



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on Monday, October 20, 2014, to discuss the proposed 2015 budget.

Alderman Laurino asked for the total number of leased city vehicles. The number of City vehicle leases totals 562.

As always, please let me know if you have any further questions.



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Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Aldermen Tunney asked for a budget to actual report showing differences of 3% or greater for expenditures and revenues. We have attached the Quarterly Budget report for Quarter 2 -2014, which shows the comparison between the budgeted amount for the quarter and the estimated amount for that quarter. We will forward the third quarter budget report as soon as it is available.

As always, please let me know if you have any further questions.



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To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Waguespack asked for the total amount spent for outside counsel in regards to settlements & judgments.

As of October 1, 2014, the City has spent \$16.7M on outside counsel in 2014.

As always, please let me know if you have any further questions.



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Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on Monday, October 20, 2014, to discuss the proposed 2015 budget.

Alderman Reilly asked for the detail of fund sweeps including fund and the amount from each fund. Please see the response below.

A total of \$27 million was swept from the following funds:

- Fund 249 - Grant fringe benefits, \$10 million – fringe benefits charged to grant funds are recorded in this fund and transferred to the corporate fund when fringe benefits for grant funded employees are paid. Based on our analysis, \$10 million is due to the corporate fund from Fund 249 as such expenses have already been paid from the corporate fund. The 2015 budget will transfer \$10 million to the corporate fund from Fund 249.
- Fund 648 – Special deposits, \$17 million –Over the years, certain fees, surcharges, and fines, such as filing fees, have been deposited in this fund. Based on our analysis, these fees, surcharges, etc. should be deposited into the corporate fund. The 2015 budget will transfer \$17 million of what is owed to the corporate fund from Fund 648.

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director

DATE: October 31, 2014

RE: Request for Information

CC: Farzin Parang, Mayor's Office of Legislative Counsel and Government Affairs

The attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Thomas requested a breakdown of budgeted debt service payments, by fund, under the 2014 Budget and the 2015 Budget Recommendation.

A line item description of these expenses is attached.

