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BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	Expenditures Year-to-date	2011 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Corporate Fund</b>					
490 - Fixed Charges and Special Purpose Appropriations - Corporate	31,661,292.68	63,470,988	57,585,426	57,585,426	(5,885,562)
<b>Corporate Fund Total</b>	<b>31,661,292.68</b>	<b>63,470,988</b>	<b>57,585,426</b>	<b>57,585,426</b>	<b>(5,885,562)</b>
<b>Public Safety Fund</b>					
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	275,599,098.53	406,484,754	344,107,757	344,107,757	(62,376,997)
<b>Public Safety Fund Total</b>	<b>275,599,098.53</b>	<b>406,484,754</b>	<b>344,107,757</b>	<b>344,107,757</b>	<b>(62,376,997)</b>
<b>General Fund Total</b>	<b>307,260,391.21</b>	<b>469,955,742</b>	<b>401,693,183</b>	<b>401,693,183</b>	<b>(68,262,559)</b>
<b>Total Appropriations</b>	<b>307,260,391.21</b>	<b>469,955,742</b>	<b>401,693,183</b>	<b>401,693,183</b>	<b>(68,262,559)</b>

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2011 Expend. Year-to-date	2011 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
108/501035 Furlough Day Adjustment			(1,894,931)	(1,894,931)	(1,894,931)
115/501170 Appropriation Adjustment for Personal Services		32,332,296	51,460,628	51,460,628	19,128,332
120/501210 Overtime Compensation	(7,834.80)				
170/501510 Mandatory Medicare Costs	9,814,009.67	13,121,931	13,617,498	13,617,498	495,567
172/501540 Workers' Compensation	11,122,308.01	15,523,399	3,680,898	3,680,898	(11,842,501)
175/501590 Life Insurance Program	1,868,460.32	3,325,352	2,174,559	2,174,559	(1,150,793)
176/501610 Health Insurance	158,657,159.48	196,018,428	195,185,075	195,185,075	(833,353)
177/501640 Dental Insurance Plan	4,455,488.72	5,594,224	5,619,221	5,619,221	24,997
178/501660 Unemployment Compensation	1,923,859.27	17,583,131	15,902,697	15,902,697	(1,680,434)
179/501690 Vision Care Insurance	1,570,598.58	1,747,177	1,733,321	1,733,321	(13,856)
182/501750 Employee Tuition Refund	43,003.92	51,147	51,147	51,147	
190/501970 Transportation and Other Travel Expenses for Employees	1,860.74	10,000	10,000	10,000	
<b>Personal Services Total</b>	<b>189,448,913.91</b>	<b>285,307,085</b>	<b>287,540,113</b>	<b>287,540,113</b>	<b>2,233,028</b>
<b>Contractual Services</b>					
220/520150 Communication Services	11,444,413.22	14,550,000	12,086,748	12,086,748	(2,463,252)
223/520210 Food Services	4,653.34	601,195	5,000	5,000	(596,195)
224/520240 Cable Casting			74,064	74,064	74,064
225/520260 Postage	567,400.50	552,400	552,400	552,400	
233/520370 Boarding and Lodging of Jurors	14,948.14	149,621	220,000	220,000	70,379
240/520490 External Graphics and Reproduction Services	551.00	150,000	150,000	150,000	
245/520610 Advertising For Specific Purposes		25,000			(25,000)
260/520830 Professional and Managerial Services	1,192,443.10	1,550,000	9,420,000	9,420,000	7,870,000
261/520890 Legal Fees Regarding Labor Matters	799,959.19	1,400,000	1,175,000	1,175,000	(225,000)
264/520960 Expert Witnesses	320,280.50	550,000	550,000	550,000	
265/520980 Independent Financial Audits and Reports	1,650,000.00	1,900,000	1,900,000	1,900,000	
274/521100 Hospital Billings for Prisoners in Police Custody	1,497,357.01	6,000,000	3,000,000	3,000,000	(3,000,000)
298/521310 Special or Cooperative Programs	965,871.45	1,050,000	400,000	400,000	(650,000)
<b>Contractual Services Total</b>	<b>18,457,877.45</b>	<b>28,478,216</b>	<b>29,533,212</b>	<b>29,533,212</b>	<b>1,054,996</b>
<b>Operations and Maintenance</b>					
402/540030 Water and Sewer	3,279,046.90	2,835,373	2,543,000	2,543,000	(292,373)
410/540050 Electricity	10,023,263.02	13,709,583	10,761,998	10,761,998	(2,947,585)
422/540070 Gas	3,949,547.21	5,156,253	4,354,480	4,354,480	(801,773)
441/540170 Maintenance and Repair of Data Processing Equipment and Software	2,500.00	700,000	700,000	700,000	
444/540250 Maintenance and Repair of Automotive Equipment		2,981,588	2,900,000	2,900,000	(81,588)
445/540290 Operation of Automotive Equipment	819,027.95	2,300,000	3,500,000	3,500,000	1,200,000
470/540390 Operating Costs for the Richard J. Daley Center	1,167,643.91	5,617,028	5,566,688	5,566,688	(50,340)
472/540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	7,189,479.14	7,751,341	7,540,956	7,540,956	(210,385)
<b>Operations and Maintenance Total</b>	<b>26,430,508.13</b>	<b>41,051,166</b>	<b>37,867,122</b>	<b>37,867,122</b>	<b>(3,184,044)</b>
<b>Rental and Leasing</b>					
630/550010 Rental of Office Equipment	186,411.00				
660/550130 Rental of Facilities			54,890	54,890	54,890
<b>Rental and Leasing Total</b>	<b>186,411.00</b>		<b>54,890</b>	<b>54,890</b>	<b>54,890</b>
<b>Contingency and Special Purposes</b>					
810/580340 Contingency Fund - For Confidential Investigation		50,000			(50,000)
814/580380 Appropriation Adjustments	9,300,120.72	41,664,257	10,731,397	10,731,397	(30,932,860)
817/580400 Reimbursement for Special Purposes Programs - Health Insurance	(28,950.87)				
818/580033 Reimbursement to Designated Fund		4,459,434	14,629,853	14,629,853	10,170,419

