



COOK COUNTY
**EXECUTIVE BUDGET
RECOMMENDATION**
AMENDMENTS TO THE
TENTATIVE APPROPRIATION ORDINANCE

FISCAL YEAR 2016

TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

FY2016 Amendment No. 1

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WITHDRAWN: _____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 Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
1611135	2217	Environmental Control Engineer I	17		\$1	1.0	\$53,609	\$53,608
1611135	4872	Environmental Control Engineer I	18	1.0	\$74,258	0.0	\$1	\$(74,257)
2001007	2412	Janitor II	X09	11.0	\$459,784	11.0	\$459,785	\$1
2001008	2354	Painter	X			0.0	\$1	\$1
2001011	2412	Janitor II	X09	11.0	\$467,878	11.0	\$467,880	\$2
1101195	0037	Deputy County Clerk	24	1.0	\$139,633	1.0	\$141,780	\$2,147
2001016	2354	Painter	X	6.0	\$521,040	6.0	\$521,041	\$1
0071371	0133	Field Auditor IV	19			2.0	\$123,140	\$123,140
0071377	0907	Clerk V	11	1.0	\$37,072	0.6	\$21,956	\$(15,116)
0081369	2609	Claims Adjuster II	20	6.0	\$369,683	6.0	\$368,481	\$(1,202)
0091365	5897	Project Manager	24	10.0	\$949,462	10.0	\$937,962	\$(11,500)
0100104	4701	Deputy Director of Communications and Public Affairs	24	1.0	\$110,068	0.8	\$82,551	\$(27,517)
0101357	0013	President of the Board of Cook County Commissioners	SEL	1.0	\$181,203	1.0	\$170,000	\$(11,203)
0101357	6411	Senior Advisor to the President	24	1.0	\$127,908	1.0	\$124,848	\$(3,060)
0110501	2362	Bookbinder	X		\$1	1.0	\$61,875	\$61,874
0111354	5299	Deputy Chief Administrative Officer	24	2.0	\$239,646	2.0	\$236,946	\$(2,700)
0140301	5669	Chief Performance Officer	24	1.0	\$130,000	1.0	\$132,600	\$2,600
0221420	0050	Administrative Assistant IV	18	1.0	\$77,220	0.0	\$0	\$(77,220)
0221420	0294	Administrative Analyst IV	22	1.0	\$100,581	0.0	\$0	\$(100,581)
0221420	6358	Contract Compliance Officer	19			1.0	\$77,220	\$77,220
0221420	6359	Certification Compliance Officer	18			1.0	\$100,581	\$100,581
0221421	0051	Administrative Assistant V	20	1.0	\$94,268	0.0	\$0	\$(94,268)
0221421	0294	Administrative Analyst IV	22	1.0	\$87,905	0.0	\$0	\$(87,905)
0221421	6359	Certification Compliance Officer	18			2.0	\$182,173	\$182,173
0290101	7012	ERP Project Manager	24	2.0	\$234,646	2.0	\$236,946	\$2,300
0311291	6235	Deputy Bureau Chief Asset Management	24	1.0	\$116,127	1.0	\$114,444	\$(1,683)
0311291	6412	Bureau Chief of Asset Management	24	1.0	\$145,001	1.0	\$153,000	\$7,999

Amendment No. 1 continued ...

BU Code	Job Code		Grade	President's		Commissioner's		Difference
				FTE	Salaries	FTE	Salaries	
0501263	0295	Administrative Analyst V	23			1.0	\$79,962	\$79,962
0501412	0365	Appeals Analyst I	18			1.0	\$49,538	\$49,538
2101098	4002	Research Associate II	20			1.0	\$76,449	\$76,449
2101098	5848	Assistant General Counsel II	20	1.0	\$76,449	0.0	\$0	\$(76,449)
2140102	5848	Assistant General Counsel II	20	7.0	\$510,082	6.0	\$435,514	\$(74,568)
2140302	0047	Administrative Assistant II	14			1.0	\$86,454	\$86,454
2140601	0708	Director	24			1.0	\$112,000	\$112,000
2140601	0708	Director	24	5.0	\$550,779	4.0	\$446,739	\$(104,040)
2140601	5802	Administrative Support VI	18			1.0	\$66,156	\$66,156
2140601	6108	Project Manager I - Sheriff	18	1.0	\$60,476	0.0	\$0	\$(60,476)
2140601	6109	Project Manager II - Sheriff	20			1.0	\$69,189	\$69,189
2170101	6087	Chief Security Officer	24			1.0	\$116,859	\$116,859
2170101	6087	Chief Security Officer	24	1.0	\$120,000	0.0	\$0	\$(120,000)
2170201	0708	Director	24			1.0	\$110,000	\$110,000
2170201	5857	Director II	23	1.0	\$106,786	0.0	\$0	\$(106,786)
2311004	5329	Supervisor II-Sheriff	20			1.0	\$59,576	\$59,576
2311004	6382	Deputy Press Secretary	20	1.0	\$59,576	0.0	\$0	\$(59,576)
2311015	6381	Deputy Inspector II	24			1.0	\$106,786	\$106,786
2311015	6381	Deputy Inspector II	24	1.0	\$115,120	0.0	\$0	\$(115,120)
2390954	0047	Administrative Assistant II	14	1.0	\$43,227	0.0	\$0	\$(43,227)
2390956	0047	Administrative Assistant II	14	12.0	\$599,090	11.0	\$555,863	\$(43,227)
2490902	0641	Investigator IV	20			1.0	\$69,537	\$69,537
2490902	0641	Investigator IV	20	1.0	\$69,537	0.0	\$0	\$(69,537)
2500898	0057	Director of Communications	24	1.0	\$148,638	1.0	\$150,073	\$1,435
3350205	4220	Clerk IV, Senior (Courts)	10			1.0	\$43,160	\$43,160
3350205	5542	Data Auditor I	10	1.0	\$45,509	1.0	\$28,192	\$(17,317)
3350402	4220	Clerk IV, Senior (Courts)	10	8.0	\$336,775	8.0	\$335,618	\$(1,157)
3350405	5779	Director of System Decision Support	24	1.0	\$52,647	1.0	\$56,117	\$3,470
3350502	5744	Manager III-CCC	16	1.0	\$67,825	0.0	\$0	\$(67,825)
3350502	5745	Manager IV-CCC	17			1.0	\$48,803	\$48,803
3350503	5492	Deputy General Counsel-Clerk of the Circuit Court	22			1.0	\$77,535	\$77,535
3350503	5544	General Office Assistant I	10			1.0	\$41,151	\$41,151
3350604	0907	Clerk V	11			1.0	\$46,300	\$46,300
3350604	4220	Clerk IV, Senior (Courts)	10			1.0	\$33,050	\$33,050
3350702	0227	Cashier II	10	3.0	\$127,661	3.0	\$118,909	\$(8,752)
3350702	0551	Court Clerk I	13	13.0	\$702,552	12.0	\$668,983	\$(33,569)
3350702	0608	Court Clerk/Trainer	15	1.0	\$46,538	1.0	\$61,378	\$14,840
3350702	0907	Clerk V	11	1.0	\$46,301	0.0	\$0	\$(46,301)
3350702	4220	Clerk IV, Senior (Courts)	10	10.0	\$416,333	10.0	\$417,724	\$1,391
3350702	5622	Financial Room Clerk II-Clerk of the Circuit Court	10			1.0	\$36,593	\$36,593
3350703	0608	Court Clerk/Trainer	15	1.0	\$46,538	1.0	\$61,426	\$14,888
3350703	4220	Clerk IV, Senior (Courts)	10	8.0	\$335,797	8.0	\$337,188	\$1,391
3350704	0551	Court Clerk I	13	8.0	\$422,861	8.0	\$430,156	\$7,295
3350704	0907	Clerk V	11	2.0	\$93,530	2.0	\$82,331	\$(11,199)
3350704	4220	Clerk IV, Senior (Courts)	10	10.0	\$418,847	10.0	\$405,004	\$(13,843)
3350705	0551	Court Clerk I	13	47.0	\$2,505,258	47.0	\$2,515,618	\$10,360
3350705	0608	Court Clerk/Trainer	15	2.0	\$112,277	2.0	\$127,120	\$14,843
3350705	5742	Manager I-CCC	14			1.0	\$37,280	\$37,280
3350705	5746	Manager V-CCC	18	1.0	\$78,776	0.0	\$0	\$(78,776)
3350766	0002	Clerk of the Circuit Court	SJU	1.0	\$105,196	1.0	\$105,000	\$(196)
3350802	0227	Cashier II	10	3.0	\$117,261	3.0	\$128,562	\$11,301
3350802	0551	Court Clerk I	13	31.0	\$1,701,525	31.0	\$1,695,976	\$(5,549)

Amendment No. 1 continued ...

BU Code	Job Code		Grade	<u>President's</u>		<u>Commissioner's</u>		Difference
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
3350802	0608	Court Clerk/Trainer	15	3.0	\$177,048	3.0	\$197,217	\$20,169
3350802	0955	Data Entry Operator III	11	1.0	\$47,229	1.0	\$47,229	\$0
3350802	4220	Clerk IV, Senior (Courts)	10	6.0	\$257,600	6.0	\$257,600	\$0
3350804	0551	Court Clerk I	13	7.0	\$381,531	7.0	\$389,447	\$7,916
3350804	0955	Data Entry Operator III	11	2.0	\$93,530	2.0	\$82,331	\$(11,199)
3350804	4220	Clerk IV, Senior (Courts)	10			1.0	\$44,021	\$44,021
3350804	4220	Clerk IV, Senior (Courts)	10	5.0	\$201,283	5.0	\$212,282	\$10,999
3350902	0551	Court Clerk I	13	49.0	\$2,556,144	45.0	\$2,365,737	\$(190,407)
3350902	0552	Court Clerk II	14			1.0	\$57,013	\$57,013
3350902	4210	Data Entry Operator II, Sr (Courts)	10	2.0	\$82,283	2.0	\$74,711	\$(7,572)
3350902	4220	Clerk IV, Senior (Courts)	10	15.0	\$606,825	14.0	\$572,122	\$(34,703)
3350903	0227	Cashier II	10	2.0	\$74,716	2.0	\$76,107	\$1,391
3350903	0551	Court Clerk I	13	54.6	\$2,880,304	51.6	\$2,766,426	\$(113,878)
3350903	0552	Court Clerk II	14	7.0	\$409,629	7.0	\$427,469	\$17,840
3350903	4210	Data Entry Operator II, Sr (Courts)	10	2.0	\$74,725	2.0	\$76,116	\$1,391
3350903	4220	Clerk IV, Senior (Courts)	10	26.0	\$1,059,383	21.0	\$863,419	\$(195,964)
3350903	4804	File Manager III	16			1.0	\$59,821	\$59,821
3350903	5625	Financial Room Clerk V-Clerk of the Circuit Court	13	8.0	\$417,121	8.0	\$431,026	\$13,905
3350903	5630	Cashier IV	13			1.0	\$56,876	\$56,876
3350903	5637	Data Entry Operator III Senior - Clerk of the Circuit Court	12			1.0	\$49,587	\$49,587
3350903	5748	Manager VII-CCC	20	1.0	\$96,163	1.0	\$69,567	\$(26,596)
3351001	0907	Clerk V	11	13.0	\$636,106	14.0	\$656,722	\$20,616
3351001	0955	Data Entry Operator III	11			1.0	\$46,301	\$46,301
3351001	4210	Data Entry Operator II, Sr (Courts)	10	4.0	\$157,017	4.0	\$152,408	\$(4,609)
3351001	4220	Clerk IV, Senior (Courts)	10	53.0	\$2,203,269	53.0	\$2,194,010	\$(9,259)
3351001	5545	General Office Assistant III	11			1.0	\$43,691	\$43,691
3351001	5622	Financial Room Clerk II-Clerk of the Circuit Court	10			1.0	\$43,160	\$43,160
3351001	5629	Cashier II Senior-Clerk of the Circuit Court	11	3.0	\$141,687	3.0	\$132,635	\$(9,052)
3351001	5630	Cashier IV	13	3.0	\$154,019	2.0	\$113,756	\$(40,263)
3351002	0046	Administrative Assistant I	12	13.0	\$684,369	13.0	\$668,850	\$(15,519)
3351002	0551	Court Clerk I	13	28.0	\$1,522,071	27.0	\$1,489,103	\$(32,968)
3351002	0907	Clerk V	11	13.0	\$629,532	14.0	\$650,148	\$20,616
3351002	4220	Clerk IV, Senior (Courts)	10	34.0	\$1,452,669	33.0	\$1,387,072	\$(65,597)
3351102	0551	Court Clerk I	13	13.0	\$685,561	13.0	\$695,356	\$9,795
3351102	0907	Clerk V	11	5.0	\$235,933	5.0	\$237,040	\$1,107
3351102	4220	Clerk IV, Senior (Courts)	10	17.0	\$706,284	17.0	\$696,996	\$(9,288)
3351103	0046	Administrative Assistant I	12	8.0	\$418,714	8.0	\$403,305	\$(15,409)
3351103	0227	Cashier II	10	6.0	\$243,333	6.0	\$244,724	\$1,391
3351103	0907	Clerk V	11	4.0	\$192,706	5.0	\$239,293	\$46,587
3351104	0046	Administrative Assistant I	12	5.0	\$254,687	4.0	\$205,102	\$(49,585)
3351104	0551	Court Clerk I	13	8.0	\$403,313	6.0	\$322,787	\$(80,526)
3351104	0552	Court Clerk II	14	7.0	\$421,653	8.0	\$464,880	\$43,227
3351104	4220	Clerk IV, Senior (Courts)	10	12.0	\$486,350	12.0	\$487,741	\$1,391
3351104	4802	File Manager I	14			1.0	\$44,350	\$44,350
3351104	5637	Data Entry Operator III Senior - Clerk of the Circuit Court	12			1.0	\$50,577	\$50,577
3351104	5642	Administrative Aide II-Clerk of the Circuit Court	16			1.0	\$61,064	\$61,064

Amendment No. 1 continued ...

BU Code	Job Code		Grade	President's		Commissioner's		Difference
				FTE	Salaries	FTE	Salaries	
3351105	0227	Cashier II	10	5.0	\$199,478	4.0	\$166,007	\$(33,471)
3351105	4210	Data Entry Operator II, Sr (Courts)	10	3.0	\$117,580	2.0	\$84,805	\$(32,775)
3351105	4220	Clerk IV, Senior (Courts)	10	12.0	\$484,029	12.0	\$485,420	\$1,391
3351105	5622	Financial Room Clerk II-Clerk of the Circuit Court	10			1.0	\$34,112	\$34,112
3351106	0142	Accountant II	13	1.0	\$40,263	1.0	\$56,878	\$16,615
3351106	0227	Cashier II	10	7.0	\$300,670	7.0	\$290,228	\$(10,442)
3351106	0228	Cashier III	12			1.0	\$37,590	\$37,590
3351106	0551	Court Clerk I	13	19.0	\$1,030,646	19.0	\$1,035,840	\$5,194
3351106	4220	Clerk IV, Senior (Courts)	10	16.7	\$727,882	16.7	\$717,440	\$(10,442)
3351107	4220	Clerk IV, Senior (Courts)	10	5.0	\$207,027	5.0	\$214,540	\$7,513
3351108	0552	Court Clerk II	14	1.0	\$43,227	1.0	\$61,067	\$17,840
3351108	5629	Cashier II Senior-Clerk of the Circuit Court	11	1.0	\$49,588	1.0	\$35,102	\$(14,486)
3351108	5637	Data Entry Operator III Senior - Clerk of the Circuit Court	12	0.9	\$45,522	0.9	\$53,109	\$7,587
3351109	5745	Manager IV-CCC	17	1.0	\$62,313	1.0	\$46,195	\$(16,118)
3351110	4220	Clerk IV, Senior (Courts)	10	9.0	\$382,211	9.0	\$372,296	\$(9,915)
3900643	0638	Investigator I	14	2.0	\$103,487	1.0	\$47,548	\$(55,939)
3900643	0640	Investigator III	18	2.0	\$138,120	3.0	\$195,546	\$57,426
9421501	0048	Administrative Assistant III	16	3.0	\$1,280,922	3.0	\$180,922	\$(1,100,000)
5011871	6305	Director of Strategic Planning & Policy	24	1.0	\$143,897	1.0	\$140,454	\$(3,443)
5011873	2296	Hwy Engineer VI-Planning	24	1.0	\$106,424	1.0	\$103,878	\$(2,546)
5240103	0654	Election Division Supervisor II	24	1.0	\$103,285	1.0	\$109,140	\$5,855
5240583	0043	Administrative Assistant to County Clerk	24	6.0	\$747,292	6.0	\$749,703	\$2,411
5240583	0654	Election Division Supervisor II	24	1.0	\$96,069	1.0	\$96,997	\$928
5240583	0655	Election Division Supervisor III	24	1.0	\$138,808	1.0	\$132,831	\$(5,977)
5270582	1140	Director Of Management Information	24	1.0	\$120,487	1.0	\$122,897	\$2,410
5290569	0551	Court Clerk I	13			1.0	\$1	\$1
5290569	5633	Driver III - Clerk of the Circuit Court	13	3.0	\$170,635	2.0	\$170,634	\$(1)
5300549	5551	Deputy Law Librarian	23	1.0	\$97,920	1.0	\$102,608	\$4,688
2600873	6495	Deputy of Investigations	24	1.0	\$115,000	1.0	\$119,646	\$4,646
2650201	5920	Chief Information Security Officer	24	1.0	\$130,032	1.0	\$143,896	\$13,864
2590886	1740	Chief Medical Examiner/Medical Administrator	K12	1.0	\$319,770	1.0	\$300,000	\$(19,770)
2590888	1898	Autopsy Technician Supervisor	18	1.0	\$49,538	1.0	\$56,116	\$6,578
2600864	0610	Public Defender	24	1.0	\$194,574	1.0	\$187,018	\$(7,556)
2600864	0850	Public Information Officer	23	0.7	\$65,769	0.0	\$0	\$(65,769)
2600864	6634	Public Information Officer – Public Defender	20			0.7	\$65,769	\$65,769
2001017	2328	Electrical Equipment Technician	X	2.0	\$183,041	2.0	\$183,041	\$0
Personal Total:					\$43,943,445		\$43,105,158	\$(838,287)

Dep/Acct	Description	From	To	Difference
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Amendment No. 1 continued ...

