

**COOK COUNTY HEALTH AND HOSPITALS SYSTEM  
FY 2016 BUREAU ACCOUNT SUMMARY**

	<u>FY 2015 ADJUSTED BUDGET</u>	<u>FY 2015 ADJUSTMENTS</u>	<u>FY 2015 YEAR END EST.</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 ADJUSTMENTS</u>	<u>FY16 ACCRUAL BUDGET</u>
<b>HEALTH FUND</b>						
Stroger Hospital	516 M	124 M	640 M	545 M	113 M	658 M
Provident Hospital	52 M	10 M	62 M	47 M	11 M	58 M
CountyCare	532 M	154 M	686 M	646 M	- M	646 M
Health System Administration	119 M	6 M	125 M	114 M	14 M	128 M
Ambulatory Services *	81 M	28 M	109 M	103 M	20 M	123 M
Correctional Health	60 M	16 M	76 M	70 M	16 M	86 M
Public Health	11 M	3 M	14 M	11 M	4 M	15 M
<b>CCHHS TOTAL</b>	<b>1,371 M</b>	<b>341 M</b>	<b>1,712 M</b>	<b>1,536 M</b>	<b>178 M</b>	<b>1,714 M</b>
 Fixed Charges Benefits & Insurance	 165 M	 (165) M	 -	 108 M	 (108) M	 -
 <b>HEALTH FUND TOTAL EXPENDITURES</b>	 <b>1,536 M</b>	 <b>176 M</b>	 <b>1,712 M</b>	 <b>1,644 M</b>	 <b>70 M</b>	 <b>1,714 M</b>
 <b>REVENUE</b>	 1,372	 123 M	 1,495	 1,519	 10 M	 1,529
<b>EXPENDITURES</b>	1,536		1,712	1,644		1,714
<b>SUBSIDY</b>	164	60 M	224	125	60 M	185
 <b>SPECIAL PURPOSE FUNDS</b>						
Lead Poisoning Prevention Fund	1 M			1 M		
TB Sanitarium District	6 M			6 M		
<b>SPECIAL PURPOSE FUNDS TOTAL</b>	<b>7 M</b>			<b>7 M</b>		

The adjustments in 2015 and 2016 to get to the CCHHS accrual budget include moving benefits to the associated departments that have the staff, accruing for pension, adding depreciation, deleting capital expenditures, and adding accrued revenue. There is an amount in 2015 reflective of CountyCare growth. The remaining adjustments are immaterial. The increase in the subsidy line reflects the estimated pension expense paid for by the County and accrued in expenses above.

\*Ambulatory Services = ACHN, CORE, OAK FOREST

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 240 - Cermak Health Services of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$31,588,304	\$23,298,328	\$38,599,916	\$38,249,916	\$44,632,093	\$6,382,177	16.7 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(29,819)	(29,819)	0.0 %
120/501210 Overtime Compensation	4,450,018	2,995,806	2,096,110	2,096,110	2,320,696	224,586	10.7 %
124/501250 Emp Hlth Insurance Waiver	-	8,667	-	-	-	-	0.0 %
133/501360 Per Diem Employees	798,347	306,377	1,375,237	1,375,237	789,936	(585,301)	(42.6)%
136/501400 Differential Pay	1,886,532	1,200,446	2,466,301	2,466,301	2,466,301	-	0.0 %
155/501420 Med. Practitioner As Required	37,020	15,763	45,484	45,484	39,456	(6,028)	(13.3)%
169/501490 Reclassification of Position Adj	-	-	-	-	1,300,000	1,300,000	0.0 %
170/501510 Mandatory Medicare Cost	373,860	393,565	644,754	644,754	721,013	76,259	11.8 %
183/501770 Seminars for Professional Empls	-	-	19,400	19,400	19,400	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	-	30,000	30,000	29,000	(1,000)	(3.3)%
190/501970 Transpt & Other Travel Exp.-Empls	3,198	20	25,000	25,000	25,000	-	0.0 %
213/520010 Ambulance and Pt. Tranpt. Service	259,600	242,476	258,901	240,778	260,000	19,222	8.0 %
215/520050 Scavenger Service	17,851	12,319	30,000	30,000	25,000	(5,000)	(16.7)%
220/520150 Communication Services	6,730	1,616	6,215	5,780	6,000	220	3.8 %
222/520190 Laundry And Linen Svs.	-	-	5,000	4,650	5,000	350	7.5 %
225/520260 Postage	1,424	767	3,880	3,608	2,500	(1,108)	(30.7)%
228/520280 Delivery Services	-	-	300	300	100	(200)	(66.7)%
235/520390 Contract Maintenance Serv	19,535	16,890	33,000	33,000	33,000	-	0.0 %
240/520490 Ext. Graphics and Repro Services	-	150	40,740	37,888	19,000	(18,888)	(49.9)%
241/520491 Int. Graphics and Repro Services	24,264	12,295	19,000	19,000	24,000	5,000	26.3 %
245/520610 Advertising For Specific Purposes	1,427	271	5,000	4,650	4,000	(650)	(14.0)%
249/520670 Purchased Services - N.O.C.	371,189	240,947	500,000	465,000	3,450,000	2,985,000	641.9 %
260/520830 Professional & Mgrl Services	91,411	26,207	120,000	55,000	55,000	-	0.0 %
268/521030 Court Rptg,Steno or Transcptn Svcs	960	500	10,000	9,300	8,000	(1,300)	(14.0)%
272/521050 Medical Consultation Svcs	-	80,500	100,000	443,000	150,000	(293,000)	(66.1)%
275/521120 Registry Services	331,600	364,033	450,000	515,000	450,000	(65,000)	(12.6)%
278/521200 Lab Related Services	380	80,000	100,000	93,000	100,000	7,000	7.5 %
310/530010 Food Supplies	78,336	64,144	94,818	88,181	80,000	(8,181)	(9.3)%
320/530100 Wearing Apparel	-	-	-	-	1,000	1,000	0.0 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	79,951	70,162	105,000	97,650	100,000	2,350	2.4 %
350/530600 Office Supplies	58,490	47,448	85,000	79,050	75,000	(4,050)	(5.1)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	1,063	-	9,000	9,000	5,000	(4,000)	(44.4)%
355/530700 Photographic & Reproduction Supplies	24,611	20,700	30,000	27,900	25,000	(2,900)	(10.4)%
360/530790 Medical, Dental & Lab Supplies	234,450	171,242	255,000	237,150	303,000	65,850	27.8 %
361/530910 Pharmaceutical Supplies	-	7,104,000	7,659,499	7,123,334	8,000,000	876,666	12.3 %
362/531200 Surgical Supplies	320,318	300,490	345,000	320,850	345,000	24,150	7.5 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 240 - Cermak Health Services of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
365/531420 Clinical Laboratory Supplies	\$-	\$95,295	\$103,500	\$96,255	\$103,000	\$6,745	7.0 %
367/531500 X-Ray Supplies	9,700	8,900	10,000	9,300	10,000	700	7.5 %
388/531650 Computer Operation Supplies	9,334	2,144	5,000	4,650	5,000	350	7.5 %
440/540130 Maint & Repair of Office Equip	1,215	-	5,000	5,000	3,000	(2,000)	(40.0)%
441/540170 Maint & Repair of Data Prcng Equip	260,000	256,294	330,000	330,000	330,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	79,307	53,742	150,000	150,000	70,000	(80,000)	(53.3)%
444/540250 Operation,Maint & Rep of Auto Equip	885	680	8,500	7,905	8,500	595	7.5 %
449/540310 Op., Maint. and Repair of Inst. Equip.	1,843	-	20,000	18,600	20,000	1,400	7.5 %
461/540370 Maintenance of Facilities	8,226	-	105,000	97,650	50,000	(47,650)	(48.8)%
540/560430 Medical, Dental and Lab Equip	-	-	-	25,000	-	(25,000)	(100.0)%
630/550010 Office Equipment Rental	150	1,230	26,000	26,000	2,000	(24,000)	(92.3)%
630/550018 County Wide Photocopier Lease	-	-	-	-	25,000	25,000	0.0 %
637/550080 Medical Equipment Rental	-	3,917	40,000	37,200	25,000	(12,200)	(32.8)%
880/580220 Institutional Memberships/Fees	5,397	1,450	48,200	48,200	48,059	(141)	(0.3)%
<b>Total Operating:</b>	<b>\$41,436,925</b>	<b>\$37,499,781</b>	<b>\$56,418,755</b>	<b>\$55,751,031</b>	<b>\$66,538,235</b>	<b>\$10,787,204</b>	<b>19.3 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$41,436,925</b>	<b>\$37,499,781</b>	<b>\$56,418,755</b>	<b>\$55,751,031</b>	<b>\$66,538,235</b>	<b>\$10,787,204</b>	<b>19.3 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 241 - Health Services - JTDC

