

FIXED CHARGES CONTENTS

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BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Corporate Fund					
490 - Fixed Charges and Special Purpose Appropriations - Corporate	54,978,130	67,713,070	326,964,517	326,964,517	259,251,447
Corporate Fund Total	54,978,130	67,713,070	326,964,517	326,964,517	259,251,447
Public Safety Fund					
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	216,661,271	271,543,342	239,692,582	239,692,582	(31,850,760)
Public Safety Fund Total	216,661,271	271,543,342	239,692,582	239,692,582	(31,850,760)
General Fund Total	271,639,401	339,256,412	566,657,099	566,657,099	227,400,687
Total Appropriations	271,639,401	339,256,412	566,657,099	566,657,099	227,400,687

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170 Appropriation Adjustment for Personal Services	86,670	8,629,899	837,607	837,607	(7,792,292)
170/501510 Mandatory Medicare Costs	(21,727)				
172/501540 Workers' Compensation	1,436,891	2,858,225	3,370,500	3,370,500	512,275
175/501590 Life Insurance Program	1,677,125	2,221,950	1,656,200	1,656,200	(565,750)
176/501610 Health Insurance	140,062,560	155,414,285	148,546,639	148,546,639	(6,867,646)
177/501640 Dental Insurance Plan	4,137,642	5,362,420	5,463,792	5,463,792	101,372
178/501660 Unemployment Compensation	459,696	791,403	800,000	800,000	8,597
179/501690 Vision Care Insurance	1,577,972	1,786,584	1,675,973	1,675,973	(110,611)
181/501715 Group Pharmacy Insurance	33,298,027	35,863,375	41,981,774	41,981,774	6,118,399
182/501750 Employee Tuition Refund	28,684	51,000	51,000	51,000	
185/501810 Professional and Technical Membership Fees		6,000	6,000	6,000	
186/501860 Training Programs for Staff Personnel	454	456			(456)
190/501970 Transportation and Other Travel Expenses for Employees	7,480	12,433	10,000	10,000	(2,433)
Personal Services Total	182,751,475	212,998,030	204,399,485	204,399,485	(8,598,545)
Contractual Services					
220/520150 Communication Services	10,579,973	13,137,851	10,441,433	10,441,433	(2,696,418)
223/520210 Food Services	330	4,300	4,400	4,400	100
224/520240 Cable Casting	28,151	45,100	45,110	45,110	10
225/520260 Postage	1,770,256	1,769,125	1,948,048	1,948,048	178,923
241/520491 Internal Graphics and Reproduction Services	3,558	24,891	27,500	27,500	2,609
245/520610 Advertising For Specific Purposes	278	1,260	750	750	(510)
249/520670 Purchased Services Not Otherwise Classified	208	244	200	200	(44)
260/520830 Professional and Managerial Services	8,907,524	10,543,140	10,986,606	10,986,606	443,466
261/520890 Legal Fees Regarding Labor Matters	962,913	1,160,466	978,761	978,761	(181,705)
263/520930 Legal Fees		100,000	100,000	100,000	
264/520960 Expert Witnesses	197,400	592,504	400,000	400,000	(192,504)
265/520980 Independent Financial Audits and Reports	1,745,924	1,745,925	1,860,924	1,860,924	114,999
274/521100 Hospital Billings for Prisoners in Police Custody	442,297	498,348	500,000	500,000	1,652
298/521310 Special or Cooperative Programs	4,088,351	5,290,785	7,429,126	7,429,126	2,138,341
Contractual Services Total	28,727,164	34,913,939	34,722,858	34,722,858	(191,081)