Dep/Acct	Description	From	To	Difference
007-109	Turnover Adjustment - (501030)	\$(316,208)	\$(346,993)	\$(30,785)
007-110	Sal & Wgs Of Reg Employees - (501010)	\$4,834,986	\$4,943,010	\$108,024
007-170	Mandatory Medicare Cost - (501510)	\$65,669	\$67,455	\$1,786
007-186	Training Programs for Staff Persnl - (501860)	\$29,850	\$30,850	\$1,000
007-190	Transpt & Other Travel Exp.-Empls - (501970)	\$97,105	\$98,105	\$1,000
007-220	Communication Services - (520150)	\$24,874	\$26,554	\$1,680
007-225	Postage - (520260)	\$186,500	\$188,400	\$1,900
007-240	Ext. Graphics and Repro Services - (520490)	\$138,200	\$141,200	\$3,000
007-245	Advertising For Specific Purposes - (520610)	\$3,700	\$8,700	\$5,000
007-350	Office Supplies - (530600)	\$17,040	\$22,040	\$5,000
007-579	Computer Equipment - (560450)	\$0	\$5,600	\$5,600
008-110	Sal & Wgs Of Reg Employees - (501010)	\$1,707,382	\$1,706,180	\$(1,202)
009-110	Sal & Wgs Of Reg Employees - (501010)	\$12,089,524	\$12,078,024	\$(11,500)
010-109	Turnover Adjustment - (501030)	\$(61,749)	\$(34,232)	\$27,517
010-110	Sal & Wgs Of Reg Employees - (501010)	\$2,014,079	\$1,972,299	\$(41,780)
011-110	Sal & Wgs Of Reg Employees - (501010)	\$2,426,999	\$2,486,173	\$59,174
011-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(187,131)	\$(249,005)	\$(61,874)
014-110	Sal & Wgs Of Reg Employees - (501010)	\$1,738,310	\$1,740,910	\$2,600
029-110	Sal & Wgs Of Reg Employees - (501010)	\$1,667,440	\$1,669,740	\$2,300
031-110	Sal & Wgs Of Reg Employees - (501010)	\$2,121,288	\$2,127,604	\$6,316
050-109	Turnover Adjustment - (501030)	\$(265,068)	\$(394,568)	\$(129,500)
050-110	Sal & Wgs Of Reg Employees - (501010)	\$8,757,597	\$8,887,097	\$129,500
110-110	Sal & Wgs Of Reg Employees - (501010)	\$8,190,643	\$8,192,790	\$2,147
161-109	Turnover Adjustment - (501030)	\$(99,823)	\$(79,174)	\$20,649
161-110	Sal & Wgs Of Reg Employees - (501010)	\$1,658,213	\$1,637,564	\$(20,649)
200-109	Turnover Adjustment - (501030)	\$(2,274,199)	\$(2,274,204)	\$(5)
200-110	Sal & Wgs Of Reg Employees - (501010)	\$37,903,314	\$37,903,319	\$5
214-110	Sal & Wgs Of Reg Employees - (501010)	\$8,234,686	\$8,329,401	\$94,715
217-110	Sal & Wgs Of Reg Employees - (501010)	\$15,770,730	\$15,770,803	\$73
231-110	Sal & Wgs Of Reg Employees - (501010)	\$55,128,131	\$55,119,797	\$(8,334)
239-110	Sal & Wgs Of Reg Employees - (501010)	\$286,903,765	\$286,817,311	\$(86,454)
250-110	Sal & Wgs Of Reg Employees - (501010)	\$98,331,000	\$98,332,435	\$1,435
259-109	Turnover Adjustment - (501030)	\$(966,212)	\$(972,790)	\$(6,578)
259-110	Sal & Wgs Of Reg Employees - (501010)	\$9,662,127	\$9,648,935	\$(13,192)
260-109	Turnover Adjustment - (501030)	\$(1,933,629)	\$(1,941,629)	\$(8,000)
260-110	Sal & Wgs Of Reg Employees - (501010)	\$62,404,302	\$62,401,392	\$(2,910)
260-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(166,000)	\$(158,000)	\$8,000
265-110	Sal & Wgs Of Reg Employees - (501010)	\$2,516,979	\$2,530,843	\$13,864
335-109	Turnover Adjustment - (501030)	\$(3,676,453)	\$(3,694,947)	\$(18,494)
335-110	Sal & Wgs Of Reg Employees - (501010)	\$78,529,464	\$78,551,232	\$21,768
390-109	Turnover Adjustment - (501030)	\$(27,455)	\$(28,942)	\$(1,487)
390-110	Sal & Wgs Of Reg Employees - (501010)	\$913,280	\$914,767	\$1,487
490-176	Group Health Insurance - (501610)	\$14,078,250	\$14,007,010	\$(71,240)
490-260	Professional & Mgrl Services - (520830)	\$8,452,632	\$9,127,632	\$675,000
490-814	Approp. Adjustment - (580380)	\$606,613	\$621,713	\$15,100
499-176	Group Health Insurance - (501610)	\$134,468,389	\$133,762,626	\$(705,763)
499-814	Approp. Adjustment - (580380)	\$400,000	\$404,107	\$4,107
501-109	Turnover Adjustment - (501030)	\$(536,160)	\$(530,171)	\$5,989
501-110	Sal & Wgs Of Reg Employees - (501010)	\$17,822,454	\$17,816,465	\$(5,989)
524-109	Turnover Adjustment - (501030)	\$(405,266)	\$(408,483)	\$(3,217)

Amendment No. 1 continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
524-110	Sal & Wgs Of Reg Employees - (501010)	\$8,398,825	\$8,402,042	\$3,217
527-109	Turnover Adjustment - (501030)	\$(100,490)	\$(102,900)	\$(2,410)
527-110	Sal & Wgs Of Reg Employees - (501010)	\$3,349,656	\$3,352,066	\$2,410
530-109	Turnover Adjustment - (501030)	\$(48,692)	\$(53,380)	\$(4,688)
530-110	Sal & Wgs Of Reg Employees - (501010)	\$1,623,102	\$1,627,790	\$4,688
542-176	Group Health Insurance - (501610)	\$227,561,016	\$226,784,013	\$(777,003)
542-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(365,523,186)	\$(364,746,183)	\$777,003
942-110	Sal & Wgs Of Reg Employees - (501010)	\$1,959,872	\$859,872	\$(1,100,000)
942-847	Grant Disbursements - (580160)	\$14,279,729	\$15,379,729	\$1,100,000
Impersonal Total:		\$760,479,994	\$760,479,994	\$0

FY2016 Amendment No. 2

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

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

SOURCE OF FUNDING: Restricted Grants

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Elimination of Grant department 799 and move revenue to Special Purpose Fund Department 586 as a business process improvement.

BUDGETARY UNIT: Grants

<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>	
5860101	0850	Public Information Officer	23			1.0	\$55,836	\$55,836
5860101	3050	Administrative Assistant IV	18			1.0	\$47,362	\$47,362
5860101	5663	Deputy Director of Community Development	24			1.0	\$135,001	\$135,001
5860101	5819	Executive Assistant II	22			1.0	\$75,315	\$75,315
5860101	6298	Senior Acquisition Manager	24			1.0	\$104,998	\$104,998
5860101	6299	Planning Analyst	22			1.0	\$68,848	\$68,848
5860101	6300	Acquisitions Specialist	23			1.0	\$141,316	\$141,316
5860101	6302	Asset Manager	23			1.0	\$141,316	\$141,316
5860101	6514	Closing Specialist	21			1.0	\$61,449	\$61,449
7991301	0050	Administrative Assistant IV	18	1.0	\$47,362	0.0	\$0	\$(47,362)
7991301	0854	Public Information Officer	20	1.0	\$55,836	0.0	\$0	\$(55,836)
7991301	5663	Deputy Director of Community Development	24	1.0	\$135,001	0.0	\$0	\$(135,001)
7991301	5819	Executive Assistant II	22	1.0	\$75,315	0.0	\$0	\$(75,315)
7991301	6298	Senior Acquisition Manager	24	1.0	\$104,998	0.0	\$0	\$(104,998)
7991301	6299	Planning Analyst	22	1.0	\$68,848	0.0	\$0	\$(68,848)
7991301	6300	Acquisitions Specialist	23	2.0	\$141,316	0.0	\$0	\$(141,316)
7991301	6302	Asset Manager	23	2.0	\$141,316	0.0	\$0	\$(141,316)
7991301	6514	Closing Specialist	21	1.0	\$61,449	0.0	\$0	\$(61,449)
Personal Total:					\$831,441		\$831,441	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
586-110	Sal & Wgs Of Reg Employees - (501010)	\$0	\$831,441	\$831,441
586-170	Mandatory Medicare Cost - (501510)	\$0	\$3,159	\$3,159
586-172	Worker's Compensation - (501540)	\$0	\$4,925	\$4,925
586-174	Statutory Pension - (501570)	\$0	\$42,979	\$42,979
586-175	Group Life Insurance - (501590)	\$0	\$510	\$510
586-176	Group Health Insurance - (501610)	\$0	\$41,973	\$41,973
586-177	Group Dental Insurance - (501640)	\$0	\$1,131	\$1,131
586-178	Unemployment Compensation - (501660)	\$0	\$4,925	\$4,925
586-179	Vision Care - (501690)	\$0	\$291	\$291

Amendment No. 2 continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
586-183	Seminars for Professional Empls - (501770)	\$0	\$756	\$756
586-185	Prof & Tech Membership Fees - (501810)	\$0	\$3,000	\$3,000
586-186	Training Programs for Staff Persnl - (501860)	\$0	\$2,176	\$2,176
586-190	Transpt & Other Travel Exp.-Empls - (501970)	\$0	\$5,532	\$5,532
586-220	Communication Services - (520150)	\$0	\$800	\$800
586-225	Postage - (520260)	\$0	\$500	\$500
586-228	Delivery Services - (520280)	\$0	\$100	\$100
586-235	WC-Contract Maint Svcs - (520400)	\$0	\$100,000	\$100,000
586-240	Ext. Graphics and Repro Services - (520490)	\$0	\$805	\$805
586-245	Advertising For Specific Purposes - (520610)	\$0	\$2,000	\$2,000
586-249	Purchased Services - N.O.C. - (520670)	\$0	\$10,976	\$10,976
586-260	Professional & Mgrl Services - (520830)	\$0	\$322,624	\$322,624
586-263	Legal Fees - (520930)	\$0	\$56,711	\$56,711
586-298	Special Or Coop Programs - (521310)	\$0	\$1,100	\$1,100
586-350	Office Supplies - (530600)	\$0	\$1,368	\$1,368
586-441	Maint & Repair of Data Prcng Equip - (540170)	\$0	\$20,000	\$20,000
586-461	Maintenance of Facilities - (540370)	\$0	\$249,720	\$249,720
586-521	Institutional Equipment - (560420)	\$0	\$50,000	\$50,000
586-579	Computer Equipment - (560450)	\$0	\$50,000	\$50,000
586-847	Grant Disbursements - (580160)	\$0	\$1,148,169	\$1,148,169
799-110	Sal & Wgs Of Reg Employees - (501010)	\$831,441	\$0	\$(831,441)
799-170	Mandatory Medicare Cost - (501510)	\$3,159	\$0	\$(3,159)
799-172	Worker's Compensation - (501540)	\$4,925	\$0	\$(4,925)
799-174	Statutory Pension - (501570)	\$42,979	\$0	\$(42,979)
799-175	Group Life Insurance - (501590)	\$510	\$0	\$(510)
799-176	Group Health Insurance - (501610)	\$41,973	\$0	\$(41,973)
799-177	Group Dental Insurance - (501640)	\$1,131	\$0	\$(1,131)
799-178	Unemployment Compensation - (501660)	\$4,925	\$0	\$(4,925)
799-179	Vision Care - (501690)	\$291	\$0	\$(291)
799-183	Seminars for Professional Empls - (501770)	\$756	\$0	\$(756)
799-185	Prof & Tech Membership Fees - (501810)	\$3,000	\$0	\$(3,000)
799-186	Training Programs for Staff Persnl - (501860)	\$2,176	\$0	\$(2,176)
799-190	Transpt & Other Travel Exp.-Empls - (501970)	\$5,532	\$0	\$(5,532)
799-220	Communication Services - (520150)	\$800	\$0	\$(800)
799-225	Postage - (520260)	\$500	\$0	\$(500)
799-228	Delivery Services - (520280)	\$100	\$0	\$(100)
799-235	Contract Maintenance Serv - (520390)	\$100,000	\$0	\$(100,000)
799-240	Ext. Graphics and Repro Services - (520490)	\$805	\$0	\$(805)
799-245	Advertising For Specific Purposes - (520610)	\$2,000	\$0	\$(2,000)
799-249	Purchased Services - N.O.C. - (520670)	\$10,976	\$0	\$(10,976)
799-260	Professional & Mgrl Services - (520830)	\$322,624	\$0	\$(322,624)
799-263	Legal Fees - (520930)	\$56,711	\$0	\$(56,711)
799-298	Special Or Coop Programs - (521310)	\$1,100	\$0	\$(1,100)
799-350	Office Supplies - (530600)	\$1,368	\$0	\$(1,368)
799-441	Maint & Repair of Data Prcng Equip - (540170)	\$20,000	\$0	\$(20,000)
799-461	Maintenance of Facilities - (540370)	\$249,720	\$0	\$(249,720)
799-521	Institutional Equipment - (560420)	\$50,000	\$0	\$(50,000)
799-579	Computer Equipment - (560450)	\$50,000	\$0	\$(50,000)
799-847	Grant Disbursements - (580160)	\$1,148,169	\$0	\$(1,148,169)
Impersonal Total:		\$2,957,671	\$2,957,671	\$0

Amendment No. 2 continued ...

COMMENTS:

Transfer of appropriation from 799 to 586: Total amount of revenue to transfer is \$2,957,671. Details are attached.

