

# SECTION CONTENTS

- Bureau Summary of Appropriations and Positions
- Bureau Distribution By Appropriation Classification
- Department Overview
- Department Budget
  - Distribution By Appropriation Classification
  - Personal Services, Summary of Positions
  - Summary of Positions by Grade

490 - Fixed Charges and Special Purpose Appropriations - Corporate

Y - 4

499 - Fixed Charges and Special Purpose Appropriations - Public Safety

Y - 6



BUREAU SUMMARY

SPECIAL APPROPRIATIONS & FIXED CHARGES

SUMMARY OF APPROPRIATIONS

Department and Title	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference
<b>Corporate Fund</b>				
490 - Fixed Charges and Special Purpose Appropriations - Corporate	68,675,286.89	52,494,193	62,729,988	10,235,795
Corporate Fund Total	68,675,286.89	52,494,193	62,729,988	10,235,795
<b>Public Safety Fund</b>				
499 - Fixed Charges and Special Purpose Appropriations - Public Safety	244,582,087.55	252,140,950	404,273,006	152,132,056
Public Safety Fund Total	244,582,087.55	252,140,950	404,273,006	152,132,056
General Fund Total	313,257,374.44	304,635,143	467,002,994	162,367,851
Total Appropriations	313,257,374.44	304,635,143	467,002,994	162,367,851

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
<b>Personal Services</b>					
115/501170	Appropriation Adjustment for Personal Services		5,830,001	36,000,000	30,169,999
170/501510	Mandatory Medicare Costs	11,863,843.85	11,917,081	13,321,931	1,404,850
172/501540	Workers' Compensation			15,523,399	15,523,399
175/501590	Life Insurance Program	2,689,317.47	3,314,413	3,325,352	10,939
176/501610	Health Insurance	178,951,372.73	172,600,407	196,018,428	23,418,021
177/501640	Dental Insurance Plan	4,889,895.06	3,977,658	5,594,224	1,616,566
178/501660	Unemployment Compensation	1,121,670.69		19,893,942	19,893,942
179/501690	Vision Care Insurance	1,659,821.97	1,820,650	1,747,177	(73,473)
182/501750	Employee Tuition Refund	54,202.64	50,000	51,147	1,147
190/501970	Transportation and Other Travel Expenses for Employees	9,122.29	25,000	10,000	(15,000)
<b>Personal Services Total</b>		<b>201,239,246.70</b>	<b>199,535,210</b>	<b>291,485,600</b>	<b>91,950,390</b>
<b>Contractual Services</b>					
220/520150	Communication Services	13,905,714.94	12,728,179	14,550,000	1,821,821
223/520210	Food Services	851,195.40	940,000	601,195	(338,805)
225/520260	Postage	512,663.44	550,000	552,400	2,400
233/520370	Boarding and Lodging of Jurors	155,405.97	275,000	149,621	(125,379)
240/520490	Printing and Publishing		45,000	150,000	105,000
245/520610	Advertising For Specific Purposes		130,000	25,000	(105,000)
260/520830	Professional and Managerial Services	1,715,990.54	2,643,355	1,550,000	(1,093,355)
261/520890	Legal Fees Regarding Labor Matters	1,032,379.90	1,100,000	1,400,000	300,000
264/520960	Expert Witnesses	512,915.00	500,000	550,000	50,000
265/520980	Independent Financial Audits and Reports	1,755,575.00	1,850,000	1,900,000	50,000
274/521100	Hospital Billings for Prisoners in Police Custody			6,000,000	6,000,000
298/521310	Special or Cooperative Programs	1,370,465.00	1,485,100	1,050,000	(435,100)
<b>Contractual Services Total</b>		<b>21,812,305.19</b>	<b>22,246,634</b>	<b>28,478,216</b>	<b>6,231,582</b>
<b>Supplies and Materials</b>					
353/530640	Books, Periodicals, Publications, Archives and Data Services	411,980.00	500,400		(500,400)
<b>Supplies and Materials Total</b>		<b>411,980.00</b>	<b>500,400</b>		<b>(500,400)</b>
<b>Operations and Maintenance</b>					
402/540030	Water and Sewer	2,464,192.17	2,297,246	2,835,373	538,127
410/540050	Electricity	11,494,832.25	15,924,261	13,709,583	(2,214,678)
422/540070	Gas	4,696,805.85	6,681,253	5,156,253	(1,525,000)
441/540170	Maintenance and Repair of Data Processing Equipment and Software	3,759,399.99	3,979,400	700,000	(3,279,400)
444/540250	Maintenance and Repair of Automotive Equipment			2,981,588	2,981,588
445/540290	Operation of Automotive Equipment			(2,300,000)	(2,300,000)
470/540390	Operating Costs for the Richard J. Daley Center	2,336,510.00	2,814,765	5,617,028	2,802,263
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	7,151,388.22	7,768,072	7,751,341	(16,731)
<b>Operations and Maintenance Total</b>		<b>31,903,128.48</b>	<b>39,464,997</b>	<b>36,451,166</b>	<b>(3,013,831)</b>
<b>Rental and Leasing</b>					
630/550010	Rental of Office Equipment	1,469,667.36	1,681,230		(1,681,230)
<b>Rental and Leasing Total</b>		<b>1,469,667.36</b>	<b>1,681,230</b>		<b>(1,681,230)</b>
<b>Contingency and Special Purposes</b>					
810/580340	Contingency Fund - For Confidential Investigation		50,000	50,000	
814/580380	Appropriation Adjustments		(24,368,328)	37,132,994	61,501,322
818/580033	Reimbursement to Designated Fund	30,609,763.63	35,045,000	4,459,434	(30,585,566)
826/580010	Reserve for Claims	23,414,059.34	27,750,000	66,645,584	38,895,584
827/580452	Reserve for Flexible Spending Account Program	108,053.02	505,000	200,000	(305,000)
853/580200	Expenses Related to External Borrowing	2,100,850.75	1,800,000	2,000,000	200,000

