

FIXED CHARGES CONTENTS

SECTION CONTENTS

- Bureau Summary of Appropriations and Positions
- Bureau Distribution By Appropriation Classification
- Department Overview
- Department Budget
 - Distribution By Appropriation Classification
 - Personal Services, Summary of Positions
 - Summary of Positions by Grade

490 - Fixed Charges and Special Purpose Appropriations - Corporate	CC - 4
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	CC - 6

BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Corporate Fund					
490 - Fixed Charges and Special Purpose Appropriations - Corporate	40,630,489	39,813,902	55,239,935	55,239,935	15,426,033
Corporate Fund Total	40,630,489	39,813,902	55,239,935	55,239,935	15,426,033
Public Safety Fund					
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	201,986,815	294,363,805	288,024,665	288,024,665	(6,339,140)
Public Safety Fund Total	201,986,815	294,363,805	288,024,665	288,024,665	(6,339,140)
General Fund Total	242,617,304	334,177,707	343,264,600	343,264,600	9,086,893
Total Appropriations	242,617,304	334,177,707	343,264,600	343,264,600	9,086,893

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services	162,841	4,021,345	7,199,328	7,199,328	3,177,983
120/501210	Overtime Compensation		270,000			(270,000)
170/501510	Mandatory Medicare Costs	9,606,382	13,722,969	13,130,411	13,130,411	(592,558)
172/501540	Workers' Compensation	3,095,105	4,021,829	2,849,788	2,849,788	(1,172,041)
175/501590	Life Insurance Program	1,822,165	2,191,625	2,141,242	2,141,242	(50,383)
176/501610	Health Insurance	163,726,670	183,435,479	184,636,999	184,636,999	1,201,520
177/501640	Dental Insurance Plan	4,394,485	5,159,589	5,465,440	5,465,440	305,851
178/501660	Unemployment Compensation	674,828	3,007,562	1,100,000	1,100,000	(1,907,562)
179/501690	Vision Care Insurance	1,481,548	1,749,397	1,759,810	1,759,810	10,413
182/501750	Employee Tuition Refund	33,985	51,147	51,000	51,000	(147)
185/501810	Professional and Technical Membership Fees			6,000	6,000	6,000
186/501860	Training Programs for Staff Personnel	3,731	3,731			(3,731)
190/501970	Transportation and Other Travel Expenses for Employees	465	600			(600)
Personal Services Total		185,002,205	217,635,273	218,340,018	218,340,018	704,745
Contractual Services						
220/520150	Communication Services	2,664,030	11,809,590	12,527,062	12,527,062	717,472
223/520210	Food Services	2,711	4,400	4,400	4,400	
224/520240	Cable Casting	5,059	25,700	35,700	35,700	10,000
225/520260	Postage	16,060	145,914	1,813,000	1,813,000	1,667,086
228/520280	Delivery Services	625	625			(625)
233/520370	Boarding and Lodging of Jurors		220,000			(220,000)
241/520491	Internal Graphics and Reproduction Services	516	516			(516)
245/520610	Advertising For Specific Purposes	220	221			(221)
260/520830	Professional and Managerial Services	3,742,328	4,369,000	10,252,977	10,252,977	5,883,977
261/520890	Legal Fees Regarding Labor Matters	577,649	800,000	1,499,997	1,499,997	699,997
263/520930	Legal Fees			100,000	100,000	100,000
264/520960	Expert Witnesses	602,912	625,000	900,000	900,000	275,000
265/520980	Independent Financial Audits and Reports	1,616,698	1,610,000	1,662,000	1,662,000	52,000
274/521100	Hospital Billings for Prisoners in Police Custody	362,702	1,500,000	750,000	750,000	(750,000)
298/521310	Special or Cooperative Programs	2,400,000	3,325,000	4,420,000	4,420,000	1,095,000
Contractual Services Total		11,991,511	24,435,966	33,965,136	33,965,136	9,529,170
Supplies and Materials						
333/530270	Institutional Supplies	93,751	93,751			(93,751)
353/530640	Books, Periodicals, Publications, Archives and Data Services	262,824	521,518			(521,518)
353/530675	County Wide Lexis-Nexis Contract			520,800	520,800	520,800
Supplies and Materials Total		356,574	615,269	520,800	520,800	(94,469)
Operations and Maintenance						
402/540030	Water and Sewer	1,965,098	2,800,595	2,956,452	2,956,452	155,857
410/540050	Electricity	4,169,244	9,294,207	10,046,306	10,046,306	752,099
422/540070	Gas	2,780,391	3,781,617	3,376,368	3,376,368	(405,249)
440/540130	Maintenance and Repair of Office Equipment			542,755	542,755	542,755
441/540170	Maintenance and Repair of Data Processing Equipment and Software	2,937,250	3,830,000	13,178,239	13,178,239	9,348,239
444/540250	Maintenance and Repair of Automotive Equipment	2,164,495	3,000,000	3,023,182	3,023,182	23,182
445/540290	Operation of Automotive Equipment	3,854,707	4,000,000	4,254,524	4,254,524	254,524
470/540390	Operating Costs for the Richard J. Daley Center	5,972,876	6,453,259	6,558,491	6,558,491	105,232
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	6,395,749	6,059,080	7,267,364	7,267,364	1,208,284
Operations and Maintenance Total		30,239,809	39,218,758	51,203,681	51,203,681	11,984,923