GRANT SUMMARY

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	2015 CARRY-OVER	APPROVED BUDGET	COUNTY CASH MATCH	TOTAL PROJECT AMOUNT
OFFICES UNDER THE PRESIDENT							
659	BOND COURT PROGRAM				450,000		450,000
679	JUVENILE ACCOUNTABILITY - PROJECT RECLAIM	2.0	115,259		461,000	51,222	512,222
940	ADULT REDEPLOY ILLINOIS	6.0	357,660		1,049,649		1,049,649
		8.0	\$472,919		\$1,960,649	\$51,222	\$2,011,871
BUREAU OF ADMINISTRATION							
608	167TH STREET CONSTRUCTION PROJECT				2,500,000		2,500,000
668	SCIENCE AND ENERGY EDUCATION AND OUTREACH	1.0	54,189		95,000		95,000
669	COMMUNITY SOLAR PV SYSTEMS ON ROOFTOPS AND VACANT LAND				1,238,308		1,238,308
673	PATH RESEARCH GRANT				3,000		3,000
748	AIR POLLUTION PARTICULATE MONITORING	2.0	127,681	80,040	159,960		240,000
766	BROWNFIELDS ASSESSMENT			571,324			571,324
791	EC ELECTRONICS REUSE AND RECYCLING *				2,000		2,000
880	VITAL RECORDS AND DEATH CERTIFICATE SURCHARGE FUND				4,334		4,334
905	RADON AWARENESS				8,900		8,900
909	AIR POLLUTION CONTROL	6.0	379,390		615,110		615,110
		9.0	\$561,260	\$651,364	\$4,626,612		\$5,277,976
BUREAU OF ECONOMIC DEVELOPMENT							
607	EDA CHICAGO METRO METAL CONSORTIUM (CMMC)	1.0	80,043		200,000		200,000
771	ABANDONED PROPERTY PROGRAM			180,200			180,200
772	HOME INVESTMENT PARTNERSHIPS PROGRAM	6.0	456,939	3,242,437	4,171,139		7,413,576
910	COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY	2.0	137,510	83,281,118			83,281,118
941	EMERGENCY SOLUTIONS GRANTS			325,375	819,584		1,144,959
942	COMMUNITY DEVELOPMENT BLOCK GRANT	13.0	859,817	7,291,950	8,492,858		15,784,808
		22.0	\$1,534,309	\$94,321,080	\$13,683,581		\$108,004,661
COOK COUNTY LAND BANK AUTHORITY							
602	ABANDONED RESIDENTIAL PROPERTY PROGRAM			105,523			105,523
799	LAND-BANK PROGRAM (AG)						
				\$105,523			\$105,523
COOK COUNTY HEALTH AND HOSPITALS SYSTEM							
605	PARTNERSHIPS TO IMPROVE COMMUNITY HEALTH	4.0	258,880		2,480,807		2,480,807
755	VECTOR SURVEILLANCE AND CONTROL GRANT	1.0	70,660		489,010		489,010
847	HEMOPHILIA TREATMENT				30,257		30,257
903	BIOTERRORISM PREPAREDNESS AND RESPONSE *	11.0	610,607		1,213,704		1,213,704
914	TUBERCULOSIS DIRECTLY OBSERVED				42,460		42,460
920	CITIES READINESS INITIATIVE *	1.0	79,856		169,332		169,332
928	TATTOO FACILITIES INSPECTIONS			26,000			26,000
930	TANNING FACILITIES INSPECTIONS			26,000			26,000
935	ILLINOIS TOBACCO-FREE COMMUNITIES *	4.0	273,432		938,732		938,732
946	SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN	3.0	162,653		255,911		255,911
948	GENETICS EDUCATION AND FOLLOW-UP				64,000		64,000
950	CHILDHOOD LEAD POISONING PREVENTION *				57,742		57,742
951	HIV/AIDS SURVEILLANCE PREVENTION SERVICES				168,333		168,333
955	HIV/AIDS DIRECT PREVENTION SERVICES *			61,800			61,800
969	VISION AND HEARING SCREENING				40,420		40,420
974	PH HIGH RISK CASE MANAGEMENT PROGRAM	8.0	335,438		584,064		584,064

* Pending Formal Agreement and Board Approval

GRANT SUMMARY

GRANT NUMBER AND TITLE	FTE POSITIONS	SALARIES	2015 CARRY-OVER	APPROVED BUDGET	COUNTY CASH MATCH	TOTAL PROJECT AMOUNT
975 LOCAL HEALTH PROTECTION	21.0	1,229,935		2,061,638		2,061,638
977 PERINATAL HEPATITIS B PREVENTION				35,000		35,000
979 SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS & CHILDREN	38.0	1,904,168		2,831,720		2,831,720
995 SAFE DRINKING WATER AND GROUND WATER PERMIT				25,925		25,925
996 SUMMER FOOD INSPECTION			13,333			13,333
997 ILLINOIS BREAST AND CERVICAL CANCER SCREENING	1.0	42,596		233,962		233,962
	92.0	\$4,968,225	\$127,133	\$11,723,017		\$11,850,150

COUNTY CLERK

626 HELP AMERICA VOTE ACT - VOTERS WITH DISABILITIES PROGRAM				5,274		5,274
642 VOTERS REGISTRATION STATE GRANT				362,500		362,500
643 COUNTY CLERK DEATH CERTIFICATE SURCHARGE				180,165		180,165
				\$547,939		\$547,939

ASSET MANAGEMENT

671 SOLAR THERMAL INSTALLATION				358,936		358,936
790 ENERGY EFFICIENCY PROGRAM	1.0	104,152		956,686		956,686
	1.0	\$104,152		\$1,315,622		\$1,315,622

CHIEF JUDGE

618 DRUG COURT ENHANCEMENT PROGRAM			114,883			114,883
620 ACCESS AND VISITATION	1.5	105,638		94,705		94,705
676 SAFETY AND JUSTICE CHALLENGE PLANNING GRANT	1.0	66,243		150,000		150,000
770 ILLINOIS LUNCH BREAKFAST *				13,943		13,943
773 ILLINOIS NATIONAL BREAKFAST *				277,466		277,466
774 ILLINOIS NATIONAL SCHOOL LUNCH/SNACK *				543,548		543,548
778 PARENTAGE CHILD SUPPORT COURT	15.0	1,060,818		1,526,737		1,526,737
793 ADULT REDEPLOY	3.5	199,643		915,100		915,100
798 DOMESTIC VIOLENCE PREVENTION PROGRAM	1.0	39,366		95,947		95,947
820 JUVENILE DETENTION ALTERNATIVE INITIATIVES				110,000		110,000
838 DOMESTIC VIOLENCE SERVICE ENHANCEMENT	2.0	106,323	369,850			369,850
	24.0	\$1,578,031	\$484,733	\$3,727,446		\$4,212,179

CLERK OF THE CIRCUIT COURT

665 CRIMINAL DATA EXCHANGE			100,000			100,000
779 CHILD SUPPORT ENFORCEMENT	36.6	2,122,235		3,167,500		3,167,500
	36.6	\$2,122,235	\$100,000	\$3,167,500		\$3,267,500

PUBLIC DEFENDER

629 JUVENILE JUSTICE INITIATIVE *	3.0	140,517	308,965			308,965
631 FORENSIC DNA				39,142	13,045	52,187
632 MITIGATOR PROJECT *	2.0	121,556		136,642	45,547	182,189
689 GUIDEBOOK FOR PARENTS IN CHILD PROTECTION CASES				9,540		9,540
	5.0	\$262,073	\$308,965	\$185,324	\$58,592	\$552,881

SHERIFF

644 SUSTAINED TRAFFIC ENFORCEMENT PROGRAM				140,696		140,696
645 HUMAN TRAFFICKING ANTI-DEMAND CAMPAIGN				52,000		52,000
655 HIGH INTENSITY DRUG TRAFFICKING AREA	26.0	1,649,990		4,881,891		4,881,891
697 INTELLECTUAL PROPERTY THEFT ENFORCEMENT PROGRAM			170,371			170,371
781 CHILD SUPPORT ENFORCEMENT PROGRAM	24.0	1,564,375		2,449,724		2,449,724
	50.0	\$3,214,365	\$170,371	\$7,524,311		\$7,694,682

* Pending Formal Agreement and Board Approval

GRANT SUMMARY

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	2015 CARRY-OVER	APPROVED BUDGET	COUNTY CASH MATCH	TOTAL PROJECT AMOUNT
STATE'S ATTORNEY							
606	MISDEMEANOR DEFERRED PROSECUTION ENHANCEMENT PROGRAM	1.0	69,884	372,689			372,689
612	COMMUNITY JUSTICE CENTER	4.0	232,819		252,198	104,506	356,704
615	SERVICES TO COOK COUNTY VICTIMS	8.0	429,628		470,699	125,575	596,274
616	POST CONVICTION DNA TESTING ASSISTANCE PROGRAM	1.6	134,801		400,701		400,701
622	APPELLATE ASSISTANCE PROGRAM *	19.0	1,386,093		1,955,000		1,955,000
624	MOTOR VEHICLE THEFT PROSECUTIONS	7.0	600,158		823,644		823,644
625	HUMAN TRAFFICKING TASK FORCE *	2.0	183,015		750,000	250,000	1,000,000
628	INTELLECTUAL PROPERTY CRIME ENFORCEMENT *	1.5	143,979		400,000		400,000
636	INTERNET CRIMES AGAINST CHILDREN *	3.6	232,913		339,250		339,250
637	HUMAN TRAFFICKING EQUIPMENT *	1.0	59,731		108,866		108,866
650	TREATMENT COURT ENHANCEMENT *	2.0	79,350		100,000	33,334	133,334
653	STATE'S ATTORNEY PROJECT SAFE NEIGHBORHOOD	1.0	85,318		112,000		112,000
742	VICTIM SENSITIVE INTERVIEW	1.0	81,701		106,262		106,262
746	HIDDEN VICTIMS SUPPORT GROUP				11,600		11,600
747	VICTIM WITNESS SEXUAL ASSAULT SERVICES *				21,670		21,670
756	DOMESTIC VIOLENCE PROSECUTION COORDINATION	10.0	762,840		665,879	359,532	1,025,411
762	PROSECUTION BASED VICTIM ASSISTANCE	13.0	696,197		742,227	239,792	982,019
765	NATIONAL INSURANCE CRIME GRANT	2.0	171,622		230,994		230,994
782	CHILD SUPPORT ENFORCEMENT GRANT	113.0	7,304,703		11,450,164		11,450,164
830	COMPLEX DRUG PROSECUTIONS	10.0	978,664		939,283	343,585	1,282,868
		200.7	\$13,633,416	\$372,689	\$19,880,437	\$1,456,324	\$21,709,450
HOMELAND SECURITY AND EMERGENCY MANAGEMENT							
651	PORT SECURITY				487,500	162,500	650,000
767	JUSTICE ASSISTANCE GRANT	1.0	53,450	1,906,133	467,437		2,373,570
769	URBAN AREA SECURITY INITIATIVE *	32.0	2,628,151	27,650,599	26,485,875		54,136,474
		33.0	\$2,681,601	\$29,556,732	\$27,440,812	\$162,500	\$57,160,044
GRAND TOTAL		481.3	\$31,132,586	\$126,198,590	\$95,783,250	\$1,728,638	\$223,710,478

* Pending Formal Agreement and Board Approval

Fiscal Year 2016 Special Purpose Funds

Dept.	Special Purpose Funds	FY 2014 Ending Fund Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Projected Ending Balance	FY 2016 Revenue Estimate	FY 2016 Estimated Total Resources	FY 2016 Estimated Expenditures	FY 2016 Projected Ending Balance
Bureau of Administration									
501	Motor Fuel Tax Illinois First (1st)	3,780,308	18,927,464	22,707,772	22,707,772	25,925,235	25,925,235	25,925,235	0
510	Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government. Animal Control	8,010,573	1,987,622	9,998,195	6,648,410	3,510,568	10,158,978	3,606,405	6,552,573
530	Funded by fees for the control and prevent the spread of rabies. Law Library	(1,114,335)	5,100,000	3,985,665	4,493,827	5,100,000	4,591,838	4,929,020	(337,182)
585	Funded by fees to provide for organized book collections, bibliographical and reference service to lawyers, judges and general law library services to public. Environmental Control Solid Waste	31,585	480,000	511,585	360,110	480,000	631,475	517,590	113,885
	Fees collected from sanitary landfills and municipal solid waste transfer stations located within Cook County.				151,475				
Bureau of Technology									
545	Geographical Information System (Recorder)	20,848,859	8,296,550	29,064,633	17,994,431	8,215,774	19,285,976	18,215,604	1,070,372
	Funded by Fees for equipment, material, and necessary expenses incurred in implementing and maintaining the GIS system.								
County Clerk									
524	County Clerk Election Division	0	18,553,877	18,553,877	0	24,790,623	24,790,623	24,790,623	0
525	Board of Election Commissioners	0	993,611	993,611	993,611	17,861,077	17,861,077	17,861,077	0
533	Property Tax revenue to pay for the costs of elections under the jurisdiction of the County Clerk and the Board of Elections. County Clerk Automation Fund	768,603	1,165,000	1,933,603	586,840	1,165,000	1,751,840	1,579,042	172,798
	Fees used to upgrade and establish computerized files for voter registration and election judges.								
Recorder of Deeds									
527	County Recorder Document Storage	3,369,042	3,170,930	6,539,972	5,512,725	3,208,981	4,236,228	4,925,288	(689,060)
570	Funded with fees used to pay for the expenditures involved in starting and maintaining a document storage system. Recorder GIS Fee	(264,613)	1,981,710	1,717,097	2,232,482	2,005,491	1,490,106	2,169,922	(679,816)
571	Funded with Fees to provide and maintain a countywide map through a geographic information system. Rental Housing Support Fee	192,857	277,420	470,277	286,000	280,749	465,026	280,749	184,277
	Funded through Fees from a State surcharge, to assist in addressing the need for rental housing.								
County Treasurer									
534	Tax Sale Automation Fund	17,573,905	9,500,000	27,073,905	10,431,372	9,500,000	26,142,533	11,137,938	15,004,595
	User Fees used to Pay for the expenditures required to start and maintain a computerized system to conduct delinquent property tax sales.								
Chief Judge									
531	Dispute Resolution - Chief Judge	107,253	170,000	277,253	177,074	150,000	250,179	251,503	(1,324)
532	Fee revenue source used to support activities to mediate disputes in an attempt to relieve the court system of lengthy lawsuits. Adult Probation Service Fee	1,563,787	4,100,000	5,663,787	4,389,837	4,200,000	5,473,950	3,889,830	1,584,120
	Fee revenue source used to supervise people convicted of criminal and civil offenses.								

Fiscal Year 2016 Special Purpose Funds

Dept.	Special Purpose Funds	FY 2014 Ending Fund Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Projected Ending Balance	FY 2016 Revenue Estimate	FY 2016 Estimated Total Resources	FY 2016 Estimated Expenditures	FY 2016 Projected Ending Balance
541	Social Services - Probation Court Fee	2,470,753	2,900,000	5,370,753	2,930,202	2,440,551	3,000,000	2,805,922	2,634,629
Fee used to provide social service casework expertise for probation and court service cases.									
572	Children Waiting Room	328,530	2,403,000	2,731,530	2,134,625	596,905	2,056,000	2,675,642	(22,737)
Fee used to provide free, on-site care for children whose parents or guardians attend court to protect children from being exposed to potentially traumatic courtroom testimony or behavior.									
574	Mental Health	(393,124)	845,000	451,876	800,000	(348,124)	890,000	701,539	(159,663)
Fee revenue source to address the disproportionate involvement of individuals with mental illness in the criminal justice system.									
575	Peer Court	(137,324)	385,000	247,676	450,000	(202,324)	320,000	301,148	(183,472)
Fee revenue source to collect, disperse, and account for peer jury and teen court or youth diversion services.									
576	Drug Court	(203,684)	415,000	211,316	400,000	(188,684)	430,000	301,246	(59,930)
Funded by fees to assist nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction.									
Health and Hospital									
544	Lead Poisoning Prevention Fund	10,891,209	0	10,891,209	1,180,128	9,711,081	0	1,398,334	8,312,747
Funded by "other revenue" to reduce the danger of lead-based pain in Cook County dwellings, through lead abatement, mitigation, and education of residents on the dangers of lead based paint/materials.									
564	Suburban Cook County TB Sanitarium District	15,512,435	1,172,719	16,685,154	5,211,269	11,473,885	1,172,719	12,646,604	5,982,153
Funded by "other revenue" to prevent, care, treat, and control tuberculosis and other communicable diseases in or associated with Cook County.									
Clerk of the Circuit Court									
528	Automation	(8,590,196)	7,922,357	(667,839)	9,786,722	(10,454,561)	10,314,789	10,314,789	(10,454,561)
Funded by fees for the acquisition, installation, and maintenance of all computer hardware system analysis, design, programming, and all computer programs.									
529	Document Storage	(5,871,721)	6,976,580	1,104,859	8,951,599	(7,846,740)	8,979,522	8,979,522	(7,846,740)
Funded by fees to assist in the preparation of documents to be microfilmed or microfiched, and perform filming when necessary.									
567	Clerk Administrative	(164,338)	815,708	651,370	798,811	(147,441)	800,000	867,449	(214,890)
Funded through fees to offset costs incurred by the Circuit Court Clerk in performing additional duties required to collect and disburse funds to entities of State and Local Governments.									
580	Electronic Citation Fund	44,740	297,805	342,545	450,000	(107,455)	300,000	300,000	(107,455)
Fees used to establish and maintain a system for electronic citations.									
Public Defender									
584	Records Automation Fund	101,317	158,000	259,317	155,460	103,857	158,000	158,000	103,857
Fee revenue source to develop and implement cost effective and productivity enhancing information technology solutions to meet current and future document storage and records retention needs.									
Sheriff									
535	911 - Intergovernmental Agreement - ETSB	(2,764,409)	1,552,805	(1,211,604)	1,588,689	(2,800,293)	3,023,312	3,106,103	(2,883,084)
Intergovernmental revenue for the Implementation, installation of an enhanced "911" emergency telephone system for the citizens of unincorporated Cook County.									