DISTRIBUTION BY APPROPRIATION CLASSIFICATION  
SPECIAL APPROPRIATIONS AND FIXED CHARGES

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference
880/580220 Institutional Memberships & Fees	12,281.28	50,000	25,000	(25,000)
881/580240 County Government Public Programs and Events	235,456.69	375,000	75,000	(300,000)
890/580300 General and Contingent Expenses	(59,418.00)			
Contingency and Special Purposes Total	56,421,046.71	41,206,672	110,588,012	69,381,340
Operating Funds Total	313,257,374.44	304,635,143	467,002,994	162,367,851
<u>(717) New/Replacement Capital Equipment</u>				
530/560510 Office Furnishings and Equipment	23,287.40			
581/560470 Capital Equipment - Special Fund	(126,534.07)			
	(103,246.67)			
Total Capital Equipment Request Total	(103,246.67)			

DEPARTMENT OVERVIEW

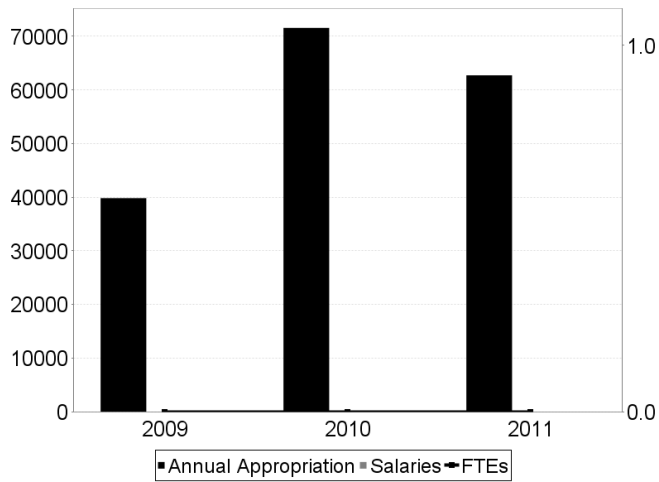
490 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Department Mission

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

Summary of Operations

Appropriations (\$ thousands)			
Fund Category	2009 Adopted	2010 Adopted	2011 Approved and Adopted
General	39,825.0	71,571.6	62,730.0
Total	39,825.0	71,571.6	62,730.0
FTE Positions	0	0	0



