

FIXED CHARGES CONTENTS

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BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Corporate Fund					
490 - Fixed Charges and Special Purpose Appropriations - Corporate	192,707,028	329,016,794	407,086,381	407,086,381	78,069,587
Corporate Fund Total	192,707,028	329,016,794	407,086,381	407,086,381	78,069,587
Public Safety Fund					
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	183,532,747	250,723,705	68,383,886	68,383,886	(182,339,819)
Public Safety Fund Total	183,532,747	250,723,705	68,383,886	68,383,886	(182,339,819)
General Fund Total	376,239,775	579,740,499	475,470,267	475,470,267	(104,270,232)
Total Appropriations	376,239,775	579,740,499	475,470,267	475,470,267	(104,270,232)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference	
Personal Services						
115/501170	Appropriation Adjustment for Personal Services	3,038,426	834,682	406,849	406,849	(427,833)
172/501540	Workers' Compensation	990,897	3,370,500	1,760,516	1,760,516	(1,609,984)
175/501590	Life Insurance Program	933,384	1,656,200			(1,656,200)
176/501610	Health Insurance	102,543,392	147,637,777	210,000	210,000	(147,427,777)
177/501640	Dental Insurance Plan	3,741,509	5,463,792			(5,463,792)
178/501660	Unemployment Compensation	757,488	800,000			(800,000)
179/501690	Vision Care Insurance	1,106,888	1,675,973			(1,675,973)
181/501715	Group Pharmacy Insurance	27,859,900	41,981,774			(41,981,774)
182/501750	Employee Tuition Refund	20,213	50,745	51,000	51,000	255
185/501810	Professional and Technical Membership Fees	7,712	5,980	6,000	6,000	20
186/501860	Training Programs for Staff Personnel	36,000	36,000	36,000	36,000	
190/501970	Transportation and Other Travel Expenses for Employees	4,209	6,961			(6,961)
Personal Services Total		141,040,018	203,520,384	2,470,365	2,470,365	(201,050,019)
Contractual Services						
220/520150	Communication Services	8,450,952	10,128,190	10,048,473	10,048,473	(79,717)
223/520210	Food Services		3,341	4,400	4,400	1,059
224/520240	Cable Casting	3,925	42,772	45,110	45,110	2,338
225/520260	Postage	1,669,475	1,889,607	2,297,343	2,297,343	407,736
241/520491	Internal Graphics and Reproduction Services	3,510	27,500	27,500	27,500	
245/520610	Advertising For Specific Purposes	238	712			(712)
249/520670	Purchased Services Not Otherwise Classified	3,000	3,190			(3,190)
260/520830	Professional and Managerial Services	8,555,002	11,661,606	11,861,670	11,861,670	200,064
261/520890	Legal Fees Regarding Labor Matters	489,765	928,037	2,293,761	2,293,761	1,365,724
263/520930	Legal Fees		94,817	100,000	100,000	5,183
264/520960	Expert Witnesses	268,515	376,273	400,000	400,000	23,727
265/520980	Independent Financial Audits and Reports	1,863,291	1,863,921	1,708,630	1,708,630	(155,291)
274/521100	Hospital Billings for Prisoners in Police Custody	16,488	485,000	500,000	500,000	15,000
298/521310	Special or Cooperative Programs	6,927,390	7,629,126	9,578,627	9,578,627	1,949,501
Contractual Services Total		28,251,551	35,134,092	38,865,514	38,865,514	3,731,422
Supplies and Materials						
350/530600	Office Supplies	205	282,082			(282,082)
353/530640	Books, Periodicals, Publications, Archives and Data Services	596,990	599,506	3,000	3,000	(596,506)
353/530675	County Wide Lexis-Nexis Contract			10,000	10,000	10,000
Supplies and Materials Total		597,195	881,588	13,000	13,000	(868,588)
Operations and Maintenance						
402/540030	Water and Sewer	3,319,915	3,159,182	3,260,000	3,260,000	100,818
410/540050	Electricity	8,290,889	8,773,615	9,604,816	9,604,816	831,201
422/540070	Gas	2,643,938	3,189,343	3,326,907	3,326,907	137,564
440/540130	Maintenance and Repair of Office Equipment	266,999	267,000	500,000	500,000	233,000
441/540170	Maintenance and Repair of Data Processing Equipment and Software	18,759,396	18,967,837	26,490,130	26,490,130	7,522,293
444/540250	Maintenance and Repair of Automotive Equipment	1,885,386	2,180,802	2,346,000	2,346,000	165,198
445/540290	Operation of Automotive Equipment	1,885,209	3,223,795	3,468,000	3,468,000	244,205
470/540390	Operating Costs for the Richard J. Daley Center	(112,978)	35,053	165,455	165,455	130,402
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	3,380,599	2,605,582	3,122,352	3,122,352	516,770
Operations and Maintenance Total		40,319,353	42,402,209	52,283,660	52,283,660	9,881,451
Rental and Leasing						
630/550010	Rental of Office Equipment	(40,035)	720			(720)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference
630/550018 County Wide Canon Photocopier Lease			10,000	10,000	10,000
660/550130 Rental of Facilities		14,000			(14,000)
Rental and Leasing Total	(40,035)	14,720	10,000	10,000	(4,720)
Contingency and Special Purposes					
814/580380 Appropriation Adjustments	1,505,932	15,073,828	3,339,512	3,339,512	(11,734,316)
818/580033 Reimbursement to Designated Fund	144,394,279	270,707,434	353,912,245	353,912,245	83,204,811
819/580420 Appropriation Transfer for Reimbursement from Designated Fund	(638,104)	(6,179,941)	(37,408)	(37,408)	6,142,533
826/580010 Reserve for Claims	18,128,348	15,600,000	16,909,265	16,909,265	1,309,265
827/580452 Reserve for Flexible Spending Account Program	227,831	163,525	147,794	147,794	(15,731)
829/580040 Contingency Expenses - Fees of Counsel and Expert Witnesses For Indigent			380,000	380,000	380,000
853/580200 Expenses Related to External Borrowing	2,224,300	2,143,307	6,865,807	6,865,807	4,722,500
880/580220 Institutional Memberships & Fees	92,620	97,794	98,000	98,000	206
881/580240 County Government Public Programs and Events		10,000	10,000	10,000	
890/580300 General and Contingent Expenses	136,487	171,559	202,513	202,513	30,954
Contingency and Special Purposes Total	166,071,693	297,787,506	381,827,728	381,827,728	84,040,222
Operating Funds Total	376,239,775	579,740,499	475,470,267	475,470,267	(104,270,232)

