

COOK COUNTY EXECUTIVE RECOMMENDATION



FY 2015
TENTATIVE
AMENDMENTS

Toni Preckwinkle

PRESIDENT

Cook County

Board of Commissioners

FY2015 Amendment No. 1

SPONSORS: Commissioner Daley

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

DEFERRED: _____

SUBSTITUTED: _____

SOURCE OF FUNDING: Property Tax - Tax Increment Financing Surplus

IMPACT OF AMENDMENT: \$1,312,000

EXPLANATION OF AMENDMENT:

Amendment to increase the "Property Tax - Tax Increment Financing Surplus" revenue estimate due to the City of Chicago reporting a higher surplus than initially estimated.

BUDGETARY UNIT: Revenue Estimates

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
1000-900	General Fund Revenue - (400000)	\$2,966,285,223	\$2,967,597,223	\$1,312,000
	Impersonal Total:	\$2,966,285,223	\$2,967,597,223	\$1,312,000

COMMENTS:

The "Property Tax - Tax Increment Financing Surplus" revenue estimate increases from \$4,608,000 to \$5,920,000.

FY2015 Amendment No. 2

SPONSORS: Commissioner Garcia, Commissioner Butler, Commissioner Daley,
Commissioner Steele, Commissioner Gainer, Commissioner Gorman,
Commissioner Goslin, Commissioner Murphy, Commissioner Schneider,
Commissioner Suffredin

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WITHDRAWN: _____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

SOURCE OF FUNDING: Property Tax - Tax Increment Financing Surplus

IMPACT OF AMENDMENT: \$500,000

EXPLANATION OF AMENDMENT:

To provide funding for community-based Restorative Justice services focused on reducing violence and restoring communities.

BUDGETARY UNIT: Department 499/Account 298, Special or Coop Programs

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-298	Special Or Coop Programs - (521310)	\$2,115,000	\$2,615,000	\$500,000
	Impersonal Total:	\$2,115,000	\$2,615,000	\$500,000

COMMENTS:

To provide funding for community-based Restorative Justice services focused on reducing violence and restoring communities.

FY2015 Amendment No. 3

SPONSORS: Commissioner Daley, Commissioner Garcia, Commissioner Butler,
Commissioner Steele, Commissioner Collins, Commissioner Gainer,
Commissioner Gorman, Commissioner Goslin, Commissioner Murphy,
Commissioner Suffredin

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WITHDRAWN: _____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

SOURCE OF FUNDING: Property Tax - Tax Increment Financing Surplus

IMPACT OF AMENDMENT: \$812,000

EXPLANATION OF AMENDMENT:

Additional staff resources for the Adult Probation Department, Public Defender's Office, and the State's Attorneys Office, to increase each department's capacity to focus on the release and diversion of pre-trial detainees.

BUDGETARY UNIT: Departments 250, 260, 280 110 Salary Account, Department 499 Account Health Benefits 176

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>FTE</u>	<u>President's</u>	<u>Commissioner's</u>	<u>Difference</u>
					<u>Recommendation</u>	<u>Recommendation</u>	
2500892	1172	Assistant State's Attorney	AT	165.8	\$12,640,356	\$12,818,376	\$178,020
2600875	0604	Assistant Public Defender I	L1	2.0	\$122,528	\$299,564	\$177,036
2800857	0672	Pretrial Officer I- PSB	PSB	4.0	\$271,031	\$502,366	\$231,335
Personal Total:					\$13,033,915	\$13,620,306	\$586,391

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
250-109	Turnover Adjustment - (501030)	\$(2,815,773)	\$(2,830,103)	\$(14,330)
250-110	Sal & Wgs Of Reg Employees - (501010)	\$93,218,445	\$93,396,465	\$178,020
260-109	Turnover Adjustment - (501030)	\$(1,794,255)	\$(1,808,584)	\$(14,329)
260-110	Sal & Wgs Of Reg Employees - (501010)	\$59,117,223	\$59,294,259	\$177,036
280-109	Turnover Adjustment - (501030)	\$(3,706,506)	\$(3,720,836)	\$(14,330)
280-110	Sal & Wgs Of Reg Employees - (501010)	\$42,073,379	\$42,304,714	\$231,335
499-176	Group Health Insurance - (501610)	\$140,936,115	\$141,204,713	\$268,598
Impersonal Total:		\$327,028,628	\$327,840,628	\$812,000

COMMENTS:

These resources will be devoted to 11 new positions, for the purpose of collaborating around pre-trial release and pre-trial diversion of inmates at the Cook County Jail. Three L1s, step 1, are included in the Public Defender's Office, 3 ASAs, step 348, are included in the State's Attorneys Office, and five Pre-Trial Officers, step 1, are included for Adult Probation. Fringe health benefits are also included in Fixed Charges.

Adult Probation, the Public Defender's Office, and the State's Attorneys Office, have a need for additional resources for the diversion and release of inmates awaiting their trial. Several initiatives are either in development or ongoing in each department to serve this purpose. It is the intention of this amendment that the departments utilize the additional resources to expand their capacity to serve inmates, pre-trial, and to focus their efforts on this issue.

SPONSORS: Commissioner Suffredin

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

SOURCE OF FUNDING: None

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Amends the Budget Resolution to allocate the projected increase in revenue from the activities of the Civil Actions Bureau in the Office of the State's Attorney in Fiscal Year 2016 towards up to nine Assistant State's Attorneys, devoted to additional diversion work from Central Bond Court.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 24.

The following accounts have additional requirements imposed on expenditures therefrom:

OFFICE OF THE STATE'S ATTORNEY

(250-811) – Special contingency funds for use by the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

Any increase in revenue over \$17,744,373.90 generated by the Civil Actions Bureau of the Office of the State's Attorney shall be allocated to hire nine entry-level attorneys for bond court staffing and community justice centers in Fiscal Year 2016

FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS

(490/499-298) - Special or Cooperative Programs. All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code.

OFFICE OF THE COUNTY COMMISSIONERS

(081-097) – 890 Contingency Funds. Expenses submitted and paid from 890 Contingency Funds shall be in accordance with Cook County Code, Chapter 34 Finance, Article II, Section 34-40, Guidelines for the Expenditure and Reimbursement of Contingency Funds for County Commissioners.

JUVENILE TEMPORARY DETENTION CENTER

(440) – The Director of Budget and Management Services is authorized to make use of prior year encumbrances for the purposes of funding at the Juvenile Temporary Detention Center where such expenditures are projected to exceed appropriations.