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$2,416,228	\$1,626,282	\$2,673,163	\$2,673,163	\$2,930,497	\$257,334	9.6 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(1,496)	(1,496)	0.0 %
120/501210 Overtime Compensation	310,099	186,158	297,000	297,000	150,000	(147,000)	(49.5)%
133/501360 Per Diem Employees	109,592	40,263	218,684	218,684	193,720	(24,964)	(11.4)%
136/501400 Differential Pay	82,758	56,269	95,500	95,500	98,000	2,500	2.6 %
170/501510 Mandatory Medicare Cost	28,457	26,892	47,406	47,406	48,903	1,497	3.2 %
183/501770 Seminars for Professional Empls	24	315	1,940	1,940	1,940	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	-	3,000	3,000	3,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	69	899	2,910	2,910	2,910	-	0.0 %
213/520010 Ambulance and Pt. Tranpt. Service	-	-	20,000	18,600	20,000	1,400	7.5 %
215/520050 Scavenger Service	800	1,500	2,000	2,000	2,000	-	0.0 %
225/520260 Postage	-	-	470	437	200	(237)	(54.2)%
228/520280 Delivery Services	-	-	16,490	16,490	16,490	-	0.0 %
240/520490 Ext. Graphics and Repro Services	-	-	1,000	930	930	-	0.0 %
241/520491 Int. Graphics and Repro Services	1,850	330	3,000	3,000	3,000	-	0.0 %
260/520830 Professional & Mgrl Services	1,960	2,890	176,000	176,000	176,000	-	0.0 %
275/521120 Registry Services	52,000	46,220	76,000	76,000	76,000	-	0.0 %
278/521200 Lab Related Services	-	18,000	19,400	18,042	-	(18,042)	(100.0)%
310/530010 Food Supplies	435	-	1,500	1,395	1,000	(395)	(28.3)%
320/530100 Wearing Apparel	-	-	100	93	100	7	7.5 %
350/530600 Office Supplies	7,903	9,632	14,000	13,020	13,000	(20)	(0.2)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	-	-	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	2,789	-	4,000	3,720	3,000	(720)	(19.4)%
360/530790 Medical, Dental & Lab Supplies	10,238	981	28,000	26,040	13,000	(13,040)	(50.1)%
388/531650 Computer Operation Supplies	-	-	1,500	1,395	1,395	-	0.0 %
440/540130 Maint & Repair of Office Equip	-	-	500	500	500	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	-	8,460	8,460	8,460	-	0.0 %
637/550080 Medical Equipment Rental	-	-	33,950	31,573	30,000	(1,573)	(5.0)%
880/580220 Institutional Memberships/Fees	2,045	2,138	10,000	10,000	10,000	-	0.0 %
<b>Total Operating:</b>	<b>\$3,027,249</b>	<b>\$2,018,769</b>	<b>\$3,756,473</b>	<b>\$3,747,798</b>	<b>\$3,803,049</b>	<b>\$55,251</b>	<b>1.5 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$3,027,249</b>	<b>\$2,018,769</b>	<b>\$3,756,473</b>	<b>\$3,747,798</b>	<b>\$3,803,049</b>	<b>\$55,251</b>	<b>1.5 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 890 - Health System Administration

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$43,818,524	\$16,968,056	\$27,256,225	\$27,256,225	\$33,971,017	\$6,714,792	24.6 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(35,966)	(35,966)	0.0 %
120/501210 Overtime Compensation	4,155,872	259,014	200,000	200,000	237,000	37,000	18.5 %
124/501250 Emp Hlth Insurance Waiver	-	3,533	-	-	-	-	0.0 %
133/501360 Per Diem Employees	171,861	-	-	-	44,391	44,391	0.0 %
136/501400 Differential Pay	240,925	95,161	34,500	34,500	34,500	-	0.0 %
170/501510 Mandatory Medicare Cost	449,329	231,339	401,680	401,680	407,660	5,980	1.5 %
182/501750 Shared Tuition	963,444	544,168	800,000	800,000	800,000	-	0.0 %
183/501770 Seminars for Professional Empls	42,300	24,216	129,175	129,175	103,000	(26,175)	(20.3)%
185/501810 Prof & Tech Membership Fees	13,412	12,196	58,500	58,500	58,500	-	0.0 %
186/501860 Training Programs for Staff Persnl	196,335	52,329	456,000	456,000	506,000	50,000	11.0 %
190/501970 Transpt & Other Travel Exp.-Empls	13,792	14,506	111,550	112,550	119,550	7,000	6.2 %
215/520050 Scavenger Service	-	-	5,820	5,820	5,820	-	0.0 %
220/520150 Communication Services	1,422,433	774,830	3,650,000	3,338,732	1,238,580	(2,100,152)	(62.9)%
225/520260 Postage	332	19,969	60,860	56,600	60,860	4,260	7.5 %
228/520280 Delivery Services	694,422	748,610	820,625	820,625	71,625	(749,000)	(91.3)%
235/520390 Contract Maintenance Serv	169,405	-	-	-	-	-	0.0 %
240/520490 Ext. Graphics and Repro Services	30,349	21,240	316,072	293,949	316,072	22,123	7.5 %
241/520491 Int. Graphics and Repro Services	5,154	3,032	8,800	8,800	8,800	-	0.0 %
242/520550 Surveys, Operations & Reports	1,259	1,700	50,000	46,500	50,000	3,500	7.5 %
245/520610 Advertising For Specific Purposes	193,580	66,088	325,000	302,250	325,000	22,750	7.5 %
246/520650 Imaging & Microfilming Records	-	665	15,000	13,950	15,000	1,050	7.5 %
249/520670 Purchased Services - N.O.C.	-	409	-	409	-	(409)	(100.0)%
260/520830 Professional & Mgrl Services	25,712,902	16,509,013	28,806,978	28,806,569	10,997,753	(17,808,816)	(61.8)%
261/520890 Legal Fees-Labor Matters	81,053	148,960	350,000	325,500	350,000	24,500	7.5 %
262/520910 Legal Fees-Issuance of Tax Notes	(139)	-	-	-	-	-	0.0 %
275/521120 Registry Services	35,000	250,000	700,000	700,000	-	(700,000)	(100.0)%
276/521160 Managed Care Claims and Capitation	-	(2,440)	-	-	-	-	0.0 %
278/521200 Lab Related Services	-	(15,872)	-	-	-	-	0.0 %
298/521310 Special Or Coop Programs	575,000	-	-	-	-	-	0.0 %
310/530010 Food Supplies	-	899	35,000	32,550	35,000	2,450	7.5 %
320/530100 Wearing Apparel	6,997	-	7,000	6,510	-	(6,510)	(100.0)%
350/530600 Office Supplies	11,887	1,589	196,000	182,280	196,000	13,720	7.5 %
353/530640 Bks, Periodcls, Publcst & Data Svcs	101,910	17,698	126,057	125,057	128,100	3,043	2.4 %
353/530675 County Wide Lexis-Nexis Contract	-	-	-	-	1,934	1,934	0.0 %
355/530700 Photographic & Reproduction Supplies	2,485	3,740	10,000	9,300	10,000	700	7.5 %
360/530790 Medical, Dental & Lab Supplies	280,540	126,972	283,525	263,679	283,525	19,846	7.5 %
361/530910 Pharmaceutical Supplies	48,664,592	(21,506)	-	-	-	-	0.0 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 890 - Health System Administration

