

**Cook County Health and Hospitals System  
FY 2012 Preliminary Revisions**

<u>Department</u>	<u>Preliminary Budget Request</u>	<u>Revised Budget</u>	<u>Reduction</u>
240 - Cermak Health Services	39,147,007	39,147,007	\$ -
241 - Health Services-JTDC	3,925,021	3,925,021	-
890 - Office of The Chief Health Administrator	188,020,255	186,819,023	(1,201,232)
891 - Provident Hospital	52,194,910	52,537,476	342,566
893 - Ambulatory and Community Health Network	46,514,864	46,489,930	(24,934)
894 - The Ruth M. Rothstein CORE Center	11,910,078	11,902,125	(7,953)
895 - Department of Public Health	17,349,707	17,273,527	(76,180)
897- John H. Stroger, Jr. Hospital	433,312,712	432,679,335	(633,377)
898 - Oak Forest Health Center	35,845,783	35,858,115	12,332
<b>Total</b>	<b><u>828,220,337</u></b>	<b><u>826,631,559</u></b>	<b><u>(1,588,778)</u></b>
 899 - Fixed Charges	 108,843,367	 104,686,887	 (4,156,480)
<b>Overall Total</b>	<b><u><u>937,063,704</u></u></b>	<b><u><u>931,318,446</u></u></b>	<b><u><u>(5,745,258)</u></u></b>

**FY2012 BUREAU ACCOUNT SUMMARY**  
**COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2011** Adopted	2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$345,001,345	\$489,053,214	\$489,053,214	\$518,011,697	\$28,958,483	5.9 %
115/501170 Approp. Adj. For Personal Svcs.	-	1,500,000	-	500,000	500,000	0.0 %
119/501190 Schedule Salary Adj.	-	-	-	(55,198,269)	(55,198,269)	0.0 %
120/501210 Overtime Compensation	29,809,857	21,284,803	23,284,803	23,581,128	296,325	1.3 %
121/501230 Premium Pay	1,947,728	3,383,107	3,383,107	3,038,007	(345,100)	(10.2)%
130/501320 Sal & Wages Extra Employees	30,820	-	-	-	-	0.0 %
133/501360 Per Diem Employees	2,528,721	4,334,058	4,334,058	7,378,217	3,044,159	70.2 %
136/501400 Differential Pay	9,597,262	14,922,883	14,922,883	14,097,368	(825,515)	(5.5)%
155/501420 Med. Practitioner As Required	3,753,273	4,658,735	4,658,735	4,569,783	(88,952)	(1.9)%
169/501490 Reclassification of Position Adj	-	1,734,604	1,734,604	-	(1,734,604)	(100.0)%
170/501510 Mandatory Medicare Cost	230,686	-	-	-	-	0.0 %
182/501750 Shared Tuition	486,628	917,820	967,820	1,034,534	66,714	6.9 %
183/501770 Seminars for Professional Empls	16,230	253,450	253,450	232,800	(20,650)	(8.1)%
185/501810 Prof & Tech Membership Fees	156,416	485,142	485,142	588,496	103,354	21.3 %
186/501860 Training Programs for Staff Persnl	328,303	1,197,770	1,097,770	845,411	(252,359)	(23.0)%
189/501950 Allow.Per Coll. Barg. Agreements	288,702	453,000	453,000	443,000	(10,000)	(2.2)%
190/501970 Transpt & Other Travel Exp.-Empls	586,211	763,750	788,750	833,980	45,230	5.7 %
213/520010 Ambulance and Pt. Tranpt. Service	1,349,725	1,317,000	1,836,992	1,500,227	(336,765)	(18.3)%
214/520030 Armored Car Service	8,354	12,200	12,007	10,700	(1,307)	(10.9)%
215/520050 Scavenger Service	686,209	1,288,482	1,156,206	1,268,629	112,423	9.7 %
217/520100 Transpt for Specific Activities	306,278	350,000	338,784	350,000	11,216	3.3 %
220/520150 Communication Services	29,294	100,000	50,747	2,043,003	1,992,256	3925.9 %
222/520190 Laundry And Linen Svcs.	1,683,597	1,825,574	1,855,212	1,324,790	(530,422)	(28.6)%
223/520210 Food Services	2,150,000	1,511,065	2,423,011	3,228,556	805,545	33.2 %
225/520260 Postage	114,767	176,610	201,584	185,755	(15,829)	(7.9)%
228/520280 Delivery Services	116,897	263,873	255,299	778,395	523,096	204.9 %
235/520390 Contract Maintenance Serv	2,295,102	3,045,957	3,190,648	3,257,053	66,405	2.1 %
237/520470 Svcs For Minors or Indigent	-	250	239	-	(239)	(100.0)%
240/520490 Ext. Graphics and Repro Services	388,062	1,419,511	1,235,086	879,249	(355,837)	(28.8)%
242/520550 Surveys, Operations & Reports	-	50,000	48,712	50,000	1,288	2.6 %
245/520610 Advertising For Specific Purposes	4,735	329,350	303,755	506,950	203,195	66.9 %
246/520650 Imaging & Microfilming Records	701,523	1,027,521	904,603	669,948	(234,655)	(25.9)%
249/520670 Purchased Services - N.O.C.	170,052	-	319,592	305,500	(14,092)	(4.4)%
250/520730 Premium-Fidelity, Bonds & Liability	349	5,200	4,958	5,200	242	4.9 %
260/520830 Professional & Mgrl Services	26,300,108	33,633,965	35,403,816	47,073,401	11,669,585	33.0 %

\*Total in Adopted and Adjusted = FY2011 Appropriation amount

\*Difference = Request- FY2011Adjusted

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

Print Date/Time: 9/27/2011 - 5:41:48PM

# FY2012 BUREAU ACCOUNT SUMMARY

## COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Account Description	Curr. Exp.**	2011**	2011**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
261/520890 Legal Fees-Labor Matters	\$186,868	\$500,000	\$480,821	\$480,821		0.0 %
265/520980 Independent Financial Audit	-	325,000	308,750	325,000	16,250	5.3 %
268/521030 Court Rptg,Steno or Transcptn Svcs	189,705	365,000	354,218	382,000	27,782	7.8 %
272/521050 Medical Consultation Svcs	15,967,809	27,301,290	25,460,291	31,483,741	6,023,450	23.7 %
274/521100 Hosp. Billings for Prisoners in Custody	(9)	-	-	-		0.0 %
275/521120 Registry Services	5,176,567	6,159,140	7,456,332	6,614,960	(841,372)	(11.3)%
278/521200 Lab Related Services	7,290,800	8,479,575	8,045,935	8,562,998	517,063	6.4 %
298/521310 Special Or Coop Programs	500,000	900,000	855,000	900,000	45,000	5.3 %
310/530010 Food Supplies	1,429,909	2,576,600	1,660,822	358,640	(1,302,182)	(78.4)%
320/530100 Wearing Apparel	22,816	149,300	113,437	162,250	48,813	43.0 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	252,137	1,810,945	1,107,395	1,491,850	384,455	34.7 %
333/530270 Institutional Supplies	1,345,203	2,827,760	2,742,643	3,055,070	312,427	11.4 %
335/530490 Miscellaneous Dietary Supplies	-	-	-	18,500	18,500	0.0 %
337/530560 Formula & Tube Feed Products	-	245,000	114,000	210,000	96,000	84.2 %
350/530600 Office Supplies	552,380	1,343,243	1,293,692	671,559	(622,133)	(48.1)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	53,133	455,831	434,988	336,586	(98,402)	(22.6)%
353/530675 County Wide Lexis-Nexis Contract	-	-	-	485	485	0.0 %
356/530700 Photographic & Reproduction Supplies	240,347	516,550	502,274	432,080	(70,194)	(14.0)%
360/530790 Medical, Dental & Lab Supplies	1,429,544	4,512,025	3,666,187	3,950,208	284,021	7.7 %
361/530910 Pharmaceutical Supplies	39,368,109	62,981,189	53,654,404	59,625,000	5,970,596	11.1 %
362/531200 Surgical Supplies	23,754,570	26,816,221	28,506,271	27,395,152	(1,111,119)	(3.9)%
364/531400 AZT and Related Drug Ther.	2,800,000	5,600,000	5,460,000	5,800,000	340,000	6.2 %
365/531420 Clinical Laboratory Supplies	9,225,100	12,457,021	12,310,121	12,490,230	180,109	1.5 %
367/531500 X-Ray Supplies	1,041,219	2,710,147	2,610,266	2,516,627	(93,639)	(3.6)%
368/531570 Blood/Blood Derivatives	2,954,477	4,436,994	4,353,609	4,311,994	(41,615)	(1.0)%
388/531650 Computer Operation Supplies	479,350	1,160,157	1,111,882	637,815	(474,067)	(42.6)%
390/531680 Suppls, Mtls & Parts - N.O.C.	566	17,225	16,392	5,000	(11,392)	(69.5)%
391/531880 Miscellaneous Supplies and Materials	214	1,000	950	-	(950)	(100.0)%
402/540030 Water & Sewer	303,348	120,594	515,284	887,700	372,416	72.3 %
410/540050 Utilities-Electricity	4,498,169	9,763,972	9,072,991	7,541,641	(1,531,350)	(16.9)%
422/540070 Utilities-Gas	2,941,991	4,760,394	4,612,075	3,966,278	(645,797)	(14.0)%
429/540090 Other Utilities	42,617	75,000	73,247	73,247		0.0 %
440/540130 Maint & Repair of Office Equip	3,784	130,582	124,247	77,887	(46,360)	(37.3)%
441/540170 Maint & Repair of Data Prcng Equip	15,040,045	18,327,090	21,567,830	28,539,755	6,971,925	32.3 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	6,613,836	9,353,941	9,194,565	8,652,546	(542,019)	(5.9)%
444/540250 Operation,Maint & Rep of Auto Equip	120,331	342,110	479,238	185,814	(293,424)	(61.2)%