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
 SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Rental and Leasing					
630/550010 Rental of Office Equipment	(550,506)	1,625,884			(1,625,884)
630/550018 County Wide Canon Photocopier Lease			2,000	2,000	2,000
660/550130 Rental of Facilities	33,000	33,000	33,000	33,000	
Rental and Leasing Total	(517,506)	1,658,884	35,000	35,000	(1,623,884)
Contingency and Special Purposes					
814/580380 Appropriation Adjustments	6,577,537	13,059,836	8,586,054	8,586,054	(4,473,782)
818/580033 Reimbursement to Designated Fund	341,442	14,091,064	16,861,138	16,861,138	2,770,074
819/580420 Appropriation Transfer for Reimbursement from Designated Fund		(5,012,343)	(3,872,996)	(3,872,996)	1,139,347
826/580010 Reserve for Claims	8,305,355	27,055,000	15,454,162	15,454,162	(11,600,838)
827/580452 Reserve for Flexible Spending Account Program	(161,373)	200,000	200,000	200,000	
853/580200 Expenses Related to External Borrowing	556,783	1,200,000	1,951,607	1,951,607	751,607
880/580220 Institutional Memberships & Fees	4,620	10,000	10,000	10,000	
881/580240 County Government Public Programs and Events	3,345	10,000	10,000	10,000	
890/580300 General and Contingent Expenses	(83,000)				
Contingency and Special Purposes Total	15,544,709	50,613,557	39,199,965	39,199,965	(11,413,592)
Operating Funds Total	242,617,304	334,177,707	343,264,600	343,264,600	9,086,893