FY2015 Amendment No. 5

SPONSORS: Commissioner Butler, Commissioner Daley, Commissioner Garcia,
Commissioner Steele

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:
Countywide Technical Amendment

BUDGETARY UNIT: Various Departments

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's</u>		<u>Commissioner's</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
0081365	0292	Administrative Analyst II	19	1.0	\$50,838	1.0	\$61,449	\$10,611
0081368	0160	Claims Adjuster	19	1.0	\$80,476	0.0	\$0	\$(80,476)
0081368	0273	Information Technician II	13	1.0	\$52,586	0.0	\$0	\$(52,586)
0081368	0936	Stenographer V	13	1.0	\$47,985	0.0	\$0	\$(47,985)
0081368	6343	Benefits Assistant	13			1.0	\$52,586	\$52,586
0081368	6344	Benefits Representative	19			1.0	\$80,476	\$80,476
0081368	6345	Benefits Administrator	21	1.0	\$61,450	1.0	\$49,728	\$(11,722)
0081368	6402	Benefits Coordinator	15			1.0	\$49,096	\$49,096
0091372	0000	No Job Code	ZZ	2.0	\$155,001	0.0	\$0	\$(155,001)
0091372	6419	Senior ERP Application Analyst	24			0.0	\$1	\$1
0091372	6420	Enterprises Service Bus (ESB) Administrator	24			1.0	\$100,000	\$100,000
0091372	6421	Production Assistant	20			1.0	\$55,000	\$55,000
0111354	0046	Administrative Assistant I	12	0.0	\$1	1.0	\$30,415	\$30,414
0311291	5661	Deputy Bureau Chief	24	1.0	\$110,000	0.0	\$0	\$(110,000)
0311291	6235	Deputy Bureau Chief Asset Management	24			1.0	\$110,000	\$110,000
0311291	6235	Deputy Bureau Chief Asset Management	24	1.0	\$145,000	0.0	\$0	\$(145,000)
0311291	6412	Bureau Chief of Asset Management	24			1.0	\$145,000	\$145,000
0401420	5139	Assistant Manager of Residential Field	22			1.0	\$55,893	\$55,893
0401420	5150	Senior Network Administrator III - Assessor	21	2.0	\$195,556	3.0	\$276,802	\$81,246
0401420	5156	Assistant Manager of Industrial/Commercial Field - Assessor	22	1.0	\$55,893	0.0	\$0	\$(55,893)
0401420	5169	Manager of Industrial Commercial Field - Assessor	23	1.0	\$70,658	0.0	\$0	\$(70,658)
0401420	5172	Manager of Residential Field - Assessor	23	1.0	\$76,601	2.0	\$147,259	\$70,658
0401421	4883	Support Staff I - Assessor	10			1.0	\$30,677	\$30,677
0401421	4902	Taxpayer Information Junior Specialist II-Assessor	10	7.0	\$264,176	6.0	\$233,499	\$(30,677)
0401421	4909	Support Staff III - Assessor	11	21.0	\$904,791	20.0	\$871,880	\$(32,911)

Amendment No. 5 continued ...

BU Code	Job Code		Grade	President's		Commissioner's		Difference
				FTE	Salaries	FTE	Salaries	
0401421	4910	Taxpayer Information Junior Specialist	11	12.0	\$478,978	13.0	\$511,889	\$32,911
2140106	0046	Administrative Assistant I	12	1.0	\$47,310	0.0	\$0	\$(47,310)
2140106	0047	Administrative Assistant II	14	1.0	\$34,976	1.0	\$87,423	\$52,447
2160102	0641	Investigator IV	20			5.0	\$279,462	\$279,462
2160102	0698	Investigator II	IS2	17.0	\$966,350	17.0	\$868,648	\$(97,702)
2160102	0699	Investigator I	IS2	1.0	\$48,851	0.0	\$0	\$(48,851)
2160105	0674	Investigator II (Fugitive Unit)	IS2	1.0	\$48,851	0.0	\$0	\$(48,851)
2160105	0698	Investigator II	IS2	1.0	\$48,851	0.0	\$0	\$(48,851)
2390941	1360	Correctional Officer	CO1	247.0	\$15,224,902	247.0	\$15,098,009	\$(126,893)
2390945	1360	Correctional Officer	CO1	361.0	\$22,248,753	361.0	\$22,225,815	\$(22,938)
2390946	1360	Correctional Officer	CO1	78.0	\$4,836,525	78.0	\$4,832,392	\$(4,133)
2390946	4731	Information Elevator Starter	X14	2.0	\$72,371	2.0	\$36,665	\$(35,706)
2390947	0671	Investigator II (Intensive Supervision)	CS2	106.0	\$7,360,325	106.0	\$7,489,287	\$128,962
2390956	0047	Administrative Assistant II	14	7.0	\$332,618	7.0	\$373,146	\$40,528
2390956	0835	Law Librarian I	16	2.0	\$109,536	2.0	\$62,696	\$(46,840)
2390963	1360	Correctional Officer	CO1	145.0	\$9,014,524	145.0	\$8,992,096	\$(22,428)
2390965	1360	Correctional Officer	CO1	160.0	\$9,665,539	160.0	\$9,659,397	\$(6,142)
2390968	1360	Correctional Officer	CO1	353.0	\$22,094,946	353.0	\$22,072,518	\$(22,428)
2391070	0708	Director	24	2.0	\$206,000	2.0	\$285,040	\$79,040
2391090	1360	Correctional Officer	CO1	118.0	\$7,325,242	118.0	\$7,323,876	\$(1,366)
2650301	6246	Security Specialist Coordinator	23	1.0	\$121,693	0.0	\$0	\$(121,693)
2650301	6425	Chief Executive of Protection	23			1.0	\$121,693	\$121,693
3350502	0046	Administrative Assistant I	12	2.0	\$97,104	1.0	\$49,794	\$(47,310)
3350502	0955	Data Entry Operator III	11			1.0	\$47,310	\$47,310
3350705	0227	Cashier II	10	2.0	\$82,546	2.0	\$65,833	\$(16,713)
3350705	4220	Clerk IV, Senior (Courts)	10	17.0	\$653,870	17.0	\$655,932	\$2,062
3350802	0227	Cashier II	10	3.0	\$118,986	4.0	\$160,259	\$41,273
3350804	4220	Clerk IV, Senior (Courts)	10	6.0	\$235,762	7.0	\$276,226	\$40,464
3350903	0552	Court Clerk II	14	6.0	\$343,530	7.0	\$400,784	\$57,254
3350903	4220	Clerk IV, Senior (Courts)	10	26.0	\$1,017,530	25.0	\$960,274	\$(57,256)
3351001	0142	Accountant II	13	1.0	\$40,465	0.0	\$0	\$(40,465)
3351001	4220	Clerk IV, Senior (Courts)	10	62.0	\$2,412,335	62.0	\$2,412,335	\$0
3351001	5630	Cashier IV	13	2.0	\$106,656	3.0	\$159,883	\$53,227
3351104	5640	Warrant Clerk	13	1.0	\$39,353	1.0	\$39,353	\$0
3351105	0227	Cashier II	10	6.0	\$226,530	5.0	\$186,065	\$(40,465)
3351105	4220	Clerk IV, Senior (Courts)	10	15.0	\$570,101	14.0	\$530,720	\$(39,381)
3351105	5625	Financial Room Clerk V-Clerk of the Circuit Court	13			2.0	\$101,576	\$101,576
3351105	5626	Financial Room Clerk VI-Clerk of Circuit Court	14	2.0	\$101,576	0.0	\$0	\$(101,576)
3351106	5625	Financial Room Clerk V-Clerk of the Circuit Court	13			1.0	\$50,788	\$50,788
3351106	5626	Financial Room Clerk VI-Clerk of Circuit Court	14	2.0	\$108,043	1.0	\$57,255	\$(50,788)
4400102	0000	No Job Code	ZZ	2.0	\$120,470	0.0	\$0	\$(120,470)
4400102	6423	Video Analyst	19			2.0	\$120,470	\$120,470
4400305	0000	No Job Code	ZZ	2.0	\$101,671	0.0	\$0	\$(101,671)
4400305	6422	Division QA & Compliance Analyst	18			2.0	\$101,671	\$101,671
4400634	0000	No Job Code	ZZ	1.0	\$50,836	0.0	\$0	\$(50,836)
4400634	6422	Division QA & Compliance Analyst	18			1.0	\$50,836	\$50,836
4400637	0000	No Job Code	ZZ	4.0	\$203,341	0.0	\$0	\$(203,341)

