,934,815			(4,934,815)
172/501540	Workers' Compensation	2,014,753	2,849,788	2,858,225	2,858,225	8,437
175/501590	Life Insurance Program	1,497,258	2,141,242	2,221,950	2,221,950	80,708
176/501610	Health Insurance	137,970,487	184,592,999	155,114,480	155,114,480	(29,478,519)
177/501640	Dental Insurance Plan	2,951,729	5,465,440	5,362,420	5,362,420	(103,020)
178/501660	Unemployment Compensation	466,839	1,100,000	500,000	500,000	(600,000)
179/501690	Vision Care Insurance	1,160,393	1,759,810	1,786,584	1,786,584	26,774
181/501715	Group Pharmacy Insurance			35,863,375	35,863,375	35,863,375
182/501750	Employee Tuition Refund	35,115	51,000	51,000	51,000	
185/501810	Professional and Technical Membership Fees		6,000	6,000	6,000	
186/501860	Training Programs for Staff Personnel	10,454	11,370			(11,370)
Personal Services Total		150,300,283	209,577,023	212,926,346	212,926,346	3,349,323
Contractual Services						
220/520150	Communication Services	11,412,752	12,527,062	13,137,851	13,137,851	610,789
223/520210	Food Services	2,750	4,400	4,400	4,400	
224/520240	Cable Casting	10,519	35,700	45,100	45,100	9,400
225/520260	Postage	1,685,473	1,713,000	1,680,361	1,680,361	(32,639)
240/520490	External Graphics and Reproduction Services	2,418	5,000			(5,000)
241/520491	Internal Graphics and Reproduction Services	3,120	3,120	24,891	24,891	21,771
245/520610	Advertising For Specific Purposes			1,250	1,250	1,250
249/520670	Purchased Services Not Otherwise Classified			200	200	200
260/520830	Professional and Managerial Services	8,945,842	10,155,772	10,553,140	10,553,140	397,368
261/520890	Legal Fees Regarding Labor Matters	1,140,808	1,499,997	1,160,466	1,160,466	(339,531)
263/520930	Legal Fees		100,000	100,000	100,000	
264/520960	Expert Witnesses	437,508	900,000	600,000	600,000	(300,000)
265/520980	Independent Financial Audits and Reports	1,671,625	1,671,625	1,673,924	1,673,924	2,299
274/521100	Hospital Billings for Prisoners in Police Custody	631,840	750,000	500,000	500,000	(250,000)
295/521290	Special Program Expenses	9,737	10,000			(10,000)
298/521310	Special or Cooperative Programs	3,320,191	4,520,000	2,115,000	2,115,000	(2,405,000)
Contractual Services Total		29,274,585	33,895,676	31,596,583	31,596,583	(2,299,093)
Supplies and Materials						
353/530640	Books, Periodicals, Publications, Archives and Data Services	520,800	520,800			(520,800)
353/530675	County Wide Lexis-Nexis Contract			534,800	534,800	534,800
Supplies and Materials Total		520,800	520,800	534,800	534,800	14,000
Operations and Maintenance						
402/540030	Water and Sewer	2,045,800	2,956,452	3,807,162	3,807,162	850,710
410/540050	Electricity	6,607,900	9,571,306	9,760,937	9,760,937	189,631
422/540070	Gas	3,979,490	4,116,677	3,774,571	3,774,571	(342,106)
440/540130	Maintenance and Repair of Office Equipment	542,755	542,755	542,755	542,755	
441/540170	Maintenance and Repair of Data Processing Equipment and Software	12,804,723	14,102,382	14,162,016	14,162,016	59,634
444/540250	Maintenance and Repair of Automotive Equipment	1,952,856	3,023,182	2,800,000	2,800,000	(223,182)
445/540290	Operation of Automotive Equipment	3,942,084	4,254,524	4,200,000	4,200,000	(54,524)
470/540390	Operating Costs for the Richard J. Daley Center	6,055,071	6,558,491	6,694,463	6,694,463	135,972
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	5,794,062	7,267,364	7,440,605	7,440,605	173,241
Operations and Maintenance Total		43,724,740	52,393,133	53,182,509	53,182,509	789,376
Capital Equipment and Improvements						

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
 SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference
599/567510 Reimbursement for Capital Equipment			10,200,000	10,200,000	10,200,000
Capital Equipment and Improvements Total			10,200,000	10,200,000	10,200,000
<u>Rental and Leasing</u>					
630/550010 Rental of Office Equipment	(35,156)	2,000			(2,000)
630/550018 County Wide Canon Photocopier Lease			1,000	1,000	1,000
660/550130 Rental of Facilities	33,000	33,000	33,000	33,000	
Rental and Leasing Total	(2,156)	35,000	34,000	34,000	(1,000)
<u>Contingency and Special Purposes</u>					
814/580380 Appropriation Adjustments	7,311,404	9,451,405	1,384,090	1,384,090	(8,067,315)
818/580033 Reimbursement to Designated Fund	12,320,998	16,861,138	505,301	505,301	(16,355,837)