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
388/531650 Computer Operation Supplies	\$414,001	\$329,410	\$258,000	\$239,940	\$258,000	\$18,060	7.5 %
440/540130 Maint & Repair of Office Equip	-	3,966	40,000	40,000	40,000	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	41,924,827	33,646,792	43,389,167	43,385,567	53,524,332	10,138,765	23.4 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	493,330	420,493	475,784	475,784	475,784	-	0.0 %
521/560420 Institutional Equipment	-	93,609	-	-	-	-	0.0 %
530/560510 Office Furnishings and Equip	-	149,999	-	149,999	-	(149,999)	(100.0)%
570/560440 Telecommunications Equip	-	294,850	-	294,851	-	(294,851)	(100.0)%
579/560450 Computer Equipment	-	1,744,423	-	1,359,674	-	(1,359,674)	(100.0)%
637/550080 Medical Equipment Rental	1,493,791	1,338,959	3,193,208	2,969,684	3,193,208	223,524	7.5 %
690/550162 Rental and Leasing - N.O.C.	4,222,915	2,700,000	5,900,000	5,487,000	5,900,000	413,000	7.5 %
818/580033 Reimbursement to Designated Fund	12,824	28,713	65,000	65,000	70,579	5,579	8.6 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	(51,625)	-	(51,625)	(51,625)	(103,250)	(51,625)	100.0 %
880/580220 Institutional Memberships/Fees	122,588	97,280	130,000	130,000	130,000	-	0.0 %
881/580240 County Gov.Pub Prgms & Events	-	3,600	-	3,600	-	(3,600)	(100.0)%
<b>Total Operating:</b>	<b>\$176,687,609</b>	<b>\$77,712,206</b>	<b>\$118,613,901</b>	<b>\$119,337,184</b>	<b>\$113,828,374</b>	<b>\$(5,508,810)</b>	<b>(4.6)%</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$176,687,609</b>	<b>\$77,712,206</b>	<b>\$118,613,901</b>	<b>\$119,337,184</b>	<b>\$113,828,374</b>	<b>\$(5,508,810)</b>	<b>(4.6)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 891 - Provident Hospital of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$28,053,942	\$19,679,778	\$30,967,203	\$30,967,203	\$28,123,672	\$(2,843,531)	(9.2)%
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(27,222)	(27,222)	0.0 %
120/501210 Overtime Compensation	2,107,419	1,116,161	1,842,981	1,842,981	921,489	(921,492)	(50.0)%
121/501230 Premium Pay	514,107	514,007	514,107	514,107	75,000	(439,107)	(85.4)%
124/501250 Emp Hlth Insurance Waiver	-	2,400	-	-	-	-	0.0 %
133/501360 Per Diem Employees	220,517	45,462	262,419	262,419	269,051	6,632	2.5 %
136/501400 Differential Pay	667,510	499,266	675,868	675,868	675,868	-	0.0 %
155/501420 Med. Practitioner As Required	1,352,876	520,637	1,298,833	1,298,833	655,876	(642,957)	(49.5)%
170/501510 Mandatory Medicare Cost	294,378	313,056	518,829	518,829	352,377	(166,452)	(32.1)%
183/501770 Seminars for Professional Empls	-	2,855	11,000	11,000	11,000	-	0.0 %
185/501810 Prof & Tech Membership Fees	9,030	-	4,500	4,500	4,500	-	0.0 %
186/501860 Training Programs for Staff Persnl	3,305	-	41,150	41,150	41,150	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	1,333	1,895	9,450	9,450	9,450	-	0.0 %
213/520010 Ambulance and Pt. Tranpt. Service	135,000	56,000	240,000	223,200	223,200	-	0.0 %
215/520050 Scavenger Service	62,824	35,895	91,270	91,270	91,270	-	0.0 %
217/520100 Transpt for Specific Activities	-	-	2,000	1,860	2,000	140	7.5 %
222/520190 Laundry And Linen Svcs.	123,681	80,000	110,000	102,300	110,000	7,700	7.5 %
223/520210 Food Services	1,458,992	1,463,622	1,466,622	1,466,622	1,466,622	-	0.0 %
225/520260 Postage	14,556	-	15,000	13,950	15,000	1,050	7.5 %
228/520280 Delivery Services	1,371	72	6,200	6,200	6,200	-	0.0 %
235/520390 Contract Maintenance Serv	33,724	247,856	567,448	567,448	567,448	-	0.0 %
240/520490 Ext. Graphics and Repro Services	2,056	2,040	19,882	18,490	19,882	1,392	7.5 %
245/520610 Advertising For Specific Purposes	-	-	4,850	4,511	4,850	339	7.5 %
260/520830 Professional & Mgrl Services	2,168,161	1,270,744	1,637,858	1,637,858	1,632,275	(5,583)	(0.3)%
272/521050 Medical Consultation Svcs	875,000	375,000	930,301	865,180	865,000	(180)	0.0 %
275/521120 Registry Services	1,321,560	841,000	1,507,080	1,505,157	1,200,000	(305,157)	(20.3)%
278/521200 Lab Related Services	20,712	79,511	68,500	65,628	68,500	2,872	4.4 %
320/530100 Wearing Apparel	743	-	3,455	3,213	4,455	1,242	38.7 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	-	-	11,000	10,230	11,000	770	7.5 %
333/530270 Institutional Supplies	209,103	185,656	236,500	219,945	221,500	1,555	0.7 %
350/530600 Office Supplies	25,116	100	30,951	28,784	25,000	(3,784)	(13.1)%
353/530640 Bks, Periodcls, Publcst & Data Svcs	188	-	2,000	2,000	2,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	16,747	-	19,395	18,037	19,395	1,358	7.5 %
360/530790 Medical, Dental & Lab Supplies	387,642	338,283	670,898	623,936	670,898	46,962	7.5 %
361/530910 Pharmaceutical Supplies	159,000	1,781,000	2,215,110	2,060,053	2,215,110	155,057	7.5 %
362/531200 Surgical Supplies	1,107,333	1,385,553	1,948,147	1,811,777	1,948,147	136,370	7.5 %
365/531420 Clinical Laboratory Supplies	293,043	148,848	406,800	378,324	406,800	28,476	7.5 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 891 - Provident Hospital of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
367/531500 X-Ray Supplies	\$267,464	\$252,279	\$517,500	\$481,275	\$450,000	\$(31,275)	(6.5)%
368/531570 Blood/Blood Derivatives	55,000	27,025	76,158	70,827	76,158	5,331	7.5 %
388/531650 Computer Operation Supplies	-	-	9,700	9,022	9,700	678	7.5 %
402/540030 Water & Sewer	40,955	39,151	45,000	41,850	45,000	3,150	7.5 %
410/540050 Utilities-Electricity	937,651	419,814	1,133,845	1,054,476	1,089,827	35,351	3.4 %
422/540070 Utilities-Gas	555,405	404,614	419,107	389,770	401,083	11,313	2.9 %
440/540130 Maint & Repair of Office Equip	-	-	1,500	1,500	1,500	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	-	-	30,000	30,000	30,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	589,473	606,953	631,953	631,953	631,953	-	0.0 %
449/540310 Op., Maint. and Repair of Inst. Equip.	387	-	2,000	1,860	2,000	140	7.5 %
450/540350 Maint. & Repair of Plnt Equip	554,134	377,703	923,871	859,200	850,500	(8,700)	(1.0)%
630/550010 Office Equipment Rental	72,791	-	50,000	50,000	50,000	-	0.0 %
637/550080 Medical Equipment Rental	-	-	72,650	67,565	72,650	5,085	7.5 %
638/550100 Institutional Equipment Rental	-	-	4,850	4,511	4,850	339	7.5 %
880/580220 Institutional Memberships/Fees	98,491	54,976	112,400	112,400	112,400	-	0.0 %
<b>Total Operating:</b>	<b>\$44,812,724</b>	<b>\$33,169,212</b>	<b>\$52,388,141</b>	<b>\$51,678,522</b>	<b>\$46,736,384</b>	<b>\$(4,942,138)</b>	<b>(9.6)%</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$44,812,724</b>	<b>\$33,169,212</b>	<b>\$52,388,141</b>	<b>\$51,678,522</b>	<b>\$46,736,384</b>	<b>\$(4,942,138)</b>	<b>(9.6)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted



# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 893 - Ambulatory and Community Health Network of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$37,919,389	\$30,687,416	\$50,852,417	\$50,844,172	\$50,752,670	\$(91,502)	(0.2)%
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(69,709)	(69,709)	0.0 %
120/501210 Overtime Compensation	739,896	793,274	485,000	485,000	485,000	-	0.0 %
124/501250 Emp Hlth Insurance Waiver	-	9,600	-	-	-	-	0.0 %
133/501360 Per Diem Employees	-	-	223,649	223,649	104,772	(118,877)	(53.2)%
136/501400 Differential Pay	535,235	581,421	200,000	200,000	200,000	-	0.0 %
155/501420 Med. Practitioner As Required	-	8,245	1	8,246	-	(8,246)	(100.0)%
170/501510 Mandatory Medicare Cost	350,186	437,279	750,563	750,563	736,096	(14,467)	(1.9)%
183/501770 Seminars for Professional Empls	1,139	4,058	10,000	13,000	12,239	(761)	(5.9)%
185/501810 Prof & Tech Membership Fees	-	3,377	6,100	6,100	6,100	-	0.0 %
186/501860 Training Programs for Staff Persnl	6,775	8,996	29,750	31,100	29,750	(1,350)	(4.3)%
190/501970 Transpt & Other Travel Exp.-Empls	5,667	9,532	26,200	26,200	28,976	2,776	10.6 %
213/520010 Ambulance and Pt. Tranpt. Service	266,026	350,000	500,000	465,000	500,000	35,000	7.5 %
214/520030 Armored Car Service	-	333	-	333	-	(333)	(100.0)%
215/520050 Scavenger Service	11,325	9,979	22,166	22,166	22,166	-	0.0 %
217/520100 Transpt for Specific Activities	271,402	-	400,000	371,667	400,000	28,333	7.6 %
225/520260 Postage	28	-	31,391	29,194	31,291	2,097	7.2 %
228/520280 Delivery Services	-	-	2,000	2,000	2,000	-	0.0 %
235/520390 Contract Maintenance Serv	636,983	179,717	788,000	788,000	788,000	-	0.0 %
240/520490 Ext. Graphics and Repro Services	57,054	2,270	89,246	79,999	88,746	8,747	10.9 %
246/520650 Imaging & Microfilming Records	4,687	4,820	15,000	13,950	15,000	1,050	7.5 %
260/520830 Professional & Mgrl Services	539,983	545,981	895,500	894,150	15,395,500	14,501,350	1621.8 %
268/521030 Court Rptg,Steno or Transcpth Svcs	94,503	59,063	117,000	108,810	117,000	8,190	7.5 %
275/521120 Registry Services	425,000	664,999	700,000	700,000	700,000	-	0.0 %
278/521200 Lab Related Services	2,150	360,350	401,500	373,395	400,500	27,105	7.3 %
310/530010 Food Supplies	1,562	-	8,725	8,114	8,650	536	6.6 %
320/530100 Wearing Apparel	-	-	2,000	1,860	2,000	140	7.5 %
333/530270 Institutional Supplies	23,054	-	50,000	46,500	50,000	3,500	7.5 %
350/530600 Office Supplies	64,650	400	113,300	105,369	113,300	7,931	7.5 %
353/530640 Bks, Periodcls, Publcets & Data Svcs	11,184	-	27,000	27,000	27,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	17,299	-	61,000	53,730	61,000	7,270	13.5 %
360/530790 Medical, Dental & Lab Supplies	(23,110)	115,494	529,500	494,435	529,000	34,565	7.0 %
362/531200 Surgical Supplies	15,029	880	265,000	244,450	260,000	15,550	6.4 %
365/531420 Clinical Laboratory Supplies	-	-	30,000	27,900	30,000	2,100	7.5 %
367/531500 X-Ray Supplies	5,926	2,510	25,000	23,250	25,000	1,750	7.5 %
388/531650 Computer Operation Supplies	-	-	10,000	9,300	10,000	700	7.5 %
402/540030 Water & Sewer	10,755	3,494	20,500	19,065	20,500	1,435	7.5 %
410/540050 Utilities-Electricity	118,812	64,650	139,017	129,286	136,537	7,251	5.6 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 893 - Ambulatory and Community Health Network of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
422/540070 Utilities-Gas	\$41,932	\$26,945	\$70,500	\$65,565	\$70,500	\$4,935	7.5 %
440/540130 Maint & Repair of Office Equip	-	-	4,000	4,000	4,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	356,265	363,155	488,767	488,767	488,767	-	0.0 %
450/540350 Maint. & Repair of Plnt Equip	277,186	248,705	263,060	244,646	263,060	18,414	7.5 %
461/540370 Maintenance of Facilities	155,399	78,369	194,500	180,885	5,194,500	5,013,615	2771.7 %
530/560510 Office Furnishings and Equip	-	8,366	-	6,766	-	(6,766)	(100.0)%
540/560430 Medical, Dental and Lab Equip	-	151,935	-	149,960	-	(149,960)	(100.0)%
630/550010 Office Equipment Rental	36,396	-	79,000	79,000	79,000	-	0.0 %
660/550130 Facilities Rental	910,420	475,942	511,185	511,185	459,685	(51,500)	(10.1)%
690/550162 Rental and Leasing - N.O.C.	-	-	-	-	2,000,000	2,000,000	0.0 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	(157,500)	-	(157,500)	(157,500)	(315,000)	(157,500)	100.0 %
<b>Total Operating:</b>	<b>\$43,732,685</b>	<b>\$36,261,557</b>	<b>\$59,280,037</b>	<b>\$59,200,227</b>	<b>\$80,263,596</b>	<b>\$21,063,369</b>	<b>35.6 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$43,732,685</b>	<b>\$36,261,557</b>	<b>\$59,280,037</b>	<b>\$59,200,227</b>	<b>\$80,263,596</b>	<b>\$21,063,369</b>	<b>35.6 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 894 - Ruth M. Rothstein CORE Center

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$5,587,661	\$3,880,161	\$5,411,325	\$5,411,325	\$6,325,684	\$914,359	16.9 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(13,323)	(13,323)	0.0 %
120/501210 Overtime Compensation	40,194	24,992	40,000	40,000	40,000	-	0.0 %
130/501320 Sal & Wages Extra Employees	3,433	-	-	-	-	-	0.0 %
133/501360 Per Diem Employees	-	29,648	70,512	70,512	58,821	(11,691)	(16.6)%
136/501400 Differential Pay	14,979	11,799	-	9,000	-	(9,000)	(100.0)%
155/501420 Med. Practitioner As Required	20,525	-	63,326	63,326	63,326	-	0.0 %
170/501510 Mandatory Medicare Cost	54,799	55,280	79,778	79,778	40,470	(39,308)	(49.3)%
182/501750 Shared Tuition	-	-	3,500	3,500	-	(3,500)	(100.0)%
185/501810 Prof & Tech Membership Fees	-	-	-	250	-	(250)	(100.0)%
213/520010 Ambulance and Pt. Tranpt. Service	14,300	38,000	44,200	41,106	44,200	3,094	7.5 %
215/520050 Scavenger Service	-	-	5,800	5,800	5,800	-	0.0 %
222/520190 Laundry And Linen Svcs.	-	-	1,506	1,401	1,506	105	7.5 %
225/520260 Postage	-	-	1,800	1,424	1,800	376	26.4 %
228/520280 Delivery Services	18	88	300	300	300	-	0.0 %
235/520390 Contract Maintenance Serv	16,734	1,665	34,996	25,996	34,996	9,000	34.6 %
240/520490 Ext. Graphics and Repro Services	2,216	1,379	7,528	7,001	7,528	527	7.5 %
246/520650 Imaging & Microfilming Records	-	-	3,500	3,255	3,500	245	7.5 %
260/520830 Professional & Mgrl Services	18,472	-	24,000	24,000	24,000	-	0.0 %
272/521050 Medical Consultation Svcs	-	-	25,000	23,250	25,000	1,750	7.5 %
278/521200 Lab Related Services	1,000	-	10,000	9,300	10,000	700	7.5 %
310/530010 Food Supplies	2,203	759	3,880	3,608	3,880	272	7.5 %
320/530100 Wearing Apparel	129	444	1,000	930	1,000	70	7.5 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	-	-	1,000	930	1,000	70	7.5 %
333/530270 Institutional Supplies	-	-	285	265	285	20	7.5 %
350/530600 Office Supplies	5,892	-	9,480	8,816	9,480	664	7.5 %
353/530640 Bks, Periodds, Publcts & Data Svcs	734	722	2,000	2,000	2,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	6,070	-	16,000	14,880	16,000	1,120	7.5 %
360/530790 Medical, Dental & Lab Supplies	48,896	20,489	40,000	47,200	40,000	(7,200)	(15.3)%
362/531200 Surgical Supplies	-	-	38,800	26,084	38,800	12,716	48.8 %
364/531400 AZT and Related Drug Ther.	5,200,000	5,115,000	5,500,000	5,115,000	5,115,000	-	0.0 %
365/531420 Clinical Laboratory Supplies	-	-	18,000	16,740	18,000	1,260	7.5 %
388/531650 Computer Operation Supplies	-	-	8,440	7,849	8,440	591	7.5 %
410/540050 Utilities-Electricity	214,643	95,212	167,078	155,382	167,029	11,647	7.5 %
422/540070 Utilities-Gas	114,172	44,954	67,443	62,722	60,907	(1,815)	(2.9)%
450/540350 Maint. & Repair of Plnt Equip	2,100	-	24,000	22,320	24,000	1,680	7.5 %
630/550010 Office Equipment Rental	-	-	20,620	20,620	20,620	-	0.0 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 894 - Ruth M. Rothstein CORE Center