Amendment No. 5 continued ...

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
4400637	6422	Division QA & Compliance Analyst	18			4.0	\$203,341	\$203,341
Personal Total:					\$109,188,858		\$109,300,518	\$111,660

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
011-109	Turnover Adjustment - (501030)	\$(160,087)	\$(190,501)	\$(30,414)
011-110	Sal & Wgs Of Reg Employees - (501010)	\$2,455,476	\$2,485,890	\$30,414
040-109	Turnover Adjustment - (501030)	\$(1,342,992)	\$(1,424,238)	\$(81,246)
040-110	Sal & Wgs Of Reg Employees - (501010)	\$21,359,853	\$21,441,099	\$81,246
214-110	Sal & Wgs Of Reg Employees - (501010)	\$11,319,284	\$11,324,421	\$5,137
216-110	Sal & Wgs Of Reg Employees - (501010)	\$4,352,995	\$4,388,202	\$35,207
239-110	Sal & Wgs Of Reg Employees - (501010)	\$277,286,367	\$277,246,023	\$(40,344)
Impersonal Total:		\$315,270,896	\$315,270,896	\$0

FY2015 Amendment No. 6

SPONSORS: Commissioner Butler, Commissioner Daley, Commissioner Garcia,
Commissioner Steele

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

SOURCE OF FUNDING: NA

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Restoration of a Data Entry Operator III, Senior-CCC after a long term Leave of Absence and return in October 2014.

BUDGETARY UNIT: Department 528/Clerk of the Circuit Court Automation Fund

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	<u>Difference</u>
5280576	5637	Data Entry Operator III Senior -	12			1.0	\$46,492	\$46,492
		Clerk of the Circuit Court						
5281443	5777	Procurement Specialist	20			1.0	\$75,657	\$75,657
		VI-CCC						
5281443	5777	Procurement Specialist	14	1.0	\$75,657	0.0	\$0	\$(75,657)
		VI-CCC						
Personal Total:					\$75,657		\$122,149	\$46,492

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
528-109	Turnover Adjustment - (501030)	\$(654,834)	\$(701,326)	\$(46,492)
528-110	Sal & Wgs Of Reg Employees - (501010)	\$6,236,521	\$6,283,013	\$46,492
Impersonal Total:		\$5,581,687	\$5,581,687	\$0

COMMENTS:

Restoration of Data Entry Operator III, Senior-CCC after a long term Leave of Absence and return in October 2014.

FY2015 Amendment No. 7

SPONSORS: Commissioner Butler, Commissioner Daley, Commissioner Garcia,
Commissioner Steele

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

SOURCE OF FUNDING: Department 544's FY2015 Estimated Total Resources fund balance

IMPACT OF AMENDMENT: \$37,815

EXPLANATION OF AMENDMENT:

Department 544/Lead Poisoning Prevention Fund's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services.

BUDGETARY UNIT: Department 544/Lead Poisoning Prevention Fund

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
544-883	Cook County Administration - (580260)	\$0	\$37,815	\$37,815
Impersonal Total:		\$0	\$37,815	\$37,815

COMMENTS:

Department 544/Lead Poisoning Prevention Fund's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services. The reimbursement amount \$37,815 is included in the General Fund revenue estimate. Funds to be provided from Department 544's FY2015 Estimated Total Resources fund balance as follows:

FY2015 Estimated Total Resources	\$10,426,360
<u>FY2015 Revised Estimated Expenditures with Account 883</u>	<u>\$1,204,656</u>
FY2015 Projected Ending Balance	\$9,221,704

FY2015 Amendment No. 8

SPONSORS: Commissioner Butler, Commissioner Daley, Commissioner Garcia,
Commissioner Steele

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

SOURCE OF FUNDING: Department 564's FY2015 Estimated Total Resources fund balance

IMPACT OF AMENDMENT: \$333,392

EXPLANATION OF AMENDMENT:

Department 564/TB Sanitarium District Fund's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services.

BUDGETARY UNIT: Department 564/TB Sanitarium District

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
564-883	Cook County Administration - (580260)	\$0	\$333,392	\$333,392
Impersonal Total:		\$0	\$333,392	\$333,392

COMMENTS:

Department 564/TB Sanitarium District's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services. The reimbursement amount \$333,392 is included in the General Fund revenue estimate. Funds to be provided from Department 564's FY2015 Estimated Total Resources fund balance as follows:

FY2015 Estimated Total Resources	\$15,887,076
<u>FY2015 Revised Estimated Expenditures with Account 883</u>	<u>\$5,581,785</u>
FY2015 Projected Ending Balance	\$10,305,291

FY2015 Amendment No. 9**SPONSORS:** Commissioner Butler, Commissioner Daley, Commissioner Garcia**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** N/A**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Reflecting reorganization and change in job codes since the close of CCHHS budget request to present.