Fiscal Year 2016 Special Purpose Funds

Dept.	Special Purpose Funds	FY 2014 Ending Fund Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Estimated Expenditures	FY 2015 Projected Ending Balance	FY 2016 Revenue Estimate	FY 2016 Estimated Total Resources	FY 2016 Estimated Expenditures	FY 2016 Projected Ending Balance
573	Women's Justice Service	21,139	20,800	41,939	64,339	(22,400)	40,000	17,600	40,000	(22,400)
Fee revenue source for the operation of the rehabilitation programs provided by the Sheriff's Department of Women's Justice Services, including mental health and substance services.										
577	Vehicle Purchase Fund - (Clerk of the Circuit Court)	853,248	105,768	959,016	500,000	459,016	500,000	959,016	500,000	459,016
Other revenue sources to fund the acquisition or maintenance of police vehicles.										
States Attorney										
561	Narcotic Forfeiture	(1,450,148)	4,200,000	2,749,852	4,005,242	(1,255,390)	4,958,145	3,702,755	4,171,887	(469,132)
Intergovernmental revenue to fund work with State, City and County Agencies on various drug related cases. Revenues are derived through monies and Forfeited Narcotics Investigations.										
583	Records Automation Fund	101,407	158,001	259,408	158,000	101,408	158,000	259,408	158,000	101,408
Fee revenue used to provide professional services to youthful offender's involved in the Juvenile Justice system.										
Assessor										
579	Assessor Special Revenue	67,493	750,000	817,493	750,000	67,493	815,000	882,493	815,000	67,493
Other revenue for marketing opportunities for, and not limited to, the Assessor's website, database and assessment notices.										
Land Bank										
586	Land Bank Authority	146,292	1,428,457	1,574,749	46,347	1,528,402	2,625,000	4,153,402	6,407,671	703,402
Establishes Land Bank, funded by "other revenue," to reduce and return vacant and abandoned properties back into productive and sustainable community assets.										
Special Purpose Fund Subtotal		\$65,831,443	\$107,211,184	\$172,961,851	\$133,191,099	\$39,770,752	\$146,933,985	\$186,704,737	\$170,064,231	\$19,598,177
Other Special Purpose Funds										
700	Bond and Interest	0	225,000,000	225,000,000	225,000,000	0	250,000,000	250,000,000	250,000,000	0
590	Annuity and Benefits (Property Tax)	0	134,086,467	134,086,467	134,086,467	0	138,308,621	138,308,621	138,308,621	0
590	Annuity and Benefits (PPRT)	0	58,700,000	58,700,000	58,700,000	0	57,314,000	57,314,000	57,314,000	0
Total Special Purpose Funds		\$65,831,443	\$524,997,651	\$590,748,318	\$550,977,566	\$39,770,752	\$592,556,606	\$632,327,358	\$615,686,852	\$19,598,177
* Department 542 Self Insurance Fund not included.										

FY2016 Amendment No. 3

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:
CCHHS-wide technical amendments

BUDGETARY UNIT: Multiple Departments

			<u>President's Recommendation</u>			<u>Commissioner's 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>
2400108	0936	Stenographer V	13	1.0	\$54,168	0.0	\$0	\$(54,168)
2401901	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
2410102	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970097	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970131	0936	Stenographer V	13	1.0	\$53,327	0.0	\$0	\$(53,327)
8970142	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970152	0935	Stenographer IV	11	1.0	\$47,229	0.0	\$0	\$(47,229)
8970153	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970162	0935	Stenographer IV	11	1.0	\$47,229	0.0	\$0	\$(47,229)
8970166	0935	Stenographer IV	11	1.0	\$44,279	0.0	\$0	\$(44,279)
8970170	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970172	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970174	1866	Scientific Officer II	22			1.0	\$72,010	\$72,010
8970174	6383	Education Coordinator	18			6.0	\$297,222	\$297,222
8970175	0934	Stenographer III	09	1.0	\$40,290	0.0	\$0	\$(40,290)
8970184	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970211	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970225	0936	Stenographer V	13	2.0	\$113,756	0.0	\$0	\$(113,756)
8970226	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970227	0936	Stenographer V	13	1.0	\$56,351	0.0	\$0	\$(56,351)
8970232	0935	Stenographer IV	11	1.0	\$35,103	0.0	\$0	\$(35,103)
8970235	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970237	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970256	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970261	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970268	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8970268	0936	Stenographer V	13	1.0	\$54,168	0.0	\$0	\$(54,168)
8970280	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970285	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970302	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970305	0936	Stenographer V	13	1.0	\$54,168	0.0	\$0	\$(54,168)
8970315	1941	Clinical Nurse I	FA	6.0	\$559,340	16.0	\$1,456,924	\$897,584
8970324	1966	Licensed Practical Nurse II	PN2	2.0	\$113,090	0.0	\$0	\$(113,090)
8970348	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970365	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8970383	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8972332	0935	Stenographer IV	11	1.0	\$47,229	0.0	\$0	\$(47,229)

Amendment No. 3 continued ...

BU Code	Job Code		Grade	President's		Commissioner's		Difference
				Recommendation		Recommendation		
				FTE	Salaries	FTE	Salaries	
8972729	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8973308	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8900310	5505	Clinical Case Manager	FC	8.0	\$507,924	15.0	\$1,093,908	\$585,984
8901201	0047	Administrative Assistant II	14	1.0	\$61,067	0.0	\$0	\$(61,067)
8901201	0051	Administrative Assistant V	20	1.0	\$81,967	0.0	\$0	\$(81,967)
8901201	0293	Administrative Analyst III	21	1.0	\$65,500	2.0	\$134,559	\$69,059
8901201	1202	Deputy Chief Procurement Officer	24	1.0	\$70,658	0.0	\$0	\$(70,658)
8901201	1233	Storekeeper III	10	1.0	\$32,721	0.0	\$0	\$(32,721)
8901201	2234	Specifications Engineer II	18	1.0	\$57,427	0.0	\$0	\$(57,427)
8901201	5244	Financial Analyst	21	1.0	\$69,059	2.0	\$138,118	\$69,059
8901201	5464	Director of Value Analysis	23	1.0	\$75,315	1.0	\$155,000	\$79,685
8901201	5608	Value Analysis Coordinator	21	1.0	\$65,500	1.0	\$80,000	\$14,500
8901201	6278	Senior Contract Specialist	22	2.0	\$173,095	4.0	\$346,190	\$173,095
8901201	6529	Senior Procurement Specialist	21			4.0	\$263,572	\$263,572
8901201	6537	Documentation Specialist	18			2.0	\$92,952	\$92,952
8910501	1652	Attending Physician Senior 6	K06	2.0	\$400,718	3.0	\$597,146	\$196,428
8910501	1773	Medical Department Chairman-Internal Medicine	K12			1.0	\$291,462	\$291,462
8910502	2191	Surgical Assistant	18			2.0	\$140,265	\$140,265
8910530	0936	Stenographer V	13	1.0	\$56,878	0.0	\$0	\$(56,878)
8930417	0906	Clerk IV	09	1.0	\$43,152	0.0	\$0	\$(43,152)
8930417	0907	Clerk V	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8930417	0919	Business Office Supervisor	13	1.0	\$53,100	0.0	\$0	\$(53,100)
8930417	0935	Stenographer IV	11	1.0	\$49,588	0.0	\$0	\$(49,588)
8930417	6441	Associate Medical Director, Specialty Care	K			1.0	\$196,429	\$196,429
8930418	0048	Administrative Assistant III	16	2.0	\$127,926	1.0	\$61,056	\$(66,870)
8930418	1943	Nurse Clinician	FC	1.0	\$103,281	0.0	\$0	\$(103,281)
8930418	2013	Director Of Medical Records Library I	21	1.0	\$85,285	0.0	\$0	\$(85,285)
8930420	1043	Director Of Human Resources	24	1.0	\$133,238	0.0	\$0	\$(133,238)
8930421	0283	Management Analyst IV	20			1.0	\$77,990	\$77,990
8930421	1941	Clinical Nurse I	FA	6.0	\$455,259	5.0	\$364,157	\$(91,102)
8930421	1966	Licensed Practical Nurse II	PN2	2.0	\$111,968	0.0	\$0	\$(111,968)
8930421	4826	Health Advocate - ACHN	11			1.0	\$46,222	\$46,222
8930421	5296	Medical Assistant	12	8.0	\$335,241	10.0	\$410,429	\$75,188
8930421	5384	Nurse Coordinator II	NS2	2.0	\$168,922	1.0	\$79,962	\$(88,960)
8930422	0048	Administrative Assistant III	16			1.0	\$48,978	\$48,978
8930422	0907	Clerk V	11	6.0	\$267,876	5.0	\$232,773	\$(35,103)
8930422	1941	Clinical Nurse I	FA	2.0	\$172,972	3.0	\$233,122	\$60,150
8930422	1957	Divisional Nursing Director	NS3	1.0	\$124,176	0.0	\$0	\$(124,176)
8930422	1966	Licensed Practical Nurse II	PN2	1.0	\$56,545	0.0	\$0	\$(56,545)
8930422	4826	Health Advocate - ACHN	11			1.0	\$46,222	\$46,222
8930422	5296	Medical Assistant	12	5.0	\$200,763	9.0	\$351,139	\$150,376
8930424	0048	Administrative Assistant III	16			1.0	\$48,978	\$48,978
8930424	1524	Medical Social Worker III	17			1.0	\$53,612	\$53,612
8930424	1550	Social Service Coordinator	24	1.0	\$78,460	0.0	\$0	\$(78,460)
8930424	1962	Attendant Patient Care	DC	1.0	\$36,962	0.0	\$0	\$(36,962)
8930424	1966	Licensed Practical Nurse II	PN2	2.0	\$97,534	0.0	\$0	\$(97,534)
8930424	4826	Health Advocate - ACHN	11			1.0	\$46,222	\$46,222
8930424	5296	Medical Assistant	12			7.0	\$263,858	\$263,858
8930424	6441	Associate Medical Director, Specialty Care	K	1.0	\$69,190	0.0	\$0	\$(69,190)
8930425	0048	Administrative Assistant III	16			1.0	\$69,184	\$69,184

Amendment No. 3 continued ...

BU Code	Job Code		Grade	President's		Commissioner's		Difference
				FTE	Salaries	FTE	Salaries	
8930425	1050	Patient Service Coordinator	14	1.0	\$61,067	0.0	\$0	\$(61,067)
8930425	1524	Medical Social Worker III	17			1.0	\$53,612	\$53,612
8930425	4826	Health Advocate - ACHN	11	2.0	\$81,874	1.0	\$43,406	\$(38,468)
8930425	5296	Medical Assistant	12			3.0	\$112,782	\$112,782
8930426	0048	Administrative Assistant III	16			1.0	\$66,869	\$66,869
8930426	0907	Clerk V	11	6.0	\$259,494	5.0	\$224,391	\$(35,103)
8930426	4826	Health Advocate - ACHN	11	2.0	\$90,792	1.0	\$45,396	\$(45,396)
8930426	5296	Medical Assistant	12	3.0	\$130,370	8.0	\$318,340	\$187,970
8930427	0907	Clerk V	11	10.0	\$424,085	6.0	\$272,283	\$(151,802)
8930427	1943	Nurse Clinician	FC	1.0	\$90,512	0.0	\$0	\$(90,512)
8930427	1957	Divisional Nursing Director	NS3	1.0	\$124,276	0.0	\$0	\$(124,276)
8930427	1966	Licensed Practical Nurse II	PN2	5.0	\$282,164	0.0	\$0	\$(282,164)
8930427	2060	Photo Ophthalmic Tech	15			2.0	\$95,168	\$95,168
8930427	5296	Medical Assistant	12	8.0	\$319,823	14.0	\$545,387	\$225,564
8930427	5384	Nurse Coordinator II	NS2	2.0	\$160,913	1.0	\$79,962	\$(80,951)
8930430	1652	Attending Physician Senior 6	K06	4.0	\$743,198	3.0	\$542,839	\$(200,359)
8930430	4826	Health Advocate - ACHN	11			1.0	\$35,100	\$35,100
8930430	5296	Medical Assistant	12	5.0	\$198,935	6.0	\$236,529	\$37,594
8930431	0048	Administrative Assistant III	16			1.0	\$49,957	\$49,957
8930431	4826	Health Advocate - ACHN	11	2.0	\$92,832	3.0	\$127,932	\$35,100
8930431	5296	Medical Assistant	12	4.0	\$160,412	11.0	\$423,570	\$263,158
8930433	0050	Administrative Assistant IV	18	2.0	\$151,835	1.0	\$81,123	\$(70,712)
8930433	1697	Certified Nursing Assistant (As Required Not to Exceed)	DE	2.0	\$80,742	0.0	\$0	\$(80,742)
8930433	1843	Medical Technologist I	14	1.0	\$58,159	0.0	\$0	\$(58,159)
8930433	1941	Clinical Nurse I	FA	14.0	\$1,273,540	9.0	\$808,960	\$(464,580)
8930433	2158	Medical Social Worker-JHS/ACHN/OFH	15	1.0	\$40,174	2.0	\$80,348	\$40,174
8930433	4826	Health Advocate - ACHN	11			1.0	\$35,100	\$35,100
8930433	5296	Medical Assistant	12			10.0	\$375,940	\$375,940
8930434	0907	Clerk V	11	16.0	\$660,800	14.0	\$590,594	\$(70,206)
8930434	1951	Registered Nurse I	FA	3.0	\$278,768	0.0	\$0	\$(278,768)
8930434	2060	Photo Ophthalmic Tech	15			1.0	\$47,584	\$47,584
8930434	4826	Health Advocate - ACHN	11	5.0	\$227,120	0.0	\$0	\$(227,120)
8930434	5296	Medical Assistant	12			2.0	\$71,588	\$71,588
8930435	0050	Administrative Assistant IV	18	1.0	\$77,085	0.0	\$0	\$(77,085)
8930435	0907	Clerk V	11			1.0	\$35,103	\$35,103
8930435	0927	Administrative Aide (CCU)	CE	1.0	\$38,618	0.0	\$0	\$(38,618)
8930435	1601	Clinic Coordinator	22			3.0	\$216,030	\$216,030
8930436	0051	Administrative Assistant V	20	1.0	\$89,636	0.0	\$0	\$(89,636)
8930436	0907	Clerk V	11	10.0	\$465,888	7.0	\$338,183	\$(127,705)
8930443	0047	Administrative Assistant II	14	1.0	\$61,067	0.0	\$0	\$(61,067)
8930443	1943	Nurse Clinician	FC	2.0	\$205,538	0.0	\$0	\$(205,538)
8930443	1957	Divisional Nursing Director	NS3	1.0	\$114,494	0.0	\$0	\$(114,494)
8930444	1843	Medical Technologist I	14	1.0	\$61,067	0.0	\$0	\$(61,067)
8930444	1966	Licensed Practical Nurse II	PN2	2.0	\$113,090	0.0	\$0	\$(113,090)
8930444	2158	Medical Social Worker-JHS/ACHN/OFH	15			3.0	\$139,614	\$139,614
8930444	4826	Health Advocate - ACHN	11	8.0	\$352,725	0.0	\$0	\$(352,725)
8930444	5296	Medical Assistant	12	12.0	\$465,976	24.0	\$917,104	\$451,128
8930445	1941	Clinical Nurse I	FA	9.0	\$654,237	4.0	\$253,365	\$(400,872)
8930445	4826	Health Advocate - ACHN	11	1.0	\$45,396	0.0	\$0	\$(45,396)
8930445	5296	Medical Assistant	12	1.0	\$37,594	4.0	\$150,376	\$112,782
8930450	0907	Clerk V	11	4.0	\$193,205	5.0	\$228,308	\$35,103
8930452	0050	Administrative Assistant IV	18	1.0	\$77,085	0.0	\$0	\$(77,085)