819/580420 Appropriation Transfer for Reimbursement from Designated Fund	(324,327)	(3,872,996)	(7,828,174)	(7,828,174)	(3,955,178)
826/580010 Reserve for Claims	10,368,921	15,454,162	14,679,942	14,679,942	(774,220)
827/580452 Reserve for Flexible Spending Account Program	13,610	200,000	100,000	100,000	(100,000)
853/580200 Expenses for the Cook County Board of Health Directors	1,862,060	1,951,337	1,951,607	1,951,607	270
880/580220 Institutional Memberships & Fees	4,620	10,000	98,000	98,000	88,000
881/580240 County Government Public Programs and Events		10,000	10,000	10,000	
890/580300 General and Contingent Expenses	5,500				
Contingency and Special Purposes Total	31,562,786	40,065,046	10,900,766	10,900,766	(29,164,280)
Operating Funds Total	255,381,039	336,486,678	319,375,004	319,375,004	(17,111,674)
<u>(717) New/Replacement Capital Equipment</u>					
579/560450 Computer Equipment			(10,200,000)	(10,200,000)	(10,200,000)
			(10,200,000)	(10,200,000)	(10,200,000)
Total Capital Equipment Request Total			(10,200,000)	(10,200,000)	(10,200,000)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services	95,168	1,009,077	946,333	946,333	(62,744)
170/501510	Mandatory Medicare Costs	416,881	497,040			(497,040)
172/501540	Workers' Compensation	602,761	1,357,709	1,078,294	1,078,294	(279,415)
175/501590	Life Insurance Program	152,604	240,000	224,068	224,068	(15,932)
176/501610	Health Insurance	15,403,263	14,607,032	14,178,365	14,178,365	(428,667)
177/501640	Dental Insurance Plan	324,308	559,007	538,444	538,444	(20,563)
178/501660	Unemployment Compensation	273,043	400,000	300,000	300,000	(100,000)
179/501690	Vision Care Insurance	109,011	165,224	166,479	166,479	1,255
181/501715	Group Pharmacy Insurance			3,808,087	3,808,087	3,808,087
185/501810	Professional and Technical Membership Fees		6,000	6,000	6,000	
186/501860	Training Programs for Staff Personnel	10,454	11,370			(11,370)
Personal Services Total		17,387,492	18,852,459	21,246,070	21,246,070	2,393,611
Contractual Services						
220/520150	Communication Services	1,572,644	1,995,325	2,779,700	2,779,700	784,375
224/520240	Cable Casting	10,519	35,700	45,100	45,100	9,400
225/520260	Postage	1,685,473	1,713,000	1,680,361	1,680,361	(32,639)
240/520490	External Graphics and Reproduction Services	2,418	5,000			(5,000)
241/520491	Internal Graphics and Reproduction Services	3,120	3,120	24,891	24,891	21,771
245/520610	Advertising For Specific Purposes			1,250	1,250	1,250
249/520670	Purchased Services Not Otherwise Classified			200	200	200
260/520830	Professional and Managerial Services	7,031,279	8,060,917	8,467,548	8,467,548	406,631
261/520890	Legal Fees Regarding Labor Matters	1,140,808	1,499,997	1,160,466	1,160,466	(339,531)
263/520930	Legal Fees		100,000	100,000	100,000	
264/520960	Expert Witnesses	437,508	900,000	600,000	600,000	(300,000)
265/520980	Independent Financial Audits and Reports	1,671,625	1,671,625	1,673,924	1,673,924	2,299
295/521290	Special Program Expenses	9,737	10,000			(10,000)
298/521310	Special or Cooperative Programs	379,998	620,000			(620,000)
Contractual Services Total		13,945,130	16,614,684	16,533,440	16,533,440	(81,244)
Operations and Maintenance						
440/540130	Maintenance and Repair of Office Equipment	542,755	542,755	542,755	542,755	
441/540170	Maintenance and Repair of Data Processing Equipment and Software	7,804,230	8,522,488	8,341,362	8,341,362	(181,126)
444/540250	Maintenance and Repair of Automotive Equipment		23,182			(23,182)
445/540290	Operation of Automotive Equipment	20,841	54,524			(54,524)
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	5,794,062	7,267,364	7,440,605	7,440,605	173,241
Operations and Maintenance Total		14,161,888	16,410,313	16,324,722	16,324,722	(85,591)
Capital Equipment and Improvements						
599/567510	Reimbursement for Capital Equipment			10,200,000	10,200,000	10,200,000
Capital Equipment and Improvements Total				10,200,000	10,200,000	10,200,000
Rental and Leasing						
630/550010	Rental of Office Equipment	(35,156)	1,000			(1,000)
630/550018	County Wide Canon Photocopier Lease			1,000	1,000	1,000
660/550130	Rental of Facilities	33,000	33,000	33,000	33,000	
Rental and Leasing Total		(2,156)	34,000	34,000	34,000	
Contingency and Special Purposes						
814/580380	Appropriation Adjustments	948,694	1,522,092	684,090	684,090	(838,002)