BUDGETARY UNIT: Departments under the Cook County Health and Hospitals System

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
2401918	2067	Correctional Medical Technician V	17	1.0	\$71,005	0.0	\$0	\$(71,005)
2401934	1941	Clinical Nurse I	FA	25.0	\$1,468,510	26.0	\$1,544,591	\$76,081
8900101	1687	Assistant Administrator	23	1.0	\$70,658	0.0	\$0	\$(70,658)
8900101	5481	Decision Support Analyst	23	1.0	\$70,658	0.0	\$0	\$(70,658)
8900101	5779	Director of System Decision Support	24			1.0	\$125,000	\$125,000
8900101	5932	Chief of Clinical Integration	24	1.0	\$400,000	0.0	\$0	\$(400,000)
8900101	5945	Chief Business Officer	24	1.0	\$240,000	0.0	\$0	\$(240,000)
8900101	5948	Chief Strategy Officer	24	1.0	\$250,000	0.0	\$0	\$(250,000)
8900101	5963	Director of Project Management and Operational Excellence	24			1.0	\$125,000	\$125,000
8900101	5979	Senior Director Clinical Shared Services	24			1.0	\$200,000	\$200,000
8900101	6270	Deputy Director, Project Management & Operational Excellence	23	1.0	\$70,658	0.0	\$0	\$(70,658)
8900101	6413	Deputy CEO, Finance & Strategy	24			1.0	\$403,000	\$403,000
8900101	6414	Deputy CEO of Operations	24			1.0	\$1	\$1
8900101	6416	Executive Director of Facilities	24			1.0	\$180,000	\$180,000
8900102	5959	Director of Intergovernmental Affairs	24	1.0	\$165,000	0.0	\$0	\$(165,000)
8900102	6426	Executive Director of Governmental Affairs	24			1.0	\$175,000	\$175,000
8900205	5958	Director of Hospitality Services	24			1.0	\$125,000	\$125,000
8900302	0112	Director of Financial Control III	23	4.0	\$365,512	5.0	\$436,170	\$70,658
8900302	5605	System Banker Coordinator	21	1.0	\$64,493	0.0	\$0	\$(64,493)
8900308	0253	Business Manager III	22	5.0	\$337,786	4.0	\$270,229	\$(67,557)
8900308	0383	Deputy in Charge-Complaints	23	1.0	\$70,658	0.0	\$0	\$(70,658)
8900308	5440	System Director Revenue Integrity	24	1.0	\$158,500	0.0	\$0	\$(158,500)
8900308	5452	System Manager Health Information Management, Medical Records & Coding(Site)	23			1.0	\$84,983	\$84,983

Amendment No. 9 continued ...

BU Code	Job Code		Grade	President's Recommendation		Commissioner's Recommendation		Difference
				FTE	Salaries	FTE	Salaries	
8900310	0907	Clerk V	11	16.8	\$754,109	18.8	\$822,729	\$68,620
8900310	6364	Director of Operations, Patient Support Center	24	1.0	\$103,000	2.0	\$206,000	\$103,000
8900513	3990	Advanced Practice Nurse - Nurse Practitioner	FF			3.0	\$284,664	\$284,664
8900601	1110	Systems Analyst I	16			5.0	\$244,155	\$244,155
8900601	1111	Systems Analyst II	18			5.0	\$280,645	\$280,645
8900601	1133	Chief Information Officer	24			1.0	\$225,000	\$225,000
8900601	5822	Chief Medical Information Officer	K12	1.0	\$300,000	0.0	\$0	\$(300,000)
8900612	6326	Security Information Officer	24	1.0	\$125,000	1.0	\$1	\$(124,999)
8900701	1113	Systems Analyst IV	21	1.0	\$61,449	0.0	\$0	\$(61,449)
8900701	6417	Quality Data Manager	22			1.0	\$67,557	\$67,557
8901101	5414	Communications & Marktnng Coordinator	24	1.0	\$100,000	0.0	\$0	\$(100,000)
8901101	6306	Director of Public Relations	24	1.0	\$140,000	0.0	\$0	\$(140,000)
8901201	5278	Executive Director, Supply Chain Management	24			1.0	\$200,000	\$200,000
8901201	5606	System Director of Supply Chain Management	24	1.0	\$175,999	0.0	\$0	\$(175,999)
8910503	1040	Medical Department Chairman - Obstetrics And	K12	1.0	\$268,047	0.0	\$0	\$(268,047)
8910512	1941	Clinical Nurse I	FA	25.0	\$2,097,189	26.0	\$2,173,270	\$76,081
8910512	1943	Nurse Clinician	FC	1.0	\$96,835	0.0	\$0	\$(96,835)
8930417	1943	Nurse Clinician	FC			1.0	\$83,712	\$83,712
8930418	0046	Administrative Assistant I	12	1.0	\$49,794	0.0	\$0	\$(49,794)
8930418	0047	Administrative Assistant II	14			1.0	\$45,921	\$45,921
8930422	1652	Attending Physician Senior 6	K06	2.0	\$311,896	1.0	\$155,948	\$(155,948)
8930433	1722	Associate Director Of Nursing Service	NS4	1.0	\$132,044	0.0	\$0	\$(132,044)
8930434	1636	Attending Physician 6	K06	1.0	\$173,702	2.0	\$329,650	\$155,948
8931605	1837	Dentist II	K02	4.0	\$457,112	3.0	\$342,834	\$(114,278)
8931605	4880	Dentist IV	K04	1.0	\$124,145	2.0	\$254,813	\$130,668
8960101	5973	Director, Enrollment and Outreach		1.0	\$225,000	1.0	\$150,000	\$(75,000)
8970086	1687	Assistant Administrator	23	1.0	\$70,658	0.0	\$0	\$(70,658)
8970086	5968	Director of Support Services	24			1.0	\$125,000	\$125,000
8970086	6415	Director of Clinical Service Lines	24			1.0	\$200,000	\$200,000
8970106	0051	Administrative Assistant V	20	1.0	\$86,576	0.0	\$0	\$(86,576)
8970106	0253	Business Manager III	22			1.0	\$67,557	\$67,557
8970111	0957	Medical Records Technician III	16	24.0	\$1,130,240	12.0	\$645,620	\$(484,620)
8970159	1773	Medical Department Chairman-Internal Medicine	K12	1.0	\$450,000	0.0	\$0	\$(450,000)
8970159	6166	Chair of the Dept. of Medicine	K12			1.0	\$375,000	\$375,000
8970170	3990	Advanced Practice Nurse - Nurse Practitioner	FF	1.0	\$100,888	2.0	\$200,988	\$100,100
8970174	1773	Medical Department Chairman-Internal Medicine	K12	1.0	\$325,697	0.0	\$0	\$(325,697)
8970174	6170	Ch.of the Div.of Pul. Med. ICU	K12			1.0	\$291,600	\$291,600
8970178	1943	Nurse Clinician	FC			1.0	\$83,712	\$83,712
8970190	1844	Medical Technologist II	T16	4.0	\$242,274	3.0	\$175,543	\$(66,731)
8970190	1852	Biochemist II	T16	1.0	\$46,840	2.0	\$93,680	\$46,840
8970235	0293	Administrative Analyst III	21	1.0	\$61,450	0.0	\$0	\$(61,450)

Amendment No. 9 continued ...