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**FY2012 BUREAU ACCOUNT SUMMARY**  
**COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2011**	2011**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
445/540290 Operation of Auto Equip	\$14,961	\$172,000	\$163,972	\$171,386	\$7,414	4.5 %
449/540310 Op., Maint. and Repair of Inst. Equip.	2,053,062	2,745,952	2,704,207	3,055,291	351,084	13.0 %
450/540350 Maint. & Repair of Plnt Equip	4,136,110	6,448,419	6,272,359	6,096,139	(176,220)	(2.8)%
461/540370 Maintenance of Facilities	129,183	581,108	554,656	366,264	(188,392)	(34.0)%
490/540430 Site Improvements	7,826	-	-	100,000	100,000	0.0 %
630/550010 Office Equipment Rental	498,371	539,083	539,084	58,000	(481,084)	(89.2)%
630/550018 County Wide Photocopier Lease	-	-	-	467,533	467,533	0.0 %
637/550080 Medical Equipment Rental	635,895	927,399	1,002,399	1,972,292	969,893	96.8 %
638/550100 Institutional Equipment Rental	1,795	20,000	20,000	20,000		0.0 %
660/550130 Facilities Rental	1,544,606	2,544,351	2,502,050	1,400,905	(1,101,145)	(44.0)%
690/550162 Rental and Leasing - N.O.C.	-	2,725,000	2,725,000	5,000,000	2,275,000	83.5 %
818/580033 Reimbursement to Designated Fund	1,624,517	1,624,517	1,624,517	1,624,517		0.0 %
880/580220 Institutional Memberships/Fees	516,674	753,860	817,860	874,790	56,930	7.0 %
814/580380 Approp. Adjustment	-	(12,796,780)	(22,432,171)	-	22,432,171	(100.0)%
819/580420 Approp Trans-Corp Fnd/Rembsmt/Desg Fnd	-	-	-	(112,500)	(112,500)	0.0 %
Bureau Operating Total:	<b>\$586,055,168</b>	<b>\$815,104,699</b>	<b>\$799,712,677</b>	<b>\$826,631,559</b>	<b>\$26,918,882</b>	<b>3.4%</b>
Capital Items:	<b>24,624,435</b>	<b>33,077,491</b>	<b>33,077,491</b>	<b>27,152,899</b>	<b>(5,924,592)</b>	<b>(18.0)%</b>
Bureau Grand Total:	<b>\$610,679,603</b>	<b>\$848,182,190</b>	<b>\$832,790,168</b>	<b>\$853,784,458</b>	<b>\$20,994,290</b>	<b>2.5%</b>

\*Total in Adopted and Adjusted = FY2011 Appropriation amount

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

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$21,125,556	\$33,553,103	\$33,553,103	\$33,980,975	\$427,872	1.3 %
119/501190 Schedule Salary Adj.	-	-	-	(3,027,471)	(3,027,471)	0.0 %
120/501210 Overtime Compensation	1,702,534	1,057,300	1,057,300	1,250,500	193,200	18.3 %
121/501230 Premium Pay	243,728	441,300	441,300	504,300	63,000	14.3 %
133/501360 Per Diem Employees	471,457	771,574	771,574	1,106,555	334,981	43.4 %
136/501400 Differential Pay	729,003	1,479,600	1,479,600	1,721,100	241,500	16.3 %
155/501420 Med. Practitioner As Required	27,812	47,753	47,753	47,753	-	0.0 %
169/501490 Reclassification of Position Adj	-	130,000	130,000	-	(130,000)	(100.0)%
170/501510 Mandatory Medicare Cost	16,942	-	-	-	-	0.0 %
182/501750 Shared Tuition	36,328	45,920	45,920	50,000	4,080	8.9 %
183/501770 Seminars for Professional Empls	1,593	14,000	14,000	20,000	6,000	42.9 %
186/501860 Training Programs for Staff Persnl	2,378	38,000	38,000	56,000	18,000	47.4 %
190/501970 Transpt & Other Travel Exp.-Empls	6,279	26,000	26,000	26,000	-	0.0 %
213/520010 Ambulance and Pt. Tranpt. Service	137,888	242,000	234,000	242,000	8,000	3.4 %
215/520050 Scavenger Service	21,600	33,200	32,131	33,200	1,069	3.3 %
220/520150 Communication Services	-	-	-	8,703	8,703	0.0 %
222/520190 Laundry And Linen Svcs.	71,964	78,000	76,875	78,000	1,125	1.5 %
225/520260 Postage	973	2,500	2,248	3,000	752	33.5 %
228/520280 Delivery Services	846	3,000	2,892	2,500	(392)	(13.6)%
235/520390 Contract Maintenance Serv	11,078	22,000	21,367	27,000	5,633	26.4 %
240/520490 Ext. Graphics and Repro Services	25,869	77,500	74,629	46,000	(28,629)	(38.4)%
245/520610 Advertising For Specific Purposes	-	1,500	1,600	1,500	(100)	(6.3)%
*9/520670 Purchased Services - N.O.C.	169,312	-	319,592	268,000	(51,592)	(16.1)%
0/520830 Professional & Mgrl Services	157,020	378,000	218,855	135,000	(83,855)	(38.3)%
268/521030 Court Rptg,Steno or Transcptn Svcs	-	-	-	137,000	137,000	0.0 %
272/521050 Medical Consultation Svcs	-	200,000	25,000	3,000	(22,000)	(88.0)%
275/521120 Registry Services	395,160	825,000	800,295	651,000	(149,295)	(18.7)%
278/521200 Lab Related Services	-	-	-	100,000	100,000	0.0 %
310/530010 Food Supplies	12,633	23,000	22,336	23,000	664	3.0 %
330/530160 Household, Lndry, Cing & Pers.Care Supls.	10,437	61,500	58,821	61,500	2,679	4.6 %
350/530600 Office Supplies	25,601	83,500	80,598	83,500	2,902	3.6 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	307	12,000	11,388	13,000	1,612	14.2 %
355/530700 Photographic & Reproduction Supplies	16,000	27,000	26,450	35,000	8,550	32.3 %
360/530790 Medical, Dental & Lab Supplies	131,502	456,000	437,782	456,000	18,218	4.2 %
362/531200 Surgical Supplies	1,378	60,000	57,069	52,000	(5,069)	(8.9)%
365/531420 Clinical Laboratory Supplies	5,609	70,000	66,780	53,000	(13,780)	(20.6)%
367/531500 X-Ray Supplies	8,895	40,000	38,385	10,000	(28,385)	(73.9)%
388/531650 Computer Operation Supplies	2,775	22,000	21,008	22,000	992	4.7 %
440/540130 Maint & Repair of Office Equip	-	7,000	6,650	7,000	350	5.3 %
441/540170 Maint & Repair of Data Prcng Equip	-	-	-	260,000	260,000	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	142,258	530,000	510,532	386,000	(124,532)	(24.4)%
444/540250 Operation,Maint & Rep of Auto Equip	563	8,800	8,492	8,800	308	3.6 %
449/540310 Op., Maint. and Repair of Inst. Equip.	6,604	15,400	14,667	24,103	9,436	64.3 %
461/540370 Maintenance of Facilities	35,611	275,000	261,597	100,000	(161,597)	(61.8)%
630/550010 Office Equipment Rental	26,068	26,068	26,068	10,000	(16,068)	(61.6)%
630/550018 County Wide Photocopier Lease	-	-	-	25,789	25,789	0.0 %
880/580220 Institutional Memberships/Fees	2,808	53,700	53,700	44,700	(9,000)	(16.8)%

\*Ital in Adopted and Adjusted = FY2012 Appropriation amount

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\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 3:50:30PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
Total Operating:	\$25,784,369	\$41,238,218	\$41,116,357	\$39,147,007	\$(1,969,350)	(4.8)%
Capital Items:	\$905,700	\$912,455	\$912,455	1,618,476	706,021	77.4 %
Department Grand Total:	\$26,690,069	\$42,150,673	\$42,028,812	\$40,765,483	\$(1,263,329)	(3.0)%

Capital in Adopted and Adjusted = FY2012 Appropriation amount

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\*Difference = Request - FY2011 Adjusted

Print Date/Time: 9/27/2011 - 3:50:30PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 241 - Health Services - JTDC

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,701,383	\$2,708,640	\$2,708,640	\$2,825,066	\$116,426	4.3 %
119/501190 Schedule Salary Adj.	-	-	-	(129,140)	(129,140)	0.0 %
120/501210 Overtime Compensation	225,390	136,100	136,100	198,000	61,900	45.5 %
121/501230 Premium Pay	-	22,000	22,000	22,000	-	0.0 %
133/501360 Per Diem Employees	52,515	218,297	218,297	218,295	(2)	0.0 %
136/501400 Differential Pay	60,552	79,500	79,500	92,500	13,000	16.4 %
170/501510 Mandatory Medicare Cost	1,367	-	-	-	-	0.0 %
182/501750 Shared Tuition	2,035	5,000	5,000	12,000	7,000	140.0 %
183/501770 Seminars for Professional Empls	-	1,000	1,000	2,000	1,000	100.0 %
190/501970 Transpt & Other Travel Exp.-Empls	1,008	3,000	3,000	3,000	-	0.0 %
215/520050 Scavenger Service	2,306	4,300	4,188	4,300	112	2.7 %
225/520260 Postage	-	500	475	500	25	5.3 %
228/520280 Delivery Services	9,808	16,500	16,060	17,000	940	5.9 %
240/520490 Ext. Graphics and Repro Services	1,906	5,000	4,846	5,000	154	3.2 %
260/520830 Professional & Mgrl Services	13,616	100,000	92,300	420,000	327,700	355.0 %
272/521050 Medical Consultation Svcs	-	-	2,850	2,500	(350)	(12.3)%
275/521120 Registry Services	67,640	130,000	126,632	105,000	(21,632)	(17.1)%
278/521200 Lab Related Services	16,000	35,000	34,050	20,000	(14,050)	(41.3)%
310/530010 Food Supplies	62	1,500	1,428	1,500	72	5.0 %
320/530100 Wearing Apparel	-	2,250	2,139	500	(1,639)	(76.6)%
350/530600 Office Supplies	9,595	20,000	19,372	15,000	(4,372)	(22.6)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	63	500	478	500	22	4.6 %
355/530700 Photographic & Reproduction Supplies	-	-	-	5,000	5,000	0.0 %
357/530790 Medical, Dental & Lab Supplies	9,532	40,000	38,444	28,000	(10,444)	(27.2)%
388/531650 Computer Operation Supplies	-	2,000	1,900	2,000	100	5.3 %
440/540130 Maint & Repair of Office Equip	-	500	475	500	25	5.3 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	2,920	10,000	9,618	9,000	(618)	(6.4)%
637/550080 Medical Equipment Rental	-	-	-	35,000	35,000	0.0 %
880/580220 Institutional Memberships/Fees	-	-	-	10,000	10,000	0.0 %
<b>Total Operating:</b>	<b>\$2,177,696</b>	<b>\$3,541,587</b>	<b>\$3,528,792</b>	<b>\$3,925,021</b>	<b>\$396,229</b>	<b>11.2 %</b>
Capital Items:	-	5,600	5,600	88,400	82,800	1,478.6 %
<b>Department Grand Total:</b>	<b>\$2,177,696</b>	<b>\$3,547,187</b>	<b>\$3,534,392</b>	<b>\$4,013,421</b>	<b>\$479,029</b>	<b>13.6 %</b>

