#### FIXED CHARGES CONTENTS

SPECIAL APPROPRIATIONS AND FIXED CHARGES

CC

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#### BUREAU SUMMARY SPECIAL APPROPRIATIONS & FIXED CHARGES

#### SUMMARY OF APPROPRIATIONS

| Department and Title   | 2015 Expend.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>Recommendation | Difference   |
|--|--------------------------------|--------------------------------|-----------------------|-------------------------------|--------------|
| Corporate Fund   |                                |                                |                       |                               |              |
| 490 - Fixed Charges and Special Purpose Appropriations -<br>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.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>Recommendation | Difference   |
|------------|---|--------------------------------|--------------------------------|-----------------------|-------------------------------|--------------|
| Personal S | 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 | ·   | 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                        |              |
|            | Professional and Technical Membership Fees                          |                                | 6,000                          | 6,000                 | 6,000                         |              |
| 186/501860 |   | 454                            | 456                            | 2,522                 | 2,000                         | (456)        |
|            | Transportation and Other Travel Expenses for<br>Employees           | 7,480                          | 12,433                         | 10,000                | 10,000                        | (2,433)      |
| Personal S | Services Total  | 182,751,475                    | 212,998,030                    | 204,399,485           | 204,399,485                   | (8,598,545)  |
| Contractua | al 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    |
| Contractua | al Services Total   | 28,727,164                     | 34,913,939                     | 34,722,858            | 34,722,858                    | (191,081)    |
| Supplies a | nd 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      |
|            | nd Materials Total  | 538,699                        | 540,127                        | 555,206               | 555,206                       | 15,079       |
|            | s and Maintenance   |                                |                                |                       |                               |              |
|            | Water and Sewer   | 2,963,650                      | 3,807,162                      | 3,256,889             | 3,256,889                     | (550,273)    |
| 410/540050 | · · · · · · · · · · · · · · · · · · ·                               | 8,747,970                      | 9,760,937                      | 9,044,964             | 9,044,964                     | (715,973)    |
| 422/540070 |   | 2,948,750                      | 3,774,571                      | 3,287,982             | 3,287,982                     | (486,589)    |
| 440/540130 |   | 542,754                        | 542,755                        | 267,000               | 267,000                       | (275,755)    |
|            | Maintenance and Repair of Data Processing<br>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 | s 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.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>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

| 115691170   Approgration Adjustment for Personal Services   0.6.070   946.333   205.533   205.533   (740.000   170501510   Mandatory Medicare Costs   (21.727)   | Account   | 2015 Expend.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>Recommendation | Difference   |
|--|---|--------------------------------|--------------------------------|-----------------------|-------------------------------|--------------|
| 179601510   Mandalany Medicae Cocks   C1.272    179601500   Workset Compensation   36.272   1.078.294   1.044.445   1.044.445   1.048.205   1.078.20 | Personal Services   |                                |                                |                       |                               |              |
| 172/851049   Wickers' Compensation   36,271   10/8/294   10/44/45   10/44/45   3/8/90   3/8/90   3/8/90   4/8/086   176,50160   Hebsth Insurance Program   183,219   22,068   176,000   176,000   48,068   177,501610   Detail Insurance Plan   443,669   58,8444   599,067   599,067   10,62   177,516140   Detail Insurance Plan   443,669   58,8444   599,067   599,067   10,62   178,000   178,000   178,000   10,62   178,000   10,62   178,000   10,62   178,000   10,62   178,000   10,60   1 | 115/501170 Appropriation Adjustment for Personal Services                   | 86,670                         | 946,333                        | 205,533               | 205,533                       | (740,800)    |
| 175.60190   Health insurance Planyam   18.3,219   224,068   116,000   176,000   168,008   176,001   176,001   168,014   14,104,119   14,078,250   14,078,250   10,22,169   177,5016-10   Detail insurance Plan   443,669   5.88,444   5.90,67   5.90,67   10,22,169   177,5016-10   Detail insurance Plan   433,669   5.88,444   5.90,67   5.90,67   10,22,179,179,179,179,179,179,179,179,179,179   | 170/501510 Mandatory Medicare Costs   | (21,727)                       |                                |                       |                               |              |
| 175.60190   Health insurance Planyam   18.3,219   224,068   116,000   176,000   168,008   176,001   176,001   168,014   14,104,119   14,078,250   14,078,250   10,22,169   177,5016-10   Detail insurance Plan   443,669   5.88,444   5.90,67   5.90,67   10,22,169   177,5016-10   Detail insurance Plan   433,669   5.88,444   5.90,67   5.90,67   10,22,179,179,179,179,179,179,179,179,179,179   | ·   | 306,721                        | 1,078,294                      | 1,044,445             | 1,044,445                     | (33,849)     |
| 177/591040   Dental Insurance Plan   | 175/501590 Life Insurance Program   | 183,219                        | 224,068                        |                       | 176,000                       | (48,068)     |
| 17/75/01-60 Dental Insurance Plan  | 176/501610 Health Insurance   |                                | 14,210,419                     | 14,078,250            | 14,078,250                    | (132,169)    |
| 1796 501690   Vision Care Insurance   26,421   16,6479   154,426   154,426   12,053   18,05475   18,0507161   1906 501761   Group Pharmacy Insurance   3,36,873   3,080,807   4,623,535   4,623,535   81,0448   18,0507161   1906 501761   190 | 177/501640 Dental Insurance Plan  | 443,669                        | 538,444                        | 549,067               | 549,067                       | 10,623       |