818/580033	Reimbursement to Designated Fund	197,873	300,000			(300,000)
819/580420	Appropriation Transfer for Reimbursement from Designated Fund	(311,224)	(2,411,494)	(2,355,687)	(2,355,687)	55,807

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference
826/580010 Reserve for Claims	952,638	1,180,333	1,179,942	1,179,942	(391)
827/580452 Reserve for Flexible Spending Account Program	(36,236)	100,000	50,000	50,000	(50,000)
853/580200 Expenses for the Cook County Board of Health Directors	1,862,060	1,951,337	1,951,607	1,951,607	270
880/580220 Institutional Memberships & Fees	4,620	10,000	98,000	98,000	88,000
881/580240 County Government Public Programs and Events		10,000	10,000	10,000	
Contingency and Special Purposes Total	3,618,425	2,662,268	1,617,952	1,617,952	(1,044,316)
Operating Funds Total	49,110,780	54,573,724	65,956,184	65,956,184	11,382,460
<u>(717) New/Replacement Capital Equipment - 71700490</u>					
579/560450 Computer Equipment			(10,200,000)	(10,200,000)	(10,200,000)
			(10,200,000)	(10,200,000)	(10,200,000)
Capital Equipment Request Total			(10,200,000)	(10,200,000)	(10,200,000)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 499 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - PUBLIC SAFETY

Account	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170	Appropriation Adjustment for Personal Services		5,655,482	8,215,979	2,560,497
170/501510	Mandatory Medicare Costs	3,681,206	4,437,775		(4,437,775)
172/501540	Workers' Compensation	1,411,991	1,492,079	1,779,931	287,852
175/501590	Life Insurance Program	1,344,655	1,901,242	1,997,882	96,640
176/501610	Health Insurance	122,567,224	169,985,967	140,936,115	(29,049,852)
177/501640	Dental Insurance Plan	2,627,421	4,906,433	4,823,976	(82,457)
178/501660	Unemployment Compensation	193,796	700,000	200,000	(500,000)
179/501690	Vision Care Insurance	1,051,382	1,594,586	1,620,105	25,519
181/501715	Group Pharmacy Insurance		32,055,288	32,055,288	32,055,288
182/501750	Employee Tuition Refund	35,115	51,000	51,000	
Personal Services Total		132,912,791	190,724,564	191,680,276	955,712
Contractual Services					
220/520150	Communication Services	9,840,108	10,531,737	10,358,151	(173,586)
223/520210	Food Services	2,750	4,400	4,400	
260/520830	Professional and Managerial Services	1,914,564	2,094,855	2,085,592	(9,263)
274/521100	Hospital Billings for Prisoners in Police Custody	631,840	750,000	500,000	(250,000)
298/521310	Special or Cooperative Programs	2,940,193	3,900,000	2,115,000	(1,785,000)
Contractual Services Total		15,329,455	17,280,992	15,063,143	(2,217,849)
Supplies and Materials					
353/530640	Books, Periodicals, Publications, Archives and Data Services	520,800	520,800		(520,800)
353/530675	County Wide Lexis-Nexis Contract			534,800	534,800
Supplies and Materials Total		520,800	520,800	534,800	14,000
Operations and Maintenance					
402/540030	Water and Sewer	2,045,800	2,956,452	3,807,162	850,710
410/540050	Electricity	6,607,900	9,571,306	9,760,937	189,631
422/540070	Gas	3,979,490	4,116,677	3,774,571	(342,106)
441/540170	Maintenance and Repair of Data Processing Equipment and Software	5,000,494	5,579,894	5,820,654	240,760
444/540250	Maintenance and Repair of Automotive Equipment	1,952,856	3,000,000	2,800,000	(200,000)
445/540290	Operation of Automotive Equipment	3,921,243	4,200,000	4,200,000	
470/540390	Operating Costs for the Richard J. Daley Center	6,055,071	6,558,491	6,694,463	135,972
Operations and Maintenance Total		29,562,853	35,982,820	36,857,787	874,967
Rental and Leasing					
630/550010	Rental of Office Equipment		1,000		(1,000)
Rental and Leasing Total			1,000		(1,000)
Contingency and Special Purposes					
814/580380	Appropriation Adjustments	6,362,710	7,929,313	700,000	(7,229,313)
818/580033	Reimbursement to Designated Fund	12,123,125	16,561,138	505,301	(16,055,837)
819/580420	Appropriation Transfer for Reimbursement from Designated Fund	(13,103)	(1,461,502)	(5,472,487)	(4,010,985)
826/580010	Reserve for Claims	9,416,283	14,273,829	13,500,000	(773,829)
827/580452	Reserve for Flexible Spending Account Program	49,845	100,000	50,000	(50,000)
890/580300	General and Contingent Expenses	5,500			
Contingency and Special Purposes Total		27,944,360	37,402,778	9,282,814	(28,119,964)
Operating Funds Total		206,270,259	281,912,954	253,418,820	(28,494,134)