\*\*Original in Adopted and Adjusted = FY2012 Appropriation amount

\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 3:51:10PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 890 - Office of The Chief Health Administrator

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$28,261,278	\$44,585,004	\$44,585,004	\$47,825,016	\$3,240,012	7.3 %
115/501170 Approp. Adj. For Personal Svcs.	-	1,500,000	-	500,000	500,000	0.0 %
119/501190 Schedule Salary Adj.	-	-	-	(7,389,608)	(7,389,608)	0.0 %
120/501210 Overtime Compensation	2,406,771	2,602,368	2,602,368	4,655,061	2,052,693	78.9 %
121/501230 Premium Pay	-	79,600	79,600	-	(79,600)	(100.0)%
133/501360 Per Diem Employees	48,312	87,593	87,593	2,506,264	2,418,671	2761.3 %
136/501400 Differential Pay	139,342	313,000	313,000	312,500	(500)	(0.2)%
169/501490 Reclassification of Position Adj	-	1,604,604	1,604,604	-	(1,604,604)	(100.0)%
170/501510 Mandatory Medicare Cost	17,907	-	-	-	-	0.0 %
182/501750 Shared Tuition	327,262	750,000	750,000	866,000	116,000	15.5 %
183/501770 Seminars for Professional Empls	6,585	168,700	168,700	168,700	-	0.0 %
185/501810 Prof & Tech Membership Fees	55,596	289,875	289,875	281,140	(8,735)	(3.0)%
186/501860 Training Programs for Staff Persnl	170,141	674,000	674,000	512,000	(162,000)	(24.0)%
190/501970 Transpt & Other Travel Exp.-Empls	18,048	66,100	66,100	89,350	23,250	35.2 %
215/520050 Scavenger Service	-	12,000	11,400	6,000	(5,400)	(47.4)%
220/520150 Communication Services	-	-	-	2,000,000	2,000,000	0.0 %
225/520260 Postage	139	7,650	7,271	11,450	4,179	57.5 %
228/520280 Delivery Services	(17,736)	20,875	18,913	648,435	629,522	3328.5 %
235/520390 Contract Maintenance Serv	10,000	107,560	102,182	10,000	(92,182)	(90.2)%
240/520490 Ext. Graphics and Repro Services	72,485	515,000	421,544	191,250	(230,294)	(54.6)%
242/520550 Surveys, Operations & Reports	-	50,000	47,500	50,000	2,500	5.3 %
245/520610 Advertising For Specific Purposes	4,735	315,000	289,946	500,000	210,054	72.4 %
249/520670 Purchased Services - N.O.C.	740	-	-	37,500	37,500	0.0 %
250/520830 Professional & Mgrl Services	22,003,120	22,013,759	27,919,101	39,187,331	11,268,230	40.4 %
261/520890 Legal Fees-Labor Matters	186,868	500,000	480,821	480,821	-	0.0 %
265/520980 Independent Financial Audit	-	325,000	308,750	325,000	16,250	5.3 %
275/521120 Registry Services	-	-	47,500	165,000	117,500	247.4 %
298/521310 Special Or Coop Programs	500,000	900,000	855,000	900,000	45,000	5.3 %
320/530100 Wearing Apparel	-	7,000	6,650	7,000	350	5.3 %
350/530600 Office Supplies	8,508	381,559	362,867	100,000	(262,867)	(72.4)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	5,172	74,100	70,626	50,000	(20,626)	(29.2)%
353/530675 County Wide Lexis-Nexis Contract	-	-	-	485	485	0.0 %
355/530700 Photographic & Reproduction Supplies	40	29,000	27,550	3,000	(24,550)	(89.1)%
360/530790 Medical, Dental & Lab Supplies	122,358	250,000	242,505	250,000	7,495	3.1 %
361/530910 Pharmaceutical Supplies	39,368,109	60,465,189	52,451,704	57,000,000	4,548,296	8.7 %
388/531650 Computer Operation Supplies	459,176	556,397	537,400	553,785	16,385	3.0 %
390/531680 Suppls, Mtls & Parts - N.O.C.	-	12,225	11,613	-	(11,613)	(100.0)%
440/540130 Maint & Repair of Office Equip	-	40,000	38,000	40,000	2,000	5.3 %
441/540170 Maint & Repair of Data Prcng Equip	14,919,468	17,949,965	21,205,640	27,579,805	6,374,165	30.1 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	269,778	284,000	281,743	384,198	102,455	36.4 %
637/550080 Medical Equipment Rental	74,045	-	75,000	888,540	813,540	1084.7 %
660/550130 Facilities Rental	-	36,000	36,000	-	(36,000)	(100.0)%
690/550162 Rental and Leasing - N.O.C.	-	2,725,000	2,725,000	5,000,000	2,275,000	83.5 %
880/580220 Institutional Memberships/Fees	76,660	121,000	121,000	123,000	2,000	1.7 %
814/580380 Approp. Adjustment	-	(12,796,780)	(4,399,792)	-	4,399,792	(100.0)%

\*Initial in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011 Adjusted

Print Date/Time: 9/27/2011 - 5:01:42PM

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 890 - Office of The Chief Health Administrator

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
Total Operating:	\$109,514,908	\$147,622,343	\$155,524,278	\$186,819,023	\$31,294,745	20.1 %
Capital Items:	\$12,582,966	\$14,913,094	\$14,913,094	4,065,854	(10,847,240)	(72.7)%
Department Grand Total:	\$122,097,874	\$162,535,437	\$170,437,372	\$190,884,877	\$20,447,505	12.0 %

ital in Adopted and Adjusted = FY2012 Appropriation amount

Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 5:01:42PM

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 1 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$27,600,872	\$39,516,938	\$39,516,938	\$35,944,637	\$(3,572,301)	(9.0)%
119/501190 Schedule Salary Adj.	-	-	-	(3,813,886)	(3,813,886)	0.0 %
120/501210 Overtime Compensation	2,411,806	1,702,032	1,702,032	1,684,764	(17,268)	(1.0)%
121/501230 Premium Pay	-	544,307	544,307	455,607	(88,700)	(16.3)%
130/501320 Sal & Wages Extra Employees	29,900	-	-	-	-	0.0 %
133/501360 Per Diem Employees	298,833	689,677	689,677	420,776	(268,901)	(39.0)%
136/501400 Differential Pay	781,261	1,324,074	1,324,074	435,445	(888,629)	(67.1)%
155/501420 Med. Practitioner As Required	1,300,849	1,559,180	1,559,180	1,143,371	(415,809)	(26.7)%
170/501510 Mandatory Medicare Cost	19,604	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	6,776	43,550	43,550	15,000	(28,550)	(65.6)%
185/501810 Prof & Tech Membership Fees	1,576	17,800	17,800	5,000	(12,800)	(71.9)%
186/501860 Training Programs for Staff Persnl	31,707	54,590	54,590	30,000	(24,590)	(45.0)%
190/501970 Transpt & Other Travel Exp.-Empls	4,200	17,700	17,700	5,000	(12,700)	(71.8)%
213/520010 Ambulance and Pt. Tranpt. Service	213,000	280,000	273,950	362,727	88,777	32.4 %
215/520050 Scavenger Service	111,194	210,000	205,250	210,000	4,750	2.3 %
220/520150 Communication Services	700	70,000	21,535	5,000	(16,535)	(76.8)%
222/520190 Laundry And Linen Svcs.	215,000	224,927	221,681	125,000	(96,681)	(43.6)%
223/520210 Food Services	750,000	1,511,065	998,011	900,000	(98,011)	(9.8)%
225/520260 Postage	27,000	49,250	48,139	44,250	(3,889)	(8.1)%
228/520280 Delivery Services	257	1,800	1,723	1,800	77	4.5 %
235/520390 Contract Maintenance Serv	23,770	90,000	50,767	10,000	(40,767)	(80.3)%
240/520490 Ext. Graphics and Repro Services	344	255,500	35,476	105,563	70,087	197.6 %
242/520550 Surveys, Operations & Reports	-	-	1,212	-	(1,212)	(100.0)%
246/520610 Advertising For Specific Purposes	-	10,000	9,500	-	(9,500)	(100.0)%
246/520650 Imaging & Microfilming Records	-	150,000	51,789	-	(51,789)	(100.0)%
260/520830 Professional & Mgrl Services	2,640,915	2,389,934	2,818,383	3,468,141	649,758	23.1 %
268/521030 Court Rptg,Steno or Transcptr Svcs	-	5,000	4,750	5,000	250	5.3 %
272/521050 Medical Consultation Svcs	3,027,728	4,257,790	4,422,073	1,653,415	(2,768,658)	(62.6)%
275/521120 Registry Services	1,138,730	1,668,400	1,636,820	1,498,000	(138,820)	(8.5)%
278/521200 Lab Related Services	78,425	113,000	135,110	199,000	63,890	47.3 %
310/530010 Food Supplies	-	200	190	-	(190)	(100.0)%
320/530100 Wearing Apparel	-	7,000	6,650	1,500	(5,150)	(77.4)%
330/530160 Household, Lndry,Clng & Pers.Care Supls.	1,126	298,500	136,130	150,000	13,870	10.2 %
333/530270 Institutional Supplies	199,622	380,389	370,977	712,555	341,578	92.1 %
337/530560 Formula & Tube Feed Products	-	20,000	19,000	10,000	(9,000)	(47.4)%
350/530600 Office Supplies	39,923	94,096	91,385	50,000	(41,385)	(45.3)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	1,645	68,900	65,455	20,000	(45,455)	(69.4)%
355/530700 Photographic & Reproduction Supplies	25,915	32,750	31,968	34,000	2,032	6.4 %
360/530790 Medical, Dental & Lab Supplies	81,707	1,161,170	725,935	445,483	(280,452)	(38.6)%
361/530910 Pharmaceutical Supplies	-	-	-	125,000	125,000	0.0 %
362/531200 Surgical Supplies	(103,236)	1,857,364	834,159	1,284,159	450,000	53.9 %
365/531420 Clinical Laboratory Supplies	487,052	700,520	686,853	575,000	(111,853)	(16.3)%
367/531500 X-Ray Supplies	166,557	832,513	798,714	597,512	(201,202)	(25.2)%
368/531570 Blood/Blood Derivatives	70,000	195,000	188,750	110,000	(78,750)	(41.7)%
388/531650 Computer Operation Supplies	-	23,700	22,515	10,000	(12,515)	(55.6)%
391/531880 Miscellaneous Supplies and Materials	214	1,000	950	-	(950)	(100.0)%
402/540030 Water & Sewer	-	-	-	65,000	65,000	0.0 %
410/540050 Utilities-Electricity	550,433	1,234,834	1,200,429	1,093,038	(107,391)	(8.9)%
422/540070 Utilities-Gas	345,614	541,932	501,150	445,157	(55,993)	(11.2)%