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170	Appropriation Adjustment for Personal Services	242,734	204,815		(204,815)
172/501540	Workers' Compensation	386,409	1,044,445	607,825	607,825 (436,620)
175/501590	Life Insurance Program	88,937	176,000		(176,000)
176/501610	Health Insurance	8,375,545	14,007,010		(14,007,010)
177/501640	Dental Insurance Plan	373,660	549,067		(549,067)
178/501660	Unemployment Compensation	381,369	300,000		(300,000)
179/501690	Vision Care Insurance	102,434	154,426		(154,426)
181/501715	Group Pharmacy Insurance	3,245,655	4,623,535		(4,623,535)
185/501810	Professional and Technical Membership Fees	7,712	5,980	6,000	6,000 20
186/501860	Training Programs for Staff Personnel	36,000	36,000	36,000	36,000
190/501970	Transportation and Other Travel Expenses for Employees	4,209	6,961		(6,961)
Personal Services Total		13,244,664	21,108,239	649,825	649,825 (20,458,414)
Contractual Services					
220/520150	Communication Services	1,951,274	2,510,894	2,504,046	2,504,046 (6,848)
224/520240	Cable Casting	3,925	42,772	45,110	45,110 2,338
225/520260	Postage	1,669,475	1,889,607	2,297,343	2,297,343 407,736
241/520491	Internal Graphics and Reproduction Services	3,510	27,500	27,500	27,500
245/520610	Advertising For Specific Purposes	238	712		(712)
249/520670	Purchased Services Not Otherwise Classified	3,000	3,190		(3,190)
260/520830	Professional and Managerial Services	7,406,874	9,127,632	8,834,299	8,834,299 (293,333)
261/520890	Legal Fees Regarding Labor Matters	489,765	928,037	2,293,761	2,293,761 1,365,724
263/520930	Legal Fees		94,817	100,000	100,000 5,183
264/520960	Expert Witnesses	268,515	376,273	400,000	400,000 23,727
265/520980	Independent Financial Audits and Reports	1,863,291	1,863,921	1,708,630	1,708,630 (155,291)
Contractual Services Total		13,659,867	16,865,355	18,210,689	18,210,689 1,345,334
Supplies and Materials					
350/530600	Office Supplies	205	206		(206)
353/530640	Books, Periodicals, Publications, Archives and Data Services	6,690	9,206	3,000	3,000 (6,206)
Supplies and Materials Total		6,895	9,412	3,000	3,000 (6,412)
Operations and Maintenance					
440/540130	Maintenance and Repair of Office Equipment	266,999	267,000	500,000	500,000 233,000
441/540170	Maintenance and Repair of Data Processing Equipment and Software	12,766,397	11,696,957	19,631,486	19,631,486 7,934,529
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	3,380,599	2,605,582	3,122,352	3,122,352 516,770
Operations and Maintenance Total		16,413,995	14,569,539	23,253,838	23,253,838 8,684,299
Rental and Leasing					
630/550010	Rental of Office Equipment	(40,035)	720		(720)
630/550018	County Wide Canon Photocopier Lease			10,000	10,000 10,000
Rental and Leasing Total		(40,035)	720	10,000	10,000 9,280
Contingency and Special Purposes					
814/580380	Appropriation Adjustments		2,315,613	2,451,929	2,451,929 136,316
818/580033	Reimbursement to Designated Fund	144,219,000	270,526,000	353,800,000	353,800,000 83,274,000
819/580420	Appropriation Transfer for Reimbursement from Designated Fund	(99,708)	(950,960)	(37,408)	(37,408) 913,552
826/580010	Reserve for Claims	2,766,955	2,200,000	1,716,541	1,716,541 (483,459)
827/580452	Reserve for Flexible Spending Account Program	212,185	121,775	31,647	31,647 (90,128)
853/580200	Expenses Related to External Borrowing	2,224,300	2,143,307	6,865,807	6,865,807 4,722,500
880/580220	Institutional Memberships & Fees	92,620	97,794	98,000	98,000 206