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's</u>		<u>Commissioner's</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
8970235	6400	Director of Surgical Quality Informatics	24			1.0	\$120,000	\$120,000
8970257	1601	Clinic Coordinator	22			1.0	\$67,557	\$67,557
8970258	1526	Medical Social Worker V	19	2.0	\$136,189	1.0	\$59,058	\$(77,131)
8970258	1638	Attending Physician 8	K08	1.0	\$228,756	0.0	\$0	\$(228,756)
8970258	6207	Ch.of the Div.of Ad.Outpt.Psyc	K12			1.0	\$237,335	\$237,335
8970264	1639	Attending Physician 9	K09			1.0	\$194,480	\$194,480
8970280	1816	Physician Assistant I	22	1.0	\$73,726	0.0	\$0	\$(73,726)
8970284	1843	Medical Technologist I	14	1.0	\$40,529	0.0	\$0	\$(40,529)
8970285	1639	Attending Physician 9	K09	15.0	\$3,458,548	17.0	\$3,938,548	\$480,000
8970285	1656	Attending Physician Senior 10	K10	4.0	\$1,029,833	2.0	\$509,579	\$(520,254)
8970287	0048	Administrative Assistant III	16			1.0	\$48,831	\$48,831
8970287	0907	Clerk V	11	35.0	\$1,500,976	34.0	\$1,454,483	\$(46,493)
8970294	6227	Ch.of the Div.of Tr.Res.& Educ	K12			1.0	\$325,000	\$325,000
8970337	0047	Administrative Assistant II	14			2.0	\$84,508	\$84,508
8970337	0936	Stenographer V	13	2.0	\$106,656	0.0	\$0	\$(106,656)
8970344	1941	Clinical Nurse I	FA	22.0	\$1,598,004	23.0	\$1,674,085	\$76,081
8970344	1966	Licensed Practical Nurse II	PN2	6.0	\$300,710	5.0	\$264,553	\$(36,157)
8972332	1941	Clinical Nurse I	FA			1.0	\$76,081	\$76,081
8972332	3990	Advanced Practice Nurse - Nurse Practitioner	FF	1.0	\$109,723	0.0	\$0	\$(109,723)
8972332	6339	Director of Medical Procedures Service	K12	1.0	\$246,000	0.0	\$0	\$(246,000)
8973308	1966	Licensed Practical Nurse II	PN2	10.0	\$527,150	9.0	\$474,671	\$(52,479)
8973308	2064	Emergency Room Technician II	16	28.0	\$1,606,686	29.0	\$1,653,526	\$46,840
Personal Total:					\$22,976,868		\$22,976,868	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
240-110	Sal & Wgs Of Reg Employees - (501010)	\$42,698,005	\$42,703,081	\$5,076
890-110	Sal & Wgs Of Reg Employees - (501010)	\$33,049,353	\$33,481,007	\$431,654
891-110	Sal & Wgs Of Reg Employees - (501010)	\$33,225,883	\$32,937,082	\$(288,801)
893-110	Sal & Wgs Of Reg Employees - (501010)	\$59,818,820	\$59,783,005	\$(35,815)
896-110	Sal & Wgs Of Reg Employees - (501010)	\$2,726,998	\$2,651,998	\$(75,000)
897-110	Sal & Wgs Of Reg Employees - (501010)	\$334,418,149	\$334,381,035	\$(37,114)
Impersonal Total:		\$505,937,208	\$505,937,208	\$0

COMMENTS:

Reflecting reorganization and change in job codes since the close of CCHHS budget request to present.

BUREAU SUMMARY

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

SUMMARY OF APPROPRIATIONS

Department and Title	2014 Expend. As Of 09-30-14	2014 Adjusted Appropriation	President's Recommendation	Commissioner's Recommendation	Difference
Health Fund					
890 - Health System Administration	149,806,903	186,990,908	118,823,517	118,613,901	(68,377,007)
240 - Cermak Health Services of Cook County	32,753,342	46,881,097	56,299,744	56,418,755	9,537,658
241 - Health Services - JTDC	2,427,215	3,926,300	3,741,279	3,756,473	(169,827)
891 - Provident Hospital of Cook County	36,152,609	47,720,340	52,606,689	52,388,141	4,667,801
893 - Ambulatory and Community Health Network of Cook County	35,173,961	47,489,027	59,280,607	59,280,037	11,791,010
894 - Ruth M. Rothstein CORE Center	10,047,124	11,623,774	11,661,577	11,745,097	121,323
895 - Department of Public Health	9,650,349	14,509,682	11,274,533	11,278,735	(3,230,947)
896 - Managed Care	369,532,014	400,890,781	566,844,037	566,867,323	165,976,542
897 - John H. Stroger, Jr. Hospital of Cook County	341,372,864	443,433,017	525,032,357	525,236,620	81,803,603
898 - Oak Forest Health Center of Cook County	8,182,970	11,143,060	11,090,712	11,069,970	(73,090)
899 - Fixed Charges and Special Purpose Appropriations - Health	69,892,533	108,497,209	118,857,406	118,857,406	10,360,197
Health Fund Total	1,064,991,883	1,323,105,195	1,535,512,458	1,535,512,458	212,407,263
Special Purpose Funds					
544 - Lead Poisoning Prevention Fund	786,698	1,227,008	1,166,841	1,166,841	(60,167)
564 - TB Sanitarium District	3,524,292	6,546,902	5,248,393	5,248,393	(1,298,509)
Special Purpose Funds Total	4,310,990	7,773,910	6,415,234	6,415,234	(1,358,676)
Restricted					
755 - PH West Niles Virus Response		624,294	486,773	486,773	(137,521)
847 - SH Hemophilia Treatment		15,226			(15,226)
903 - PH Bioterrorism Preparedness And Response		1,129,626	1,213,704	1,213,704	84,078
914 - PH Tuberculosis Directly Observed		60,000	60,000	60,000	
920 - PH Cities Readiness Initiative		153,878	169,331	169,331	15,453
928 - PH Tattoo Facilities Inspections			13,000	13,000	13,000
930 - PH Tanning/Tattoos Facilities Inspections		78,000	13,000	13,000	(65,000)
935 - PH Illinois Tobacco-Free Communities		978,732	938,732	938,732	(40,000)
946 - SH Supplemental Nutrition For Women, Infants And Children		272,614	272,579	272,579	(35)
948 - PH Genetics Education And Follow-Up		63,000	64,000	64,000	1,000
950 - PH Childhood Lead Poisoning Prevention		77,338	57,009	57,009	(20,329)
951 - PH HIV/AIDS Surveillance Prevention Services		104,638	219,190	219,190	114,552
955 - PH HIV/AIDS Direct Prevention Services		86,400	137,050	137,050	50,650
969 - PH Vision And Hearing Screening		40,320	40,420	40,420	100
974 - PH High Risk Case Management Program		648,960	648,960	648,960	
975 - PH Local Health Protection		2,065,038	2,061,638	2,061,638	(3,400)
977 - PH Infant Immunization Initiative		135,000	35,000	35,000	(100,000)
979 - PH Supplemental Nutrition For Women, Infants And Children		3,016,220	3,016,161	3,016,161	(59)
995 - PH Potable Water Supply Program		23,875	23,875	23,875	
996 - PH Summer Food Inspection			6,667	6,667	6,667
997 - PH Breast And Cervical Cancer Early Detection		540,072	434,790	434,790	(105,282)
Restricted Total		10,113,231	9,911,879	9,911,879	(201,352)
Total Appropriations	1,069,302,874	1,340,992,336	1,551,839,571	1,551,839,571	210,847,235