\*Capital in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 5:06:02PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 1 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
440/540130 Maint & Repair of Office Equip	\$-	\$6,500	\$6,175	\$1,000	\$(5,175)	(83.8)%
441/540170 Maint & Repair of Data Prcng Equip	1,206	30,000	28,500	10,000	(18,500)	(64.9)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	228,419	559,401	541,847	470,000	(71,847)	(13.3)%
444/540250 Operation,Maint & Rep of Auto Equip	2,158	13,810	13,193	-	(13,193)	(100.0)%
450/540350 Maint. & Repair of Plnt Equip	520,526	1,739,269	1,674,182	1,137,403	(536,779)	(32.1)%
490/540430 Site Improvements	7,826	-	-	100,000	100,000	0.0 %
630/550010 Office Equipment Rental	41,550	56,550	56,551	40,000	(16,551)	(29.3)%
630/550018 County Wide Photocopier Lease	-	-	-	37,059	37,059	0.0 %
637/550080 Medical Equipment Rental	12,420	114,326	114,327	30,000	(84,327)	(73.8)%
660/550130 Facilities Rental	-	250,000	250,000	-	(250,000)	(100.0)%
880/580220 Institutional Memberships/Fees	89,352	78,000	108,000	70,000	(38,000)	(35.2)%
814/580380 Approp. Adjustment	-	-	(1,998,510)	-	1,998,510	(100.0)%
Total Operating:	<b>\$43,484,479</b>	<b>\$67,054,238</b>	<b>\$62,881,492</b>	<b>\$52,537,476</b>	<b>\$(10,344,016)</b>	<b>(16.5)%</b>
Capital Items:	<b>164,640</b>	<b>2,332,926</b>	<b>2,332,926</b>	<b>1,353,624</b>	<b>(979,302)</b>	<b>(42.0)%</b>
Department Grand Total:	<b>\$43,649,119</b>	<b>\$69,387,164</b>	<b>\$65,214,418</b>	<b>\$53,891,100</b>	<b>\$(11,323,318)</b>	<b>(17.4)%</b>

\*Total in Adopted and Adjusted = FY2012 Appropriation amount  
 \*\*Reflects Original Appropriation column in Appropriation Trial Balance  
 \*Difference = Request- FY2011Adjusted

# FY2012 DEPARTMENT ACCOUNT SUMMARY

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

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$27,762,871	\$42,670,495	\$42,670,495	\$44,120,009	\$1,449,514	3.4 %
119/501190 Schedule Salary Adj.	-	-	-	(4,715,752)	(4,715,752)	0.0 %
120/501210 Overtime Compensation	330,081	454,000	454,000	454,000	-	0.0 %
136/501400 Differential Pay	311,935	464,000	464,000	333,000	(131,000)	(28.2)%
170/501510 Mandatory Medicare Cost	15,932	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	36,000	36,000	-	(36,000)	(100.0)%
183/501770 Seminars for Professional Empls	1,275	24,200	24,200	-	(24,200)	(100.0)%
185/501810 Prof & Tech Membership Fees	-	9,000	9,000	-	(9,000)	(100.0)%
186/501860 Training Programs for Staff Persnl	14,556	64,550	64,550	25,000	(39,550)	(61.3)%
190/501970 Transpt & Other Travel Exp.-Empls	6,334	26,300	26,300	10,000	(16,300)	(62.0)%
213/520010 Ambulance and Pt. Tranpt. Service	550,237	600,000	595,012	600,000	4,988	0.8 %
215/520050 Scavenger Service	3,380	24,364	23,281	19,566	(3,715)	(16.0)%
217/520100 Transpt for Specific Activities	306,278	350,000	338,784	350,000	11,216	3.3 %
225/520260 Postage	31	8,750	8,321	5,200	(3,121)	(37.5)%
228/520280 Delivery Services	-	2,350	2,234	2,000	(234)	(10.5)%
235/520390 Contract Maintenance Serv	257,536	588,520	571,971	646,465	74,494	13.0 %
240/520490 Ext. Graphics and Repro Services	31,588	93,300	89,527	100,200	10,673	11.9 %
260/520830 Professional & Mgrl Services	603,164	1,729,000	1,646,200	1,033,164	(613,036)	(37.2)%
268/521030 Court Rptg,Steno or Transcptn Svcs	80,654	215,000	206,983	90,000	(116,983)	(56.5)%
275/521120 Registry Services	564,755	600,000	597,668	600,000	2,332	0.4 %
278/521200 Lab Related Services	30,925	500,000	106,536	417,000	310,464	291.4 %
310/530010 Food Supplies	1,514	13,000	12,426	10,000	(2,426)	(19.5)%
310/530100 Wearing Apparel	-	800	760	1,000	240	31.6 %
310/530160 Household, Lndry,Cling & Pers.Care Supls.	109	2,200	2,090	200	(1,890)	(90.4)%
350/530600 Office Supplies	85,908	191,800	182,522	100,000	(82,522)	(45.2)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	10,473	28,540	27,337	15,000	(12,337)	(45.1)%
355/530700 Photographic & Reproduction Supplies	-	18,000	17,100	3,000	(14,100)	(82.5)%
360/530790 Medical, Dental & Lab Supplies	84,244	370,110	355,127	125,000	(230,127)	(64.8)%
361/530910 Pharmaceutical Supplies	-	16,000	15,200	-	(15,200)	(100.0)%
362/531200 Surgical Supplies	12,600	129,000	123,180	60,000	(63,180)	(51.3)%
365/531420 Clinical Laboratory Supplies	3,047	43,500	41,447	39,500	(1,947)	(4.7)%
367/531500 X-Ray Supplies	5,751	20,000	19,218	25,000	5,782	30.1 %
388/531650 Computer Operation Supplies	3,449	34,000	32,437	10,000	(22,437)	(69.2)%
402/540030 Water & Sewer	4,829	18,780	18,006	17,700	(306)	(1.7)%
410/540050 Utilities-Electricity	103,173	164,590	160,257	133,939	(26,318)	(16.4)%
422/540070 Utilities-Gas	31,899	56,900	55,528	56,900	1,372	2.5 %
440/540130 Maint & Repair of Office Equip	160	14,000	13,300	5,000	(8,300)	(62.4)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	390,123	673,000	641,325	450,000	(191,325)	(29.8)%
450/540350 Maint. & Repair of Plnt Equip	105,600	249,750	238,579	229,380	(9,199)	(3.9)%
461/540370 Maintenance of Facilities	86,881	294,108	281,350	254,555	(26,795)	(9.5)%
630/550010 Office Equipment Rental	61,028	61,028	61,028	-	(61,028)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	50,999	50,999	0.0 %
660/550130 Facilities Rental	809,710	909,851	909,850	925,405	15,555	1.7 %
814/580380 Approp. Adjustment	-	-	(1,542,936)	-	1,542,936	(100.0)%
819/580420 Approp Trans-Corp Fnd/Rembsmt/Desg Fnd	-	-	-	(112,500)	(112,500)	0.0 %

\*Capital in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 4:53:30PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

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

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
Total Operating:	\$32,672,027	\$51,768,786	\$49,600,193	\$46,489,930	\$(3,110,263)	(6.3)%
Capital Items:	\$137,025	\$648,463	\$648,463	480,786	(167,677)	(25.9)%
Department Grand Total:	\$32,809,052	\$52,417,249	\$50,248,656	\$46,970,716	\$(3,277,940)	(6.5)%

Capital in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request - FY2011 Adjusted

Print Date/Time: 9/27/2011 - 4:53:30PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 694 - The Ruth M. Rothstein CORE Center