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference
881/580240 County Government Public Programs and Events		10,000	10,000	10,000	
890/580300 General and Contingent Expenses	6,290		22,513	22,513	22,513
Contingency and Special Purposes Total	149,421,642	276,463,529	364,959,029	364,959,029	88,495,500
Operating Funds Total	192,707,028	329,016,794	407,086,381	407,086,381	78,069,587

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

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

Account	2016 Expend. As Of 09-26-16	2016 Adjusted Appropriation	Department Request	President's Recommendation	Difference
Personal Services					
115/501170 Appropriation Adjustment for Personal Services	2,795,692	629,867	406,849	406,849	(223,018)
172/501540 Workers' Compensation	604,488	2,326,055	1,152,691	1,152,691	(1,173,364)
175/501590 Life Insurance Program	844,447	1,480,200			(1,480,200)
176/501610 Health Insurance	94,167,847	133,630,767	210,000	210,000	(133,420,767)
177/501640 Dental Insurance Plan	3,367,849	4,914,725			(4,914,725)
178/501660 Unemployment Compensation	376,119	500,000			(500,000)
179/501690 Vision Care Insurance	1,004,454	1,521,547			(1,521,547)
181/501715 Group Pharmacy Insurance	24,614,245	37,358,239			(37,358,239)
182/501750 Employee Tuition Refund	20,213	50,745	51,000	51,000	255
Personal Services Total	127,795,354	182,412,145	1,820,540	1,820,540	(180,591,605)
Contractual Services					
220/520150 Communication Services	6,499,678	7,617,296	7,544,427	7,544,427	(72,869)
223/520210 Food Services		3,341	4,400	4,400	1,059
260/520830 Professional and Managerial Services	1,148,128	2,533,974	3,027,371	3,027,371	493,397
274/521100 Hospital Billings for Prisoners in Police Custody	16,488	485,000	500,000	500,000	15,000
298/521310 Special or Cooperative Programs	6,927,390	7,629,126	9,578,627	9,578,627	1,949,501
Contractual Services Total	14,591,684	18,268,737	20,654,825	20,654,825	2,386,088
Supplies and Materials					
350/530600 Office Supplies		281,876			(281,876)
353/530640 Books, Periodicals, Publications, Archives and Data Services	590,300	590,300			(590,300)
353/530675 County Wide Lexis-Nexis Contract			10,000	10,000	10,000
Supplies and Materials Total	590,300	872,176	10,000	10,000	(862,176)
Operations and Maintenance					
402/540030 Water and Sewer	3,319,915	3,159,182	3,260,000	3,260,000	100,818
410/540050 Electricity	8,290,889	8,773,615	9,604,816	9,604,816	831,201
422/540070 Gas	2,643,938	3,189,343	3,326,907	3,326,907	137,564
441/540170 Maintenance and Repair of Data Processing Equipment and Software	5,992,999	7,270,880	6,858,644	6,858,644	(412,236)
444/540250 Maintenance and Repair of Automotive Equipment	1,885,386	2,180,802	2,346,000	2,346,000	165,198
445/540290 Operation of Automotive Equipment	1,885,209	3,223,795	3,468,000	3,468,000	244,205
470/540390 Operating Costs for the Richard J. Daley Center	(112,978)	35,053	165,455	165,455	130,402
Operations and Maintenance Total	23,905,358	27,832,670	29,029,822	29,029,822	1,197,152
Rental and Leasing					
660/550130 Rental of Facilities		14,000			(14,000)
Rental and Leasing Total		14,000			(14,000)
Contingency and Special Purposes					
814/580380 Appropriation Adjustments	1,505,932	12,758,215	887,583	887,583	(11,870,632)
818/580033 Reimbursement to Designated Fund	175,279	181,434	112,245	112,245	(69,189)
819/580420 Appropriation Transfer for Reimbursement from Designated Fund	(538,396)	(5,228,981)			5,228,981
826/580010 Reserve for Claims	15,361,393	13,400,000	15,192,724	15,192,724	1,792,724
827/580452 Reserve for Flexible Spending Account Program	15,646	41,750	116,147	116,147	74,397
829/580040 Contingency Expenses - Fees of Counsel and Expert Witnesses For Indigent			380,000	380,000	380,000
890/580300 General and Contingent Expenses	130,197	171,559	180,000	180,000	8,441
Contingency and Special Purposes Total	16,650,051	21,323,977	16,868,699	16,868,699	(4,455,278)
Operating Funds Total	183,532,747	250,723,705	68,383,886	68,383,886	(182,339,819)