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
 SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2011 Expend. Year-to-date	2011 Adjusted Appropriation	Department Request	President's Recommendation	Difference
819/580420 Appropriation Transfer for Corporate Fund/Reimbursement from Designated Fund			(3,418,404)	(3,418,404)	(3,418,404)
826/580010 Reserve for Claims	61,160,553.51	66,645,584	22,455,000	22,455,000	(44,190,584)
827/580452 Reserve for Flexible Spending Account Program	108,990.01	200,000	200,000	200,000	
853/580200 Expenses Related to External Borrowing	2,228,009.35	2,000,000	2,000,000	2,000,000	
880/580220 Institutional Memberships & Fees	7,070.00	25,000	25,000	25,000	
881/580240 County Government Public Programs and Events	(3,600.00)	75,000	75,000	75,000	
890/580300 General and Contingent Expenses	(35,512.00)				
Contingency and Special Purposes Total	72,736,680.72	115,119,275	46,697,846	46,697,846	(68,421,429)
Operating Funds Total	307,260,391.21	469,955,742	401,693,183	401,693,183	(68,262,559)

DEPARTMENT OVERVIEW

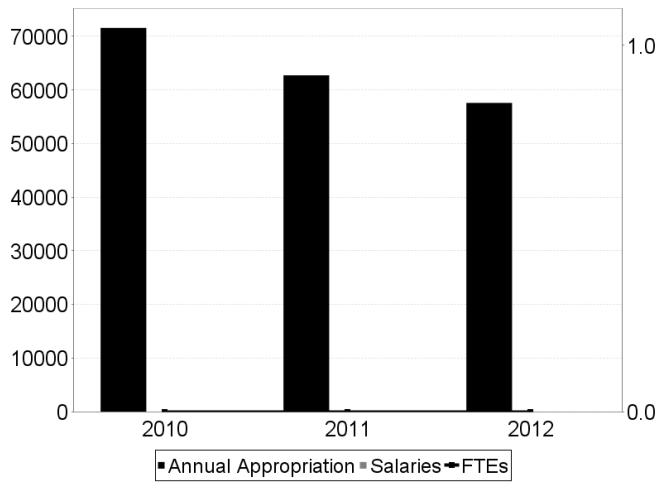
490 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Mission

Department 490, Fixed Charges and Special Purpose Appropriations, is designed to facilitate the timely reimbursement of funds for special purposes within the Corporate Fund.