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$3,737,146	\$5,348,515	\$5,348,515	\$5,561,998	\$213,483	4.0 %
119/501190 Schedule Salary Adj.	-	-	-	(308,728)	(308,728)	0.0 %
120/501210 Overtime Compensation	22,361	33,000	33,000	34,000	1,000	3.0 %
133/501360 Per Diem Employees	-	64,284	64,284	50,509	(13,775)	(21.4)%
136/501400 Differential Pay	13,328	16,750	16,750	16,750	-	0.0 %
155/501420 Med. Practitioner As Required	-	63,136	63,136	63,136	-	0.0 %
170/501510 Mandatory Medicare Cost	2,264	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	3,500	3,500	3,500	-	0.0 %
213/520010 Ambulance and Pt. Tranpt. Service	38,600	45,000	58,530	45,500	(13,030)	(22.3)%
215/520050 Scavenger Service	-	9,800	9,310	10,000	690	7.4 %
222/520190 Laundry And Linen Svcs.	44	980	931	1,600	669	71.9 %
225/520260 Postage	-	1,960	1,862	2,000	138	7.4 %
228/520280 Delivery Services	48	348	331	300	(31)	(9.4)%
235/520390 Contract Maintenance Serv	2,019	20,400	19,476	20,000	524	2.7 %
240/520490 Ext. Graphics and Repro Services	1,171	9,950	9,512	8,000	(1,512)	(15.9)%
246/520650 Imaging & Microfilming Records	10,254	20,550	19,779	35,940	16,161	81.7 %
260/520830 Professional & Mgrl Services	2,771	70,900	67,490	75,000	7,510	11.1 %
272/521050 Medical Consultation Svcs	-	40,000	22,563	30,000	7,437	33.0 %
278/521200 Lab Related Services	1,757	20,000	19,088	20,000	912	4.8 %
310/530010 Food Supplies	1,610	3,900	3,765	4,000	235	6.2 %
320/530100 Wearing Apparel	-	400	380	400	20	5.3 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	89	942	901	500	(401)	(44.5)%
333/530270 Institutional Supplies	138	371	360	300	(60)	(16.7)%
335/530600 Office Supplies	8,565	20,000	19,428	20,000	572	2.9 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	943	6,000	5,747	4,000	(1,747)	(30.4)%
355/530700 Photographic & Reproduction Supplies	577	3,000	2,850	1,000	(1,850)	(64.9)%
360/530790 Medical, Dental & Lab Supplies	35,579	52,000	51,179	50,000	(1,179)	(2.3)%
362/531200 Surgical Supplies	876	2,900	2,799	4,000	1,201	42.9 %
364/531400 AZT and Related Drug Ther.	2,800,000	5,600,000	5,460,000	5,800,000	340,000	6.2 %
365/531420 Clinical Laboratory Supplies	2,250	5,000	4,863	5,000	137	2.8 %
388/531650 Computer Operation Supplies	378	2,000	1,919	2,000	81	4.2 %
410/540050 Utilities-Electricity	174,196	246,340	240,662	210,720	(29,942)	(12.4)%
422/540070 Utilities-Gas	53,569	115,589	112,114	91,763	(20,351)	(18.2)%
450/540350 Maint. & Repair of Plnt Equip	-	25,000	23,750	25,000	1,250	5.3 %
630/550010 Office Equipment Rental	12,759	12,759	12,759	-	(12,759)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	13,937	13,937	0.0 %
814/580380 Approp. Adjustment	-	-	(353,637)	-	353,637	(100.0)%
<b>Total Operating:</b>	<b>\$6,923,290</b>	<b>\$11,865,274</b>	<b>\$11,347,896</b>	<b>\$11,902,125</b>	<b>\$554,229</b>	<b>4.9 %</b>
Capital Items:	-	41,930	41,930	-	(41,930)	(100.0)%
<b>Department Grand Total:</b>	<b>\$6,923,290</b>	<b>\$11,907,204</b>	<b>\$11,389,826</b>	<b>\$11,902,125</b>	<b>\$512,299</b>	<b>4.5 %</b>

\*\*Original in Adopted and Adjusted = FY2012 Appropriation amount

\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 5:25:36PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 695 - Department of Public Health

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$9,286,658	\$12,718,797	\$12,718,797	\$13,304,069	\$585,272	4.6 %
119/501190 Schedule Salary Adj.	-	-	-	(498,172)	(498,172)	0.0 %
120/501210 Overtime Compensation	16,125	9,300	9,300	9,300	-	0.0 %
133/501360 Per Diem Employees	87,048	378,904	378,904	378,904	-	0.0 %
136/501400 Differential Pay	959	30,000	30,000	30,000	-	0.0 %
170/501510 Mandatory Medicare Cost	5,462	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	40,000	40,000	40,000	-	0.0 %
183/501770 Seminars for Professional Empls	-	2,000	2,000	2,000	-	0.0 %
186/501860 Training Programs for Staff Persnl	4,036	5,000	5,000	5,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	119,758	200,000	200,000	200,000	-	0.0 %
215/520050 Scavenger Service	26,379	35,000	34,093	34,093	-	0.0 %
220/520150 Communication Services	28,594	30,000	29,212	29,212	-	0.0 %
225/520260 Postage	30,055	40,000	39,502	39,502	-	0.0 %
235/520390 Contract Maintenance Serv	-	2,500	2,375	2,375	-	0.0 %
240/520490 Ext. Graphics and Repro Services	7,118	12,000	11,671	11,671	-	0.0 %
250/520730 Premium-Fidelity, Bonds & Liability	186	200	200	200	-	0.0 %
260/520830 Professional & Mgrl Services	133,860	318,000	304,703	410,000	105,297	34.6 %
278/521200 Lab Related Services	187,750	356,300	338,523	304,703	(33,820)	(10.0)%
350/530600 Office Supplies	21,607	25,000	24,908	24,908	-	0.0 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	671	10,000	9,515	9,515	-	0.0 %
355/530700 Photographic & Reproduction Supplies	15,000	24,800	24,310	24,310	-	0.0 %
360/530790 Medical, Dental & Lab Supplies	195,103	239,600	237,358	237,358	-	0.0 %
368/531650 Computer Operation Supplies	100	29,500	28,030	28,030	-	0.0 %
373/540090 Other Utilities	42,617	75,000	73,247	73,247	-	0.0 %
440/540130 Maint & Repair of Office Equip	2,370	12,500	11,987	11,987	-	0.0 %
441/540170 Maint & Repair of Data Prncg Equip	70,994	160,000	154,250	154,250	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	18,660	37,000	36,050	36,050	-	0.0 %
444/540250 Operation,Maint & Rep of Auto Equip	2,422	52,000	49,514	49,514	-	0.0 %
445/540290 Operation of Auto Equip	12,530	22,000	21,386	21,386	-	0.0 %
461/540370 Maintenance of Facilities	6,691	12,000	11,709	11,709	-	0.0 %
630/550010 Office Equipment Rental	39,390	53,616	53,616	-	(53,616)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	53,389	53,389	0.0 %
660/550130 Facilities Rental	540,206	1,082,500	1,082,500	470,500	(612,000)	(56.5)%
818/580033 Reimbursement to Designated Fund	1,624,517	1,624,517	1,624,517	1,624,517	-	0.0 %
880/580220 Institutional Memberships/Fees	37,827	40,000	40,000	140,000	100,000	250.0 %
<b>Total Operating:</b>	<b>\$12,564,695</b>	<b>\$17,678,034</b>	<b>\$17,627,177</b>	<b>\$17,273,527</b>	<b>\$(353,650)</b>	<b>(2.0)%</b>
<b>Capital Items:</b>	<b>66,781</b>	<b>197,933</b>	<b>197,933</b>	<b>-</b>	<b>(197,933)</b>	<b>(100.0)%</b>
<b>Department Grand Total:</b>	<b>\$12,631,475</b>	<b>\$17,875,967</b>	<b>\$17,825,110</b>	<b>\$17,273,527</b>	<b>\$(551,583)</b>	<b>(3.1)%</b>

\*\*Original in Adopted and Adjusted = FY2012 Appropriation amount

\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 5:02:24PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