| 1796 501690   Vision Care Insurance   26,421   16,6479   154,426   154,426   12,053   18,05475   18,0507161   1906 501761   Group Pharmacy Insurance   3,36,873   3,080,807   4,623,535   4,623,535   81,0448   18,0507161   1906 501761   190 | 178/501660 Unemployment Compensation  | (31,706)                       | 300,000                        | 300,000               | 300,000                       |              |
| 1811/501715   Group Pharmacy Insurance   3.356,873   3.080,087   4.623,535   4.623,535   815,444   1835/01810 Professional and Technical Membership Fees   6.000   6.000   6.000   1905/0170   Transportation and Other Travel Expenses for Professional and Technical Membership Fees   4.746   9.697   10.000   10.000   3.000   1905/0170   Transportation and Other Travel Expenses for Professional and Charles Texans   4.746   9.697   10.000   10.000   3.000   1905/0170   Transportation and Other Travel Expenses for Professional and Services   4.746   9.697   10.000   10.000   3.000   1905/0170   Transportation and Other Travel Expenses for Professional Professional and Marienance and Report Otherwise Classified   4.746   9.697   10.000   2.588,551   2.588,551   (191,149   2.295/02006)   2.295/02006   2.295/02006   2.295/0200   2.295/02006   2.295/02000   2.295/0200   2.295/0200   2.295/02000   2.295/02000   2.295/02000   2.295/02000   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2.295/0200   2. | · · · · ·   |                                | 166,479                        | 154,426               | -                             | (12,053)     |
| 185/501810   Professional and Technical Membership Fees   6,000   6,000   6,000   10,000   10,000   10,000   30   10,000   10,0 | 181/501715 Group Pharmacy Insurance   |                                |                                |                       |                               | 815,448      |
| 180501860   Training Programs for Staff Personnel   99   100   1000   300   10000   300  |   | .,,                            |                                |                       |                               | ,            |
| 190501970   Parsportation and Other Travel Expenses for Employees   21,566,158   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   21,147,256   21,147,256   (140,665   21,287,921   22,588,551   21,147,256   22,588,551   21,147,256   22,588,551   21,147,256   22,588,551   22,588,551   22,588,551   22,588,551   22,588,5520   22,588,5520   22,588,5520   22,588,5520   22,588,5520   22,588,5520   23,588,520   23,588 | -   | 99                             | •                              | 2,722                 |                               | (100)        |
| Contractual Services   Services | 190/501970 Transportation and Other Travel Expenses for                     |                                |                                | 10,000                | 10,000                        | 303          |
| 220/520150   Communication Services   1,764,485   2,779,700   2,588,551   2,588,551   (191,149)   (224/52040   Cable Castling   281,151   45,100   45,110   15,110   11,892   (191,149)   (224/52040   Cable Castling   1,770,256   1,769,125   1,948,048   1,948,048   178,922   241/520491   Internal Graphics and Reproduction Services   3,558   24,891   27,500   27,500   2,600   245/520610   Advertising For Specific Purposes   278   1,260   750   750   (510   249/520670   Purchased Services Not Otherwise Classified   208   8,457,548   8,452,632   8,452,632   (4,916   261/52090)   (294   Fees Reparding Labor Matters   962,913   1,160,466   978,761   978,761   (181,705   263/52090)   (294   Fees Reparding Labor Matters   962,913   1,160,466   978,761   978,761   (181,705   263/52090)   (294   Fees Reparding Labor Matters   197,400   592,504   400,000   400,000   100,000   265/52098   (294   Fees   174,45,924   1,745,925   1,860,924   1,860,924   114,99   (274,287   287  | Personal Services Total   | 21,566,158                     | 21,287,921                     | 21,147,256            | 21,147,256                    | (140,665)    |
| 224/520240         Cable Casting         28,151         45,100         45,110         45,110         45,110         12,120         228,520,200         Postage         1,770,256         1,769,125         1,948,048         1,948,048         178,020         2,60<   | Contractual Services  |                                |                                |                       |                               |              |
| 224/520240         Cable Casting         28,151         45,100         45,110         45,110         45,110         1.20           225/520200         Postage         1,700,256         1,769,125         1,948,048         1,948,048         178,020           241/520401         Internal Graphics and Reproduction Services         2,78         1,260         750         2,60           245/520610         Adventising For Specific Purposes         2,78         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           263/520930         Legal Fees Regarding Labor Matters         962,913         1,160,466         978,761         978,761         198,761  | 220/520150 Communication Services   | 1,764,485                      | 2,779,700                      | 2,588,551             | 2,588,551                     | (191,149)    |
| 1,770,256   1,769,125   1,948,048   1,948,048   1,948,048   178,92   241,520491   Internal Graphics and Reproduction Services   3,558   24,891   27,500   27,500   2,00   24,005,02030   | 224/520240 Cable Casting  | 28,151                         | 45,100                         | 45,110                | 45,110                        | 10           |
| 241/520491         Internal Graphics and Reproduction Services         3,558         24,891         27,500         27,500         2,600           245/520610         Advertising For Specific Purposes         278         1,260         750         1750         (510           245/520610         Purchased Services Not Otherwise classified         208         244         200         200         204           426/520830         Professional and Managerial Services         7,377,696         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           263/520990         Legal Fees         1,740         52,504         400,000         400,000         100,000           264/520960         Expert Wilknesses         1,745,924         1,745,925         1,860,924         1,800,924         114,99           Contractual Services Total         33,870,870         16,676,763         16,402,476         16,402,476         (274,287           Supplies and Materials           320/530100         Wearing Apparel         302         303         300         3,000         3,000           353/530675         County Wide Lexi   | 225/520260 Postage  | 1,770,256                      | 1,769,125                      | 1,948,048             | 1,948,048                     | 178,923      |