Supplies and Materials					
320/530100 Wearing Apparel	302	303			(303)
350/530600 Office Supplies	598	2,024			(2,024)
353/530640 Books, Periodicals, Publications, Archives and Data Services	537,799	537,800	3,000	3,000	(534,800)
353/530675 County Wide Lexis-Nexis Contract			552,206	552,206	552,206
Supplies and Materials Total	538,699	540,127	555,206	555,206	15,079
Operations and Maintenance					
402/540030 Water and Sewer	2,963,650	3,807,162	3,256,889	3,256,889	(550,273)
410/540050 Electricity	8,747,970	9,760,937	9,044,964	9,044,964	(715,973)
422/540070 Gas	2,948,750	3,774,571	3,287,982	3,287,982	(486,589)
440/540130 Maintenance and Repair of Office Equipment	542,754	542,755	267,000	267,000	(275,755)
441/540170 Maintenance and Repair of Data Processing Equipment and Software	13,948,062	14,347,856	18,967,837	18,967,837	4,619,981
444/540250 Maintenance and Repair of Automotive Equipment	2,101,091	2,800,000	2,300,000	2,300,000	(500,000)
445/540290 Operation of Automotive Equipment	4,188,046	4,200,000	3,400,000	3,400,000	(800,000)
470/540390 Operating Costs for the Richard J. Daley Center	6,145,442	6,694,463	35,053	35,053	(6,659,410)
472/540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	6,332,632	7,440,605	2,686,167	2,686,167	(4,754,438)
Operations and Maintenance Total	47,918,397	53,368,349	43,245,892	43,245,892	(10,122,457)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Capital Equipment and Improvements					
599/567510 Reimbursement for Capital Equipment		10,200,000			(10,200,000)
Capital Equipment and Improvements Total		10,200,000			(10,200,000)
Rental and Leasing					
630/550010 Rental of Office Equipment	(296,248)	1,000			(1,000)
630/550018 County Wide Canon Photocopier Lease			720	720	720
660/550130 Rental of Facilities	143,051	190,051	14,000	14,000	(176,051)
Rental and Leasing Total	(153,197)	191,051	14,720	14,720	(176,331)
Contingency and Special Purposes					
814/580380 Appropriation Adjustments	165,102	17,306,645	1,006,613	1,006,613	(16,300,032)
818/580033 Reimbursement to Designated Fund	356,528	505,301	270,707,434	270,707,434	270,202,133
819/580420 Appropriation Transfer for Reimbursement from Designated Fund		(7,828,270)	(6,179,941)	(6,179,941)	1,648,329
826/580010 Reserve for Claims	8,984,250	14,679,942	15,600,000	15,600,000	920,058
827/580452 Reserve for Flexible Spending Account Program	109,144	158,307	163,525	163,525	5,218
853/580200 Expenses Related to External Borrowing	2,038,555	1,951,607	2,143,307	2,143,307	191,700
880/580220 Institutional Memberships & Fees	96,370	97,400	98,000	98,000	600
881/580240 County Government Public Programs and Events		5,575	10,000	10,000	4,425
890/580300 General and Contingent Expenses	106,914	168,409	170,000	170,000	1,591
Contingency and Special Purposes Total	11,856,863	27,044,916	283,718,938	283,718,938	256,674,022
Operating Funds Total	271,639,401	339,256,412	566,657,099	566,657,099	227,400,687
(717) New/Replacement Capital Equipment					
579/560450 Computer Equipment		(10,200,000)			10,200,000
		(10,200,000)			10,200,000
Total Capital Equipment Request Total		(10,200,000)			10,200,000