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

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$197,080,727	\$274,728,686	\$274,728,686	\$312,785,622	\$38,056,936	13.9 %
119/501190 Schedule Salary Adj.	-	-	-	(35,315,512)	(35,315,512)	0.0 %
120/501210 Overtime Compensation	20,112,002	14,200,503	14,200,503	14,200,503	-	0.0 %
121/501230 Premium Pay	1,704,000	1,704,000	1,704,000	1,704,000	-	0.0 %
130/501320 Sal & Wages Extra Employees	919	-	-	-	-	0.0 %
133/501360 Per Diem Employees	1,130,467	1,659,650	1,659,650	2,018,466	358,816	21.6 %
136/501400 Differential Pay	6,700,151	10,599,059	10,599,059	10,553,673	(45,386)	(0.4)%
155/501420 Med. Practitioner As Required	2,214,092	2,866,619	2,866,619	3,255,831	389,212	13.6 %
170/501510 Mandatory Medicare Cost	138,498	-	-	-	-	0.0 %
182/501750 Shared Tuition	73,267	12,400	12,400	13,034	634	5.1 %
183/501770 Seminars for Professional Empls	-	-	-	25,100	25,100	0.0 %
185/501810 Prof & Tech Membership Fees	97,869	162,042	162,042	299,306	137,264	84.7 %
186/501860 Training Programs for Staff Persnl	102,406	346,630	246,630	212,411	(34,219)	(13.9)%
189/501950 Allow.Per Coll. Barg. Agreements	279,511	443,000	443,000	443,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	413,787	416,600	426,600	488,300	61,700	14.5 %
214/520030 Armored Car Service	4,718	7,000	6,885	7,000	115	1.7 %
215/520050 Scavenger Service	379,865	759,818	642,552	801,470	158,918	24.7 %
220/520150 Communication Services	-	-	-	88	88	0.0 %
222/520190 Laundry And Linen Svcs.	1,335,269	1,446,667	1,436,975	1,120,190	(316,785)	(22.0)%
223/520210 Food Services	1,400,000	-	1,425,000	2,328,556	903,556	63.4 %
225/520260 Postage	50,254	58,000	86,113	74,853	(11,260)	(13.1)%
228/520280 Delivery Services	121,108	215,500	209,710	103,860	(105,850)	(50.5)%
235/520390 Contract Maintenance Serv	1,964,699	2,091,436	2,303,847	2,422,673	118,826	5.2 %
245/520490 Ext. Graphics and Repr Services	246,801	431,261	568,842	391,565	(177,277)	(31.2)%
245/520610 Advertising For Specific Purposes	-	2,850	2,709	5,450	2,741	101.2 %
246/520650 Imaging & Microfilming Records	691,269	856,971	833,035	632,508	(200,527)	(24.1)%
250/520730 Premium-Fidelity, Bonds & Liability	163	5,000	4,758	5,000	242	5.1 %
260/520830 Professional & Mgrl Services	319,175	1,403,780	743,276	693,533	(49,743)	(6.7)%
268/521030 Court Rptg,Steno or Transcptn Svcs	109,051	145,000	142,485	150,000	7,515	5.3 %
272/521050 Medical Consultation Svcs	11,725,080	20,803,496	19,656,801	28,729,566	9,072,765	46.2 %
274/521100 Hosp. Billings for Prisoners in Custody	(9)	-	-	-	-	0.0 %
275/521120 Registry Services	2,514,422	2,585,740	3,410,092	3,120,960	(289,132)	(8.5)%
278/521200 Lab Related Services	6,942,944	7,421,275	7,363,628	7,462,295	98,667	1.3 %
310/530010 Food Supplies	1,163,605	2,260,000	1,251,903	320,140	(931,763)	(74.4)%
320/530100 Wearing Apparel	16,344	124,850	90,091	148,350	58,259	64.7 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	215,655	1,216,653	688,623	808,994	120,371	17.5 %
333/530270 Institutional Supplies	653,042	1,487,000	1,439,205	1,392,215	(46,990)	(3.3)%
335/530490 Miscellaneous Dietary Supplies	-	-	-	18,500	18,500	0.0 %
337/530560 Formula & Tube Feed Products	-	225,000	95,000	200,000	105,000	110.5 %
350/530600 Office Supplies	292,331	434,288	424,262	213,151	(211,111)	(49.8)%
353/530640 Bks, Periodcls, Publcits & Data Svcs	34,561	239,291	228,835	224,571	(4,264)	(1.9)%
355/530700 Photographic & Reproduction Supplies	180,925	340,000	332,053	324,770	(7,283)	(2.2)%
360/530790 Medical, Dental & Lab Supplies	653,367	1,526,695	1,140,182	2,127,917	987,735	86.6 %
361/530910 Pharmaceutical Supplies	-	2,500,000	1,187,500	2,500,000	1,312,500	110.5 %
362/531200 Surgical Supplies	23,819,486	24,381,957	27,170,069	25,909,993	(1,260,076)	(4.6)%
365/531420 Clinical Laboratory Supplies	8,486,678	11,174,953	11,059,275	11,454,730	395,455	3.6 %
367/531500 X-Ray Supplies	782,227	1,727,634	1,665,626	1,794,115	128,489	7.7 %
368/531570 Blood/Blood Derivatives	2,841,646	4,181,994	4,105,844	4,181,994	76,150	1.9 %
388/531650 Computer Operation Supplies	10,970	480,560	457,085	-	(457,085)	(100.0)%

\*Hospital in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 4:52:14PM

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

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

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
402/540030 Water & Sewer	\$298,520	\$96,814	\$492,528	\$400,000	\$(92,528)	(18.8)%
410/540050 Utilities-Electricity	2,771,409	6,581,342	5,978,422	4,846,345	(1,132,077)	(18.9)%
422/540070 Utilities-Gas	1,831,223	3,126,967	3,042,189	2,554,271	(487,918)	(16.0)%
440/540130 Maint & Repair of Office Equip	382	28,882	27,477	10,000	(17,477)	(63.6)%
441/540170 Maint & Repair of Data Prcng Equip	33,358	108,625	104,865	112,200	7,335	7.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	5,339,101	6,849,112	6,773,612	6,514,720	(258,892)	(3.8)%
444/540250 Operation,Maint & Rep of Auto Equip	13,796	165,000	157,440	25,000	(132,440)	(84.1)%
449/540310 Op., Maint. and Repair of Inst. Equip.	2,040,813	2,704,552	2,664,803	3,021,188	356,385	13.4 %
450/540350 Maint. & Repair of Plnt Equip	2,636,543	2,900,400	2,860,579	3,170,356	309,777	10.8 %
630/550010 Office Equipment Rental	244,373	255,055	255,055	8,000	(247,055)	(96.9)%
630/550018 County Wide Photocopier Lease	-	-	-	225,672	225,672	0.0 %
637/550080 Medical Equipment Rental	549,430	783,073	783,072	988,752	205,680	26.3 %
660/550130 Facilities Rental	194,690	266,000	223,700	5,000	(218,700)	(97.8)%
880/580220 Institutional Memberships/Fees	267,005	429,160	429,160	445,090	15,930	3.7 %
814/580380 Approp. Adjustment	-	-	(12,576,519)	-	12,576,519	(100.0)%
<b>Total Operating:</b>	<b>\$313,223,981</b>	<b>\$421,968,840</b>	<b>\$408,437,833</b>	<b>\$432,679,335</b>	<b>\$24,241,502</b>	<b>5.9 %</b>
Capital Items:	10,419,006	11,684,628	11,684,628	16,845,759	5,161,131	44.2 %
<b>Department Grand Total:</b>	<b>\$323,642,987</b>	<b>\$433,653,468</b>	<b>\$420,122,461</b>	<b>\$449,525,094</b>	<b>\$29,402,633</b>	<b>7.0 %</b>

\*\*Capital in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011 Adjusted

Print Date/Time: 9/27/2011 - 4:52:14PM

# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 098 - Oak Forest Hospital of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$28,444,854	\$33,223,036	\$33,223,036	\$21,664,305	\$(11,558,731)	(34.8)%
120/501210 Overtime Compensation	2,582,788	1,090,200	3,090,200	1,095,000	(1,995,200)	(64.6)%
121/501230 Premium Pay	-	591,900	591,900	352,100	(239,800)	(40.5)%
133/501360 Per Diem Employees	440,089	464,079	464,079	678,448	214,369	46.2 %
136/501400 Differential Pay	860,731	616,900	616,900	602,400	(14,500)	(2.4)%
155/501420 Med. Practitioner As Required	210,519	122,047	122,047	59,692	(62,355)	(51.1)%
170/501510 Mandatory Medicare Cost	12,709	-	-	-	-	0.0 %
182/501750 Shared Tuition	47,736	25,000	75,000	50,000	(25,000)	(33.3)%
185/501810 Prof & Tech Membership Fees	1,375	6,425	6,425	3,050	(3,375)	(52.5)%
186/501860 Training Programs for Staff Persnl	3,079	15,000	15,000	5,000	(10,000)	(66.7)%
189/501950 Allow.Per Coll. Barg. Agreements	9,191	10,000	10,000	-	(10,000)	(100.0)%
190/501970 Transpt & Other Travel Exp.-Empls	16,798	8,050	23,050	12,330	(10,720)	(46.5)%
213/520010 Ambulance and Pt. Tranpt. Service	410,000	150,000	675,500	250,000	(425,500)	(63.0)%
214/520030 Armored Car Service	3,636	5,200	5,122	3,700	(1,422)	(27.8)%
215/520050 Scavenger Service	141,485	200,000	194,001	150,000	(44,001)	(22.7)%
222/520190 Laundry And Linen Svcs.	61,320	75,000	118,750	-	(118,750)	(100.0)%
225/520260 Postage	6,315	8,000	7,653	5,000	(2,653)	(34.7)%
228/520280 Delivery Services	2,566	3,500	3,436	2,500	(936)	(27.2)%
235/520390 Contract Maintenance Serv	26,000	123,541	118,663	118,540	(123)	(0.1)%
237/520470 Svcs For Minors or Indigent	-	250	239	-	(239)	(100.0)%
240/520490 Ext. Graphics and Repro Services	780	20,000	19,039	20,000	961	5.0 %
246/520650 Imaging & Microfilming Records	-	-	-	1,500	1,500	0.0 %
250/520830 Professional & Mgrl Services	426,467	5,230,592	1,593,508	1,651,232	57,724	3.6 %
252/521050 Medical Consultation Svcs	1,215,000	2,000,004	1,331,004	1,065,260	(265,744)	(20.0)%
275/521120 Registry Services	495,861	350,000	837,325	475,000	(362,325)	(43.3)%
278/521200 Lab Related Services	33,000	34,000	49,000	40,000	(9,000)	(18.4)%
310/530010 Food Supplies	250,486	275,000	368,774	-	(368,774)	(100.0)%
320/530100 Wearing Apparel	6,472	7,000	6,767	3,500	(3,267)	(48.3)%
330/530160 Household, Lndry, Clng & Pers.Care Supls.	24,720	231,150	220,830	470,656	249,826	113.1 %
333/530270 Institutional Supplies	492,402	960,000	932,101	950,000	17,899	1.9 %
350/530600 Office Supplies	60,342	93,000	88,350	65,000	(23,350)	(26.4)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	(703)	16,500	15,607	-	(15,607)	(100.0)%
355/530700 Photographic & Reproduction Supplies	1,890	42,000	39,993	2,000	(37,993)	(95.0)%
360/530790 Medical, Dental & Lab Supplies	116,153	416,450	437,675	230,450	(207,225)	(47.3)%
362/531200 Surgical Supplies	23,466	385,000	318,995	85,000	(233,995)	(73.4)%
365/531420 Clinical Laboratory Supplies	240,464	463,048	450,903	363,000	(87,903)	(19.5)%
367/531500 X-Ray Supplies	77,789	90,000	88,323	90,000	1,677	1.9 %
368/531570 Blood/Blood Derivatives	42,831	60,000	59,015	20,000	(39,015)	(66.1)%
388/531650 Computer Operation Supplies	2,501	10,000	9,588	10,000	412	4.3 %
390/531680 Suppls, Mtls & Parts - N.O.C.	566	5,000	4,779	5,000	221	4.6 %
402/540030 Water & Sewer	-	5,000	4,750	405,000	400,250	8426.3 %
410/540050 Utilities-Electricity	898,958	1,536,866	1,493,221	1,257,599	(235,622)	(15.8)%
422/540070 Utilities-Gas	679,687	919,006	901,094	818,187	(82,907)	(9.2)%
440/540130 Maint & Repair of Office Equip	872	21,200	20,183	2,400	(17,783)	(88.1)%
441/540170 Maint & Repair of Data Prcng Equip	15,020	78,500	74,575	423,500	348,925	467.9 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	222,577	411,428	399,838	402,578	2,740	0.7 %
444/540250 Operation,Maint & Rep of Auto Equip	101,392	102,500	250,599	102,500	(148,099)	(59.1)%
445/540290 Operation of Auto Equip	2,431	150,000	142,586	150,000	7,414	5.2 %
449/540310 Op., Maint. and Repair of Inst. Equip.	5,646	26,000	24,737	10,000	(14,737)	(59.6)%