Debt Service Payments - 2014 Budgeted vs. 2015 Proposed

Fund	Account	2014 Budget	2015 Recommendation
100 CORPORATE FUND	912 PAYMENT OF BONDS	\$ 6,000,000	\$ 15,906,550
100 CORPORATE FUND	9540 PAYT GEN/OB-CERTIFICATE	\$ -	\$ 2,381,440
200 WATER FUND	902 INTEREST ON FIRST LIEN BONDS	\$ 127,708,000	\$ 132,403,000
200 WATER FUND	908 REDEMPTION - WATER REVENUE BONDS	\$ 43,401,000	\$ 48,813,000
200 WATER FUND	959 BOND FEES AND COSTS	\$ 87,000	\$ -
300 VEHICLE FUND	912 PAYMENT OF BONDS	\$ -	\$ 1,005,905
310 MOTOR FUEL TAX FUND	902 INTEREST ON FIRST LIEN BONDS	\$ 9,122,073	\$ 10,966,000
310 MOTOR FUEL TAX FUND	912 PAYMENT OF BONDS	\$ 6,495,000	\$ 5,045,000
310 MOTOR FUEL TAX FUND	951 DEBT SERVICE RESERVE	\$ 6,477,630	\$ 2,620,217
310 MOTOR FUEL TAX FUND	959 BOND FEES AND COSTS	\$ -	\$ 155,000
314 SEWER FUND	903 INTEREST ON WASTEWATER	\$ 81,984,000	\$ 83,153,000
314 SEWER FUND	910 REDEMPTION - WASTEWATER TRANS. BONDS	\$ 36,760,000	\$ 45,792,000
346 LIBRARY FUND	955 INTEREST ON LIBRARY FINANCING	\$ 1,430,000	\$ 700,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	912 PAYMENT OF BONDS	\$ -	\$ 750,000
505 SALES TAX BOND	902 INTEREST ON FIRST LIEN BONDS	\$ 27,578,000	\$ 26,937,000
505 SALES TAX BOND	912 PAYMENT OF BONDS	\$ 12,485,000	\$ 13,125,000
509 NOTE REDEMPTION AND INTEREST	961 PAYMENT OF TERM NOTES	\$ 19,308,000	\$ 19,308,000
510 BOND REDEMPTION AND INTEREST	902 INTEREST ON FIRST LIEN BONDS	\$ 412,261,000	\$ 429,495,000
510 BOND REDEMPTION AND INTEREST	912 PAYMENT OF BONDS	\$ 168,040,000	\$ 179,544,000
516 LIBRARY BOND REDEMPTION	902 INTEREST ON FIRST LIEN BONDS	\$ 2,745,000	\$ 2,706,000
516 LIBRARY BOND REDEMPTION	912 PAYMENT OF BONDS	\$ 1,425,000	\$ 1,460,000
521 LIB NOTE RED/INT-B	961 PAYMENT OF TERM NOTES	\$ 75,686,000	\$ 75,994,000
525 EMERGENCY COMMUN BD	902 INTEREST ON FIRST LIEN BONDS	\$ 8,594,000	\$ 7,845,000
525 EMERGENCY COMMUN BD	912 PAYMENT OF BONDS	\$ 13,730,000	\$ 14,480,000
549 CITY COL RED/INT-D	902 INTEREST ON FIRST LIEN BONDS	\$ 21,672,000	\$ 22,457,000
549 CITY COL RED/INT-D	912 PAYMENT OF BONDS	\$ 13,497,000	\$ 12,713,000
610 MIDWAY AIRPORT FUND	902 INTEREST ON FIRST LIEN BONDS	\$ 38,008,500	\$ 1,734,150
610 MIDWAY AIRPORT FUND	913 PAYMENT OF FIRST LIEN BONDS	\$ 16,330,000	\$ 2,800,000
610 MIDWAY AIRPORT FUND	917 INTEREST ON JUNIOR LIEN BONDS	\$ 32,058,600	\$ 72,434,825
610 MIDWAY AIRPORT FUND	919 PAYMENT OF JUNIOR LIEN BONDS	\$ 22,180,000	\$ 20,670,000
740 O HARE REVENUE FUND	902 INTEREST ON FIRST LIEN BONDS	\$ 349,151,664	\$ 337,516,033
740 O HARE REVENUE FUND	913 PAYMENT OF FIRST LIEN BONDS	\$ 157,070,000	\$ 157,310,000
TOTAL		\$ 1,711,284,467	\$ 1,748,220,120



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director

DATE: November 4, 2014

RE: Request for Information

CC: Farzin Parang, Mayor's Office of Legislative Counsel and Government Affairs

The following and attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Thomas requested a breakdown of budgeted pension payments, by fund, under the 2014 Budget and the 2015 Budget Recommendation. Attached please find a breakdown that shows both the revenue flowing into each of the City's pension funds and the pension-related expenses budgeted on the City's corporate, special revenue, and enterprise funds. Note that property tax revenue allocated to pay pension contributions flows directly to the pension funds, and thus does not show as an expense in the operating budget. As a result, the \$359.0 million in property tax revenue allocated for pension payments in the 2015 proposal shows only as revenue to the pension funds, not as an expense on the City's operating funds, in the attached.

As discussed at the hearing, the City is changing the way it budgets its pension contributions in 2015 to more clearly reflect the allocation of these expenses across funds. Historically, the City's pension contributions have been paid from property tax and PPRT revenues, and no pension-related expenses were shown on the corporate fund. Instead, PPRT revenues were diverted from the corporate fund to cover these costs. The City's enterprise funds then reimbursed the corporate fund for their portion of pension contributions allocable. Going forward, the pension contributions allocable to employees on each of the City's funds will be paid directly from those funds, and all PPRT revenue will flow into the corporate fund. Special revenue funds, such as the vehicle tax fund and the motor fuel tax fund, will continue to reimburse the corporate fund for their allocable share of the City's pension contributions.