Amendment No. 3 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>	
8930452	0907	Clerk V	11	15.0	\$668,552	12.0	\$561,927	\$(106,625)
8930452	0919	Business Office Supervisor	13	1.0	\$40,263	0.0	\$0	\$(40,263)
8930458	1981	Instructor Senior	FD	1.0	\$115,378	0.0	\$0	\$(115,378)
8930581	0048	Administrative Assistant III	16			1.0	\$66,870	\$66,870
8930581	5296	Medical Assistant	12			1.0	\$37,594	\$37,594
8930599	1843	Medical Technologist I	14	1.0	\$61,067	0.0	\$0	\$(61,067)
8930599	4826	Health Advocate - ACHN	11	2.0	\$94,375	0.0	\$0	\$(94,375)
8930599	5296	Medical Assistant	12			2.0	\$75,188	\$75,188
8930601	0048	Administrative Assistant III	16			1.0	\$49,958	\$49,958
8930601	1966	Licensed Practical Nurse II	PN2	1.0	\$56,545	0.0	\$0	\$(56,545)
8930601	4826	Health Advocate - ACHN	11			1.0	\$35,100	\$35,100
8930601	5296	Medical Assistant	12			1.0	\$37,594	\$37,594
8930605	0907	Clerk V	11	5.0	\$231,023	4.0	\$183,867	\$(47,156)
8930605	1524	Medical Social Worker III	17			1.0	\$107,224	\$107,224
8930605	1941	Clinical Nurse I	FA			1.0	\$60,150	\$60,150
8930605	4826	Health Advocate - ACHN	11			1.0	\$38,468	\$38,468
8930605	5296	Medical Assistant	12			3.0	\$112,782	\$112,782
8930606	5296	Medical Assistant	12			1.0	\$37,594	\$37,594
8930618	5296	Medical Assistant	12			2.0	\$75,188	\$75,188
8930902	1957	Divisional Nursing Director	NS3	1.0	\$126,216	0.0	\$0	\$(126,216)
8930902	5384	Nurse Coordinator II	NS2	3.0	\$248,384	6.0	\$510,797	\$262,413
8930903	0907	Clerk V	11	1.0	\$35,103	0.0	\$0	\$(35,103)
8930903	1845	Medical Technologist III	T18	1.0	\$55,557	0.0	\$0	\$(55,557)
8930903	1943	Nurse Clinician	FC	1.0	\$103,281	0.0	\$0	\$(103,281)
8930903	1964	Operating Room Technician	12	2.0	\$99,783	0.0	\$0	\$(99,783)
8930903	1966	Licensed Practical Nurse II	PN2	4.0	\$225,058	0.0	\$0	\$(225,058)
8930903	4778	Orthopedic Technologist	T16	4.0	\$273,362	1.0	\$70,789	\$(202,573)
8930903	4826	Health Advocate - ACHN	11	15.0	\$665,008	0.0	\$0	\$(665,008)
8930903	5296	Medical Assistant	12	23.0	\$915,603	41.0	\$1,592,295	\$676,692
8930905	0907	Clerk V	11	47.0	\$2,139,869	48.0	\$2,174,972	\$35,103
8930905	0919	Business Office Supervisor	13	3.0	\$142,835	0.0	\$0	\$(142,835)
8931605	0907	Clerk V	11	1.0	\$35,103	3.0	\$105,309	\$70,206
8931606	0111	Director of Financial Control II	21			1.0	\$75,000	\$75,000
8931606	1966	Licensed Practical Nurse II	PN2	1.0	\$56,545	0.0	\$0	\$(56,545)
8931606	5296	Medical Assistant	12	23.0	\$932,221	24.0	\$969,815	\$37,594
Personal Total:					\$23,481,463		\$22,410,985	\$(1,070,478)

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
240-109	Turnover Adjustment - (501030)	\$(1,446,113)	\$(1,342,357)	\$103,756
240-110	Sal & Wgs Of Reg Employees - (501010)	\$46,078,206	\$45,974,450	\$(103,756)
241-109	Turnover Adjustment - (501030)	\$(90,634)	\$(33,756)	\$56,878
241-110	Sal & Wgs Of Reg Employees - (501010)	\$3,021,131	\$2,964,253	\$(56,878)
890-109	Turnover Adjustment - (501030)	\$(4,335,612)	\$(5,519,943)	\$(1,184,331)
890-110	Sal & Wgs Of Reg Employees - (501010)	\$38,306,629	\$39,350,695	\$1,044,066
891-109	Turnover Adjustment - (501030)	\$(3,222,767)	\$(3,653,779)	\$(431,012)
891-110	Sal & Wgs Of Reg Employees - (501010)	\$31,346,439	\$31,917,716	\$571,277
893-109	Turnover Adjustment - (501030)	\$(5,692,716)	\$(3,757,630)	\$1,935,086
893-110	Sal & Wgs Of Reg Employees - (501010)	\$56,445,386	\$54,510,300	\$(1,935,086)
897-109	Turnover Adjustment - (501030)	\$(35,535,513)	\$(34,945,412)	\$590,101
897-110	Sal & Wgs Of Reg Employees - (501010)	\$349,306,877	\$348,716,776	\$(590,101)
Impersonal Total:		\$474,181,313	\$474,181,313	\$0

FY2016 Amendment No. 4

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

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

SOURCE OF FUNDING: Amusement Tax; Hotel Accommodations Tax; Firearm and Firearm Ammunition Tax

IMPACT OF AMENDMENT: (\$3,970,000)

EXPLANATION OF AMENDMENT:

Amendment to decrease the "Amusement Tax" revenue estimate due to withdrawal of expanding the "Amusement Tax" to in-home cable television. The Amendment also creates a "Hotel Accommodations Tax" and amends the "Firearm Tax" ordinance to include "Firearm and Firearm Ammunition Tax." Balances Amendment #1401.

BUDGETARY UNIT: Revenue Estimates

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
1000-900	Amusement Tax - (422080)	\$49,750,000	\$30,250,000	\$(19,500,000)
1000-900	Firearm and Firearm Ammunition Tax - (470015)	\$800,000	\$930,000	\$130,000
1000-900	Cook County Hotel Accommodations Tax - (492420)	\$0	\$15,400,000	\$15,400,000
Impersonal Total:		\$50,550,000	\$46,580,000	\$(3,970,000)

COMMENTS:

Amendment to decrease the "Amusement Tax" revenue estimate by \$19,500,000 due to withdrawal of expanding the "Amusement Tax" to in-home cable television. The loss of revenue is supplanted by the creation of the "Hotel Accommodations Tax" expected to generate \$15,400,000 effective May 1, 2016 at a rate of 1% of the gross rental or leasing charge. The Amendment also amends the "Firearms Tax" ordinance to include "Firearms and Firearms Ammunition Tax" expected to generate \$130,000 effective June 1, 2016 at a rate of \$0.05 per cartridge of Centerfire ammunition and \$0.01 per cartridge of Rimfire ammunition.

2016 ANNUAL REVENUES BY SOURCE

	Actual FY14	Appropriation FY15	Projected Actual FY15	Recommendation FY16
Property Taxes				
Property Tax - Tax Levy	\$ 350,056,115	\$ 351,066,777	\$ 351,066,777	\$ 310,087,546
Property Tax - Tax Increment Financing Surplus	2,666,265	5,920,000	5,920,000	11,266,000
Total Property Tax Revenue	\$ 352,722,380	\$ 356,986,777	\$ 356,986,777	\$ 321,353,546
Non-Property Taxes				
Home Rule Sales Tax	333,455,361	345,000,000	345,500,000	663,500,000
County Use Tax	73,344,296	73,500,000	77,701,000	77,000,000
Off Track Betting Commission	1,326,863	1,450,000	1,205,000	1,150,000
Illinois Gaming - Casino	8,453,396	8,500,000	8,519,000	8,450,000
Retail Sale of Motor Vehicles Tax	3,061,674	3,200,000	3,182,000	3,200,000
Retailer's Occupation Tax	2,828,396	2,870,000	2,580,000	2,440,000
Wheel Tax	3,836,749	4,100,000	3,934,000	4,100,000
State Income Tax	11,963,348	12,550,000	13,480,000	13,900,000
Alcoholic Beverage Tax	35,760,729	37,750,000	36,928,000	37,000,000
Gas / Diesel Fuel Tax	89,659,844	89,000,000	88,235,000	88,650,000
Cigarette Tax	131,305,101	134,000,000	134,748,000	134,000,000
Other Tobacco and Consumable Products Tax	6,770,710	8,100,000	6,811,000	8,750,000
Firearm and Firearm Ammunition Tax	889,344	950,000	809,000	930,000
Hotel Accommodations Tax	-	-	-	15,400,000
Gambling Machine Tax	522,903	1,400,000	463,400	1,500,000
Non-Retailer Transaction Use Tax	9,285,927	15,100,000	14,946,000	22,000,000
Amusement Tax	27,791,345	30,000,000	31,961,000	30,250,000
Parking Lot / Garage Operations Tax	44,808,128	44,500,000	45,086,000	45,500,000
Total Non Property Taxes	\$ 785,064,114	\$ 811,970,000	\$ 816,088,400	\$ 1,157,720,000
Fees				
County Treasurer	80,510,200	70,000,000	70,000,000	54,000,000
County Clerk	9,986,333	10,350,000	10,350,000	10,350,000
Recorder of Deeds	35,947,286	33,916,000	32,898,520	33,293,302
Recorder Audit Revenues	-	1,000,000	560,353	750,000
Clerk of Circuit Court	78,498,527	93,500,000	78,619,243	76,540,000
Clerk of Circuit Court - Title IV D	-	-	-	1,450,000
County Sheriff	23,321,700	24,383,521	20,753,731	21,416,600
State's Attorney	1,861,607	1,950,000	1,816,000	1,850,000
Building & Zoning	3,673,233	3,678,317	3,450,000	3,550,000
Environmental Control	5,126,418	4,550,000	4,550,000	4,770,000
County Assessor	67,044	432,000	56,760	56,760
County Assessor Tax Fraud	238,697	400,000	2,362,758	3,453,250
Highway Department Permits	935,199	1,000,000	1,470,000	1,800,000
Public Administrator	798,559	900,000	900,000	900,000
Liquor Licenses	365,904	330,000	330,982	330,000
Public Guardian	2,638,121	2,765,000	3,062,349	3,000,000
Medical Examiner	1,054,581	900,000	1,264,000	1,500,000
Sheriff Court Services Fee	9,063,448	9,425,052	8,482,335	8,474,000
Cable TV Franchise	1,278,586	1,200,000	1,325,000	1,320,000
Other Fees	231,850	260,000	265,528	262,500
Total Fee Revenue	\$ 255,597,293	\$ 260,939,890	\$ 242,517,559	\$ 229,066,412
County Health & Hospital System Fees				
Patient Fees (Medicare ,Medicaid, Private)	280,772,465	155,229,218	284,000,000	266,000,000
Patient Fees - Medicaid Plan BIPA IGT	101,300,000	131,250,000	131,250,000	131,250,000
Fed State Med. Program Funding	169,680,018	162,338,232	162,338,232	162,338,232
Managed Care	727,722,979	914,645,008	896,000,000	952,420,286
CCHHS - Miscellaneous Fees	6,094,048	6,050,000	6,050,000	5,108,481
Public Health	14,293,057	2,000,000	2,000,000	2,000,000
Total CCHHS Fee Revenue	\$ 1,299,862,567	\$ 1,371,512,458	\$ 1,481,638,232	\$ 1,519,116,999
Intergovernmental Revenues				
Federal Government				
State Criminal Alien Assist. (SCAAP)	1,298,659	1,381,552	1,436,985	1,436,985
State of Illinois				
Probation Off, Juvenile CT & JTDC	21,623,559	39,001,922	41,973,890	49,000,000
Salaries of State's Attorney	195,784	195,784	195,784	195,784
Salaries of Public Defender	122,945	124,666	124,666	129,703
Total Intergovernmental Revenues	\$ 23,240,947	\$ 40,703,924	\$ 43,731,325	\$ 50,762,472
Miscellaneous Revenues				
Investment Income	105,000	260,236	260,236	260,236
Estate of Heirs	500,000	500,000	500,000	500,000
Telephone Commissions	2,837,628	2,400,000	2,400,000	2,400,000
Real Estate and Rental Income	5,976,277	8,935,265	7,688,040	9,197,272
Other	4,907,123	34,274,300	15,601,038	19,823,829
Total Miscellaneous Revenues	\$ 14,326,028	\$ 46,369,801	\$ 26,449,314	\$ 32,181,337
Other Financing Sources				
Motor Fuel Tax	74,500,000	64,500,000	64,500,000	54,500,000
Indirect Costs	9,511,455	14,742,690	10,829,358	10,087,429
Total Other Financing Sources	\$ 84,011,455	\$ 79,242,690	\$ 75,329,358	\$ 64,587,429
Revenue Total	\$ 2,814,824,784	\$ 2,967,725,540	\$ 3,042,740,965	\$ 3,374,788,195

FY2016 Amendment No. 5

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

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

SOURCE OF FUNDING: Amusement Tax; Hotel Accommodations Tax; Firearm and Firearm Ammunition Tax

IMPACT OF AMENDMENT: \$3,970,000

EXPLANATION OF AMENDMENT:

Amendment to offset the withdrawal of expanding the "Amusement Tax" to in-home cable television. Amendment also offsets increases in supplies at the Cook County Health & Hospital System, the restoration of salaries at the Department of Facilities Management, an increase in funding for the Veterans' Assistance Commission, increase in funding at the Office of the State's Attorney toward alternative sentencing programs, and the repayment of an Illinois Emergency Management Agency Grant. Balances Amendment # 1394

BUDGETARY UNIT: All Departments with Non-Union Personnel Account Salaries 110, Department 499 Account Health Insurance 176, Department 200 Account Salaries 110, Department 452 Account Services for the Indigent 237, Department 499 Account Appropriation Adjustment 814, CCHS

<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>	
2001008	2354	Painter	X			1.0	\$86,839	\$86,839
2001016	2354	Painter	X	\$521,040		7.0	\$607,879	\$86,839
2001017	2328	Electrical Equipment Technician	X	\$183,041		3.0	\$274,561	\$91,520
Personal Total:				\$704,081			\$969,279	\$265,198

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
200-109	Turnover Adjustment - (501030)	\$(2,274,199)	\$(2,270,039)	\$4,160
200-110	Sal & Wgs Of Reg Employees - (501010)	\$37,903,314	\$38,168,512	\$265,198
240-249	Purchased Services - N.O.C. - (520670)	\$3,450,000	\$2,550,000	\$(900,000)
250-260	Professional & Mgrl Services - (520830)	\$0	\$710,000	\$710,000
452-237	Svcs For Minors or Indigent - (520470)	\$400,003	\$500,003	\$100,000
499-176	Group Health Insurance - (501610)	\$134,468,389	\$134,336,530	\$(131,859)
499-814	Approp. Adjustment - (580380)	\$400,000	\$1,792,750	\$1,392,750
542-176	Group Health Insurance - (501610)	\$227,561,016	\$227,429,157	\$(131,859)
542-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(365,523,186)	\$(365,391,327)	\$131,859
893-260	Professional & Mgrl Services - (520830)	\$15,395,500	\$14,043,948	\$(1,351,552)
897-223	Food Services - (520210)	\$3,695,612	\$4,200,112	\$504,500
897-225	Postage - (520260)	\$90,500	\$200,000	\$109,500
897-461	Maintenance of Facilities - (540370)	\$10,000,000	\$8,648,448	\$(1,351,552)
Impersonal Total:		\$65,566,949	\$64,918,094	\$(648,855)

COMMENTS:

The offset accomplished with the delay of Non-Union Cost of Living Adjustments to June 1, 2016 from December 1, 2015 (\$3,321,145). A decrease in employee Health Insurance costs in the Public Safety Fund (\$131,859). A decrease in the behavioral health services Transition Center to be piloted in conjunction with the Office of the Sheriff (\$900,000). A decrease

Amendment No. 5 continued ...

in the contract toward Community Counseling Centers of Chicago (\$1,351,552). Finally, a decrease in funding toward facility maintenance at the Storer Campus (\$1,351,552). Please see attached the (\$3,321,145) to offset the reduction in revenues through the delay of Non-Union Cost of Living Adjustments to June 1, 2016 from December 1, 2015. Also attached are the changes to the Property Tax Levy as allocated to the Health Enterprise Fund as a result of this amendment. The subsidy to the Health Enterprise Fund decreases from \$125,000,000 to \$121,235,196

Amendment No 5 continued ...