BUREAU SUMMARY

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

SUMMARY OF POSITIONS

Department and Title	2014 Approved Positions	President's Recommendation	Commissioner's Recommendation	Difference
Health Fund				
890 - Health System Administration	647.0	401.8	411.8	(235.2)
240 - Cermak Health Services of Cook County	578.4	615.0	617.0	38.6
241 - Health Services - JTDC	37.0	37.0	37.0	
891 - Provident Hospital of Cook County	357.5	386.0	385.0	27.5
893 - Ambulatory and Community Health Network of Cook County	620.0	855.7	855.7	235.7
894 - Ruth M. Rothstein CORE Center	69.3	75.0	75.0	5.7
895 - Department of Public Health	148.0	125.0	125.0	(23.0)
896 - Managed Care	266.3	30.0	30.0	(236.3)
897 - John H. Stroger, Jr. Hospital of Cook County	3,905.6	4,108.6	4,098.6	193.0
898 - Oak Forest Health Center of Cook County	115.0	111.0	110.0	(5.0)
Health Fund Total	6,744.1	6,745.1	6,745.1	1.0
Special Purpose Funds				
544 - Lead Poisoning Prevention Fund	3.0	3.0	3.0	
564 - TB Sanitarium District	39.0	36.0	36.0	(3.0)
Special Purpose Funds Total	42.0	39.0	39.0	(3.0)
Restricted				
755 - PH West Niles Virus Response	1.0	1.0	1.0	
903 - PH Bioterrorism Preparedness And Response	11.0	10.0	10.0	(1.0)
920 - PH Cities Readiness Initiative	1.0	1.0	1.0	
935 - PH Illinois Tobacco-Free Communities	4.0	4.0	4.0	
946 - SH Supplemental Nutrition For Women, Infants And Children	3.0	3.0	3.0	
951 - PH HIV/AIDS Surveillance Prevention Services	1.0	1.0	1.0	
955 - PH HIV/AIDS Direct Prevention Services		1.0	1.0	1.0
974 - PH High Risk Case Management Program	8.0	7.0	7.0	(1.0)
975 - PH Local Health Protection	19.0	20.0	20.0	1.0
977 - PH Infant Immunization Initiative	1.0			(1.0)
979 - PH Supplemental Nutrition For Women, Infants And Children	39.0	38.0	38.0	(1.0)
997 - PH Breast And Cervical Cancer Early Detection	2.0	2.0	2.0	
Restricted Total	90.0	88.0	88.0	(2.0)
Total Positions	6,876.1	6,872.1	6,872.1	(4.0)

SPONSORS: Commissioner Suffredin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

An amendment to the Budget Resolution transferring all unspent and unencumbered funds to the County Employees Annuity and Benefits Fund

BUDGETARY UNIT: Resolution

COMMENTS:

Section 26. Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal Year 2015, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at ~~97%~~ 90% of the Final Adopted Appropriation for non-personnel accounts. In addition, the Director of Budget and Management Services shall establish quarterly allotments of non-personnel funding. The Director of Budget and Management Services has the sole discretion and is hereby authorized to release a portion of this holdback or allotment upon request and justification by the Agency. Should an Agency's request for a release of the holdback be denied by the Director of Budget and Management Services, the Agency may request a release directly from the Board of Commissioners; the Cook County Health and Hospital System and the Land Bank holdback release denials may be appealed directly to their respective boards with notice to the budget director.

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

All amounts in excess of the Final Adopted Appropriation for non-personnel accounts in each budgetary unit or groups of budgetary units shall be transferred to the Cook County Employees Annuity and Benefits Fund on or before November 30, 2015. The transfer of excess amounts in non-personnel accounts pursuant to Section 26 shall occur prior to any transfers made pursuant to Section 18 and 20 of this Resolution. Funds designated pursuant to Section 31 of this Resolution shall not be transferred pursuant to this section.

SPONSORS: Commissioner Suffredin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Enables CCHHS to maximize revenues through the payment of un-met deductibles.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 31. Any excess Cook County Health and Hospitals System ("Health System") revenues received in Fiscal Year 2015 shall be designated to fund the Health System. Any additional Health System revenues from Medicaid Expansion Managed Care in excess of \$914,645,008 received in Fiscal Year 2015 from the State of Illinois as approved by the County Budget Director, shall be designated to fund the Health System and, under such controls as imposed by the County Budget Director, appropriated, strictly and solely to the 814 Appropriation Adjustment Account in Department 896 Managed Care, to pay for additional costs directly associated with managed care enrollees, provided that no moneys from any other source may be appropriated to said Appropriation Adjustment Account. This provision shall constitute a continuing appropriation of amounts necessary for such purposes.

The Budget Director and Chief Financial Officer of the Cook County Health and Hospitals System shall ensure that the maximum revenue for covered services is collected from insurers, who have patients with high deductibles that the patient can't pay, by transferring funds to make the payment of deductibles.