2015 Budget Proposal - Pension Payments By Fund

Dept	Fund	Account	Description	2014 Budget	2015 Proposed
99 FINANCE GENERAL	100 CORPORATE FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$77,898,364.00
99 FINANCE GENERAL	100 CORPORATE FUND	9981	LABORERS' FUND PENSION ALLOCATION	\$0.00	\$4,440,671.00
99 FINANCE GENERAL	100 CORPORATE FUND	9982	POLICEMEN'S FUND PENSION ALLOCATION	\$0.00	\$50,691,603.00
99 FINANCE GENERAL	100 CORPORATE FUND	9983	FIREMEN'S FUND PENSION ALLOCATION	\$0.00	\$7,190,046.00
99 FINANCE GENERAL	200 WATER FUND	9610	REIMB - PENSION PAYMENTS	\$13,559,197.00	\$0.00
99 FINANCE GENERAL	200 WATER FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$16,446,543.00
99 FINANCE GENERAL	200 WATER FUND	9981	LABORERS' FUND PENSION ALLOCATION	\$0.00	\$3,746,033.00
99 FINANCE GENERAL	300 VEHICLE FUND	9610	REIMB - PENSION PAYMENTS	\$6,944,747.00	\$12,111,503.00
99 FINANCE GENERAL	310 MOTOR FUEL TAX FUND	9610	REIMB - PENSION PAYMENTS	\$0.00	\$1,328,210.00
99 FINANCE GENERAL	314 SEWER FUND	9610	REIMB - PENSION PAYMENTS	\$5,001,357.00	\$0.00
99 FINANCE GENERAL	314 SEWER FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$4,750,717.00
99 FINANCE GENERAL	314 SEWER FUND	9981	LABORERS' FUND PENSION ALLOCATION	\$0.00	\$2,910,029.00
99 FINANCE GENERAL	346 LIBRARY FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$2,515,976.00
99 FINANCE GENERAL	355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	9610	REIMB - PENSION PAYMENTS	\$748,831.00	\$1,009,508.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9610	REIMB - PENSION PAYMENTS	\$3,675,520.00	\$0.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$2,237,330.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9981	LABORERS' FUND PENSION ALLOCATION	\$0.00	\$358,972.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9982	POLICEMEN'S FUND PENSION ALLOCATION	\$0.00	\$778,218.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9983	FIREMEN'S FUND PENSION ALLOCATION	\$0.00	\$1,291,740.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9610	REIMB - PENSION PAYMENTS	\$16,869,767.00	\$0.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9980	MUNICIPAL FUND PENSION ALLOCATION	\$0.00	\$14,144,685.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9981	LABORERS' FUND PENSION ALLOCATION	\$0.00	\$1,493,265.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9982	POLICEMEN'S FUND PENSION ALLOCATION	\$0.00	\$2,571,736.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9983	FIREMEN'S FUND PENSION ALLOCATION	\$0.00	\$4,642,973.00
99 FINANCE GENERAL	0B21 TIF ADMINISTRATION	9610	REIMB - PENSION PAYMENTS	\$571,720.00	\$813,385.00

2015 Budget Proposal - Pension Payments

Dept	Fund	Account	Description	2014 Budget	2015 Proposed
Reimbursements to the Corporate Fund					
99 FINANCE GENERAL	200 WATER FUND	9610 REIMB - PENSION PAYMENTS		\$13,559,197.00	\$0.00
99 FINANCE GENERAL	300 VEHICLE FUND	9610 REIMB - PENSION PAYMENTS		\$6,944,747.00	\$12,111,503.00
99 FINANCE GENERAL	310 MOTOR FUEL TAX FUND	9610 REIMB - PENSION PAYMENTS		\$0.00	\$1,328,210.00
99 FINANCE GENERAL	314 SEWER FUND	9610 REIMB - PENSION PAYMENTS		\$5,001,357.00	\$0.00
99 FINANCE GENERAL	355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	9610 REIMB - PENSION PAYMENTS		\$748,831.00	\$1,009,508.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9610 REIMB - PENSION PAYMENTS		\$3,675,520.00	\$0.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9610 REIMB - PENSION PAYMENTS		\$16,869,767.00	\$0.00
99 FINANCE GENERAL	OB21 TIF ADMINISTRATION	9610 REIMB - PENSION PAYMENTS		\$571,720.00	\$813,385.00
Direct Payments to the Pension Funds					
99 FINANCE GENERAL	100 CORPORATE FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$77,898,364.00
99 FINANCE GENERAL	200 WATER FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$16,446,543.00
99 FINANCE GENERAL	314 SEWER FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$4,750,717.00
99 FINANCE GENERAL	346 LIBRARY FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$2,515,976.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$2,237,330.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9980 MUNICIPAL FUND PENSION ALLOCATION		\$0.00	\$14,144,685.00
99 FINANCE GENERAL	100 CORPORATE FUND	9981 LABORERS' FUND PENSION ALLOCATION		\$0.00	\$4,440,671.00
99 FINANCE GENERAL	200 WATER FUND	9981 LABORERS' FUND PENSION ALLOCATION		\$0.00	\$3,746,033.00
99 FINANCE GENERAL	314 SEWER FUND	9981 LABORERS' FUND PENSION ALLOCATION		\$0.00	\$2,910,029.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9981 LABORERS' FUND PENSION ALLOCATION		\$0.00	\$358,972.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9981 LABORERS' FUND PENSION ALLOCATION		\$0.00	\$1,493,265.00
99 FINANCE GENERAL	100 CORPORATE FUND	9982 POLICEMEN'S FUND PENSION ALLOCATION		\$0.00	\$50,691,603.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9982 POLICEMEN'S FUND PENSION ALLOCATION		\$0.00	\$778,218.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9982 POLICEMEN'S FUND PENSION ALLOCATION		\$0.00	\$2,571,736.00
99 FINANCE GENERAL	100 CORPORATE FUND	9983 FIREMEN'S FUND PENSION ALLOCATION		\$0.00	\$7,190,046.00
99 FINANCE GENERAL	610 MIDWAY AIRPORT FUND	9983 FIREMEN'S FUND PENSION ALLOCATION		\$0.00	\$1,291,740.00
99 FINANCE GENERAL	740 O HARE REVENUE FUND	9983 FIREMEN'S FUND PENSION ALLOCATION		\$0.00	\$4,642,973.00