Dept/Acct	Description	From	To	Difference
002 - 110	Salaries and Wages of Regular Employees - (501010)	\$766,197	\$758,679	(\$7,518)
007 - 110	Salaries and Wages of Regular Employees - (501010)	\$4,834,986	\$4,814,766	(\$20,220)
008 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,707,382	\$1,690,637	(\$16,745)
009 - 110	Salaries and Wages of Regular Employees - (501010)	\$12,089,524	\$12,041,367	(\$48,157)
010 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,014,079	\$1,996,101	(\$17,978)
011 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,426,999	\$2,406,849	(\$20,150)
013 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,115,242	\$1,104,302	(\$10,940)
014 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,738,310	\$1,721,554	(\$16,756)
018 - 110	Salaries and Wages of Regular Employees - (501010)	\$883,672	\$875,003	(\$8,669)
020 - 110	Salaries and Wages of Regular Employees - (501010)	\$3,295,644	\$3,276,556	(\$19,088)
021 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,023,769	\$1,013,726	(\$10,043)
022 - 110	Salaries and Wages of Regular Employees - (501010)	\$908,294	\$899,382	(\$8,912)
026 - 110	Salaries and Wages of Regular Employees - (501010)	\$474,414	\$469,761	(\$4,653)
027 - 110	Salaries and Wages of Regular Employees - (501010)	\$673,795	\$668,216	(\$5,579)
029 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,667,440	\$1,651,086	(\$16,354)
030 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,953,180	\$2,930,332	(\$22,848)
031 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,121,288	\$2,100,476	(\$20,812)
032 - 110	Salaries and Wages of Regular Employees - (501010)	\$4,053,381	\$4,015,660	(\$37,721)
040 - 110	Salaries and Wages of Regular Employees - (501010)	\$23,077,166	\$23,006,025	(\$71,141)
050 - 110	Salaries and Wages of Regular Employees - (501010)	\$8,757,597	\$8,674,615	(\$82,982)
060 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,058,505	\$1,053,263	(\$5,242)
070 - 110	Salaries and Wages of Regular Employees - (501010)	\$972,881	\$963,338	(\$9,543)
080 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,915,232	\$1,896,444	(\$18,788)
081 - 110	Salaries and Wages of Regular Employees - (501010)	\$350,000	\$347,401	(\$2,599)
082 - 110	Salaries and Wages of Regular Employees - (501010)	\$313,716	\$311,472	(\$2,244)
083 - 110	Salaries and Wages of Regular Employees - (501010)	\$333,438	\$331,119	(\$2,319)
084 - 110	Salaries and Wages of Regular Employees - (501010)	\$330,157	\$327,753	(\$2,404)
085 - 110	Salaries and Wages of Regular Employees - (501010)	\$348,267	\$345,684	(\$2,583)
086 - 110	Salaries and Wages of Regular Employees - (501010)	\$361,736	\$359,021	(\$2,715)
087 - 110	Salaries and Wages of Regular Employees - (501010)	\$328,157	\$325,770	(\$2,387)
088 - 110	Salaries and Wages of Regular Employees - (501010)	\$328,312	\$325,927	(\$2,385)
089 - 110	Salaries and Wages of Regular Employees - (501010)	\$336,795	\$334,431	(\$2,364)
090 - 110	Salaries and Wages of Regular Employees - (501010)	\$345,000	\$345,000	\$0
091 - 110	Salaries and Wages of Regular Employees - (501010)	\$475,987	\$472,279	(\$3,708)
092 - 110	Salaries and Wages of Regular Employees - (501010)	\$350,196	\$347,704	(\$2,492)
093 - 110	Salaries and Wages of Regular Employees - (501010)	\$353,644	\$351,008	(\$2,636)
094 - 110	Salaries and Wages of Regular Employees - (501010)	\$350,805	\$348,254	(\$2,551)
095 - 110	Salaries and Wages of Regular Employees - (501010)	\$304,597	\$302,442	(\$2,155)
096 - 110	Salaries and Wages of Regular Employees - (501010)	\$348,130	\$345,716	(\$2,414)
097 - 110	Salaries and Wages of Regular Employees - (501010)	\$333,386	\$330,951	(\$2,435)
110 - 110	Salaries and Wages of Regular Employees - (501010)	\$8,190,643	\$8,178,233	(\$12,410)
130 - 110	Salaries and Wages of Regular Employees - (501010)	\$5,437,553	\$5,418,409	(\$19,144)
160 - 110	Salaries and Wages of Regular Employees - (501010)	\$3,228,181	\$3,219,269	(\$8,912)
161 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,658,213	\$1,648,589	(\$9,624)
170 - 110	Salaries and Wages of Regular Employees - (501010)	\$371,938	\$369,979	(\$1,959)
200 - 110	Salaries and Wages of Regular Employees - (501010)	\$37,903,314	\$37,870,092	(\$33,222)
205 - 110	Salaries and Wages of Regular Employees - (501010)	\$558,738	\$553,255	(\$5,483)
210 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,260,148	\$2,240,102	(\$20,046)
214 - 110	Salaries and Wages of Regular Employees - (501010)	\$8,240,686	\$8,182,229	(\$58,457)
216 - 110	Salaries and Wages of Regular Employees - (501010)	\$5,934,223	\$5,909,332	(\$24,891)
217 - 110	Salaries and Wages of Regular Employees - (501010)	\$15,770,730	\$15,682,485	(\$88,245)

Amendment No 5 continued ...

Dept/Acct	Description	From	To	Difference
230 - 110	Salaries and Wages of Regular Employees - (501010)	\$89,765,856	\$89,743,881	(\$21,975)
231 - 110	Salaries and Wages of Regular Employees - (501010)	\$55,128,131	\$55,076,073	(\$52,058)
239 - 110	Salaries and Wages of Regular Employees - (501010)	\$286,903,765	\$286,772,856	(\$130,909)
240 - 110	Salaries and Wages of Regular Employees - (501010)	\$46,078,206	\$46,031,802	(\$46,404)
241 - 110	Salaries and Wages of Regular Employees - (501010)	\$3,021,131	\$3,016,282	(\$4,849)
249 - 110	Salaries and Wages of Regular Employees - (501010)	\$1,599,766	\$1,588,480	(\$11,286)
250 - 110	Salaries and Wages of Regular Employees - (501010)	\$98,331,000	\$97,595,758	(\$735,242)
259 - 110	Salaries and Wages of Regular Employees - (501010)	\$9,662,127	\$9,646,756	(\$15,371)
260 - 110	Salaries and Wages of Regular Employees - (501010)	\$62,404,302	\$62,329,302	(\$75,000)
265 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,516,979	\$2,492,287	(\$24,692)
280 - 110	Salaries and Wages of Regular Employees - (501010)	\$45,376,472	\$45,348,423	(\$28,049)
300 - 110	Salaries and Wages of Regular Employees - (501010)	\$218,499	\$218,499	\$0
305 - 110	Salaries and Wages of Regular Employees - (501010)	\$17,855,131	\$17,737,639	(\$117,492)
310 - 110	Salaries and Wages of Regular Employees - (501010)	\$30,089,218	\$29,930,273	(\$158,945)
312 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,919,473	\$2,903,002	(\$16,471)
313 - 110	Salaries and Wages of Regular Employees - (501010)	\$14,145,581	\$14,133,832	(\$11,749)
326 - 110	Salaries and Wages of Regular Employees - (501010)	\$30,828,517	\$30,797,373	(\$31,144)
335 - 110	Salaries and Wages of Regular Employees - (501010)	\$78,529,464	\$78,342,223	(\$187,241)
390 - 110	Salaries and Wages of Regular Employees - (501010)	\$913,280	\$911,717	(\$1,563)
440 - 110	Salaries and Wages of Regular Employees - (501010)	\$41,207,179	\$41,107,402	(\$99,777)
451 - 110	Salaries and Wages of Regular Employees - (501010)	\$714,312	\$711,454	(\$2,858)
500 - 110	Salaries and Wages of Regular Employees - (501010)	\$3,415,150	\$3,415,150	\$0
890 - 110	Salaries and Wages of Regular Employees - (501010)	\$38,306,629	\$38,106,607	(\$200,022)
891 - 110	Salaries and Wages of Regular Employees - (501010)	\$31,346,439	\$31,314,215	(\$32,224)
893 - 110	Salaries and Wages of Regular Employees - (501010)	\$56,445,386	\$56,348,467	(\$96,919)
894 - 110	Salaries and Wages of Regular Employees - (501010)	\$7,028,537	\$7,011,686	(\$16,851)
895 - 110	Salaries and Wages of Regular Employees - (501010)	\$10,272,366	\$10,242,908	(\$29,458)
896 - 110	Salaries and Wages of Regular Employees - (501010)	\$2,452,199	\$2,438,510	(\$13,689)
897 - 110	Salaries and Wages of Regular Employees - (501010)	\$349,306,877	\$348,975,456	(\$331,421)
898 - 110	Salaries and Wages of Regular Employees - (501010)	\$6,472,902	\$6,469,039	(\$3,863)
Impersonal Total:		\$1,599,230,541	\$1,595,909,396	(\$3,321,145)

General & Health Enterprise Fund Revenues Uses and Purposes

Revenue Source	Corporate	Public Safety	Health	Grand Total
Property Taxes				
Property Tax - Tax Levy	\$ 7,922,144	\$ 180,930,206	\$ 121,235,196	\$ 310,087,546
Property Tax - Tax Increment Financing Surplus	11,266,000			\$ 11,266,000
Total Property Tax Revenue	\$ 19,188,144	\$ 180,930,206	\$ 121,235,196	\$ 321,353,546
Non-Property Taxes				
Home Rule Sales Tax	277,701,900	385,798,100		663,500,000
County Use Tax		77,000,000		77,000,000
Off Track Betting Commission		1,150,000		1,150,000
Illinois Gaming - Casino		8,450,000		8,450,000
Retail Sale of Motor Vehicles Tax		3,200,000		3,200,000
Retailer's Occupation Tax		2,440,000		2,440,000
Wheel Tax		4,100,000		4,100,000
State Income Tax		13,900,000		13,900,000
Alcoholic Beverage Tax		37,000,000		37,000,000
Gas / Diesel Fuel Tax	650,000	88,000,000		88,650,000
Cigarette Tax		134,000,000		134,000,000
Other Tobacco and Consumable Products Tax		8,750,000		8,750,000
Firearm and Firearm Ammunition Tax		930,000		930,000
Hotel Accommodations Tax		15,400,000		15,400,000
Gambling Machine Tax		1,500,000		1,500,000
Non-Retailer Transaction Use Tax		22,000,000		22,000,000
Amusement Tax		30,250,000		30,250,000
Parking Lot / Garage Operations Tax		45,500,000		45,500,000
Total Non Property Taxes	\$ 278,351,900	\$ 879,368,100	\$ -	\$ 1,157,720,000
Fees				
County Treasurer	54,000,000			54,000,000
County Clerk	10,350,000			10,350,000
Recorder of Deeds	33,293,302			33,293,302
Recorder Audit Revenues	750,000			750,000
Clerk of Circuit Court		76,540,000		76,540,000
Clerk of Circuit Court - Title IV D		1,450,000		1,450,000
County Sheriff		21,416,600		21,416,600
State's Attorney		1,850,000		1,850,000
Building & Zoning	3,550,000			3,550,000
Environmental Control	4,770,000			4,770,000
County Assessor	56,760			56,760
County Assessor Tax Fraud	3,453,250			3,453,250
Highway Department Permits	1,800,000			1,800,000
Public Administrator		900,000		900,000
Liquor Licenses	330,000			330,000
Public Guardian		3,000,000		3,000,000
Medical Examiner		1,500,000		1,500,000
Sheriff Court Services Fee		8,474,000		8,474,000
Cable TV Franchise	1,320,000			1,320,000
Other Fees	262,500			262,500
Total Fee Revenue	\$ 113,935,812	\$ 115,130,600	\$ -	\$ 229,066,412
County Health & Hospital System Fees				
Patient Fees (Medicare ,Medicaid, Private)			266,000,000	266,000,000
Patient Fees - Medicaid Plan BIPA IGT			131,250,000	131,250,000
Fed State Med. Program Funding			162,338,232	162,338,232
Managed Care			952,420,286	952,420,286
CCHHS - Miscellaneous Fees			5,108,481	5,108,481
Public Health			2,000,000	2,000,000
Total CCHHS Fee Revenue	\$ -	\$ -	\$ 1,519,116,999	\$ 1,519,116,999
Intergovernmental Revenues				
Federal Government				
State Criminal Alien Assist. (SCAAP)		1,436,985		1,436,985
State of Illinois				
Probation Off, Juvenile CT & JTDC		49,000,000		49,000,000
Salaries of State's Attorney		195,784		195,784
Salaries of Public Defender		129,703		129,703
Total Intergovernmental Revenues	\$ -	\$ 50,762,472	\$ -	\$ 50,762,472
Miscellaneous Revenues				
Investment Income	260,236			260,236
Estate of Heirs	500,000			500,000
Telephone Commissions		2,400,000		2,400,000
Real Estate and Rental Income	9,197,272			9,197,272
Other	18,230,550	1,593,279		19,823,829
Total Miscellaneous Revenues	\$ 28,188,058	\$ 3,993,279	\$ -	\$ 32,181,337
Other Financing Sources				
Motor Fuel Tax		54,500,000		54,500,000
Indirect Costs	6,333,041	3,754,388		10,087,429
Total Other Financing Sources	\$ 6,333,041	\$ 58,254,388	\$ -	\$ 64,587,429
Grand Total	\$ 445,996,955	\$ 1,288,439,045	\$ 1,640,352,195	\$ 3,374,788,195

Cook County Health and Hospital System Tax Allocation Summary

	FY2011 Budget	FY2012 Budget	FY2013 Budget	FY2014 Budget	FY2015 Budget	FY2016 Budget
CCHHS General Fund Expenditures						
240 - Cermak Health Services of Cook County Total	41,238,218	40,113,162	40,864,509	46,630,843	56,299,744	65,591,831
241 - Health Services - JTDC Total	3,541,587	3,920,113	3,876,605	3,910,387	3,741,279	3,798,200
890 - Office of The Chief Health Administrator Total	147,622,343	168,676,467	154,886,527	189,471,395	118,823,517	113,628,352
891 - Provident Hospital of Cook County Total	67,054,238	51,492,542	49,495,466	48,357,796	52,606,689	46,704,160
893 - Ambulatory and Community Health Network of Cook County Total	51,768,786	47,067,401	51,815,924	51,465,467	59,280,607	78,815,125
894 - The Ruth M. Rothstein CORE Center Total	11,865,274	11,844,779	11,698,210	11,753,051	11,661,577	12,183,198
895 - Department of Public Health Total	17,678,034	17,164,364	16,107,119	14,450,251	11,274,533	10,836,201
896 - Managed Care	-	-	96,164,900	190,804,289	566,844,037	646,044,653
897 - John H. Stroger, Jr. Hospital of Cook County Total	421,968,840	429,771,321	425,624,711	445,202,520	525,032,357	544,088,008
898 - Oak Forest Hospital of Cook County Total	52,367,379	35,180,850	12,438,287	11,216,096	11,090,712	10,388,027
899 - Fixed Charges and Special Purpose Appropriations - Health Total	96,755,532	88,902,088	100,706,267	112,455,101	118,857,406	108,274,440
Total CCHHS General Fund Expenditures	911,860,231	894,133,047	963,678,525	1,125,717,196	1,535,512,458	1,640,352,195
CCHHS Revenue						
Patient Fees (Medicare, Medicaid, Private)	360,237,000	363,062,057	231,105,542	200,699,686	155,229,218	266,000,000
Fed State Med. Program Funding	271,299,000	140,000,000	150,800,000	145,500,000	162,338,232	162,338,232
Patient Fees - Medicaid Plan BIPA IGT	-	131,300,000	131,250,000	131,250,000	131,250,000	131,250,000
Medicaid Expansion	-	-	196,964,900	468,154,294	914,645,008	952,420,286
Misc. Fees - CCHHS Revenue for Cafeteria, Parking fees, Med records, Rx and other charges	4,066,814	6,000,035	1,994,042	5,113,084	8,050,000	5,108,481
Public Health	-	-	-	-	-	2,000,000
Total CCHHS Revenue	635,602,814	640,362,092	712,114,484	950,717,064	1,371,512,458	1,519,116,999
Total Operating Tax Allocation	276,257,417	253,770,955	251,564,041	175,000,132	164,000,000	121,235,196
Indirect Tax Allocation*						
Pension Payments	60,522,732	60,858,576	57,622,626	57,037,013	57,073,474	62,223,131
Additional Pension Payments	-	-	-	-	-	85,880,893
Debt Service Payments	-	88,596,157	78,781,689	84,332,150	94,515,848	110,221,707
Total Indirect Tax Allocation	60,522,732	149,454,733	136,404,315	141,369,163	151,589,322	258,325,731
Total County Allocation	\$ 336,780,149	\$ 403,225,688	\$ 387,968,356	\$ 316,369,295	\$ 315,589,322	\$ 379,560,927

*Debt service and pension payments are estimates. Used to help approximate the total county tax allocation.

FY 2016 Tax Levy

	Base Tax Levy	Expiring TIF/Incentive & New Property Previous Years	Expiring TIF/Incentive & New Property Current Year	Gross Tax Levy	Appropriation Allowance for Uncollected Taxes	Net Tax Levy For Appropriation
Corporate Purpose Fund	\$ 7,825,316	\$ 228,898	\$ 112,945	\$ 8,167,159	\$ (245,015)	\$ 7,922,144
Public Safety Fund	\$ 178,718,789	\$ 5,227,704	\$ 2,579,493	\$ 186,525,986	\$ (5,595,780)	\$ 180,930,206
Sub Total General Fund	\$ 186,544,105	\$ 5,456,602	\$ 2,692,438	\$ 194,693,145	\$ (5,840,794)	\$ 188,852,350
Health Enterprise Fund	\$ 119,753,400	\$ 3,502,907	\$ 1,728,431	\$ 124,984,738	\$ (3,749,542)	\$ 121,235,196
Election Fund	\$ 42,130,390	\$ 1,232,356	\$ 608,079	\$ 43,970,825	\$ (1,319,125)	\$ 42,651,700
Bond and Interest Fund	\$ 239,536,046	\$ 7,006,670	\$ 3,457,284	\$ 250,000,000	\$ -	\$ 250,000,000
Employee Annuity & Benefit Fund	\$ 132,519,601	\$ 3,876,331	\$ 1,912,689	\$ 138,308,621	\$ -	\$ 138,308,621
Total All Funds	\$ 720,483,542	\$ 21,074,866	\$ 10,398,921	\$ 751,957,329	\$ (10,909,461)	\$ 741,047,867

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:

Revise Section-5 of the budget Resolution to Eliminate the 2% COLA Effective 12/1/2015 and Provide a 2% COLA Effective 6/1/2016.

