



DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

**TANYA S. ANTHONY**

BUDGET DIRECTOR

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**TONI PRECKWINKLE**

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To: Commissioner, 12th District  
John A Fritchey

From: Jeffrey Lewelling *JL*  
Chief Performance Officer

Date: October 26, 2017

Re: Response to Questions

Dear Commissioner Fritchey:

Please find below a response to questions you submitted to the budget office with regards to zero based budgeting.

Please let me know if you have any additional questions or if an item requires additional clarification.

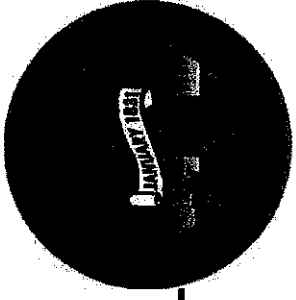
*EV.*



- The Law Library in Ordinance 17-2432
- Adoption and Family Support Services in Ordinance 17-5987



Draft – For discussion only



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# COOK COUNTY

## Performance Management Savings



October – 2017

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- **2016 2<sup>nd</sup> round STAR session Office Supplies Savings**
- **2017 1<sup>st</sup> round STAR session Communications Savings**
- **2017 2<sup>nd</sup> round STAR Session Zero-Based Budgeting Exercise Savings**
- **Total Savings**

# 2016 2<sup>nd</sup> round STAR session Office Supplies Savings

Fund	Office	2017 Budget	2016 Actual	Savings	% Change
Corporate Fund	1007-Revenue	\$16,200.00	\$15,600.00	(\$600.00)	-3.70%
Corporate Fund	1008-Risk Management	\$2,835.00	\$2,750.00	(\$85.00)	-3.00%
Corporate Fund	1014-Budget And Management Services	\$3,500.00	\$3,500.00	\$0.00	0.00%
Corporate Fund	1020-County Comptroller	\$27,090.00	\$20,090.00	(\$7,000.00)	-25.84%
Corporate Fund	1022-Contract Compliance	\$3,700.00	\$4,000.00	\$300.00	8.11%
Corporate Fund	1030-Chief Procurement Officer	\$13,142.00	\$12,748.00	(\$394.00)	-3.00%
Corporate Fund	1021-Off Of The Chief Financial Officer	\$2,520.00	\$1,500.00	(\$1,020.00)	-40.48%
Corporate Fund	1029-Enterprise Resource Planning	\$7,700.00	\$5,000.00	(\$2,700.00)	-35.06%
Corporate Fund	1009-Enterprise Technology	\$4,500.00	\$3,500.00	(\$1,000.00)	-22.22%
Corporate Fund	1011-Office Of Chief Admin Officer	\$3,000.00	\$3,000.00	\$0.00	0.00%
Corporate Fund	1161-Dept Of Environment and Sustainability	\$5,000.00	\$5,000.00	\$0.00	0.00%
Corporate Fund	1160-Building And Zoning	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
Corporate Fund	1170-Zoning Board Of Appeals	\$1,000.00	\$1,500.00	\$500.00	50.00%
Corporate Fund	1027-Office Of Economic Development	\$1,600.00	\$1,000.00	(\$600.00)	-37.50%
Corporate Fund	1013-Planning And Development	\$1,078.00	\$1,000.00	(\$78.00)	-7.24%
Corporate Fund	1032-Department Of Human Resources	\$7,182.00	\$23,900.00	\$16,718.00	232.78%
Corporate Fund	1031-Office Of Asset Management	\$3,500.00	\$3,500.00	\$0.00	0.00%
Corporate Fund	1002-Human Rights And Ethics	\$1,087.00	\$1,120.00	\$33.00	3.04%
Corporate Fund	1026-Dept Of Administrative Hearings	\$9,500.00	\$6,000.00	(\$3,500.00)	-36.84%
Corporate Fund	1070-County Auditor	\$276.00	\$268.00	(\$8.00)	-2.90%
Corporate Fund	1110-County Clerk	\$54,180.00	\$30,000.00	(\$24,180.00)	-44.63%
Corporate Fund	1130-Recorder Of Deeds	\$26,750.00	\$25,000.00	(\$1,750.00)	-6.54%
Public Safety Fund	1205-Justice Advisory Council	\$850.00	\$1,000.00	\$150.00	17.65%
Public Safety Fund	1265-Homeland Security And Emergency Mgmt	\$6,300.00	\$6,801.00	\$501.00	7.95%
Public Safety Fund	1451-Off Of Adoption And Child Custody	\$1,500.00	\$1,500.00	\$0.00	0.00%
Public Safety Fund	1259-Medical Examiner	\$12,000.00	\$12,000.00	\$0.00	0.00%
Public Safety Fund	1200-Department of Facilities Management	\$28,000.00	\$28,000.00	\$0.00	0.00%
Public Safety Fund	1260-Public Defender	\$106,625.00	\$106,625.00	\$0.00	0.00%
Special Purpose Funds	1009-Enterprise Technology	\$6,300.00	\$1,500.00	(\$4,800.00)	-76.19%
Special Purpose Funds	1011-Office Of Chief Admin Officer	\$20,670.00	\$15,670.00	(\$5,000.00)	-24.19%
Special Purpose Funds	1500-Department Of Transportation And Highways	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
	<b>Total</b>	<b>\$388,585.00</b>	<b>\$357,071.00</b>	<b>(\$31,514.00)</b>	<b>-8.11%</b>