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CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
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FROM: Alexandra Holt
Budget Director

DATE: October 31, 2014

RE: Request for Information

CC: Farzin Parang, Mayor's Office of Legislative Counsel and Government Affairs

The following information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Thomas requested a breakdown of the expenses in Finance General under the 2015 Budget Recommendation.

A line item description of these expenses is attached.

2015 Budget Proposal

FINANCE GENERAL

Fund	Account	Description	2015 Recommendation
100	3	SCHEDULED WAGE ADJUSTMENTS	\$ 2,018,349
100	8	PAYMENT RETROACTIVE SALARIES	\$ 2,181,832
100	29	HMO PREMIUMS	\$ 98,997,507
100	39	STUDENT AS TRAINEES	\$ 298,400
100	42	PPO PREMIUMS	\$ 208,421,902
100	43	P&F - DUTY DEATH MED COSTS	\$ 1,181,250
100	45	CONDO REBATE	\$ 2,488,563
100	49	PPO PREMIUMS	\$ 32,110,000
100	51	PPO PREMIUMS	\$ 125,000
100	51	PPO COSTS	\$ 430,000
100	51	PPO COSTS	\$ 3,201,024
100	52	PPO COSTS	\$ 51,164,241
100	56	PPO COSTS	\$ 10,849,340
100	70	P&F - DUTY DEATH MED COSTS	\$ 205,000
100	95	PPO COSTS	\$ 200,000
100	96	P&F - DUTY DEATH MED COSTS	\$ 150,000
100	138	IT MAINTENANCE	\$ 10,780,768
100	138	IT MAINTENANCE	\$ 855,560
100	138	IT MAINTENANCE	\$ 55,127
100	138	IT MAINTENANCE	\$ 513,427
100	138	IT MAINTENANCE	\$ 3,060,045
100	138	IT MAINTENANCE	\$ 257,095
100	138	IT MAINTENANCE	\$ 278,951
100	138	IT MAINTENANCE	\$ 85,000
100	138	IT MAINTENANCE	\$ 2,945,031
100	138	IT MAINTENANCE	\$ 112,833
100	138	IT MAINTENANCE	\$ 173,523
100	138	IT MAINTENANCE	\$ 29,791
100	138	IT MAINTENANCE	\$ 352,154
100	138	IT MAINTENANCE	\$ 9,889
100	138	IT MAINTENANCE	\$ 2,194,804
100	139	IT DEVELOPMENT	\$ 1,000,000
100	139	IT DEVELOPMENT	\$ 200,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 90,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 3,982,400
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 7,725,343
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,500,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 2,065,352
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 250,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 900,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 25,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 75,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 5,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 50,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 286,290
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 300,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 2,000,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 145,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 800,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,077,020
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,500,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 2,587,400
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,823,752
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 4,010,907
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 900,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 550,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	\$ 750,000