\*Original in Adopted and Adjusted = FY2012 Appropriation amount

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

\*Difference = Request- FY2011Adjusted

Print Date/Time: 9/27/2011 - 3:53:09PM

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 898 - Oak Forest Hospital of Cook County

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
450/540350 Maint. & Repair of Plnt Equip	\$873,442	\$1,534,000	\$1,475,269	\$1,534,000	\$58,731	4.0 %
630/550010 Office Equipment Rental	73,203	74,007	74,007	-	(74,007)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	60,688	60,688	0.0 %
637/550080 Medical Equipment Rental	-	30,000	30,000	30,000	-	0.0 %
638/550100 Institutional Equipment Rental	1,795	20,000	20,000	20,000	-	0.0 %
880/580220 Institutional Memberships/Fees	43,022	32,000	66,000	42,000	(24,000)	(36.4)%
814/580380 Approp. Adjustment	-	-	(1,560,777)	-	1,560,777	(100.0)%
Total Operating:	<b>\$39,709,722</b>	<b>\$52,367,379</b>	<b>\$49,648,659</b>	<b>\$35,858,115</b>	<b>\$(13,790,544)</b>	<b>(27.8)%</b>
Capital Items:	<b>348,318</b>	<b>2,340,462</b>	<b>2,340,462</b>	<b>2,700,000</b>	<b>359,538</b>	<b>15.4 %</b>
Department Grand Total:	<b>\$40,058,040</b>	<b>\$54,707,841</b>	<b>\$51,989,121</b>	<b>\$38,558,115</b>	<b>\$(13,431,006)</b>	<b>(25.8)%</b>

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## FY2012 DEPARTMENT ACCOUNT SUMMARY

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

Object Account	Curr. Exp.**	FY2011**	FY2011**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
170/501510 Mandatory Medicare Cost	\$4,621,620	\$7,135,516	\$7,135,516	\$7,499,191	\$363,675	5.1 %
172/501540 Worker's Compensation	1,586,304	4,000,000	4,000,000	3,600,000	(400,000)	(10.0)%
175/501590 Group Life Insurance	840,952	1,746,759	1,746,759	1,223,825	(522,934)	(29.9)%
176/501610 Group Health Insurance	52,768,230	68,000,000	68,000,000	72,000,000	4,000,000	5.9 %
177/501640 Group Dental Insurance	2,733,251	3,433,817	3,433,817	2,212,341	(1,221,476)	(35.6)%
178/501660 Unemployment Compensation	910,002	-	-	-	-	0.0 %
179/501690 Vision Care	631,569	1,242,831	1,242,831	663,930	(578,901)	(46.6)%
182/501750 Shared Tuition	4,995	-	-	-	-	0.0 %
220/520150 Communication Services	966,410	1,694,000	1,694,000	2,063,000	369,000	21.8 %
826/580010 Reserve for Claims	17,567,422	36,000,000	36,000,000	30,000,000	(6,000,000)	(16.7)%
814/580380 Approp. Adjustment	-	(26,497,391)	(11,108,237)	(14,575,400)	(3,467,163)	31.2 %
Total Operating:	<b>\$82,630,755</b>	<b>\$96,755,532</b>	<b>\$112,144,686</b>	<b>\$104,686,887</b>	<b>\$(7,457,799)</b>	<b>(6.7)%</b>
Capital Items:	-	-	-	-	-	
Department Grand Total:	<b>\$82,630,755</b>	<b>\$96,755,532</b>	<b>\$112,144,686</b>	<b>\$104,686,887</b>	<b>\$(7,457,799)</b>	<b>(6.7)%</b>

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 14 - Lead Poisoning Prevention Fund

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$117,475	\$228,051	\$228,051	\$204,693	\$(23,358)	(10.2)%
120/501210 Overtime Compensation	-	1,000	1,000	-	(1,000)	(100.0)%
170/501510 Mandatory Medicare Cost	1,737	3,526	3,526	3,162	(364)	(10.3)%
174/501570 Pension	-	-	-	22,494	22,494	0.0 %
175/501590 Group Life Insurance	325	786	786	510	(276)	(35.1)%
176/501610 Group Health Insurance	25,901	36,504	36,504	38,203	1,699	4.7 %
177/501640 Group Dental Insurance	254	724	724	340	(384)	(53.0)%
179/501690 Vision Care	130	409	409	190	(219)	(53.5)%
183/501770 Seminars for Professional Empls	-	3,000	3,000	3,000	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	1,600	1,600	1,600	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	2,388	10,000	10,000	10,000	-	0.0 %
215/520050 Scavenger Service	-	500	500	500	-	0.0 %
225/520260 Postage	-	500	500	500	-	0.0 %
240/520490 Ext. Graphics and Repro Services	-	500	500	500	-	0.0 %
246/520650 Imaging & Microfilming Records	-	25,000	25,000	25,000	-	0.0 %
260/520830 Professional & Mgrl Services	765,476	2,584,000	2,584,000	1,050,000	(1,534,000)	(59.4)%
350/530600 Office Supplies	60	800	800	2,500	1,700	212.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	-	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	500	500	500	-	0.0 %
388/531650 Computer Operation Supplies	-	5,000	5,000	5,000	-	0.0 %
630/550010 Office Equipment Rental	-	1,000	1,000	1,000	-	0.0 %
660/550130 Facilities Rental	-	25,000	25,000	-	(25,000)	(100.0)%
090/580220 Institutional Memberships/Fees	-	3,000	3,000	3,000	-	0.0 %
1580260 Cook County Administration	25,239	33,653	33,652	15,765	(17,887)	(53.2)%
Total Operating:	<b>\$938,984</b>	<b>\$2,965,553</b>	<b>\$2,965,552</b>	<b>\$1,388,957</b>	<b>\$(1,576,595)</b>	<b>(53.2)%</b>
Capital Items:	-	-	-	-	-	-
Department Grand Total:	<b>\$938,984</b>	<b>\$2,965,553</b>	<b>\$2,965,552</b>	<b>\$1,388,957</b>	<b>\$(1,576,595)</b>	<b>(53.2)%</b>

\*\*Initial in Adopted and Adjusted = FY2012 Appropriation amount  
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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,853,593	\$3,085,886	\$3,085,886	\$2,792,484	\$(293,402)	(9.5)%
119/501190 Schedule Salary Adj.	-	12,172	12,172	-	(12,172)	(100.0)%
120/501210 Overtime Compensation	1,934	25,001	25,001	25,001	-	0.0 %
133/501360 Per Diem Employees	257,203	407,073	407,073	378,943	(28,130)	(6.9)%
170/501510 Mandatory Medicare Cost	31,266	34,962	34,962	43,110	8,148	23.3 %
174/501570 Pension	-	-	-	321,923	321,923	0.0 %
175/501590 Group Life Insurance	4,628	8,733	8,733	6,925	(1,808)	(20.7)%
176/501610 Group Health Insurance	377,783	487,020	487,020	600,938	113,918	23.4 %
177/501640 Group Dental Insurance	11,627	18,819	18,819	21,407	2,588	13.8 %
179/501690 Vision Care	3,587	4,030	4,030	4,879	849	21.1 %
182/501750 Shared Tuition	-	2,500	2,500	2,500	-	0.0 %
183/501770 Seminars for Professional Empls	-	3,000	3,000	3,000	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	3,000	3,000	3,000	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	29,825	40,000	40,000	40,000	-	0.0 %
215/520050 Scavenger Service	29,834	30,000	30,000	40,000	10,000	33.3 %
220/520150 Communication Services	17,622	20,000	20,000	20,000	-	0.0 %
225/520260 Postage	20,000	20,000	20,000	20,000	-	0.0 %
228/520280 Delivery Services	16,159	20,000	20,000	20,000	-	0.0 %
235/520390 Contract Maintenance Serv	(200)	20,000	20,000	20,000	-	0.0 %
237/520470 Svcs For Minors or Indigent	-	20,000	20,000	5,000	(15,000)	(75.0)%
240/520490 Ext. Graphics and Repro Services	58	5,000	5,000	5,000	-	0.0 %
245/520610 Advertising For Specific Purposes	-	2,000	2,000	2,000	-	0.0 %
246/520650 Imaging & Microfilming Records	1,448	100,000	100,000	100,000	-	0.0 %
250/520830 Professional & Mgrl Services	37,749	75,000	75,000	75,000	-	0.0 %
272/521050 Medical Consultation Svcs	25,000	25,000	25,000	5,000	(20,000)	(80.0)%
278/521200 Lab Related Services	100,824	175,000	175,000	175,000	-	0.0 %
310/530010 Food Supplies	2,000	2,000	2,000	2,000	-	0.0 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	-	7,000	7,000	7,000	-	0.0 %
333/530270 Institutional Supplies	899	7,000	7,000	7,000	-	0.0 %
350/530600 Office Supplies	46,472	50,000	50,000	50,000	-	0.0 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	-	3,600	3,600	3,600	-	0.0 %
355/530700 Photographic & Reproduction Supplies	10,000	10,000	10,000	10,000	-	0.0 %
360/530790 Medical, Dental & Lab Supplies	70,090	75,000	75,000	75,000	-	0.0 %
361/530910 Pharmaceutical Supplies	-	20,000	20,000	20,000	-	0.0 %
367/531500 X-Ray Supplies	3,900	30,000	30,000	30,000	-	0.0 %
388/531650 Computer Operation Supplies	8,000	88,354	88,355	25,000	(63,355)	(71.7)%
402/540030 Water & Sewer	7,406	10,000	10,000	15,000	5,000	50.0 %
410/540050 Utilities-Electricity	27,716	36,025	36,024	32,753	(3,271)	(9.1)%
422/540070 Utilities-Gas	18,467	29,875	29,876	15,522	(14,354)	(48.0)%
440/540130 Maint & Repair of Office Equip	219	10,000	10,000	10,000	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	-	10,000	10,000	10,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	32,180	75,000	75,000	15,752	(59,248)	(79.0)%
444/540250 Operation,Maint & Rep of Auto Equip	17,132	20,000	20,000	20,000	-	0.0 %
445/540290 Operation of Auto Equip	943	10,000	10,000	10,000	-	0.0 %
450/540350 Maint. & Repair of Plnt Equip	4,231	100,000	100,000	10,000	(90,000)	(90.0)%
461/540370 Maintenance of Facilities	11,939	30,000	30,000	30,000	-	0.0 %
630/550010 Office Equipment Rental	2,915	2,915	2,915	-	(2,915)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	2,216	2,216	0.0 %
579/560450 Computer Equipment	659	60,000	60,000	-	(60,000)	(100.0)%