FY2015 Amendment No. 12**SPONSORS:** Commissioner Fritchey**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Multiple accounts**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Increased funding for Violence Prevention

BUDGETARY UNIT: 890, 241, 499

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
241-260	Professional & Mgrl Services - (520830)	\$176,000	\$76,000	\$(100,000)
499-298	Special Or Coop Programs - (521310)	\$2,115,000	\$3,115,000	\$1,000,000
890-220	Communication Services - (520150)	\$3,650,000	\$3,150,000	\$(500,000)
890-240	Ext. Graphics and Repro Services - (520490)	\$316,072	\$216,072	\$(100,000)
890-245	Advertising For Specific Purposes - (520610)	\$325,000	\$225,000	\$(100,000)
890-275	Registry Services - (521120)	\$700,000	\$600,000	\$(100,000)
890-350	Office Supplies - (530600)	\$196,000	\$96,000	\$(100,000)
Impersonal Total:		\$7,478,072	\$7,478,072	\$0

FY2015 Amendment No. 13**SPONSORS:** Commissioner Fritchey**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Self funded through projected fund balance surplus**IMPACT OF AMENDMENT:** \$1,000,000**EXPLANATION OF AMENDMENT:**

This amendment would realign Road Repairmen to join other Road Repairmen currently in Department 501 MFT IL First. The offset of \$1,000,000 would increase funding for FY2015 Violence Prevention.

BUDGETARY UNIT: 500, 501, 499

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
5001435	2371	Motor Vehicle Driver (Road Repairman)	X	43.0	\$3,168,379	29.0	\$2,168,379	\$(1,000,000)
5011882	2371	Motor Vehicle Driver (Road Repairman)	X	17.0	\$1,196,946	31.0	\$2,196,946	\$1,000,000
Personal Total:					\$4,365,325		\$4,365,325	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-298	Special Or Coop Programs - (521310)	\$2,115,000	\$3,115,000	\$1,000,000
500-110	Sal & Wgs Of Reg Employees - (501010)	\$4,500,819	\$3,500,819	\$(1,000,000)
501-110	Sal & Wgs Of Reg Employees - (501010)	\$17,274,115	\$18,274,115	\$1,000,000
Impersonal Total:		\$23,889,934	\$24,889,934	\$1,000,000

COMMENTS:

Department 501 MFT Illinois First's increase expenditures of \$1,000,000 would impact the Projected Ending Balance for this account in the following manner:

FY2015 Estimated Expenditures = \$23,504,319

FY2015 Revised Estimated Expenditures = \$24,504,319

FY2015 Revised Projected Ending Fund Balance = \$2,206,036

SPONSORS: Commissioner Suffredin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Amends the Budget Resolution to allocate any savings from reductions in the Cook County Jail to fund positions budgeted at \$1 in the Adult Probation Department in the Bureau of the Chief Judge.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 24.

The following accounts have additional requirements imposed on expenditures therefrom:

OFFICE OF THE STATE'S ATTORNEY

(250-811) – Special contingency funds for use by the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS

(490/499-298) - Special or Cooperative Programs. All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code.

OFFICE OF THE COUNTY COMMISSIONERS

(081-097) – 890 Contingency Funds. Expenses submitted and paid from 890 Contingency Funds shall be in accordance with Cook County Code, Chapter 34 Finance, Article II, Section 34-40, Guidelines for the Expenditure and Reimbursement of Contingency Funds for County Commissioners.

JUVENILE TEMPORARY DETENTION CENTER

(440) – The Director of Budget and Management Services is authorized to make use of prior year encumbrances for the purposes of funding at the Juvenile

OFFICE OF THE CHIEF JUDGE

Any savings resulting from any decrease in the prisoner population at the Cook County Department of Corrections, excluding any fixed costs required to meet specifications of consent decrees, shall be transferred to the Adult Probation Department (280) within the Office of the Chief Judge, for the purpose of funding positions budgeted at \$1.00. The savings shall be calculated and transferred quarterly after the release of the Cook County Set Targets, Achieve Results ("STAR") quarterly performance report. The savings shall be calculated by the Budget Director by the following method:

·First, the Budget Director shall determine the difference in the Average Daily Population at the Department of Corrections (not including detainees on/at Electronic Monitoring, Day Reporting, Pre-Release, Furlough, the Vocational Rehabilitation Center or being detained in another facility not operated by the Cook County Sheriff) for the respective quarter from the Average Daily Population for the previous fiscal year to determine the "Population Difference;"

·Second, the Budget Director shall multiply the Population Difference by \$143.00 to determine the "Daily Cost;" and

Amendment No. 14 continued ...

Third, the Budget Director shall multiply the Daily Cost by the number of days in the respective quarter to determine the amount to be transferred.

Within fifteen days of the release of each quarterly STAR report, the Budget Director shall conduct the above calculation and transfer the resulting funds to the Adult Probation Department (280), Account 110/501010, to fund positions requested in the FY2015 budget and appropriated at \$1.00. If the difference in Quarterly Average Daily Population exceeds the Average Daily Population from the previous fiscal year, then no money shall be transferred.

FY2015 Amendment No. 15

SPONSORS: Commissioner Silvestri**APPROVED:** _____
DENIED: _____
WITHDRAWN: _____
NO SECOND: _____
DEFERRED: _____
SUBSTITUTED: _____**SOURCE OF FUNDING:** Building and Zoning Revenues**IMPACT OF AMENDMENT:** \$128,317**EXPLANATION OF AMENDMENT:**

Amendment to increase the "Building and Zoning" revenue estimate based on recent trends.

BUDGETARY UNIT: Revenue Estimates

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
1000-900	General Fund Revenue - (400000)	\$2,966,285,223	\$2,966,413,540	\$128,317
	Impersonal Total:	\$2,966,285,223	\$2,966,413,540	\$128,317

COMMENTS:

The "Building and Zoning" revenue estimate increases from \$3,550,000 to \$3,678,317

SPONSORS: Commissioner Silvestri

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

SOURCE OF FUNDING: Building and Zoning Revenues

IMPACT OF AMENDMENT: \$128,317

EXPLANATION OF AMENDMENT:

Additional staff resources for the Building and Zoning Department to enhance the capacity of the department to conduct plumbing and ventilation inspections.