100	140	PROFESSIONAL AND TECHNICAL SERVICES	CHGO CITY OF LEARNING	\$	60,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	TRANSLATION SERVICES	\$	100,000
100	140	PROFESSIONAL AND TECHNICAL SERVICES	LEGAL ASSISTANCE	\$	100,000
100	142	ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER AUDIT	\$	1,000,000
100	142	ACCOUNTING AND AUDITING	INTERNAL AUDIT	\$	870,000
100	149	SOFTWARE MAINTENANCE AND LICENSING	LICENSE SUPPORT AND MAINTENANC	\$	22,498
100	170	SURETY BOND PREMIUMS	SURETY BOND PREMIUMS	\$	50,000
100	172	INSURANCE PREMIUMS	LIABILITY INSURANCE	\$	1,604,948
100	173	EQUIPMENT	POLICE DEPARTMENT BICYCLES	\$	2,000,000
100	340	MATERIAL AND SUPPLIES	PAVEMENT MARKINGS-SAFETY	\$	319,360
100	340	MATERIAL AND SUPPLIES	DSS BLACK CARTS	\$	1,000,000
100	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	2,250,000
100	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	4,000,000
100	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	692,000
100	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	8,964,550
100	931	TORT/NON-TORT JUDGMENT	COST RECOVERY	\$	550,000
100	931	TORT/NON-TORT JUDGMENT	SETTLEMENTS AND JUDGMENTS	\$	3,580,442
100	931	TORT/NON-TORT JUDGMENT	CLIENT DEPT COSTS	\$	2,247,300
100	934	CLAIMS AGAINST THE CITY	CLAIMS AGAINST THE CITY	\$	200,000
100	939	CONDO REBATE	CONDO REBATE	\$	3,000,000
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	84,049
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	156,763
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	63,534
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	138,677
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	316,667
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	79,495
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	244,558
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	185,267
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DFSS LOCAL MATCH	\$	276,546
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	21,051
100	991	MATCHING AND SUPPLEMENTAL GRANTS	FIRE LOCAL MATCH	\$	750,000
100	991	MATCHING AND SUPPLEMENTAL GRANTS	DOIT LOCAL MATCH	\$	50,000
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	1,320,425
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	797,055
100	991	MATCHING AND SUPPLEMENTAL GRANTS	OEMC LOCAL MATCH	\$	134,000
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	1,234,942
100	991	MATCHING AND SUPPLEMENTAL GRANTS	POLICE LOCAL MATCH	\$	20,384
100	9027	SOCIAL SECURITY TAX	SOCIAL SECURITY TAX	\$	645,758
100	9027	SOCIAL SECURITY TAX	SOCIAL SECURITY TAX	\$	125,000
100	9076	CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	36,477,277
100	9076	CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	30,000
100	9121	LOBBYIST COSTS	LOBBYIST COSTS	\$	480,000
100	9165	OUTSOURCING-DATA CENTER	CITY MAINFRAME	\$	2,062,356
100	9176	WEST NILE VIRUS PROGRAM	WEST NILE PROGRAM	\$	425,000
100	9180	WORLD BUSINESS CHICAGO	WORLD BUSINESS CHICAGO	\$	1,000,000
100	9180	WORLD BUSINESS CHICAGO	MANUFACTURING JOBS INITIATIVE	\$	200,000
100	9257	COMMUNITY POLICING	CHICAGO OFFICE OF ENGAGEMENT	\$	1,500,000
100	9258	MANUFACTURING INNOVATION PROJECTS	MANUFACTURING INNOV. PROJECTS	\$	11,300
100	9540	PAYT GEN/OB-CERTIFICATE	GOLDBLATTS	\$	2,381,440
100	9635	REIMB MIDWAY - FIRE SALARIES	INTERFUND REIMBURSEMENT	\$	2,745,402
100	9636	REIMB MIDWAY - FIRE BENEFITS	INTERFUND REIMBURSEMENT	\$	1,487,458
100	9638	FOR CORP SUBSIDY OF CPL	CORP SUBSIDY OF CPL	\$	7,511,000
100	9980	MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	77,898,364
100	9981	LABORERS' FUND PENSION ALLOCATION	LABORERS' FUND PENSION	\$	4,440,671
100	9982	POLICEMEN'S FUND PENSION ALLOCATION	POLICEMEN'S FUND PENSION	\$	50,691,603
100	9983	FIREMEN'S FUND PENSION ALLOCATION	FIREMEN'S FUND PENSION	\$	7,190,046
200	3	SCHEDULED WAGE ADJUSTMENTS	SCHEDULE WAGE ADJUSTMENTS	\$	274,936
200	8	PAYMENT RETROACTIVE SALARIES	FOP RETRO	\$	84,910
200	8	PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	250,152
200	29	HMO PREMIUMS	HMO PREMIUMS	\$	5,898,011
200	42	PPO PREMIUMS	PPO PREMIUMS	\$	12,417,229