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170 Appropriation Adjustment for Personal Services	86,670	946,333	205,533	205,533	(740,800)
170/501510 Mandatory Medicare Costs	(21,727)				
172/501540 Workers' Compensation	306,721	1,078,294	1,044,445	1,044,445	(33,849)
175/501590 Life Insurance Program	183,219	224,068	176,000	176,000	(48,068)
176/501610 Health Insurance	16,941,174	14,210,419	14,078,250	14,078,250	(132,169)
177/501640 Dental Insurance Plan	443,669	538,444	549,067	549,067	10,623
178/501660 Unemployment Compensation	(31,706)	300,000	300,000	300,000	
179/501690 Vision Care Insurance	296,421	166,479	154,426	154,426	(12,053)
181/501715 Group Pharmacy Insurance	3,356,873	3,808,087	4,623,535	4,623,535	815,448
185/501810 Professional and Technical Membership Fees		6,000	6,000	6,000	
186/501860 Training Programs for Staff Personnel	99	100			(100)
190/501970 Transportation and Other Travel Expenses for Employees	4,746	9,697	10,000	10,000	303
Personal Services Total	21,566,158	21,287,921	21,147,256	21,147,256	(140,665)
Contractual Services					
220/520150 Communication Services	1,764,485	2,779,700	2,588,551	2,588,551	(191,149)
224/520240 Cable Casting	28,151	45,100	45,110	45,110	10
225/520260 Postage	1,770,256	1,769,125	1,948,048	1,948,048	178,923
241/520491 Internal Graphics and Reproduction Services	3,558	24,891	27,500	27,500	2,609
245/520610 Advertising For Specific Purposes	278	1,260	750	750	(510)
249/520670 Purchased Services Not Otherwise Classified	208	244	200	200	(44)
260/520830 Professional and Managerial Services	7,397,696	8,457,548	8,452,632	8,452,632	(4,916)
261/520890 Legal Fees Regarding Labor Matters	962,913	1,160,466	978,761	978,761	(181,705)
263/520930 Legal Fees		100,000	100,000	100,000	
264/520960 Expert Witnesses	197,400	592,504	400,000	400,000	(192,504)
265/520980 Independent Financial Audits and Reports	1,745,924	1,745,925	1,860,924	1,860,924	114,999
Contractual Services Total	13,870,870	16,676,763	16,402,476	16,402,476	(274,287)
Supplies and Materials					
320/530100 Wearing Apparel	302	303			(303)
350/530600 Office Supplies	598	2,024			(2,024)
353/530640 Books, Periodicals, Publications, Archives and Data Services	2,999	3,000	3,000	3,000	
353/530675 County Wide Lexis-Nexis Contract			6,206	6,206	6,206
Supplies and Materials Total	3,899	5,327	9,206	9,206	3,879
Operations and Maintenance					
440/540130 Maintenance and Repair of Office Equipment	542,754	542,755	267,000	267,000	(275,755)
441/540170 Maintenance and Repair of Data Processing Equipment and Software	8,438,026	8,527,202	11,696,957	11,696,957	3,169,755
472/540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	6,332,632	7,440,605	2,686,167	2,686,167	(4,754,438)
Operations and Maintenance Total	15,313,412	16,510,562	14,650,124	14,650,124	(1,860,438)
Capital Equipment and Improvements					
599/567510 Reimbursement for Capital Equipment		10,200,000			(10,200,000)
Capital Equipment and Improvements Total		10,200,000			(10,200,000)
Rental and Leasing					
630/550010 Rental of Office Equipment	(296,248)	1,000			(1,000)
630/550018 County Wide Canon Photocopier Lease			720	720	720
660/550130 Rental of Facilities		33,000			(33,000)
Rental and Leasing Total	(296,248)	34,000	720	720	(33,280)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Contingency and Special Purposes					
814/580380 Appropriation Adjustments		2,011,449	606,613	606,613	(1,404,836)
818/580033 Reimbursement to Designated Fund			270,526,000	270,526,000	270,526,000
819/580420 Appropriation Transfer for Reimbursement from Designated Fund		(2,355,783)	(950,960)	(950,960)	1,404,823
826/580010 Reserve for Claims	2,297,384	1,179,942	2,200,000	2,200,000	1,020,058
827/580452 Reserve for Flexible Spending Account Program	87,730	108,307	121,775	121,775	13,468
853/580200 Expenses Related to External Borrowing	2,038,555	1,951,607	2,143,307	2,143,307	191,700
880/580220 Institutional Memberships & Fees	96,370	97,400	98,000	98,000	600
881/580240 County Government Public Programs and Events		5,575	10,000	10,000	4,425
Contingency and Special Purposes Total	4,520,040	2,998,497	274,754,735	274,754,735	271,756,238
Operating Funds Total	54,978,130	67,713,070	326,964,517	326,964,517	259,251,447
(717) New/Replacement Capital Equipment - 71700490					
579/560450 Computer Equipment		(10,200,000)			10,200,000
		(10,200,000)			10,200,000
Capital Equipment Request Total		(10,200,000)			10,200,000