DISTRIBUTION BY APPROPRIATION CLASSIFICATION

DEPARTMENT 490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - CORPORATE

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
<b>Personal Services</b>					
115/501170	Appropriation Adjustment for Personal Services		2,013,597	5,000,000	2,986,403
170/501510	Mandatory Medicare Costs	1,328,348.23	1,433,145	1,363,616	(69,529)
172/501540	Workers' Compensation			4,000,000	4,000,000
175/501590	Life Insurance Program	307,731.87	413,499	366,925	(46,574)
176/501610	Health Insurance	18,571,314.60	18,548,950	18,770,952	222,002
177/501640	Dental Insurance Plan	559,689.16	689,931	611,990	(77,941)
178/501660	Unemployment Compensation	196,089.37		9,525,635	9,525,635
179/501690	Vision Care Insurance	169,742.86	205,415	178,376	(27,039)
190/501970	Transportation and Other Travel Expenses for Employees	9,122.29	25,000	10,000	(15,000)
<b>Personal Services Total</b>		<b>21,142,038.38</b>	<b>23,329,537</b>	<b>39,827,494</b>	<b>16,497,957</b>
<b>Contractual Services</b>					
220/520150	Communication Services	2,851,167.55	2,321,801	2,335,000	13,199
225/520260	Postage	10,263.44	50,000	50,000	
240/520490	Printing and Publishing		45,000	150,000	105,000
245/520610	Advertising For Specific Purposes		130,000	25,000	(105,000)
260/520830	Professional and Managerial Services	764,278.54	1,343,355	750,000	(593,355)
261/520890	Legal Fees Regarding Labor Matters	1,032,379.90	1,100,000	1,400,000	300,000
264/520960	Expert Witnesses	512,915.00	500,000	550,000	50,000
265/520980	Independent Financial Audits and Reports	1,755,575.00	1,850,000	1,900,000	50,000
298/521310	Special or Cooperative Programs	250,465.00	500,000	250,000	(250,000)
<b>Contractual Services Total</b>		<b>7,177,044.43</b>	<b>7,840,156</b>	<b>7,410,000</b>	<b>(430,156)</b>
<b>Operations and Maintenance</b>					
441/540170	Maintenance and Repair of Data Processing Equipment and Software	3,759,399.99	3,979,400	700,000	(3,279,400)
470/540390	Operating Costs for the Richard J. Daley Center	314,765.00	314,765	315,000	235
<b>Operations and Maintenance Total</b>		<b>4,074,164.99</b>	<b>4,294,165</b>	<b>1,015,000</b>	<b>(3,279,165)</b>
<b>Rental and Leasing</b>					
630/550010	Rental of Office Equipment	132,812.36	344,375		(344,375)
<b>Rental and Leasing Total</b>		<b>132,812.36</b>	<b>344,375</b>		<b>(344,375)</b>
<b>Contingency and Special Purposes</b>					
810/580340	Contingency Fund - For Confidential Investigation		50,000	50,000	
814/580380	Appropriation Adjustments		(24,689,040)	3,768,060	28,457,100
818/580033	Reimbursement to Designated Fund	30,553,248.63	35,000,000	4,459,434	(30,540,566)
826/580010	Reserve for Claims	3,226,900.34	4,000,000	4,000,000	
827/580452	Reserve for Flexible Spending Account Program	20,489.04	100,000	100,000	
853/580200	Expenses Related to External Borrowing	2,100,850.75	1,800,000	2,000,000	200,000
880/580220	Institutional Memberships & Fees	12,281.28	50,000	25,000	(25,000)
881/580240	County Government Public Programs and Events	235,456.69	375,000	75,000	(300,000)
<b>Contingency and Special Purposes Total</b>		<b>36,149,226.73</b>	<b>16,685,960</b>	<b>14,477,494</b>	<b>(2,208,466)</b>
<b>Operating Funds Total</b>		<b>68,675,286.89</b>	<b>52,494,193</b>	<b>62,729,988</b>	<b>10,235,795</b>
<b>(717) New/Replacement Capital Equipment - 71700490</b>					
581/560470	Capital Equipment - Special Fund	(126,534.07)			
		(126,534.07)			
<b>Total Capital Equipment Request Total</b>		<b>(126,534.07)</b>			

DEPARTMENT OVERVIEW

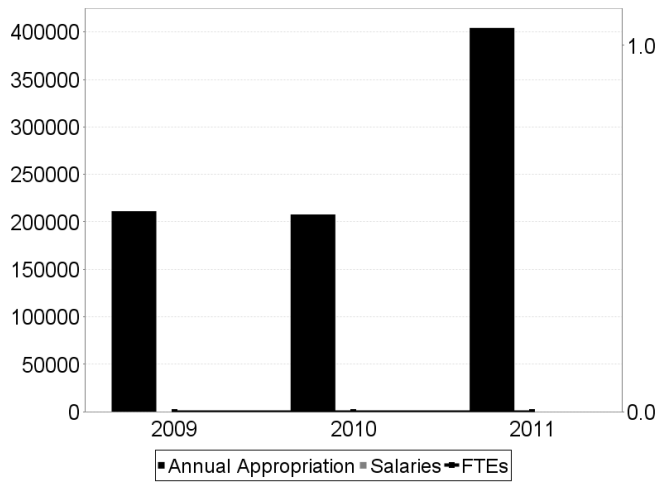
499 FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS - PUBLIC SAFETY

Department Mission

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

Summary of Operations

Appropriations (\$ thousands)			
Fund Category	2009 Adopted	2010 Adopted	2011 Approved and Adopted
General	211,221.4	207,773.8	404,273.0
Total	211,221.4	207,773.8	404,273.0
	Adopted	Adopted	Adopted
FTE Positions	0	0	0