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# FY2012 DEPARTMENT ACCOUNT SUMMARY

## 564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2011** Adopted	FY2011** Adjusted	Request	Difference*	Inc(Dec)%
549/560610 Vehicle Purchase	\$-	\$50,000	\$50,000	\$-	\$(50,000)	(100.0)%
599/567510 Reimbursement for Cap Equip	-	-	-	138,500	138,500	0.0 %
818/580033 Reimbursement to Designated Fund	-	857,973	857,973	-	(857,973)	(100.0)%
880/580220 Institutional Memberships/Fees	3,605	15,000	15,000	15,000	-	0.0 %
883/580260 Cook County Administration	1,239,456	825,813	825,812	430,462	(395,350)	(47.9)%
Total Operating:	<b>\$4,328,169</b>	<b>\$7,079,751</b>	<b>\$7,079,751</b>	<b>\$5,715,915</b>	<b>\$(1,363,836)</b>	<b>(19.3)%</b>
Capital Items:	-	-	-	-	-	
Department Grand Total:	<b>\$4,328,169</b>	<b>\$7,079,751</b>	<b>\$7,079,751</b>	<b>\$5,715,915</b>	<b>\$(1,363,836)</b>	<b>(19.3)%</b>

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**Cook County Health and Hospitals System  
FY 2012 Preliminary Budget Request  
Capital Equipment**

	<b>FY 2012 REQUEST</b>
240 - Cermak Health Services of Cook County	\$ 1,618,476
241 - Juvenile Temporary Detention Center	\$ 88,400
890 - Office of the Chief Health Administrator	\$ 4,065,854
891 - Provident Hospital of Cook County	\$ 1,353,624
893 - Ambulatory and Community Health Network	\$ 480,786
894 - The Ruth M. Rothstein CORE Center	\$ -
895 - Department of Public Health	\$ -
897 - John H. Stroger, Jr. Hospital of Cook County	\$ 16,845,759
898 - Oak Forest Health Center	\$ 2,700,000
<b>Overall Capital Equipment Request</b>	<b>\$ 27,152,899</b>

Note:

Please see the attached for the list of Capital that is greater than \$250,000

**COOK COUNTY HEALTH AND HOSPITALS SYSTEM  
 FY 2012 PRELIMINARY BUDGET REQUEST  
 CAPITAL EQUIPMENT \$250,000 AND OVER**

<b>DEPT</b>	<b>B/U</b>	<b>DEPARTMENT</b>	<b>OBJECT ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
897	8970187	Transfusion Medicine	560430	Blood Irradiator X-Ray	\$ 270,000
240	2400601	Radiology	560430	Digital X-Ray Unit	\$ 300,000
897	8970287	Main Emergency Room	560430	Replacement of old and broken drawers and cabinets	\$ 300,020
897	8971496	Surgery-Main Operating Rooms	560430	Orthopedic Power tools	\$ 382,778
897	8970169	Adult Cardiology-Procedures	560430	IABP -(Intra-Aortic Balloon Pumps)	\$ 397,935
897	8970169	Adult Cardiology-Procedures	560430	EKG Machines	\$ 397,964
897	8970169	Adult Cardiology-Procedures	560430	IABP -(Intra-Aortic Balloon Consoles)	\$ 407,538
240	2400601	Radiology	560430	Radiographic Fluoroscopy Equipment	\$ 420,000
897	8910503	OB/Gyne-Medical Staff	560430	Therachoice Balloon Generator, diagnostic hysteroscopesX3, operative hysteroscopes X3, laparoscopic towers, force triad lagasure generator, morcellating collection system, cstoscopes, impact geneorators, and fibroid screws.	\$ 500,000
897	8970219	Abdominal Imaging	560430	Ultrasound Machines	\$ 604,000
890	8900601	HIS Administration	560450	NDC Pharmacy Upgrade	\$ 662,704
890	8900601	HIS Administration	560450	PowerChart Ambulatory	\$ 876,150
890	8900601	HIS Administration	560450	Mobile Workstation	\$ 1,027,000
898	8980033	Radiology	560430	CT - Scanner	\$ 1,200,000
897	8970214	Radiology-Nuclear Medicine	560430	Gamma Cameras	\$ 1,246,000
897	8970169	Adult Cardiology-Procedures	560430	Cath Lab replacement	\$ 1,284,019
890	8900601	HIS Administration	560450	Cerner Clinical Software	\$ 1,500,000
898	8980033	Radiology	560430	Picture Archive Communications System(PACS).	\$ 1,500,000
897	8970212	Radiology-Sectional Imaging	560430	TESLA MRI UNIT	\$ 2,861,000
897	8970299	Nursing Administration	560430	Beds - Basic/Complex/Medical/Surgical	\$ 2,890,000
<b>Total:</b>					<b><u>\$ 19,027,108</u></b>
<b>Miscellaneous Capital Under \$250,000</b>					<b>\$ 8,125,791</b>
<b>Overall Capital</b>					<b><u>\$ 27,152,899</u></b>

**COOK COUNTY HEALTH AND HOSPITALS SYSTEM  
 FY 2012 PRELIMINARY BUDGET REQUEST  
 CAPITAL EQUIPMENT \$250,000 AND OVER**

**521/560420 INSTITUTIONAL EQUIPMENT**

897	8970299	Nursing Administration	560430	Beds - Basic/Complex/Medical/Surgical	\$ 2,890,000
<b>TOTAL 521/560420 INSTITUTIONAL EQUIPMENT</b>					<b>\$ 2,890,000</b>

**540/560430 MEDICAL, DENTAL AND LABORATORY EQUIPMENT**

897	8970187	Transfusion Medicine	560430	Blood Irradiator X-Ray	\$ 270,000
240	2400601	Radiology	560430	Digital X-Ray Unit	\$ 300,000
897	8970287	Main Emergency Room	560430	Replacement of old and broken drawers and cabinets	\$ 300,020
897	8971496	Surgery-Main Operating Rooms	560430	Orthopedic Power tools	\$ 382,778
897	8970169	Adult Cardiology-Procedures	560430	IABP -(Intra-Aortic Balloon Pumps)	\$ 397,935
897	8970169	Adult Cardiology-Procedures	560430	EKG Machines	\$ 397,964
897	8970169	Adult Cardiology-Procedures	560430	IABP -(Intra-Aortic Balloon Consoles)	\$ 407,538
240	2400601	Radiology	560430	Radiographic Fluoroscopy Equipment	\$ 420,000
897	8910503	OB/Gyne-Medical Staff	560430	Therachoice Balloon Generator, diagnostic hysteroscopesX3, operative hysteroscopes X3, laparoscopic towers, force triad lagasure generator, morcellating collection system, cstoscopes, impact geneorators, and fibroid screws.	\$ 500,000
897	8970219	Abdominal Imaging	560430	Ultrasound Machines	\$ 604,000
898	8980033	Radiology	560430	CT - Scanner	\$ 1,200,000
897	8970214	Radiology-Nuclear Medicine	560430	Gamma Cameras	\$ 1,246,000
897	8970169	Adult Cardiology-Procedures	560430	Cath Lab replacement	\$ 1,284,019
898	8980033	Radiology	560430	Picture Archive Communications System(PACS).	\$ 1,500,000
897	8970212	Radiology-Sectional Imaging	560430	TESLA MRI UNIT	\$ 2,861,000
<b>TOTAL 540/560430 MEDICAL, DENTAL AND LABORATORY EQUIPMENT</b>					<b>\$ 12,071,254</b>

**579/560450 COMPUTER EQUIPMENT**

890	8900601	HIS Administration	560450	Mobile Workstation	\$ 1,027,000
890	8900601	HIS Administration	560450	Cerner Clinical Software	\$ 1,500,000
890	8900601	HIS Administration	560450	NDC Pharmacy Upgrade	\$ 662,704
890	8900601	HIS Administration	560450	PowerChart Ambulatory	\$ 876,150
<b>TOTAL 579/560450 COMPUTER EQUIPMENT</b>					<b>\$ 4,065,854</b>

**TOTAL    \$ 19,027,108**