Discussion of 2011 Activities and 2012 Initiatives

Appropriations (\$ thousands)			
Fund Category	2010 Adopted	2011 Adopted	2012 Recommended
General	71,571.6	62,730.0	57,585.4
Total	71,571.6	62,730.0	57,585.4
	Adopted	Adopted	Recommended
FTE Positions	0	0	0



DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2011 Expend. Year-to-date	2011 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
108/501035 Furlough Day Adjustment			(181,985)	(181,985)	(181,985)
115/501170 Appropriation Adjustment for Personal Services		5,000,000	970,000	970,000	(4,030,000)
120/501210 Overtime Compensation	(7,834.80)				
170/501510 Mandatory Medicare Costs	1,003,475.26	1,363,616	1,583,209	1,583,209	219,593
172/501540 Workers' Compensation	1,781,603.31	4,000,000	1,046,499	1,046,499	(2,953,501)
175/501590 Life Insurance Program	211,729.02	366,925	254,495	254,495	(112,430)
176/501610 Health Insurance	15,095,912.09	18,770,952	18,349,070	18,349,070	(421,882)
177/501640 Dental Insurance Plan	509,039.88	611,990	639,295	639,295	27,305
178/501660 Unemployment Compensation	1,000,716.00	7,214,824	6,100,000	6,100,000	(1,114,824)
179/501690 Vision Care Insurance	175,958.25	178,376	185,412	185,412	7,036
190/501970 Transportation and Other Travel Expenses for Employees	1,860.74	10,000	10,000	10,000	
<b>Personal Services Total</b>	<b>19,772,459.75</b>	<b>37,516,683</b>	<b>28,955,995</b>	<b>28,955,995</b>	<b>(8,560,688)</b>
<b>Contractual Services</b>					
220/520150 Communication Services	1,676,046.93	2,335,000	3,714,301	3,714,301	1,379,301
224/520240 Cable Casting			74,064	74,064	74,064
225/520260 Postage	65,000.00	50,000	50,000	50,000	
240/520490 External Graphics and Reproduction Services	551.00	150,000	150,000	150,000	
245/520610 Advertising For Specific Purposes		25,000			(25,000)
260/520830 Professional and Managerial Services	273,434.50	750,000	4,070,000	4,070,000	3,320,000
261/520890 Legal Fees Regarding Labor Matters	799,959.19	1,400,000	1,175,000	1,175,000	(225,000)
264/520960 Expert Witnesses	320,280.50	550,000	550,000	550,000	
265/520980 Independent Financial Audits and Reports	1,650,000.00	1,900,000	1,900,000	1,900,000	
298/521310 Special or Cooperative Programs	411,000.00	250,000			(250,000)
<b>Contractual Services Total</b>	<b>5,196,272.12</b>	<b>7,410,000</b>	<b>11,683,365</b>	<b>11,683,365</b>	<b>4,273,365</b>
<b>Operations and Maintenance</b>					
441/540170 Maintenance and Repair of Data Processing Equipment and Software	2,500.00	700,000	700,000	700,000	
470/540390 Operating Costs for the Richard J. Daley Center	236,250.00	315,000			(315,000)
472/540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington			7,540,956	7,540,956	7,540,956
<b>Operations and Maintenance Total</b>	<b>238,750.00</b>	<b>1,015,000</b>	<b>8,240,956</b>	<b>8,240,956</b>	<b>7,225,956</b>
<b>Rental and Leasing</b>					
630/550010 Rental of Office Equipment	186,411.00				
660/550130 Rental of Facilities			54,890	54,890	54,890
<b>Rental and Leasing Total</b>	<b>186,411.00</b>		<b>54,890</b>	<b>54,890</b>	<b>54,890</b>
<b>Contingency and Special Purposes</b>					
810/580340 Contingency Fund - For Confidential Investigation		50,000			(50,000)
814/580380 Appropriation Adjustments		6,819,871	5,269	5,269	(6,814,602)
817/580400 Reimbursement for Special Purposes Programs - Health Insurance	(28,950.87)				
818/580033 Reimbursement to Designated Fund		4,459,434	7,327,020	7,327,020	2,867,586
819/580420 Appropriation Transfer for Corporate Fund/Reimbursement from Designated Fund			(3,382,069)	(3,382,069)	(3,382,069)
826/580010 Reserve for Claims	4,123,250.22	4,000,000	2,500,000	2,500,000	(1,500,000)
827/580452 Reserve for Flexible Spending Account Program	15,241.11	100,000	100,000	100,000	
853/580200 Expenses Related to External Borrowing	2,154,389.35	2,000,000	2,000,000	2,000,000	
880/580220 Institutional Memberships & Fees	7,070.00	25,000	25,000	25,000	
881/580240 County Government Public Programs and Events	(3,600.00)	75,000	75,000	75,000	
<b>Contingency and Special Purposes Total</b>	<b>6,267,399.81</b>	<b>17,529,305</b>	<b>8,650,220</b>	<b>8,650,220</b>	<b>(8,879,085)</b>
<b>Operating Funds Total</b>	<b>31,661,292.68</b>	<b>63,470,988</b>	<b>57,585,426</b>	<b>57,585,426</b>	<b>(5,885,562)</b>