DISTRIBUTION BY APPROPRIATION CLASSIFICATION

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

Account	2010 Expenditures	2010 Adjusted Appropriation	Approved & Adopted	Difference	
<b>Personal Services</b>					
115/501170	Appropriation Adjustment for Personal Services		3,816,404	31,000,000	27,183,596
170/501510	Mandatory Medicare Costs	10,535,495.62	10,483,936	11,958,315	1,474,379
172/501540	Workers' Compensation			11,523,399	11,523,399
175/501590	Life Insurance Program	2,381,585.60	2,900,914	2,958,427	57,513
176/501610	Health Insurance	160,380,058.13	154,051,457	177,247,476	23,196,019
177/501640	Dental Insurance Plan	4,330,205.90	3,287,727	4,982,234	1,694,507
178/501660	Unemployment Compensation	925,581.32		10,368,307	10,368,307
179/501690	Vision Care Insurance	1,490,079.11	1,615,235	1,568,801	(46,434)
182/501750	Employee Tuition Refund	54,202.64	50,000	51,147	1,147
<b>Personal Services Total</b>		<b>180,097,208.32</b>	<b>176,205,673</b>	<b>251,658,106</b>	<b>75,452,433</b>
<b>Contractual Services</b>					
220/520150	Communication Services	11,054,547.39	10,406,378	12,215,000	1,808,622
223/520210	Food Services	851,195.40	940,000	601,195	(338,805)
225/520260	Postage	502,400.00	500,000	502,400	2,400
233/520370	Boarding and Lodging of Jurors	155,405.97	275,000	149,621	(125,379)
260/520830	Professional and Managerial Services	951,712.00	1,300,000	800,000	(500,000)
274/521100	Hospital Billings for Prisoners in Police Custody			6,000,000	6,000,000
298/521310	Special or Cooperative Programs	1,120,000.00	985,100	800,000	(185,100)
<b>Contractual Services Total</b>		<b>14,635,260.76</b>	<b>14,406,478</b>	<b>21,068,216</b>	<b>6,661,738</b>
<b>Supplies and Materials</b>					
353/530640	Books, Periodicals, Publications, Archives and Data Services	411,980.00	500,400		(500,400)
<b>Supplies and Materials Total</b>		<b>411,980.00</b>	<b>500,400</b>		<b>(500,400)</b>
<b>Operations and Maintenance</b>					
402/540030	Water and Sewer	2,464,192.17	2,297,246	2,835,373	538,127
410/540050	Electricity	11,494,832.25	15,924,261	13,709,583	(2,214,678)
422/540070	Gas	4,696,805.85	6,681,253	5,156,253	(1,525,000)
444/540250	Maintenance and Repair of Automotive Equipment			2,981,588	2,981,588
445/540290	Operation of Automotive Equipment			(2,300,000)	(2,300,000)
470/540390	Operating Costs for the Richard J. Daley Center	2,021,745.00	2,500,000	5,302,028	2,802,028
472/540402	Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington	7,151,388.22	7,768,072	7,751,341	(16,731)
<b>Operations and Maintenance Total</b>		<b>27,828,963.49</b>	<b>35,170,832</b>	<b>35,436,166</b>	<b>265,334</b>
<b>Rental and Leasing</b>					
630/550010	Rental of Office Equipment	1,336,855.00	1,336,855		(1,336,855)
<b>Rental and Leasing Total</b>		<b>1,336,855.00</b>	<b>1,336,855</b>		<b>(1,336,855)</b>
<b>Contingency and Special Purposes</b>					
814/580380	Appropriation Adjustments		320,712	33,364,934	33,044,222
818/580033	Reimbursement to Designated Fund	56,515.00	45,000		(45,000)
826/580010	Reserve for Claims	20,187,159.00	23,750,000	62,645,584	38,895,584
827/580452	Reserve for Flexible Spending Account Program	87,563.98	405,000	100,000	(305,000)
890/580300	General and Contingent Expenses	(59,418.00)			
<b>Contingency and Special Purposes Total</b>		<b>20,271,819.98</b>	<b>24,520,712</b>	<b>96,110,518</b>	<b>71,589,806</b>
<b>Operating Funds Total</b>		<b>244,582,087.55</b>	<b>252,140,950</b>	<b>404,273,006</b>	<b>152,132,056</b>
<b>(717) New/Replacement Capital Equipment - 71700499</b>					
530/560510	Office Furnishings and Equipment	23,287.40			
					23,287.40
<b>Total Capital Equipment Request Total</b>		<b>23,287.40</b>			