200	45	PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	148,262
200	49	WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	10,000,000
200	51	UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	483,710
200	52	MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	3,048,231
200	56	DENTAL PLAN PREMIUMS	DENTAL PLAN PREMIUMS	\$	646,375
200	70	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	\$	40,000
200	121	INVESTIGATION COSTS-COMMITTEE ON FINANCE	INVESTIGATIONS	\$	585,000
200	138	IT MAINTENANCE	NETWORK AND DESKTOP SERVICES	\$	650,988
200	138	IT MAINTENANCE	FMPs AND CHIPPS HELP DESK	\$	166,635
200	138	IT MAINTENANCE	NETWORK AND DESKTOP SERVICES	\$	46,590
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	28,416
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	30,831
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	9,395
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	325,503
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	12,471
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	19,179
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	3,293
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	38,922
200	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	1,093
200	138	IT MAINTENANCE	CITYWIDE IT OPERATING EXPENSES	\$	425,184
200	138	IT MAINTENANCE	APP. SUPPORT AND WEB HOSTING	\$	117,500
200	138	IT MAINTENANCE	PRESERVATION DATABASE	\$	2,901
200	138	IT MAINTENANCE	CITYWIDE IT CAPITAL EXPENSES	\$	447,655
200	139	IT DEVELOPMENT	CSR REPLACEMENT	\$	2,700,000
200	140	PROFESSIONAL AND TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	\$	1,514,773
200	140	PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	19,314
200	140	PROFESSIONAL AND TECHNICAL SERVICES	TRAINING	\$	210,000
200	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	142,887
200	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	105,559
200	140	PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	370,826
200	142	ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER'S AUDIT	\$	232,500
200	142	ACCOUNTING AND AUDITING	INTERNAL AUDIT	\$	250,000
200	149	SOFTWARE MAINTENANCE AND LICENSING	ONLINE PAYSリップ AND W2	\$	1,300
200	172	INSURANCE PREMIUMS	LIABILITY INSURANCE	\$	1,000,000
200	196	DATA CIRCUITS	DATA CIRCUITS	\$	162,428
200	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON FIRST LIEN BONDS	\$	132,403,000
200	905	MSD USER CHARGES	WASTE WATER SERVICES	\$	13,000,000
200	908	REDEMPTION - WATER REVENUE BONDS	WATER REVENUE BOND REDEMPTION	\$	48,813,000
200	931	TORT/NON-TORT JUDGMENT	SETTLEMENTS AND JUDGMENTS	\$	4,100,000
200	934	CLAIMS AGAINST THE CITY	CLAIMS AGAINST THE CITY	\$	15,000
200	958	WATER PIPE EXTENSION CERTIFICATES	WATER PIPE EXTENSION SERVICES	\$	222,000
200	9027	SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	28,160
200	9076	CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	1,626,976
200	9097	FOR CAPITAL CONSTRUCTION	CAPITAL CONSTRUCTION	\$	193,073,696
200	9165	OUTSOURCING-DATA CENTER	CITY MAINFRAME	\$	164,896
200	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	39,336
200	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	15,282
200	9611	REIMB - INDIRECT COSTS TO CORPORATE	CORPORATE FUND REIMBURSEMENT	\$	69,794,000
200	9669	REIMB - INDIRECT FOR RETRO SALARIES	FOP RETRO INDIRECT	\$	1,219,966
200	9765	TRANSFER FOR CONTRACTUAL SERVICES	PMO PAYMENT - DWM SHARE	\$	625,000
200	9773	TRANSFER FOR SERVICES CPD	CPD SECURITY SVCS FOR DWM	\$	1,470,301
200	9774	TRANSFER FOR SERVICES OEMC	FOR OEMC COMM OPERATOR SUPPORT	\$	75,000
200	9774	TRANSFER FOR SERVICES OEMC	FOR MAINT OF RADIOS BY OEMC	\$	250,000
200	9980	MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	16,446,543
200	9981	LABORERS' FUND PENSION ALLOCATION	LABORERS' FUND PENSION	\$	3,746,033
300	3	SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	185,912
300	8	PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	245,515
300	29	HMO PREMIUMS	HMO PREMIUMS	\$	4,359,758
300	42	PPO PREMIUMS	PPO PREMIUMS	\$	9,178,708
300	45	PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	109,594
300	49	WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	7,650,000