DEPARTMENT OVERVIEW

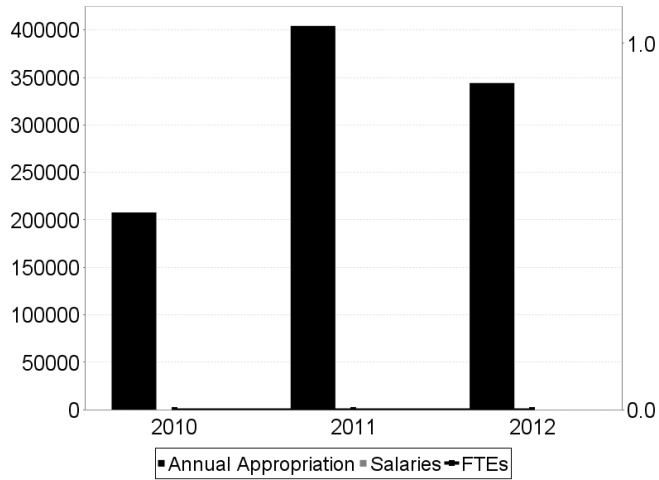
499 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - PUBLIC SAFETY

Mission

Department 499, Fixed Charges and Special Purpose Appropriations, is designed to facilitate the timely reimbursement of funds for special purposes within the Public Safety Fund.

Discussion of 2011 Activities and 2012 Initiatives

Appropriations (\$ thousands)			
Fund Category	2010 Adopted	2011 Adopted	2012 Recommended
General	207,773.8	404,273.0	344,107.8
Total	207,773.8	404,273.0	344,107.8
	Adopted	Adopted	Recommended
FTE Positions	0	0	0