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
Total Operating:	\$11,369,169	\$9,320,592	\$11,745,097	\$11,325,870	\$12,200,049	\$874,179	7.7 %
Capital Items:		\$-	\$-	\$-	-	-	- %
Department Grand Total:	\$11,369,169	\$9,320,592	\$11,745,097	\$11,325,870	\$12,200,049	\$874,179	7.7 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 895 - Department of Public Health

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$10,812,321	\$5,542,431	\$9,534,466	\$9,534,466	\$9,245,130	\$(289,336)	(3.0)%
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(23,366)	(23,366)	0.0 %
120/501210 Overtime Compensation	16,420	8,122	7,911	7,911	7,911	-	0.0 %
130/501320 Sal & Wages Extra Employees	106,662	-	-	-	-	-	0.0 %
133/501360 Per Diem Employees	128,015	-	25,610	25,610	18,657	(6,953)	(27.1)%
136/501400 Differential Pay	-	-	15,100	15,100	15,100	-	0.0 %
170/501510 Mandatory Medicare Cost	103,642	75,518	138,905	138,905	144,968	6,063	4.4 %
178/501660 Unemployment Compensation	186	-	-	-	-	-	0.0 %
179/501690 Vision Care	99	-	-	-	-	-	0.0 %
182/501750 Shared Tuition	1,500	-	5,000	5,000	5,000	-	0.0 %
183/501770 Seminars for Professional Empls	130	-	1,000	1,000	1,000	-	0.0 %
186/501860 Training Programs for Staff Persnl	4,209	4,304	5,000	5,000	5,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	166,639	91,461	170,000	161,942	170,000	8,058	5.0 %
215/520050 Scavenger Service	21,222	1,000	33,950	33,950	20,000	(13,950)	(41.1)%
220/520150 Communication Services	33,170	110,793	52,000	112,187	112,186	(1)	0.0 %
225/520260 Postage	34,500	-	15,000	13,949	15,000	1,051	7.5 %
235/520390 Contract Maintenance Serv	-	-	1,200	1,200	1,200	-	0.0 %
240/520490 Ext. Graphics and Repro Services	5,255	1,972	10,000	9,300	10,000	700	7.5 %
250/520730 Premium-Fidelity, Bonds & Liability	186	-	194	194	194	-	0.0 %
260/520830 Professional & Mgrl Services	261,052	212,840	325,000	325,000	325,000	-	0.0 %
278/521200 Lab Related Services	250,000	64,448	70,000	65,100	70,000	4,900	7.5 %
350/530600 Office Supplies	36,594	21,185	25,000	23,250	25,000	1,750	7.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	1,080	1,028	3,000	3,000	3,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	12,275	13,390	19,400	18,042	19,400	1,358	7.5 %
360/530790 Medical, Dental & Lab Supplies	173,881	48,047	70,000	65,100	70,000	4,900	7.5 %
388/531650 Computer Operation Supplies	2,495	1,051	20,000	18,600	20,000	1,400	7.5 %
429/540090 Other Utilities	32,928	15,830	40,000	37,200	40,000	2,800	7.5 %
430/540110 Moving Expense & Remod/Cnty Fac.	-	-	25,000	23,250	25,000	1,750	7.5 %
440/540130 Maint & Repair of Office Equip	287	9,022	11,987	11,987	11,987	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	43,661	4,873	105,000	105,000	105,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	50,040	50,000	50,440	50,440	50,440	-	0.0 %
444/540250 Operation,Maint & Rep of Auto Equip	670	74	38,000	35,340	15,000	(20,340)	(57.6)%
445/540290 Operation of Auto Equip	13,187	3,975	20,122	18,714	20,122	1,408	7.5 %
461/540370 Maintenance of Facilities	208	-	75,000	69,750	75,000	5,250	7.5 %
630/550010 Office Equipment Rental	46,520	-	900	900	10,000	9,100	1011.1 %
660/550130 Facilities Rental	259,929	175,024	300,000	300,000	177,730	(122,270)	(40.8)%
690/550162 Rental and Leasing - N.O.C.	128	-	14,550	13,531	5,000	(8,531)	(63.0)%

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 895 - Department of Public Health

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
880/580220 Institutional Memberships/Fees	\$28,290	\$35,748	\$50,000	\$50,000	\$50,000	\$-	0.0 %
<b>Total Operating:</b>	<b>\$12,647,380</b>	<b>\$6,492,135</b>	<b>\$11,278,735</b>	<b>\$11,299,918</b>	<b>\$10,865,659</b>	<b>\$(434,259)</b>	<b>(3.8)%</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$12,647,380</b>	<b>\$6,492,135</b>	<b>\$11,278,735</b>	<b>\$11,299,918</b>	<b>\$10,865,659</b>	<b>\$(434,259)</b>	<b>(3.8)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 896 - Managed Care