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services	162,841	340,048	1,009,077	1,009,077	669,029
120/501210	Overtime Compensation		270,000			(270,000)
170/501510	Mandatory Medicare Costs	954,961	1,482,230	1,349,213	1,349,213	(133,017)
172/501540	Workers' Compensation	771,941	1,042,102	1,357,709	1,357,709	315,607
175/501590	Life Insurance Program	219,619	237,368	240,000	240,000	2,632
176/501610	Health Insurance	19,713,229	16,209,259	14,607,032	14,607,032	(1,602,227)
177/501640	Dental Insurance Plan	563,312	513,022	559,007	559,007	45,985
178/501660	Unemployment Compensation	267,415	1,000,000	400,000	400,000	(600,000)
179/501690	Vision Care Insurance	166,462	160,496	165,224	165,224	4,728
185/501810	Professional and Technical Membership Fees			6,000	6,000	6,000
186/501860	Training Programs for Staff Personnel	3,731	3,731			(3,731)
Personal Services Total		22,823,511	21,258,256	19,693,262	19,693,262	(1,564,994)
Contractual Services						
220/520150	Communication Services	(221,473)	2,650,537	1,995,325	1,995,325	(655,212)
224/520240	Cable Casting	5,059	25,700	35,700	35,700	10,000
225/520260	Postage	16,000	45,914	1,713,000	1,713,000	1,667,086
228/520280	Delivery Services	625	625			(625)
241/520491	Internal Graphics and Reproduction Services	516	516			(516)
245/520610	Advertising For Specific Purposes	220	221			(221)
260/520830	Professional and Managerial Services	2,840,082	2,320,000	8,133,122	8,133,122	5,813,122
261/520890	Legal Fees Regarding Labor Matters	577,649	800,000	1,499,997	1,499,997	699,997
263/520930	Legal Fees			100,000	100,000	100,000
264/520960	Expert Witnesses	602,912	625,000	900,000	900,000	275,000
265/520980	Independent Financial Audits and Reports	1,616,698	1,610,000	1,662,000	1,662,000	52,000
298/521310	Special or Cooperative Programs	100,000	500,000	520,000	520,000	20,000
Contractual Services Total		5,538,289	8,578,513	16,559,144	16,559,144	7,980,631
Supplies and Materials						
333/530270	Institutional Supplies	93,751	93,751			(93,751)
353/530640	Books, Periodicals, Publications, Archives and Data Services	3,933	3,993			(3,993)
Supplies and Materials Total		97,684	97,744			(97,744)
Operations and Maintenance						
440/540130	Maintenance and Repair of Office Equipment			542,755	542,755	542,755
441/540170	Maintenance and Repair of Data Processing Equipment and Software	2,675,250	3,566,000	7,598,345	7,598,345	4,032,345
444/540250	Maintenance and Repair of Automotive Equipment			23,182	23,182	23,182
445/540290	Operation of Automotive Equipment			54,524	54,524	54,524
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	6,395,749	6,059,080	7,267,364	7,267,364	1,208,284
Operations and Maintenance Total		9,070,999	9,625,080	15,486,170	15,486,170	5,861,090
Rental and Leasing						
630/550010	Rental of Office Equipment	(550,506)	294,549			(294,549)
630/550018	County Wide Canon Photocopier Lease			1,000	1,000	1,000
660/550130	Rental of Facilities	33,000	33,000	33,000	33,000	
Rental and Leasing Total		(517,506)	327,549	34,000	34,000	(293,549)
Contingency and Special Purposes						
814/580380	Appropriation Adjustments	1,047,537	1,284,826	2,326,913	2,326,913	1,042,087
818/580033	Reimbursement to Designated Fund		300,000	300,000	300,000	
819/580420	Appropriation Transfer for Reimbursement from Designated Fund		(5,278,066)	(2,411,494)	(2,411,494)	2,866,572

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference
826/580010 Reserve for Claims	2,266,037	2,300,000	1,180,333	1,180,333	(1,119,667)
827/580452 Reserve for Flexible Spending Account Program	(260,811)	100,000	100,000	100,000	
853/580200 Expenses Related to External Borrowing	556,783	1,200,000	1,951,607	1,951,607	751,607
880/580220 Institutional Memberships & Fees	4,620	10,000	10,000	10,000	
881/580240 County Government Public Programs and Events	3,345	10,000	10,000	10,000	
Contingency and Special Purposes Total	3,617,512	(73,240)	3,467,359	3,467,359	3,540,599
Operating Funds Total	40,630,489	39,813,902	55,239,935	55,239,935	15,426,033