DISTRIBUTION BY APPROPRIATION CLASSIFICATION

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

Account	2011 Expend. Year-to-date	2011 Adjusted Appropriation	Department Request	President's Recommendation	Difference
<b>Personal Services</b>					
108/501035 Furlough Day Adjustment			(1,712,946)	(1,712,946)	(1,712,946)
115/501170 Appropriation Adjustment for Personal Services		27,332,296	50,490,628	50,490,628	23,158,332
170/501510 Mandatory Medicare Costs	8,810,534.41	11,758,315	12,034,289	12,034,289	275,974
172/501540 Workers' Compensation	9,340,704.70	11,523,399	2,634,399	2,634,399	(8,889,000)
175/501590 Life Insurance Program	1,656,731.30	2,958,427	1,920,064	1,920,064	(1,038,363)
176/501610 Health Insurance	143,561,247.39	177,247,476	176,836,005	176,836,005	(411,471)
177/501640 Dental Insurance Plan	3,946,448.84	4,982,234	4,979,926	4,979,926	(2,308)
178/501660 Unemployment Compensation	923,143.27	10,368,307	9,802,697	9,802,697	(565,610)
179/501690 Vision Care Insurance	1,394,640.33	1,568,801	1,547,909	1,547,909	(20,892)
182/501750 Employee Tuition Refund	43,003.92	51,147	51,147	51,147	
<b>Personal Services Total</b>	<b>169,676,454.16</b>	<b>247,790,402</b>	<b>258,584,118</b>	<b>258,584,118</b>	<b>10,793,716</b>
<b>Contractual Services</b>					
220/520150 Communication Services	9,768,366.29	12,215,000	8,372,447	8,372,447	(3,842,553)
223/520210 Food Services	4,653.34	601,195	5,000	5,000	(596,195)
225/520260 Postage	502,400.50	502,400	502,400	502,400	
233/520370 Boarding and Lodging of Jurors	14,948.14	149,621	220,000	220,000	70,379
260/520830 Professional and Managerial Services	919,008.60	800,000	5,350,000	5,350,000	4,550,000
274/521100 Hospital Billings for Prisoners in Police Custody	1,497,357.01	6,000,000	3,000,000	3,000,000	(3,000,000)
298/521310 Special or Cooperative Programs	554,871.45	800,000	400,000	400,000	(400,000)
<b>Contractual Services Total</b>	<b>13,261,605.33</b>	<b>21,068,216</b>	<b>17,849,847</b>	<b>17,849,847</b>	<b>(3,218,369)</b>
<b>Operations and Maintenance</b>					
402/540030 Water and Sewer	3,279,046.90	2,835,373	2,543,000	2,543,000	(292,373)
410/540050 Electricity	10,023,263.02	13,709,583	10,761,998	10,761,998	(2,947,585)
422/540070 Gas	3,949,547.21	5,156,253	4,354,480	4,354,480	(801,773)
444/540250 Maintenance and Repair of Automotive Equipment		2,981,588	2,900,000	2,900,000	(81,588)
445/540290 Operation of Automotive Equipment	819,027.95	2,300,000	3,500,000	3,500,000	1,200,000
470/540390 Operating Costs for the Richard J. Daley Center	931,393.91	5,302,028	5,566,688	5,566,688	264,660
472/540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	7,189,479.14	7,751,341			(7,751,341)
<b>Operations and Maintenance Total</b>	<b>26,191,758.13</b>	<b>40,036,166</b>	<b>29,626,166</b>	<b>29,626,166</b>	<b>(10,410,000)</b>
<b>Contingency and Special Purposes</b>					
814/580380 Appropriation Adjustments	9,300,120.72	34,844,386	10,726,128	10,726,128	(24,118,258)
818/580033 Reimbursement to Designated Fund			7,302,833	7,302,833	7,302,833
819/580420 Appropriation Transfer for Corporate Fund/Reimbursement from Designated Fund			(36,335)	(36,335)	(36,335)
826/580010 Reserve for Claims	57,037,303.29	62,645,584	19,955,000	19,955,000	(42,690,584)
827/580452 Reserve for Flexible Spending Account Program	93,748.90	100,000	100,000	100,000	
853/580200 Expenses Related to External Borrowing	73,620.00				
890/580300 General and Contingent Expenses	(35,512.00)				
<b>Contingency and Special Purposes Total</b>	<b>66,469,280.91</b>	<b>97,589,970</b>	<b>38,047,626</b>	<b>38,047,626</b>	<b>(59,542,344)</b>
<b>Operating Funds Total</b>	<b>275,599,098.53</b>	<b>406,484,754</b>	<b>344,107,757</b>	<b>344,107,757</b>	<b>(62,376,997)</b>