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$11,231,942	\$1,212,942	\$1,944,970	\$1,944,970	\$2,203,753	\$258,783	13.3 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(2,875)	(2,875)	0.0 %
120/501210 Overtime Compensation	192,799	7,929	-	6,500	-	(6,500)	(100.0)%
136/501400 Differential Pay	99,764	1,319	-	2,500	-	(2,500)	(100.0)%
170/501510 Mandatory Medicare Cost	116,930	17,606	27,865	27,865	25,288	(2,577)	(9.2)%
176/501610 Group Health Insurance	(200)	-	-	-	-	-	0.0 %
185/501810 Prof & Tech Membership Fees	-	25,000	100,000	91,000	100,000	9,000	9.9 %
190/501970 Transpt & Other Travel Exp.-Empls	1,405	5,035	5,000	5,000	25,000	20,000	400.0 %
225/520260 Postage	-	-	-	5,000	-	(5,000)	(100.0)%
228/520280 Delivery Services	1,029	-	3,000	3,000	3,000	-	0.0 %
260/520830 Professional & Mgrl Services	114,796,222	56,426,909	68,404,724	68,404,724	57,034,477	(11,370,247)	(16.6)%
276/521160 Managed Care Claims and Capitation	232,004,940	295,964,016	429,764,363	399,680,858	586,447,899	186,767,041	46.7 %
310/530010 Food Supplies	-	-	-	3,000	-	(3,000)	(100.0)%
350/530600 Office Supplies	105	7,526	50,000	38,500	50,000	11,500	29.9 %
361/530910 Pharmaceutical Supplies	130,836,072	58,373,841	66,398,401	61,750,513	-	(61,750,513)	(100.0)%
402/540030 Water & Sewer	279	-	1,000	930	1,000	70	7.5 %
410/540050 Utilities-Electricity	18,358	-	35,000	32,550	35,000	2,450	7.5 %
422/540070 Utilities-Gas	8,976	-	20,000	18,600	20,000	1,400	7.5 %
660/550130 Facilities Rental	93,000	55,800	113,000	113,000	115,800	2,800	2.5 %
<b>Total Operating:</b>	<b>\$489,401,621</b>	<b>\$412,097,922</b>	<b>\$566,867,323</b>	<b>\$532,128,510</b>	<b>\$646,058,342</b>	<b>\$113,929,832</b>	<b>21.4 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$489,401,621</b>	<b>\$412,097,922</b>	<b>\$566,867,323</b>	<b>\$532,128,510</b>	<b>\$646,058,342</b>	<b>\$113,929,832</b>	<b>21.4 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$270,459,773	\$190,242,092	\$295,889,463	\$295,889,463	\$313,771,364	\$17,881,901	6.0 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(342,601)	(342,601)	0.0 %
120/501210 Overtime Compensation	30,726,918	19,491,293	19,967,941	19,967,941	10,982,327	(8,985,614)	(45.0)%
121/501230 Premium Pay	1,650,000	1,650,000	1,650,000	1,650,000	650,000	(1,000,000)	(60.6)%
124/501250 Emp Hlth Insurance Waiver	-	47,600	800	800	-	(800)	(100.0)%
130/501320 Sal & Wages Extra Employees	2,885,388	-	-	-	-	-	0.0 %
133/501360 Per Diem Employees	2,132,219	858,920	2,145,151	2,145,151	2,958,174	813,023	37.9 %
136/501400 Differential Pay	8,096,307	5,973,619	9,234,373	9,234,373	9,234,373	-	0.0 %
155/501420 Med. Practitioner As Required	3,277,711	1,243,586	3,274,768	3,274,768	3,257,397	(17,371)	(0.5)%
170/501510 Mandatory Medicare Cost	2,878,337	2,926,410	4,813,490	4,813,490	3,776,826	(1,036,664)	(21.5)%
178/501660 Unemployment Compensation	2,382	-	-	-	-	-	0.0 %
182/501750 Shared Tuition	6,048	-	27,500	27,500	-	(27,500)	(100.0)%
183/501770 Seminars for Professional Empls	2,702	5,247	30,000	30,000	30,000	-	0.0 %
185/501810 Prof & Tech Membership Fees	208,724	208,396	441,650	443,750	441,650	(2,100)	(0.5)%
186/501860 Training Programs for Staff Persnl	43,834	108,469	380,464	1,332,464	1,276,155	(56,309)	(4.2)%
189/501950 Allow.Per Coll. Barg. Agreements	446,854	244,193	507,690	507,690	507,690	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	339,287	14,886	84,156	84,156	84,156	-	0.0 %
214/520030 Armored Car Service	7,323	4,784	7,760	7,217	7,760	543	7.5 %
215/520050 Scavenger Service	381,292	351,505	710,524	710,524	710,524	-	0.0 %
217/520100 Transpt for Specific Activities	-	-	10,000	9,300	10,000	700	7.5 %
220/520150 Communication Services	-	-	-	600	2,400,000	2,399,400	399900.0 %
222/520190 Laundry And Linen Svcs.	1,906,348	1,000,000	1,400,000	1,302,000	1,400,000	98,000	7.5 %
223/520210 Food Services	5,198,377	3,480,378	3,695,612	3,695,612	3,695,612	-	0.0 %
225/520260 Postage	72,664	69,912	90,500	84,165	90,500	6,335	7.5 %
228/520280 Delivery Services	389,973	304,936	497,785	497,785	1,247,785	750,000	150.7 %
235/520390 Contract Maintenance Serv	2,701,138	1,874,707	2,680,850	2,680,850	2,680,850	-	0.0 %
240/520490 Ext. Graphics and Repro Services	720,261	144,771	861,642	801,333	861,642	60,309	7.5 %
241/520491 Int. Graphics and Repro Services	45	15	2,800	2,800	2,800	-	0.0 %
244/520570 Collection Services	(188,234)	-	-	-	-	-	0.0 %
245/520610 Advertising For Specific Purposes	803	-	2,500	2,325	2,500	175	7.5 %
246/520650 Imaging & Microfilming Records	615,916	220,565	927,692	862,753	927,692	64,939	7.5 %
249/520670 Purchased Services - N.O.C.	-	3,314	-	3,314	-	(3,314)	(100.0)%
260/520830 Professional & Mgrl Services	268,971	99,419	355,565	355,565	2,292,567	1,937,002	544.8 %
268/521030 Court Rptg,Steno or Transcptn Svcs	697,223	372,000	426,000	396,180	426,000	29,820	7.5 %
272/521050 Medical Consultation Svcs	26,653,073	4,886,829	25,080,223	23,321,294	24,080,223	758,929	3.3 %
275/521120 Registry Services	4,635,717	3,097,130	3,817,600	3,817,600	4,317,600	500,000	13.1 %
278/521200 Lab Related Services	9,732,118	5,089,102	9,897,126	9,204,327	9,897,126	692,799	7.5 %
310/530010 Food Supplies	208,902	87,873	143,500	135,955	143,500	7,545	5.5 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted



# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
320/530100 Wearing Apparel	\$31,424	\$3,439	\$85,000	\$79,050	\$90,000	\$10,950	13.9 %
330/530160 Household, Lndry, Clng & Pers.Care Supls.	70,684	47,279	220,500	205,065	220,500	15,435	7.5 %
333/530270 Institutional Supplies	1,286,343	637,430	1,100,000	1,023,000	1,100,000	77,000	7.5 %
350/530600 Office Supplies	114,581	134,811	319,291	296,940	521,075	224,135	75.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	43,993	37,824	86,244	84,244	86,244	2,000	2.4 %
355/530700 Photographic & Reproduction Supplies	177,750	96,182	261,630	243,316	261,630	18,314	7.5 %
360/530790 Medical, Dental & Lab Supplies	627,662	212,154	1,278,518	1,189,024	1,278,518	89,494	7.5 %
361/530910 Pharmaceutical Supplies	2,270,686	35,294,221	68,190,281	63,416,962	57,385,000	(6,031,962)	(9.5)%
362/531200 Surgical Supplies	26,727,468	18,398,744	24,363,136	22,653,120	23,273,813	620,693	2.7 %
365/531420 Clinical Laboratory Supplies	10,737,651	9,036,312	12,959,645	12,052,470	12,959,645	907,175	7.5 %
367/531500 X-Ray Supplies	631,027	577,188	846,299	787,060	846,299	59,239	7.5 %
368/531570 Blood/Blood Derivatives	2,895,649	2,703,500	3,626,163	3,372,332	3,626,163	253,831	7.5 %
402/540030 Water & Sewer	246,336	290,436	450,000	418,500	450,000	31,500	7.5 %
410/540050 Utilities-Electricity	4,294,083	2,709,037	4,808,079	4,471,513	4,732,922	261,409	5.8 %
422/540070 Utilities-Gas	2,647,040	1,149,993	2,018,307	1,877,026	1,891,890	14,864	0.8 %
429/540090 Other Utilities	190	-	-	-	-	-	0.0 %
440/540130 Maint & Repair of Office Equip	-	-	40,400	39,800	40,400	600	1.5 %
441/540170 Maint & Repair of Data Prcng Equip	60,067	3,642	124,660	124,660	124,660	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	7,064,829	4,852,247	7,762,417	7,762,417	8,292,417	530,000	6.8 %
444/540250 Operation,Maint & Rep of Auto Equip	29,891	7,071	100,000	93,000	100,000	7,000	7.5 %
449/540310 Op., Maint. and Repair of Inst. Equip.	2,831,170	999,965	2,875,355	2,674,080	2,875,355	201,275	7.5 %
450/540350 Maint. & Repair of Plnt Equip	3,109,965	2,113,581	3,647,908	3,392,555	3,647,908	255,353	7.5 %
461/540370 Maintenance of Facilities	-	-	-	-	10,000,000	10,000,000	0.0 %
521/560420 Institutional Equipment	-	75,216	-	-	-	-	0.0 %
540/560430 Medical, Dental and Lab Equip	-	2,029,954	-	867,305	1,000,000	132,695	15.3 %
630/550010 Office Equipment Rental	182,873	150,000	616,134	616,134	616,134	-	0.0 %
637/550080 Medical Equipment Rental	375,833	175,002	427,000	397,110	2,790,000	2,392,890	602.6 %
690/550162 Rental and Leasing - N.O.C.	-	175,000	-	200,000	5,200,000	5,000,000	2500.0 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	(765,342)	-	(515,342)	(515,342)	(530,684)	(15,342)	3.0 %
880/580220 Institutional Memberships/Fees	438,056	173,644	489,900	479,900	454,900	(25,000)	(5.2)%
<b>Total Operating:</b>	<b>\$443,288,304</b>	<b>\$326,185,822</b>	<b>\$525,236,650</b>	<b>\$515,594,286</b>	<b>\$545,156,981</b>	<b>\$29,562,695</b>	<b>5.7 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$443,288,304</b>	<b>\$326,185,822</b>	<b>\$525,236,650</b>	<b>\$515,594,286</b>	<b>\$545,156,981</b>	<b>\$29,562,695</b>	<b>5.7 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 898 - Oak Forest Health Center of Cook County