BUDGETARY UNIT: Volume I - Resolution; Volume III - Classification & Compensation Schedule

COMMENTS:

Amend Resolution and Classification & Compensation Schedule to ELIMINATE 2% COLA effective 12-1-15 and provide a 2% COLA EFFECTIVE 6-1-16.

Section 5 of the Resolution providing for the Annual Appropriation for the Fiscal Year 2016 and for the closing of accounts of the County of Cook, Illinois, under the Annual Appropriation Bill for the Fiscal Year 2015 shall be amended as follows:

Section 5. That the salaries or rates of compensation of all officers and employees of the County or Agencies when not otherwise provided by law, shall be governed and administered by the compensation plans in force and effective in the Fiscal Year 2016 Appropriation Bill. ~~As referenced in Resolution 15-4619, a 2% cost of living increase effective the first full pay period of the Fiscal Year 2016 has been included in the FY2016 appropriation for all applicable County and Agency non-union employees.~~ In order to achieve additional savings, the 2% cost of living increase for applicable non-union employees as referenced in Resolution 15-4619 will be reduced in the FY 2016 appropriation to a 2% cost of living increase to be provided to all applicable non-union employees effective the first full pay period following June 1, 2016. The mid fiscal year cost of living increase for applicable non-union employees will not be retroactive nor will it be applicable to persons in a Grade K12 position or to persons with an annual salary of \$200,000.00 or greater. The Budget and Management Services Director and the Chief of the Bureau of Human Resources shall be authorized to correct the annual salaries for such applicable non-union positions and modify the Class & Compensation Schedules in accordance with this Section 5. Anniversary step increases and/or longevity bonuses will not be provided to non-union employees of the County and Agencies in Fiscal Year 2016; Step advancement and/or cost of living increases for union employees will be dictated per the terms of the applicable collective bargaining agreements. Amounts actually paid may vary due to rounding based upon the payroll automated system rounding conventions, which is anticipated not to exceed plus or minus 20 cents per pay period. Any and all changes in classification shall be subject to the approval of the Chief of the Bureau of Human Resources.

SPONSORS: Commissioner Suffredin

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

DEFERRED: _____

SUBSTITUTED: _____

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT:

EXPLANATION OF AMENDMENT:

Amends the Budget Resolution to allow for hiring positions that have been appropriated if a department has not met its Turnover Adjustment.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 26.

Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal Year 2016, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at 97% of the Final Adopted Appropriation for personnel and non-personnel accounts. In addition, the Budget and Management Services Director shall establish quarterly allotments of non-personnel funding. The Budget and Management Services Director 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 Budget and Management Services Director, the Agency may request a release directly from the Board of Commissioners; the Cook County Health and Hospital System and the Cook County Land Bank Authority where applicable; the Budget and Management Services Director shall be provided advance written notice of any holdback release requests submitted to the Agencies applicable governing board. 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 and/or agency 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.

If a Department has not met its budgeted turnover adjustment, the Department may still hire to fill positions that are appropriated in the Annual Appropriation Bill for Fiscal Year 2016.

SPONSORS: Commissioner Steele, Commissioner Arroyo, Commissioner Sims,
Commissioner Suffredin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Revise Section-9 of the Budget Resolution to allow the newly appointed Superintendent the time and flexibility to address operational needs based upon a thorough assessment of the JTDC.

BUDGETARY UNIT: Volume I - Resolution, Section-9

COMMENTS:

Section 9. In order to make necessary transfers of \$10,000 or less within and between the 100 (excluding the 110 account), 200, 300, 400, 500, 600 and 800 accounts/account series, the Elected Officials, Heads of Departments, Offices, Institutions or Agencies are hereby required to request and receive advance approval from the Director of Budget and Management Services. Upon request and justification from the Agency, the Director of Budget and Management is hereby authorized to review said transfer requests and approve said transfer requests in an amount equal to \$10,000 or less within and between accounts without Board approval. A report of such approved transfers shall be made to the Cook County Board of Commissioners by the Director of Budget and Management Services via placement of said report on a Board Agenda on a quarterly basis. Except for transfers authorized in Section 8, transfers requested that are equal to or less than \$10,000 from the 110 account or greater than \$10,000 that are within or between the 100, 200, 300, 400, 500, 600 or 800 account series will require the advance approval by the Board; transfers requested that are equal to or less than \$10,000 from the 110 account or greater than \$10,000 that are within or between the 100, 200, 300, 400, 500, 600, or 800 account series in the Health and Hospital System or for the Land Bank will require the advance approval by the Health and Hospitals System Board or the Land Bank Board, respectively. No transfers are required for shifts in funds between business units within the same department for non-personnel accounts. Transfers made for department 018, account 350 are restricted to the following accounts: 183, 190, 241 or 289. The Elected Officials, Heads of Departments, offices, institutions and Agencies of the County, are prohibited from incurring any liability against any account in excess of the amount herein authorized for such account without securing the prior approval by the Director of Budget and Management Services and/or the Board of Commissioners or the Health and Hospitals System Board for the pledging of appropriate unencumbered balances for subsequent transfer as provided for by the Board of Commissioners or the Health and Hospitals System Board. The Director of Budget and Management Services is hereby authorized to issue rules governing transfers.

To further ensure an efficient and effective transition of the Juvenile Temporary Detention Center to the Office of the Chief Judge from the Temporary Administrator, the Director of Budget and Management is authorized to make transfers within Department 440, Juvenile Temporary Detention Center, to the 110 account from the 115, 119, 120, 169, 200, 300, 400, 500, 600, and 800 and other related accounts to cover salaries and wages without explicit consent by the Cook County Board of Commissioners, so long as the Juvenile Temporary Detention Center's budget does not exceed its total adjusted appropriation. In order to make necessary transfers within and between the 100, 200, 300, 400, 500, 600, and 800 accounts/account series the Chief Administrator of the Juvenile Temporary Detention Center is hereby required to request transfers within one year of transition of the Center and receive advance approval from the Director of Budget and Management Services. Upon request and justification from the Agency, the Director of Budget and Management Services is hereby authorized to review said transfer requests and approve said transfer requests without Board approval. The Director of Budget and Management Services is also 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. The Office of the Chief Judge will provide a report to the Board of Commissioners summarizing any transfers made under this provision.

FY2016 Amendment No. 9

SPONSORS: Commissioner Suffredin, Commissioner Schneider, Commissioner Goslin**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Turnover Adjustment**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Provides \$1,500,000 to the non-profit Access to Care organization through turnover adjustment ("adjustment"). For 2016, the President recommended that the adjustment would be 10%. This amendment would increase the Commissioner's Recommendation of the adjustment to 12.7%. The adjustment was 15% in 2015.

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

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
893-109	Turnover Adjustment - (501030)	\$(5,692,716)	\$(7,192,716)	\$(1,500,000)
893-260	Professional & Mgrl Services - (520830)	\$15,395,500	\$16,895,500	\$1,500,000
Impersonal Total:		\$9,702,784	\$9,702,784	\$0

FY2016 Amendment No. 10

SPONSORS: Commissioner Fritchey**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** N/A**IMPACT OF AMENDMENT:** (\$16,150,000)**EXPLANATION OF AMENDMENT:**

Amend the President's Executive Recommendation FY16 in the 2016 Projected Annual Revenues by Source in Volume 1, page 40 of the Revenue Estimate.

BUDGETARY UNIT: Revenue Estimates

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
1000-900	Amusement Tax - (422080)	\$49,750,000	\$49,000,000	\$(750,000)
1000-900	Cook County Hotel Accommodations Tax - (492420)	\$15,400,000	\$0	\$(15,400,000)
	Impersonal Total:	\$65,150,000	\$49,000,000	\$(16,150,000)

COMMENTS:

See attachment. Reduces the remaining expanded amusement tax revenue estimate available for appropriation as well as the new hotel tax revenue estimate. There will be an accompanying amendment to add an appropriation adjustment to fixed charges and special purpose appropriations to balance this revenue reduction.

FY2016 Amendment No. 11

SPONSORS: Commissioner Fritchey**APPROVED:** _____
DENIED: _____
WITHDRAWN: _____
NO SECOND: _____
DEFERRED: _____
SUBSTITUTED: _____**SOURCE OF FUNDING:** N/A**IMPACT OF AMENDMENT:** (\$16,150,000)**EXPLANATION OF AMENDMENT:**

Amend the President's Executive Recommendation FY16 budget appropriations by adding an appropriation adjustment to Fixed Charges and Special Purpose appropriations for public safety funds to adjust for the decrease in revenues available for appropriation from reducing the expanded amusement tax and hotel tax revenue estimates, which is designated to be appropriated to the public safety fund.

BUDGETARY UNIT: 499

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-814	Approp. Adjustment - (580380)	\$400,000	\$(15,750,000)	\$(16,150,000)
Impersonal Total:		\$400,000	\$(15,750,000)	\$(16,150,000)

COMMENTS:

The Budget Director, in consultation with affected agencies and departments, is authorized to adjust general fund agency and department budgets appropriately to account for the decrease in revenue available for appropriation and subsequently refund account 499-814(580380) to its original appropriation, which will be accomplished via an amendment to Budget Resolution, Section 26 increasing hold back amount applied to General Fund Appropriations by 1.25% to be applied to the 499-814 account to offset appropriation adjustment.

SPONSORS: Commissioner Fritchey

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Amendment to Budget Resolution, Section 26 increasing hold back amount applied to General Fund Appropriations by 1.25% to be applied to the 499-814 account to offset appropriation adjustment.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 26. Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal Year 2016, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at ~~97%~~ 95.75% of the Final Adopted Appropriation for personnel and non-personnel accounts. In addition, the Budget and Management Services Director shall establish quarterly allotments of non-personnel funding. The Budget and Management Services Director 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 Budget and Management Services Director, the Agency may request a release directly from the Board of Commissioners; the Cook County Health and Hospital System and the Cook County Land Bank Authority where applicable; the Budget and Management Services Director shall be provided advance written notice of any holdback release requests submitted to the Agencies applicable governing board.

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 and/or agency 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.

The 1.25% decrease in the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units for Fiscal Year 2016 shall be applied only to the general fund and shall be used to offset the appropriation adjustment in the 499-814 account used to account for the decrease in the FY16 revenue estimates.

FY2016 Amendment No. 13**SPONSORS:** Commissioner Arroyo**APPROVED:** _____
DENIED: _____
WITHDRAWN: _____
NO SECOND: _____
DEFERRED: _____
SUBSTITUTED: _____**SOURCE OF FUNDING:****IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Realignment of internal budget

BUDGETARY UNIT: 088 - Board of Commissioners, 8th District

			<u>President's Recommendation</u>		<u>Commissioner's 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>
0880108	4783	Commissioners Staff	24	4.0	\$243,312	4.0	\$251,312	\$8,000
Personal Total:					\$243,312		\$251,312	\$8,000
<u>Dep/Acct</u>	<u>Description</u>				<u>From</u>	<u>To</u>	<u>Difference</u>	
088-110	Sal & Wgs Of Reg Employees - (501010)				\$328,312	\$336,312	\$8,000	
088-289	Technical Services - N.O.C. - (521220)				\$13,038	\$5,038	\$(8,000)	
Impersonal Total:					\$341,350	\$341,350	\$0	

FY2016 Amendment No. 14**SPONSORS:** Commissioner Tobolski**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Turnover Ratio**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Reinstates 6 Operating Engineer FTEs in the Department of Facilities Management

BUDGETARY UNIT: 200

			<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>
2001017	2452	Operating Engineer II	X	1.0	\$98,677	2.0	\$197,354	\$98,677
2001006	2452	Operating Engineer II	X	0.0	\$1	1.0	\$98,677	\$98,676
2001016	2451	Operating Engineer I	X	11.0	\$1,031,207	12.0	\$1,124,953	\$93,746
2001016	2452	Operating Engineer II	X	0.0	\$2	1.0	\$98,677	\$98,675
2001012	2453	Operating Engineer III	X	1.0	\$108,536	2.0	\$217,072	\$108,536
2001011	2451	Operating Engineer I	X	4.0	\$374,985	5.0	\$468,731	\$93,746
Personal Total:					\$1,613,408		\$2,205,464	\$592,056

<u>Dep/Acct</u>	<u>Description</u>		<u>From</u>	<u>To</u>	<u>Difference</u>
200-109	Turnover Adjustment - (501030)		\$(2,274,199)	\$(2,866,255)	\$(592,056)
200-110	Sal & Wgs Of Reg Employees - (501010)		\$37,903,314	\$38,495,370	\$592,056
Impersonal Total:			\$35,629,115	\$35,629,115	\$0

SPONSORS: Commissioner Boykin

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

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

An amendment to the resolution requiring the Cook County Health and Hospitals System, the Cook County Medical Examiner, and the Cook County State's Attorney to provide a quarterly report to the President and Cook County Board of Commissioners on the fiscal impact of gun violence to each of the aforementioned departments.

BUDGETARY UNIT: Resolution

COMMENTS:

Section 33

To track the fiscal impact of gun violence on Cook County Government, the Cook County Health and Hospitals System, the Cook County Medical Examiner's Office, and the Office of the Cook County State's Attorney shall each be required to present three quarterly reports during Fiscal Year 2016 to the President and Cook County Board of Commissioners. Each of the aforementioned departments shall furnish its Quarterly Gun Violence Report no later than April 1, 2016; August 1, 2016; December 1, 2016. Each Department's Quarterly Gun Violence Report shall contain the following information: (1) number of shootings that have directly impacted the Department; (2) the cost associated with each shooting that has directly impacted the department and the total cost of all shootings during that quarter to the department; and, (3) the geographic, age and ethnic data associated with each shooting detailed in that Department's Quarterly Gun Violence Report.

Section 33. 34

Severability - If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 34. 35

Using Agency or Department Name Revision - The Sheriff's Administration and Human Resources will have a name change to the Sheriff's Administration - Fiscal, Legal, Policy and Communications. Additionally, the Sheriff's Information Technology will have a name change to the Sheriff's Bureau of Information and Administration.

Section 35. 36

Repealer - All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this resolution are to the extent of such conflict hereby repealed.

Section 36. 37

Constitutional power of the County - The Resolution is adopted pursuant to the constitutional and home rule powers of the County notwithstanding any provisions of the Illinois Compiled Statutes to the contrary.

Section 37. 38

The Budget and Management Services Director and the Comptroller are authorized to correct any factual errors or appropriation adjustments from the 814 account in the Annual Appropriation Bill and to implement the adopted Amendments with any required modifications.

Section 38. 39

Effective Date - The County Board hereby finds that this Resolution shall be in full force and effect immediately upon its adoption by the Board and approval by the President of the County Board.

FY2016 Amendment No. 16

SPONSORS: Commissioner Suffredin, Commissioner Arroyo, Commissioner Murphy,
Commissioner Steele, Commissioner Garcia

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

SOURCE OF FUNDING: Existing balances in Court Fees accounts.

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Balanced amendment (amendment has no impact on operating funds) to restore the Mortgage Foreclosure Mediation Program to the scaled-back plan value of \$2,442,450, representing approximately 60% of the 2015 program budget of \$4,058,240. Program budget increases are paid with credits from increased allocation of probation fee collections from probation fee funds to pay probation programming. Revenue will come from increased fee disbursements from the existing balances in the 532 - Adult Probation/Probation Service Fee and 541-Social Service/Probation and Court Services Fee Funds.