| 245/520610         Advertising For Specific Purposes         278         1,260         750         750         (510)           249/520670         Purchased Services Not Otherwise Classified         208         244         200         200         200         (44)           240/520830         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   |   |                                |                                |                       |                               | 2,609        |
| 249/S20670         Purchased Services Not Othenwise Classified         208         244         200         200         (44           260/S20830         Professional and Managerial Services         7,397,696         8,457,548         8,452,632         8,452,632         (4,916           263/S20930         Legal Fees Regarding Labor Matters         962,913         1,100,466         978,761         1978,761         (181,705           263/S20930         Legal Fees         100,000         114,99         114,99         100,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,00  | ·   | 278                            | 1,260                          | -                     |                               | (510)        |
| 260/520830         Professional and Managerial Services         7,397,696         8,457,548         8,452,632         8,452,632         (4,916           261/520890         Legal Fees         100,000         100,000         100,000         120,000         100,000         100,000         100,000         100,000         265/520980         Expert Wilnesses         197,400         592,504         400,000         400,000         100,000         265/520980         Independent Financial Audits and Reports         1,745,924         1,745,925         1,860,924         1,860,924         114,999         200         16,402,476         16,402,476         (274,287         20,724,287         20,724,287         20,724,287         20,724,287         20,724         20,724,287   | <u> </u>  |                                | •                              |                       |                               | (44)         |
| 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         107,504           265/520980         Independent Financial Audits and Reports         1,745,924         1,745,925         1,860,924         114,997           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         6,204         (2,024           353/530600         Office Supplies         598         2,024         5,204         5,204           353/530600         Office Supplies and Materials Total         3,899         5,327         9,206         9,206         3,879           Operations and Maintenance         400/540130         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   |   |                                |                                |                       |                               | ` ,          |
| 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         114,999           Contractual Services Total         13,870,870         16,676,763         16,402,476         16,402,476         (274,287           Supplies and Materials         302         303         303         (202         (202           353/530600         Office Supplies         598         2,024         (202         (202           353/530607         County Wide Lexis-Nexis Contract         6,206         6,206         6,206         6,20           Supplies and Materials Total         3,899         5,327         9,206         9,206         3,87           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 Schware         8,438,026         8,527,202         11,696,957         11,696,957         3,169,755           472/540402 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                                |                                |                       |                               |              |
| 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  |   | ,                              |                                |                       |                               | (101)1100)   |
| 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  |   | 197 400                        |                                | -                     |                               | (192 504)    |
| Contractual Services Total         13,870,870         16,676,763         16,402,476         16,202           350/530600         Office Supplies         598         2,024         2,024         2,024         2,024         2,024         2,024         2,024         3,000         2,000         3,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,000   | <u> </u>  |                                |                                | •                     |                               |              |
| 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         3,874           Operations and Maintenance and Repair of Office Equipment         542,754         542,755         267,000         267,000         267,000         267,000         275,755           441/540170         Maintenance and Repair of Office Equipment         542,754         542,755         267,000         267,000         267,000         267,000         267,005         3,169,755           441/540170         Maintenance and Repair of Data Processing Equipment and Software         8,532,720         11,696,957         11,696,957         3,169,755           472/540402         Operating Costs for the Cook County Adm. Bldg 69         6,332,632         7,440,605         2,686,167         2,686,167         4,754,438           Capital Equipment and Improvements         10,200,000         10,200,000  |   |                                |                                |                       |                               | (274,287)    |
| 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. Bidg 69         6,332,632         7,440,605         2,686,167         2,686,167         (4,754,438)           Capital Equipment and Improvements           Capital Equipment and Improvements         10,200,000         (10,200,000           Capital Equipment and Improvements Total         10,200,000         (10,200,000           Capital Equipment and Improvements Total         10,200,000         (10,200,000  | Supplies and Materials  |                                |                                |                       |                               |              |