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$5,616,780	\$3,893,214	\$5,353,881	\$5,348,681	\$5,804,930	\$456,249	8.5 %
115/501170 Approp. Adj. For Personal Svcs.	-	-	-	-	(4,729)	(4,729)	0.0 %
120/501210 Overtime Compensation	999,492	564,985	1,000,000	1,000,000	189,000	(811,000)	(81.1)%
124/501250 Emp Hlth Insurance Waiver	-	800	-	-	-	-	0.0 %
133/501360 Per Diem Employees	-	-	-	-	437	437	0.0 %
136/501400 Differential Pay	66,260	53,359	32,000	32,000	32,000	-	0.0 %
155/501420 Med. Practitioner As Required	-	-	-	-	58	58	0.0 %
170/501510 Mandatory Medicare Cost	57,980	57,884	92,904	92,904	29,441	(63,463)	(68.3)%
186/501860 Training Programs for Staff Persnl	1,620	-	-	-	-	-	0.0 %
189/501950 Allow.Per Coll. Barg. Agreements	11,050	5,200	-	5,200	-	(5,200)	(100.0)%
190/501970 Transpt & Other Travel Exp.-Empls	155	-	-	-	-	-	0.0 %
215/520050 Scavenger Service	65,291	-	102,520	102,520	102,520	-	0.0 %
223/520210 Food Services	-	446,000	446,468	446,468	446,468	-	0.0 %
225/520260 Postage	9,379	-	5,000	4,650	4,650	-	0.0 %
228/520280 Delivery Services	243	-	-	-	-	-	0.0 %
235/520390 Contract Maintenance Serv	85,576	112,675	189,251	189,251	189,251	-	0.0 %
240/520490 Ext. Graphics and Repro Services	605	240	-	240	-	(240)	(100.0)%
330/530160 Household, Lndry, Clnng & Pers.Care Supls.	264,760	-	-	-	-	-	0.0 %
333/530270 Institutional Supplies	172,474	301,619	325,000	302,010	302,010	-	0.0 %
350/530600 Office Supplies	30,813	124	45,000	41,850	41,850	-	0.0 %
355/530700 Photographic & Reproduction Supplies	5,000	-	2,000	1,860	1,860	-	0.0 %
402/540030 Water & Sewer	80,316	6,679	328,840	305,821	305,821	-	0.0 %
410/540050 Utilities-Electricity	995,584	468,618	1,141,758	1,061,835	1,014,697	(47,138)	(4.4)%
422/540070 Utilities-Gas	858,216	569,666	628,909	584,886	566,111	(18,775)	(3.2)%
441/540170 Maint & Repair of Data Prcng Equip	-	-	8,000	8,000	8,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	369,189	365,507	412,381	412,381	412,381	-	0.0 %
444/540250 Operation,Maint & Rep of Auto Equip	149,490	67,268	115,603	107,511	107,511	-	0.0 %
449/540310 Op., Maint. and Repair of Inst. Equip.	-	26,800	40,455	37,623	37,623	-	0.0 %
450/540350 Maint. & Repair of Plnt Equip	636,899	379,252	800,000	744,000	800,000	56,000	7.5 %
630/550010 Office Equipment Rental	36,396	-	-	-	-	-	0.0 %
<b>Total Operating:</b>	<b>\$10,513,567</b>	<b>\$7,319,891</b>	<b>\$11,069,970</b>	<b>\$10,829,691</b>	<b>\$10,391,890</b>	<b>\$(437,801)</b>	<b>(4.0)%</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$10,513,567</b>	<b>\$7,319,891</b>	<b>\$11,069,970</b>	<b>\$10,829,691</b>	<b>\$10,391,890</b>	<b>\$(437,801)</b>	<b>(4.0)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 899 - Fixed Charges and Special Purpose Appropriations - Health

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
115/501170 Approp. Adj. For Personal Svcs.	\$-	\$-	\$10,578,703	\$10,578,703	\$2,252,390	\$(8,326,313)	(78.7)%
170/501510 Mandatory Medicare Cost	2,007,845	-	-	-	-	-	0.0 %
172/501540 Worker's Compensation	3,320,917	2,320,068	3,080,452	3,080,452	3,174,411	93,959	3.1 %
175/501590 Group Life Insurance	1,081,644	675,481	1,151,000	1,151,000	852,600	(298,400)	(25.9)%
176/501610 Group Health Insurance	70,936,521	32,709,544	60,480,354	60,480,354	55,246,048	(5,234,306)	(8.7)%
177/501640 Group Dental Insurance	1,498,072	1,355,233	2,221,811	2,221,811	2,228,270	6,459	0.3 %
178/501660 Unemployment Compensation	202,606	54,972	325,000	325,000	325,000	-	0.0 %
179/501690 Vision Care	678,106	447,442	748,416	748,416	834,479	86,063	11.5 %
181/501715 Group Pharmacy Insurance	-	11,510,599	16,195,923	16,195,923	19,386,556	3,190,633	19.7 %
220/520150 Communication Services	(3,360)	30,874	305,000	305,000	155,000	(150,000)	(49.2)%
258/520790 Excess Liability Insurance	2,180,780	3,284,456	3,284,456	3,284,456	3,125,000	(159,456)	(4.9)%
260/520830 Professional & Mgrl Services	-	-	-	-	208,395	208,395	0.0 %
814/580380 Approp. Adjustment	(2,949,869)	-	-	45,762,045	-	(45,762,045)	(100.0)%
826/580010 Reserve for Claims	14,931,011	23,858,908	20,486,291	20,486,291	20,486,291	-	0.0 %
<b>Total Operating:</b>	<b>\$93,884,273</b>	<b>\$76,247,577</b>	<b>\$118,857,406</b>	<b>\$164,619,451</b>	<b>\$108,274,440</b>	<b>\$(56,345,011)</b>	<b>(34.2)%</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$93,884,273</b>	<b>\$76,247,577</b>	<b>\$118,857,406</b>	<b>\$164,619,451</b>	<b>\$108,274,440</b>	<b>\$(56,345,011)</b>	<b>(34.2)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 544 - Lead Poisoning Prevention Fund