BUDGETARY UNIT: 310 - Office of the Chief Judge

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
280-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(2,618,000)	\$(2,894,010)	\$(276,010)
300-829	Cntngncy Expnse-Fees/Cnsl/Wtns-Indigent - (580040)	\$3,210,000	\$3,208,093	\$(1,907)
300-830	Fees, Costs & Exps by Appel Ct Order - (580060)	\$135,000	\$130,000	\$(5,000)
310-260	Professional & Mgrl Services - (520830)	\$595,165	\$2,488,051	\$1,892,886
313-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(2,808,776)	\$(4,418,745)	\$(1,609,969)
532-818	Reimbursement to Designated Fund - (580033)	\$1,450,000	\$1,726,010	\$276,010
541-818	Reimbursement to Designated Fund - (580033)	\$2,100,000	\$3,709,969	\$1,609,969
Impersonal Total:		\$2,063,389	\$3,949,368	\$1,885,979

COMMENTS:

To increase the reimbursement to Designated Fund (Account 818):

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
541	FY16 Projected Fund Balance	2,634,629.00	1,024,660.00	(1,609,969.00)
532	FY16 Projected Fund Balance	1,584,120.00	1,308,110.00	(276,010.00)
				Total: \$(1,885,979.00)

FY2016 Amendment No. 17

SPONSORS: Commissioner Suffredin, Commissioner Murphy

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

DEFERRED: _____

SUBSTITUTED: _____

SOURCE OF FUNDING: N/A

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

A balanced omnibus amendment for miscellaneous salaries and impersonal account corrections and adjustments.

BUDGETARY UNIT: 310 - Office of the Chief Judge

<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>	
4400630	1031	Special Assistant	24	1.0	\$101,000	1.0	\$103,020	\$2,020
4400630	1590	Assistant Superintendent-Juvenile Temporary	24	1.0	\$139,000	1.0	\$141,780	\$2,780
4400906	5422	Youth Development Specialist Associate I	CA2	4.0	\$250,046	4.0	\$239,705	\$(10,341)
4400906	5425	Youth Development Specialist	PS1	25.0	\$1,396,395	25.0	\$1,369,678	\$(26,717)
4400630	6515	General Counsel	24	1.0	\$130,000	1.0	\$132,600	\$2,600
4400635	6623	Assistant General Counsel	24	1.0	\$115,076	1.0	\$117,378	\$2,302
3050838	0051	Administrative Assistant V	20	3.0	\$255,500	4.0	\$330,815	\$75,315
3050838	0907	Clerk V	11	3.0	\$134,678	3.2	\$143,765	\$9,087
3050838	0935	Stenographer IV	11	0.0	\$0	1.0	\$49,588	\$49,588
3050838	0936	Stenographer V	13	10.0	\$539,333	10.0	\$534,819	\$(4,514)
3050842	0635	Guardian Ad Litem II	20	44.5	\$3,776,144	45.0	\$3,814,368	\$38,224
3050842	0636	Guardian Ad Litem III	22	21.5	\$2,426,240	21.5	\$2,415,040	\$(11,200)
3100813	0051	Administrative Assistant V	20	1.0	\$59,576	1.0	\$87,048	\$27,472
3100813	0503	Legal Services Administrator	24	1.0	\$131,540	1.0	\$134,170	\$2,630
3100813	2168	Director Of Information Systems	24	1.0	\$128,310	1.0	\$122,399	\$(5,911)
3100823	0512	Court Secretary	17	1.0	\$69,190	1.0	\$46,665	\$(22,525)
3100824	1542	Conciliation Counselor	19	19.0	\$1,501,056	18.7	\$1,482,455	\$(18,601)
3100825	1542	Conciliation Counselor	19	5.0	\$283,135	5.0	\$278,729	\$(4,406)
3100826	0510	Court Coordinator III	18	1.0	\$58,690	1.0	\$71,304	\$12,614
3100834	0510	Court Coordinator III	18	1.0	\$59,875	1.0	\$64,524	\$4,649
3100835	0906	Clerk IV	09	1.0	\$30,547	1.0	\$41,076	\$10,529
3100835	4651	Court Interpreter	15	33.5	\$2,009,748	34.0	\$2,012,806	\$3,058
3100837	0507	Court Coordinator I	16	10.0	\$592,121	10.0	\$587,060	\$(5,061)
3100837	1542	Conciliation Counselor	19	6.0	\$463,261	6.0	\$444,750	\$(18,511)
3120605	0603	Forensic Psychiatrist	K	4.1	\$800,898	4.1	\$812,580	\$11,682
3120799	0508	Court Coordinator II	17	1.0	\$55,006	1.0	\$53,919	\$(1,087)
3120800	0047	Administrative Assistant II	14	4.0	\$216,314	4.0	\$218,952	\$2,638
3120803	1515	Caseworker V	18	4.0	\$254,043	4.0	\$252,548	\$(1,495)
Personal Total:					\$15,976,722		\$16,103,541	\$126,819

Amendment No. 17 continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
280-388	Computer Operation Supplies - (531650)	\$0	\$7,500	\$7,500
300-829	Cntngncy Expnse-Fees/Cnsl/Wtns-Indigent - (580040)	\$3,210,000	\$3,161,907	\$(48,093)
305-110	Sal & Wgs Of Reg Employees - (501010)	\$17,855,131	\$18,011,631	\$156,500
305-120	Overtime Compensation - (501210)	\$9,500	\$0	\$(9,500)
305-260	Professional & Mgrl Services - (520830)	\$59,300	\$8,300	\$(51,000)
305-819	Approp Trans For Rembsmt Frm Desgntd Fnd - (580420)	\$(350,000)	\$(446,000)	\$(96,000)
310-110	Sal & Wgs Of Reg Employees - (501010)	\$30,032,697	\$30,018,634	\$(14,063)
310-119	Schedule Salary Adj. - (501190)	\$0	\$50,000	\$50,000
310-388	Computer Operation Supplies - (531650)	\$179,958	\$190,000	\$10,042
312-110	Sal & Wgs Of Reg Employees - (501010)	\$2,919,473	\$2,931,211	\$11,738
312-119	Schedule Salary Adj. - (501190)	\$4,768	\$0	\$(4,768)
312-190	Transpt & Other Travel Exp.-Empls - (501970)	\$3,000	\$6,000	\$3,000
312-350	Office Supplies - (530600)	\$6,000	\$9,000	\$3,000
312-355	Photographic & Reproduction Supplies - (530700)	\$1,500	\$3,000	\$1,500
326-388	Computer Operation Supplies - (531650)	\$0	\$7,500	\$7,500
440-110	Sal & Wgs Of Reg Employees - (501010)	\$41,207,179	\$41,179,823	\$(27,356)
Impersonal Total:		\$95,138,506	\$95,138,506	\$0

FY2016 Amendment No. 18

SPONSORS: Commissioner Suffredin, Commissioner Murphy, Commissioner Steele

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

SOURCE OF FUNDING: Turnover Adjustment

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Restores various positions, including the "Bridge" program, at the Juvenile Temporary Detention Center by increasing the Turnover Adjustment ("adjustment"). For 2016, the President Recommended that the adjustment would be 8%. This amendment would increase the adjustment to 9.7%. The adjustment was 10% in 2015, 8% in 2014 and 12.9% in 2013.

BUDGETARY UNIT: 440 - Juvenile Temporary Detention Center

<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>	
4400303	5422	Youth Development Specialist Associate I	CA2	37.0	\$2,343,937	38.0	\$2,408,392	\$64,455
4400305	5425	Youth Development Specialist	PS1	0.5	\$24,674	1.0	\$49,348	\$24,674
4400305	6422	Division QA & Compliance Analyst	19	1.5	\$81,284	2.0	\$108,378	\$27,094
4400307	2422	Custodial Worker II	X05	27.0	\$1,066,222	28.0	\$1,105,336	\$39,114
4400630	1827	Hearing Officer	21	0.5	\$32,750	1.0	\$65,500	\$32,750
4400637	6422	Division QA & Compliance Analyst	19	3.5	\$189,662	4.0	\$216,756	\$27,094
4400638	2131	Food Service Worker I	X07	16.5	\$545,357	17.0	\$561,635	\$16,278
4400901	5422	Youth Development Specialist Associate I	CA2	1.0	\$61,888	2.0	\$107,510	\$45,622
4400902	5422	Youth Development Specialist Associate I	CA2	4.0	\$240,869	5.0	\$302,859	\$61,990
4400903	5425	Youth Development Specialist	PS1	25.0	\$1,388,212	26.0	\$1,456,405	\$68,193
4400905	5425	Youth Development Specialist	PS1	12.5	\$623,150	18.0	\$894,564	\$271,414
4400906	5422	Youth Development Specialist Associate I	CA2	4.0	\$250,046	5.0	\$295,668	\$45,622
Personal Total:					\$6,848,051		\$7,572,351	\$724,300

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
440-109	Turnover Adjustment - (501030)	\$(3,296,575)	\$(4,020,875)	\$(724,300)
440-110	Sal & Wgs Of Reg Employees - (501010)	\$41,207,179	\$41,931,479	\$724,300
440-120	Overtime Compensation - (501210)	\$6,250,002	\$6,517,998	\$267,996
440-228	Delivery Services - (520280)	\$6,000	\$15,000	\$9,000
440-240	Ext. Graphics and Repro Services - (520490)	\$5,000	\$18,500	\$13,500
440-260	Professional & Mgrl Services - (520830)	\$2,894,410	\$3,926,410	\$1,032,000
440-272	Medical Consultation Svcs - (521050)	\$2,935,497	\$4,694,000	\$1,758,503
440-320	Wearing Apparel - (530100)	\$130,730	\$220,000	\$89,270
440-333	Institutional Supplies - (530270)	\$199,545	\$224,545	\$25,000
440-444	Operation,Maint & Rep of Auto Equip - (540250)	\$30,000	\$45,000	\$15,000

Amendment No. 18 continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-260	Professional & Mgrl Services - (520830)	\$2,533,974	\$1,211,478	\$(1,322,496)
499-298	Special Or Coop Programs - (521310)	\$7,429,126	\$5,541,353	\$(1,887,773)
Impersonal Total:		\$60,324,888	\$60,324,888	\$0

FY2016 Amendment No. 19

SPONSORS: Commissioner Steele, Commissioner Gainer, Commissioner Suffredin,
Commissioner Moore

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

SOURCE OF FUNDING: Funding from 897-449 (Operation, Maintenance and Repair of Institutional Equipment)
and 897-450 (Maintenance and Repair of Plant Equipment)

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Increase grant funding for restorative justice program through Justice Advisory Council.

BUDGETARY UNIT: 499 Fixed Charges and Special Purpose Appropriations

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
499-298	Special Or Coop Programs - (521310)	\$7,429,126	\$7,929,126	\$500,000
897-449	Op., Maint. and Repair of Inst. Equip. - (540310)	\$2,875,355	\$2,625,355	\$(250,000)
897-450	Maint. & Repair of Plnt Equip - (540350)	\$3,647,908	\$3,397,908	\$(250,000)
Impersonal Total:		\$13,952,389	\$13,952,389	\$0

FY2016 Amendment No. 20

SPONSORS: Commissioner Suffredin

APPROVED: _____

DENIED: _____

WITHDRAWN: _____

NO SECOND: _____

DEFERRED: _____

SUBSTITUTED: _____

SOURCE OF FUNDING: Turnover Adjustment

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Restores positions to the Office of the State's Attorney by increasing the Turnover Adjustment ("adjustment). For 2016, the President Recommended that the adjustment would be 3.5%. This amendment would increase the adjustment to 5%. The adjustment was 3% in 2015, 3% in 2014 and 3.5% in 2013.

BUDGETARY UNIT: 250 - State's Attorney

			<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>
2500898	0174	Bookkeeper IV	14	0.0	\$0	1.0	\$61,067	\$61,067
2500898	0936	Stenographer V	13	16.0	\$842,445	17.0	\$899,323	\$56,878
2500899	0666	Victim Witness Coordinator I	14	6.0	\$350,560	7.0	\$408,719	\$58,159
2500901	1172	Assistant State's Attorney	AT	83.0	\$6,723,604	84.0	\$6,793,487	\$69,883
2500903	0050	Administrative Assistant IV	18	2.0	\$158,385	3.0	\$215,812	\$57,427
2500903	0907	Clerk V	11	1.0	\$47,156	2.0	\$82,259	\$35,103
2500903	1172	Assistant State's Attorney	AT	4.0	\$411,906	6.0	\$560,475	\$148,569
2500891	1172	Assistant State's Attorney	AT	256.8	\$24,807,967	259.8	\$25,016,235	\$208,268
2500892	1172	Assistant State's Attorney	AT	166.2	\$13,503,976	169.2	\$13,710,863	\$206,887
2500896	0696	Investigator II (State's Attorney)	SA2	72.0	\$6,224,207	74.0	\$6,393,152	\$168,945
2500898	0047	Administrative Assistant II	14	50.0	\$2,856,756	53.0	\$3,028,259	\$171,503
2500898	0048	Administrative Assistant III	16	18.0	\$1,195,120	20.0	\$1,320,488	\$125,368
2500898	0050	Administrative Assistant IV	18	28.0	\$2,067,030	30.0	\$2,181,884	\$114,854
Personal Total:					\$59,189,112		\$60,672,023	\$1,482,911

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
250-109	Turnover Adjustment - (501030)	\$(3,475,709)	\$(4,958,620)	\$(1,482,911)
250-110	Sal & Wgs Of Reg Employees - (501010)	\$98,331,000	\$99,813,911	\$1,482,911
Impersonal Total:		\$94,855,291	\$94,855,291	\$0

FY2016 Amendment No. 21**SPONSORS:** Commissioner Steele**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Restore funding for two positions in the Department of Environmental Control**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Fund (1) Stenographer IV position for Asbestos and Demolition and (1) Clerk V position for Commercial.

BUDGETARY UNIT: 161 - Environmental Control, 897 - John H. Stroger, Jr. Hospital of Cook County

<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>
1611134	0935	Stenographer IV	11			1.0	\$47,035	\$47,035
1611136	0907	Clerk V	11			1.0	\$45,218	\$45,218
8970097	0907	Clerk V	11	33.0	\$1,329,165	31.0	\$1,236,912	\$(92,253)
Personal Total:					\$1,329,165		\$1,329,165	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
161-110	Sal & Wgs Of Reg Employees - (501010)	\$1,658,213	\$1,750,466	\$92,253
897-110	Sal & Wgs Of Reg Employees - (501010)	\$349,306,877	\$349,214,624	\$(92,253)
Impersonal Total:		\$350,965,090	\$350,965,090	\$0

FY2016 Amendment No. 22**SPONSORS:** Commissioner Steele**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Restore funding of Public Defender Investigators**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Fund (3) Investigator I positions for 05 Legal Investigations

BUDGETARY UNIT: Department 260 - Public Defender

<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>
8973410	1794	Post Graduate Level Physician	J1	177.8	\$6,979,819	174.8	\$6,850,138	\$(129,681)
2600873	0638	Investigator I	14			3.0	\$129,681	\$129,681
Personal Total:					\$6,979,819		\$6,979,819	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
260-110	Sal & Wgs Of Reg Employees - (501010)	\$62,404,302	\$62,533,983	\$129,681
897-110	Sal & Wgs Of Reg Employees - (501010)	\$349,306,877	\$349,177,196	\$(129,681)
Impersonal Total:		\$411,711,179	\$411,711,179	\$0

FY2016 Amendment No. 23

SPONSORS: Commissioner Moore**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** Reduce Sheriff Department of Corrections institutional supplies to fund the care of canines after active service.**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Fund care of canines after active service from Sheriff Canine Unit.

BUDGETARY UNIT: 239 Sheriff Department of Corrections

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
239-295	Special Program Expenses - (521290)	\$0	\$50,000	\$50,000
239-333	Institutional Supplies - (530270)	\$633,000	\$583,000	\$(50,000)
	Impersonal Total:	\$633,000	\$633,000	\$0

FY2016 Amendment No. 24**SPONSORS:** Commissioner Sims**APPROVED:** _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**DEFERRED:** _____**SUBSTITUTED:** _____**SOURCE OF FUNDING:** na**IMPACT OF AMENDMENT:** \$0**EXPLANATION OF AMENDMENT:**

Restoring 4 positions in the Department of Facilities Management

BUDGETARY UNIT: 200-897

				<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>
8973410	1794	Post Graduate Level Physician	J1	177.8	\$6,979,819	173.8	\$6,814,137	\$(165,682)
2001011	4731	Information Elevator Starter	X14			1.0	\$39,746	\$39,746
2001006	4731	Information Elevator Starter	X14			1.0	\$43,454	\$43,454
2001008	4731	Information Elevator Starter	X14			1.0	\$39,028	\$39,028
2001010	4731	Information Elevator Starter	X14			1.0	\$43,454	\$43,454
Personal Total:					\$6,979,819		\$6,979,819	\$0

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
200-110	Sal & Wgs Of Reg Employees - (501010)	\$37,903,314	\$38,068,996	\$165,682
897-110	Sal & Wgs Of Reg Employees - (501010)	\$349,306,877	\$349,141,195	\$(165,682)
Impersonal Total:		\$387,210,191	\$387,210,191	\$0



TONI PRECKWINKLE

PRESIDENT

Cook County

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IVAN SAMSTEIN

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TANYA ANTHONY

Budget Director

LAWRENCE WILSON

Comptroller, CPA