# 2017 1st round STAR session Communication (Wireless) Savings

Fund	Office	2017 Budget	2018 Budget	2018 Actual	% Change
11000	Revenue	\$ 40,798	\$ 38,086	(\$2,712)	-6.65%
11000	Risk Management	\$ 2,786	\$ 3,036	\$250	8.97%
11000	Enterprise Technology	\$ 48,666	\$ 42,880	(\$5,786)	-11.89%
11000	Office of the Chief Administrative Officer	\$ 15,549	\$ 10,307	(\$5,242)	-33.72%
11000	Planning and Development	\$ 1,206	\$ 730	(\$476)	-39.44%
11000	Budget and Management Services	\$ 1,466	\$ 1,216	(\$250)	-17.05%
11000	County Comptroller	\$ 3,129	\$ 2,734	(\$395)	-12.62%
11000	Office of the Chief Financial Officer	\$ 2,956	\$ 2,432	(\$524)	-17.73%
11000	Contract Compliance	\$ 733	\$ 608	(\$125)	-17.05%
11000	Department of Administrative Hearings	\$ 1,300	\$ -	(\$1,300)	-100.00%
11000	Office of Economic Development	\$ 2,173	\$ 2,279	\$106	4.88%
11000	Office of Enterprise Resource Planning (ERP)	\$ 2,280	\$ 2,126	(\$154)	-6.75%
11000	Office of the Chief Procurement Officer	\$ 2,397	\$ 2,126	(\$271)	-11.31%
11000	Office of Asset Management	\$ 10,391	\$ 10,860	\$469	4.51%
11000	Department of Human Resources	\$ 4,150	\$ 3,813	(\$337)	-8.13%
11000	Building and Zoning	\$ 12,114	\$ 12,519	\$405	3.34%
11000	Department of Environmental Control	\$ 18,000	\$ 9,830	(\$8,170)	-45.39%
11000	Zoning Board of Appeals	\$ 770	\$ -	(\$770)	-100.00%
11100	Department of Facilities Management	\$ 42,969	\$ 13,377	(\$29,592)	-68.87%
11100	Justice Advisory Council	\$ 2,663	\$ 1,300	(\$1,363)	-51.17%
11100	Medical Examiner	\$ 16,752	\$ 10,629	(\$6,123)	-36.55%
11100	Public Defender	\$ 24,669	\$ 464	(\$24,205)	-98.12%
11100	Department of Homeland Security and Emergency Management - General Fund	\$ 35,746	\$ 60,573	\$24,827	69.45%
11100	Department of Adoption & Family Supportive Services	\$ 10,533	\$ 7,370	(\$3,163)	-30.03%
11856	DOTH	\$ 81,393	\$ 7,485	(\$73,908)	-90.80%
11312	Animal Control Department	\$ 7,914	\$ 8,300	\$386	4.88%
11310	Cook County Law Library	\$ 2,000	\$ 1,674	(\$326)	-16.29%
11249	Geographic Information Systems	\$ 4,284	\$ 3,585	(\$699)	-16.31%
	<b>Total</b>	\$ 399,787	\$ 260,338	(\$139,449)	-34.88%



# 2017 2nd round STAR Session-ZBB Exercise Savings

Office	Line Item	Description	2017 Budget	2018 Budget	Request	Change	% Change
Code	Item	Detail	2017	2018	2018		
Administrative Hearings	520825	Professional Services	\$758,007.00	\$744,683.00	(\$13,324.00)	-1.76%	
Zoning Board of Appeals	520609	Advertising and Promotions	\$2,910.00	\$1,000.00	(\$1,910.00)	-65.64%	
Risk Management Adoption & Family	520485	Graphics and Reproduction Svcs	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%	
Supportive Services	501835	Transp & Travel Expenses	\$13,500.00	\$12,000.00	(\$1,500.00)	-11.11%	
Law Library	520635	Books, Periodicals and Publish	\$1,167,441.00	\$1,148,205.00	(\$19,236.00)	-1.65%	
Human Rights and Ethics Transportation and Highways	520825	Professional Services	\$3,972.00	\$3,100.00	(\$872.00)	-21.95%	
Animal and Rabies Control	540245	Automotive Operation and Maint	\$504,400.00	\$466,000.00	(\$38,400.00)	-7.61%	
Contract Compliance	521300	Special or Coop Programs	\$885,000.00	\$900,000.00	\$15,000.00	1.69%	
Environmental Control Comptroller	501765	Professional Development/Fees	\$1,589.00	\$4,000.00	\$2,411.00	151.73%	
Human Resources Procurement	540245	Automotive Operation and Maint	\$10,185.00	\$10,500.00	\$315.00	3.09%	
Building and Zoning	520259	Postage	\$23,280.00	\$24,000.00	\$720.00	3.09%	
CAO	520825	Professional Services	\$60,933.00	\$37,000.00	(\$23,933.00)	-39.28%	
DHSEM	520609	Advertising and Promotions	\$8,245.00	\$8,245.00	\$0.00	0.00%	
	520825	Professional Services	\$12,500.00	\$3,000.00	(\$9,500.00)	-76.00%	
	540245	Automotive Operation and Maint	\$25,705.00	\$18,475.00	(\$7,230.00)	-28.13%	
	530100	Wearing apparel	\$103,794.00	\$16,194.00	(\$87,600.00)	-84.40%	
	<b>Total</b>		<b>\$3,584,961.00</b>	<b>\$3,399,402.00</b>	<b>(\$185,559.00)</b>	<b>-5.18%</b>	

## Total Savings

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Savings Area	Total Savings
Office Supplies	(\$31,514.00)
Communication (Wireless)	(\$139,449.46)
2017 2nd round STAR (various non personnel object accounts)	(\$185,559.00)
Total	(\$356,522.46)