BUDGETARY UNIT: Building and Zoning Department

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
1601146	2353	Plumbing Inspector	X	4.0	\$399,776	4.5	\$449,748	\$49,972
1601150	2225	Ventilating Inspector	X	2.0	\$185,162	2.5	\$231,453	\$46,291
Personal Total:					\$584,938		\$681,201	\$96,263

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
160-110	Sal & Wgs Of Reg Employees - (501010)	\$3,203,913	\$3,300,176	\$96,263
490-176	Group Health Insurance - (501610)	\$14,178,365	\$14,210,419	\$32,054
Impersonal Total:		\$17,382,278	\$17,510,595	\$128,317

SPONSORS: Commissioner Suffredin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Amends the Budget Resolution to allocate any increase in revenue from Home Rule Taxes.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 24.

The following accounts have additional requirements imposed on expenditures therefrom:

OFFICE OF THE STATE'S ATTORNEY

(250-811) – Special contingency funds for use by the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS

(490/499-298) - Special or Cooperative Programs. All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code.

OFFICE OF THE COUNTY COMMISSIONERS

(081-097) – 890 Contingency Funds. Expenses submitted and paid from 890 Contingency Funds shall be in accordance with Cook County Code, Chapter 34 Finance, Article II, Section 34-40, Guidelines for the Expenditure and Reimbursement of Contingency Funds for County Commissioners.

JUVENILE TEMPORARY DETENTION CENTER

(440) – The Director of Budget and Management Services is authorized to make use of prior year encumbrances for the purposes of funding at the Juvenile Temporary Detention Center where such expenditures are projected to exceed appropriations.

EXCESS HOME RULE TAX REVENUE

The Budget Director shall allocate any increase in revenue, above the approved projections, collected from Home Rule Taxes in accordance with Amendments adopted by the Cook County Board of Commissioners

FY2015 Amendment No. 18

SPONSORS: Commissioner Suffredin**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Section 24 of the Budget Resolution regarding increases in Home Rule Tax collections**IMPACT OF AMENDMENT:** \$1,000,000**EXPLANATION OF AMENDMENT:**

Provides funding to the three Intermediate Service Centers.

BUDGETARY UNIT: 490 Fixed Charges and Special Purpose Appropriations

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
490-260	Professional & Mgrl Services - (520830)	\$8,467,548	\$9,467,548	\$1,000,000
	Impersonal Total:	\$8,467,548	\$9,467,548	\$1,000,000

FY2015 Amendment No. 19

SPONSORS: Commissioner Suffredin, Commissioner Steele**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Section 24 of the Budget Resolution regarding increases in Home Rule Tax collections**IMPACT OF AMENDMENT:** \$500,000**EXPLANATION OF AMENDMENT:**

An amendment to increase funding for anti-recidivism, restorative justice and anti-violence programs

BUDGETARY UNIT: Department 205 - Justice Advisory Council

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-298	Special Or Coop Programs - (521310)	\$2,115,000	\$2,615,000	\$500,000
	Impersonal Total:	\$2,115,000	\$2,615,000	\$500,000

FY2015 Amendment No. 20**SPONSORS:** Commissioner Suffredin, Commissioner Collins**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Section 24 of the Budget Resolution regarding increases in Home Rule Tax Collection**IMPACT OF AMENDMENT:** \$468,180**EXPLANATION OF AMENDMENT:**

Increases the number of entry-level assistant public defenders.

BUDGETARY UNIT: 260 - Public Defender

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
2600869	0604	Assistant Public Defender I	L1			9.0	\$468,180	\$468,180
Personal Total:							\$468,180	\$468,180

<u>Dep/Acct</u>	<u>Description</u>		<u>From</u>	<u>To</u>	<u>Difference</u>
260-110	Sal & Wgs Of Reg Employees - (501010)		\$59,117,223	\$59,585,403	\$468,180
Impersonal Total:			\$59,117,223	\$59,585,403	\$468,180

FY2015 Amendment No. 21**SPONSORS:** Commissioner Steele**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Adding two additional positions to the Ambulatory Community Health Network of Cook County Oral Health Department**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

This amendment will add Dental Hygienist and a Clerk V positions to the Oral Health Department.

BUDGETARY UNIT: (893) Ambulatory and Community Health Network of Cook County

				<u>President's</u>		<u>Commissioner's</u>		
				<u>Recommendation</u>		<u>Recommendation</u>		
<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	<u>Difference</u>
8931605	0907	Clerk V	11	1.0	\$32,912	2.0	\$65,824	\$32,912
8931605	2094	Dental Hygienist	17			1.0	\$50,265	\$50,265
8931605	5788	Oral Health Director	K12	1.0	\$160,101	0.5	\$76,924	\$(83,177)
Personal Total:					\$193,013		\$193,013	\$0

COMMENTS:

An amendment to add 2 positions to the Oral Health Department in the Ambulatory and Community Health Network

FY2015 Amendment No. 22

SPONSORS: Commissioner Suffredin**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Transfer of Funds**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Transfer of program funds for those ordered to Electronic Monitoring with no place to stay, from the Cook County Sheriff to Fixed Charges.

BUDGETARY UNIT: Bureau of the Sheriff

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
239-298	Special Or Coop Programs - (521310)	\$8,939,792	\$6,264,007	\$(2,675,785)
499-298	Special Or Coop Programs - (521310)	\$2,115,000	\$4,790,785	\$2,675,785
Impersonal Total:		\$11,054,792	\$11,054,792	\$0

FY2015 Amendment No. 23**SPONSORS:** Commissioner Tobolski**APPROVED:** _____
DENIED: _____
WITHDRAWN: _____
NO SECOND: _____
DEFERRED: _____
SUBSTITUTED: _____**SOURCE OF FUNDING:** Increase in Turnover Adjustment**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Modify turnover ratio to restore 2 Road Equipment Operator FTEs to Highway Maintenance Unit

BUDGETARY UNIT: (501) MFT Illinois First

<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	<u>Difference</u>
5011882	2372	Road Equipment Operator	X	12.0	\$1,105,731	14.0	\$1,290,019	\$184,288
Personal Total:					\$1,105,731		\$1,290,019	\$184,288

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
501-109	Turnover Adjustment - (501030)	\$(1,019,282)	\$(1,203,570)	\$(184,288)
501-110	Sal & Wgs Of Reg Employees - (501010)	\$17,274,115	\$17,458,403	\$184,288
Impersonal Total:		\$16,254,833	\$16,254,833	\$0

COMMENTS:

This Amendment will restore Road Equipment Operator staffing to 2014 level of 14 FTEs.



Toni Preckwinkle

PRESIDENT

Cook County

Board of Commissioners

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Robert Steele

Larry Suffredin

Jeffrey R. Tobolski

Ivan Samstein

Chief Financial Officer

Andrea Gibson

Budget Director

Lawrence Wilson

Comptroller, CPA