| 353/530640         Books, Periodicals, Publications, Archives and Data Services         2,999         3,000 </td <td>320/530100 Wearing Apparel</td> <td>302</td> <td>303</td> <td></td> <td></td> <td>(303)</td>  | 320/530100 Wearing Apparel  | 302                            | 303                            |                       |                               | (303)        |
| Services   Services  | 350/530600 Office Supplies  | 598                            | 2,024                          |                       |                               | (2,024)      |
| Supplies and Materials Total         3,899         5,327         9,206         9,206         3,874           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         3,169,75           472/540402         Operating Costs for the Cook County Adm. Bldg 69         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         630/550018         Rental of Office Equipment         (296,248)         1,000         720         720           660/550130         Rental of Facilities         33,000         (33,000         (33,000         (33,000  |   | 2,999                          | 3,000                          | 3,000                 | 3,000                         |              |
| 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         2,686,167         4754,438           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)         (10,200,000)           Rental and Leasing         630/550018         Rental of Office Equipment         (296,248)         1,000         720         720         720         720         660/550130         Rental of Facilities         33,000         (33,000)         (33,000)         (33,000)         (33,000)         (33,000)         (33,000)         (33,000)         (33,000)         (33,000)         (33,000   | 353/530675 County Wide Lexis-Nexis Contract                                 |                                |                                | 6,206                 | 6,206                         | 6,206        |
| 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         Reinbursement for Capital Equipment         10,200,000         (10,200,000)           Capital Equipment and Improvements Total         10,200,000         (10,200,000)           Rental and Leasing         (296,248)         1,000         720         720           630/550018         County Wide Canon Photocopier Lease         720         720         720           660/550130         Rental of Facilities         33,000         (33,000)   | Supplies and Materials Total  | 3,899                          | 5,327                          | 9,206                 | 9,206                         | 3,879        |
| 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       10,200,000       (10,200,000)       (10,200,000)         Capital Equipment and Improvements Total       10,200,000       (10,200,000)         Rental and Leasing       (30/550010)       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)   | Operations and Maintenance  |                                |                                |                       |                               |              |
| Equipment and Software   472/540402   Operating Costs for the Cook County Adm. Bldg 69   6,332,632   7,440,605   2,686,167   2,686,167   (4,754,438  | 440/540130 Maintenance and Repair of Office Equipment                       | 542,754                        | 542,755                        | 267,000               | 267,000                       | (275,755)    |
| W. Washington           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         (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)  | 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    |
| 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         80/550010         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  |   | 6,332,632                      | 7,440,605                      | 2,686,167             | 2,686,167                     | (4,754,438)  |
| 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  | Operations and Maintenance Total  | 15,313,412                     | 16,510,562                     | 14,650,124            | 14,650,124                    | (1,860,438)  |
| 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  | Capital Equipment and Improvements  |                                |                                |                       |                               |              |
| 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  | 599/567510 Reimbursement for Capital Equipment                              |                                | 10,200,000                     |                       |                               | (10,200,000) |
| 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   | Capital Equipment and Improvements Total                                    |                                | 10,200,000                     |                       |                               | (10,200,000) |
| 630/550018         County Wide Canon Photocopier Lease         720         720         720           660/550130         Rental of Facilities         33,000         (33,000)   | Rental and Leasing  |                                |                                |                       |                               |              |
| 660/550130 Rental of Facilities 33,000 (33,000   | 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.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>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.<br>As Of 09-23-15 | 2015 Adjusted<br>Appropriation | Department<br>Request | President's<br>Recommendation | Difference   |
|---|--------------------------------|--------------------------------|-----------------------|-------------------------------|--------------|
| Personal Services   |                                |                                |                       |                               |              |
| 115/501170 Appropriation Adjustment for Personal Servic                     | es                             | 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 fo<br>Employees         | r 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 Custo                  |                                | 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 an Services           | d Data 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 Equip                       | oment 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 Cen                     | ter 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 fro<br>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 Progr                      |                                | 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) |