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

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

Account	2015 Expend. As Of 09-23-15	2015 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170 Appropriation Adjustment for Personal Services		7,683,566	632,074	632,074	(7,051,492)
172/501540 Workers' Compensation	1,130,170	1,779,931	2,326,055	2,326,055	546,124
175/501590 Life Insurance Program	1,493,906	1,997,882	1,480,200	1,480,200	(517,682)
176/501610 Health Insurance	123,121,386	141,203,866	134,468,389	134,468,389	(6,735,477)
177/501640 Dental Insurance Plan	3,693,974	4,823,976	4,914,725	4,914,725	90,749
178/501660 Unemployment Compensation	491,403	491,403	500,000	500,000	8,597
179/501690 Vision Care Insurance	1,281,551	1,620,105	1,521,547	1,521,547	(98,558)
181/501715 Group Pharmacy Insurance	29,941,155	32,055,288	37,358,239	37,358,239	5,302,951
182/501750 Employee Tuition Refund	28,684	51,000	51,000	51,000	
186/501860 Training Programs for Staff Personnel	355	356			(356)
190/501970 Transportation and Other Travel Expenses for Employees	2,735	2,736			(2,736)
Personal Services Total	161,185,318	191,710,109	183,252,229	183,252,229	(8,457,880)
Contractual Services					
220/520150 Communication Services	8,815,488	10,358,151	7,852,882	7,852,882	(2,505,269)
223/520210 Food Services	330	4,300	4,400	4,400	100
260/520830 Professional and Managerial Services	1,509,828	2,085,592	2,533,974	2,533,974	448,382
274/521100 Hospital Billings for Prisoners in Police Custody	442,297	498,348	500,000	500,000	1,652
298/521310 Special or Cooperative Programs	4,088,351	5,290,785	7,429,126	7,429,126	2,138,341
Contractual Services Total	14,856,294	18,237,176	18,320,382	18,320,382	83,206
Supplies and Materials					
353/530640 Books, Periodicals, Publications, Archives and Data Services	534,800	534,800			(534,800)
353/530675 County Wide Lexis-Nexis Contract			546,000	546,000	546,000
Supplies and Materials Total	534,800	534,800	546,000	546,000	11,200
Operations and Maintenance					
402/540030 Water and Sewer	2,963,650	3,807,162	3,256,889	3,256,889	(550,273)
410/540050 Electricity	8,747,970	9,760,937	9,044,964	9,044,964	(715,973)
422/540070 Gas	2,948,750	3,774,571	3,287,982	3,287,982	(486,589)
441/540170 Maintenance and Repair of Data Processing Equipment and Software	5,510,036	5,820,654	7,270,880	7,270,880	1,450,226
444/540250 Maintenance and Repair of Automotive Equipment	2,101,091	2,800,000	2,300,000	2,300,000	(500,000)
445/540290 Operation of Automotive Equipment	4,188,046	4,200,000	3,400,000	3,400,000	(800,000)
470/540390 Operating Costs for the Richard J. Daley Center	6,145,442	6,694,463	35,053	35,053	(6,659,410)
Operations and Maintenance Total	32,604,985	36,857,787	28,595,768	28,595,768	(8,262,019)
Rental and Leasing					
660/550130 Rental of Facilities	143,051	157,051	14,000	14,000	(143,051)
Rental and Leasing Total	143,051	157,051	14,000	14,000	(143,051)
Contingency and Special Purposes					
814/580380 Appropriation Adjustments	165,102	15,295,196	400,000	400,000	(14,895,196)
818/580033 Reimbursement to Designated Fund	356,528	505,301	181,434	181,434	(323,867)
819/580420 Appropriation Transfer for Reimbursement from Designated Fund		(5,472,487)	(5,228,981)	(5,228,981)	243,506
826/580010 Reserve for Claims	6,686,866	13,500,000	13,400,000	13,400,000	(100,000)
827/580452 Reserve for Flexible Spending Account Program	21,414	50,000	41,750	41,750	(8,250)
890/580300 General and Contingent Expenses	106,914	168,409	170,000	170,000	1,591
Contingency and Special Purposes Total	7,336,823	24,046,419	8,964,203	8,964,203	(15,082,216)
Operating Funds Total	216,661,271	271,543,342	239,692,582	239,692,582	(31,850,760)