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$168,807	\$130,944	\$228,980	\$228,980	\$342,221	\$113,241	49.5 %
170/501510 Mandatory Medicare Cost	2,357	1,868	3,320	3,320	5,027	1,707	51.4 %
174/501570 Pension	35,927	22,497	29,996	29,996	45,388	15,392	51.3 %
175/501590 Group Life Insurance	420	266	536	536	850	314	58.6 %
176/501610 Group Health Insurance	22,280	18,873	37,970	32,008	40,439	8,431	26.3 %
177/501640 Group Dental Insurance	322	264	628	628	644	16	2.5 %
179/501690 Vision Care	128	121	352	352	361	9	2.6 %
181/501715 Group Pharmacy Insurance	-	717	-	5,962	6,857	895	15.0 %
183/501770 Seminars for Professional Empls	1,654	-	2,910	2,910	2,910	-	0.0 %
186/501860 Training Programs for Staff Persnl	25	921	1,552	1,552	1,552	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	3,251	1,831	9,700	9,700	9,700	-	0.0 %
215/520050 Scavenger Service	-	-	470	470	470	-	0.0 %
220/520150 Communication Services	-	-	-	-	1,200	1,200	0.0 %
225/520260 Postage	-	-	470	437	470	33	7.6 %
240/520490 Ext. Graphics and Repro Services	-	228	-	228	500	272	119.3 %
241/520491 Int. Graphics and Repro Services	-	-	485	485	485	-	0.0 %
246/520650 Imaging & Microfilming Records	-	-	15,000	13,722	15,000	1,278	9.3 %
260/520830 Professional & Mgrl Services	596,896	515,787	824,500	824,500	875,000	50,500	6.1 %
350/530600 Office Supplies	-	-	2,182	2,029	2,182	153	7.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	-	-	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	-	470	437	470	33	7.6 %
388/531650 Computer Operation Supplies	-	-	2,910	2,706	2,910	204	7.5 %
630/550010 Office Equipment Rental	-	-	1,000	1,000	1,000	-	0.0 %
814/580380 Approp. Adjustment	-	-	-	1,473	1,473	-	0.0 %
880/580220 Institutional Memberships/Fees	-	-	2,910	2,910	2,910	-	0.0 %
883/580260 Cook County Administration	18,696	28,361	37,815	37,815	37,815	-	0.0 %
<b>Total Operating:</b>	<b>\$850,764</b>	<b>\$722,679</b>	<b>\$1,204,656</b>	<b>\$1,204,656</b>	<b>\$1,398,334</b>	<b>\$193,678</b>	<b>16.1 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$850,764</b>	<b>\$722,679</b>	<b>\$1,204,656</b>	<b>\$1,204,656</b>	<b>\$1,398,334</b>	<b>\$193,678</b>	<b>16.1 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 564 - TB Sanitarium District

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$2,101,620	\$1,242,257	\$2,344,616	\$2,344,616	\$2,533,453	\$188,837	8.1 %
120/501210 Overtime Compensation	-	-	12,741	12,741	12,741	-	0.0 %
133/501360 Per Diem Employees	101,299	38,809	148,937	148,937	180,583	31,646	21.2 %
170/501510 Mandatory Medicare Cost	31,439	18,379	36,185	36,185	39,388	3,203	8.9 %
174/501570 Pension	388,598	247,436	329,915	329,915	366,816	36,901	11.2 %
175/501590 Group Life Insurance	4,782	2,426	5,811	5,811	11,113	5,302	91.2 %
176/501610 Group Health Insurance	374,839	192,058	420,090	336,621	447,400	110,779	32.9 %
177/501640 Group Dental Insurance	8,502	5,072	14,503	14,503	14,869	366	2.5 %
179/501690 Vision Care	3,077	1,563	3,681	3,681	3,778	97	2.6 %
181/501715 Group Pharmacy Insurance	-	21,378	-	83,469	95,990	12,521	15.0 %
182/501750 Shared Tuition	4,176	-	8,000	8,000	8,000	-	0.0 %
183/501770 Seminars for Professional Empls	525	505	3,000	3,000	3,000	-	0.0 %
186/501860 Training Programs for Staff Persnl	25	-	3,000	3,000	3,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	29,113	18,913	40,000	40,000	40,000	-	0.0 %
215/520050 Scavenger Service	12,853	5,917	30,000	30,000	30,000	-	0.0 %
220/520150 Communication Services	15,478	9,073	30,000	27,900	30,000	2,100	7.5 %
225/520260 Postage	14,500	-	19,400	18,042	19,500	1,458	8.1 %
228/520280 Delivery Services	3,513	3,940	32,980	32,980	32,980	-	0.0 %
235/520390 Contract Maintenance Serv	19,287	12,223	19,400	19,400	19,400	-	0.0 %
237/520470 Svcs For Minors or Indigent	17,817	4,855	33,804	31,438	33,804	2,366	7.5 %
240/520490 Ext. Graphics and Repro Services	1,049	421	4,850	4,511	4,850	339	7.5 %
245/520610 Advertising For Specific Purposes	-	-	1,940	1,804	1,940	136	7.5 %
246/520650 Imaging & Microfilming Records	6,073	-	97,000	90,210	97,000	6,790	7.5 %
260/520830 Professional & Mgrl Services	43,581	127,410	125,000	125,000	125,000	-	0.0 %
272/521050 Medical Consultation Svcs	-	-	4,850	4,511	4,850	339	7.5 %
278/521200 Lab Related Services	55,000	100,000	169,750	157,867	169,750	11,883	7.5 %
310/530010 Food Supplies	-	-	1,940	1,804	1,940	136	7.5 %
330/530160 Household, Lndry, Clng & Pers.Care Supls.	-	-	22,310	20,748	22,310	1,562	7.5 %
333/530270 Institutional Supplies	-	-	2,910	2,706	2,910	204	7.5 %
350/530600 Office Supplies	8,862	22,015	48,500	45,105	48,500	3,395	7.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	459	-	3,600	3,600	3,600	-	0.0 %
355/530700 Photographic & Reproduction Supplies	296	8,000	9,700	9,021	9,700	679	7.5 %
360/530790 Medical, Dental & Lab Supplies	1,686	25,733	72,750	67,657	72,750	5,093	7.5 %
361/530910 Pharmaceutical Supplies	-	-	9,700	9,021	9,700	679	7.5 %
367/531500 X-Ray Supplies	1,241	-	4,850	4,511	4,850	339	7.5 %
388/531650 Computer Operation Supplies	600	561	14,550	13,531	14,550	1,019	7.5 %
402/540030 Water & Sewer	15,621	7,917	14,114	13,126	14,114	988	7.5 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted

# FY2016 DEPARTMENT ACCOUNT SUMMARY

## 564 - TB Sanitarium District

Object Account	FY2014 Expenditure	Curr. Exp.**	FY2015** Adopted	FY2015** Adjusted	Request	Difference*	Inc(Dec)%
410/540050 Utilities-Electricity	\$25,724	\$14,026	\$31,670	\$29,453	\$33,611	\$4,158	14.1 %
422/540070 Utilities-Gas	31,052	17,254	35,535	33,047	16,709	(16,338)	(49.4)%
440/540130 Maint & Repair of Office Equip	965	4,200	5,000	5,000	5,000	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	-	-	16,000	16,000	16,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	350	10,000	10,000	10,000	-	0.0 %
444/540250 Operation,Maint & Rep of Auto Equip	-	1,184	19,400	18,042	19,400	1,358	7.5 %
445/540290 Operation of Auto Equip	2,890	339	4,850	4,511	4,850	339	7.5 %
450/540350 Maint. & Repair of Plnt Equip	154,141	35,392	425,000	395,250	10,000	(385,250)	(97.5)%
461/540370 Maintenance of Facilities	7,131	3,812	37,927	35,272	400,000	364,728	1034.0 %
599/567510 Reimbursement for Cap Equip	-	-	56,418	56,418	56,418	-	0.0 %
630/550010 Office Equipment Rental	-	2,216	2,216	2,216	2,216	-	0.0 %
630/550018 County Wide Photocopier Lease	-	-	-	-	2,216	2,216	0.0 %
814/580380 Approp. Adjustment	-	-	-	78,212	78,212	-	0.0 %
818/580033 Reimbursement to Designated Fund	700,000	-	450,000	450,000	450,000	-	0.0 %
880/580220 Institutional Memberships/Fees	-	-	10,000	10,000	10,000	-	0.0 %
883/580260 Cook County Administration	350,998	250,044	333,392	333,392	333,392	-	0.0 %
<b>Total Operating:</b>	<b>\$4,538,812</b>	<b>\$2,445,676</b>	<b>\$5,581,785</b>	<b>\$5,581,785</b>	<b>\$5,982,153</b>	<b>\$400,368</b>	<b>7.2 %</b>
<b>Capital Items:</b>		-	-	-	-	-	- %
<b>Department Grand Total:</b>	<b>\$4,538,812</b>	<b>\$2,445,676</b>	<b>\$5,581,785</b>	<b>\$5,581,785</b>	<b>\$5,982,153</b>	<b>\$400,368</b>	<b>7.2 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2015Adjusted