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

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

Account	2013 Expend. As Of 09-27-13	2013 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services		3,681,297	6,190,251	6,190,251	2,508,954
170/501510	Mandatory Medicare Costs	8,651,421	12,240,739	11,781,198	11,781,198	(459,541)
172/501540	Workers' Compensation	2,323,164	2,979,727	1,492,079	1,492,079	(1,487,648)
175/501590	Life Insurance Program	1,602,546	1,954,257	1,901,242	1,901,242	(53,015)
176/501610	Health Insurance	144,013,441	167,226,220	170,029,967	170,029,967	2,803,747
177/501640	Dental Insurance Plan	3,831,173	4,646,567	4,906,433	4,906,433	259,866
178/501660	Unemployment Compensation	407,413	2,007,562	700,000	700,000	(1,307,562)
179/501690	Vision Care Insurance	1,315,086	1,588,901	1,594,586	1,594,586	5,685
182/501750	Employee Tuition Refund	33,985	51,147	51,000	51,000	(147)
190/501970	Transportation and Other Travel Expenses for Employees	465	600			(600)
Personal Services Total		162,178,694	196,377,017	198,646,756	198,646,756	2,269,739
Contractual Services						
220/520150	Communication Services	2,885,503	9,159,053	10,531,737	10,531,737	1,372,684
223/520210	Food Services	2,711	4,400	4,400	4,400	
225/520260	Postage	60	100,000	100,000	100,000	
233/520370	Boarding and Lodging of Jurors		220,000			(220,000)
260/520830	Professional and Managerial Services	902,245	2,049,000	2,119,855	2,119,855	70,855
274/521100	Hospital Billings for Prisoners in Police Custody	362,702	1,500,000	750,000	750,000	(750,000)
298/521310	Special or Cooperative Programs	2,300,000	2,825,000	3,900,000	3,900,000	1,075,000
Contractual Services Total		6,453,222	15,857,453	17,405,992	17,405,992	1,548,539
Supplies and Materials						
353/530640	Books, Periodicals, Publications, Archives and Data Services	258,890	517,525			(517,525)
353/530675	County Wide Lexis-Nexis Contract			520,800	520,800	520,800
Supplies and Materials Total		258,890	517,525	520,800	520,800	3,275
Operations and Maintenance						
402/540030	Water and Sewer	1,965,098	2,800,595	2,956,452	2,956,452	155,857
410/540050	Electricity	4,169,244	9,294,207	10,046,306	10,046,306	752,099
422/540070	Gas	2,780,391	3,781,617	3,376,368	3,376,368	(405,249)
441/540170	Maintenance and Repair of Data Processing Equipment and Software	262,000	264,000	5,579,894	5,579,894	5,315,894
444/540250	Maintenance and Repair of Automotive Equipment	2,164,495	3,000,000	3,000,000	3,000,000	
445/540290	Operation of Automotive Equipment	3,854,707	4,000,000	4,200,000	4,200,000	200,000
470/540390	Operating Costs for the Richard J. Daley Center	5,972,876	6,453,259	6,558,491	6,558,491	105,232
Operations and Maintenance Total		21,168,810	29,593,678	35,717,511	35,717,511	6,123,833
Rental and Leasing						
630/550010	Rental of Office Equipment		1,331,335			(1,331,335)
630/550018	County Wide Canon Photocopier Lease			1,000	1,000	1,000
Rental and Leasing Total			1,331,335	1,000	1,000	(1,330,335)
Contingency and Special Purposes						
814/580380	Appropriation Adjustments	5,530,000	11,775,010	6,259,141	6,259,141	(5,515,869)
818/580033	Reimbursement to Designated Fund	341,442	13,791,064	16,561,138	16,561,138	2,770,074
819/580420	Appropriation Transfer for Reimbursement from Designated Fund		265,723	(1,461,502)	(1,461,502)	(1,727,225)
826/580010	Reserve for Claims	6,039,317	24,755,000	14,273,829	14,273,829	(10,481,171)
827/580452	Reserve for Flexible Spending Account Program	99,438	100,000	100,000	100,000	
890/580300	General and Contingent Expenses	(83,000)				
Contingency and Special Purposes Total		11,927,198	50,686,797	35,732,606	35,732,606	(14,954,191)
Operating Funds Total		201,986,815	294,363,805	288,024,665	288,024,665	(6,339,140)