300	51 UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE	\$	291,649
300	52 MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	2,253,226
300	56 DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	477,795
300	70 TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	\$	20,000
300	121 INVESTIGATION COSTS-COMMITTEE ON FINANCE	INVESTIGATIONS	\$	110,000
300	138 IT MAINTENANCE	NETWORK AND DESKTOP POSITIONS	\$	418,030
300	138 IT MAINTENANCE	FMPS AND CHIPPS HELP DESK	\$	166,635
300	138 IT MAINTENANCE	NETWORK AND DESKTOP POSITIONS	\$	46,590
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	25,033
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	27,161
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	8,276
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	286,753
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	10,986
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	16,896
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	2,901
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	34,289
300	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	963
300	140 PROFESSIONAL AND TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	\$	1,514,773
300	140 PROFESSIONAL AND TECHNICAL SERVICES	CASHIERING SERVICES	\$	766,800
300	140 PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	14,237
300	140 PROFESSIONAL AND TECHNICAL SERVICES	TRAINING	\$	19,000
300	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	111,264
300	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	82,197
300	140 PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	252,554
300	140 PROFESSIONAL AND TECHNICAL SERVICES	UNACTICIPATED CONTRACTUAL	\$	450,857
300	142 ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER AUDIT	\$	150,000
300	196 DATA CIRCUITS	DATA CIRCUITS	\$	137,079
300	912 PAYMENT OF BONDS	PAYMENT OF BONDS	\$	1,005,905
300	931 TORT/NON-TORT JUDGMENT	CLIENT DEPT COSTS	\$	2,000
300	934 CLAIMS AGAINST THE CITY	CLAIMS AGAINST THE CITY	\$	1,375,000
300	989 REFUND CANCELLED VOUCHER	CANCELLED VOUCHER REFUNDS	\$	765,000
300	991 MATCHING AND SUPPLEMENTAL GRANTS	HEALTH LOCAL MATCH	\$	507,700
300	991 MATCHING AND SUPPLEMENTAL GRANTS	CDOT LOCAL MATCH	\$	150,000
300	9027 SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	17,019
300	9076 CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	983,302
300	9551 RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	38,607
300	9610 REIMB - PENSION PAYMENTS	CORPORATE FUND REIMBURSEMENT	\$	12,111,503
300	9611 REIMB - INDIRECT COSTS TO CORPORATE	CORPORATE FUND REIMBURSEMENT	\$	16,235,000
300	9774 TRANSFER FOR SERVICES OEMC	RADIO REPAIR AND REPLACEMENT	\$	33,000
310	3 SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	8,484
310	140 PROFESSIONAL AND TECHNICAL SERVICES	RIVERWALK	\$	500,000
310	902 INTEREST ON FIRST LIEN BONDS	INTEREST ON MFT BONDS	\$	8,308,000
310	902 INTEREST ON FIRST LIEN BONDS	INTEREST ON TIFIA LOAN	\$	2,658,000
310	912 PAYMENT OF BONDS	PAYMENT OF BONDS	\$	5,045,000
310	951 DEBT SERVICE RESERVE	DEBT SERVICE RESERVE	\$	2,620,217
310	959 BOND FEES AND COSTS	MFT AND TIFIA COSTS	\$	155,000
310	9189 FOR ANNUAL PAYMENT TO CTA	CTA PAYMENT	\$	3,000,000
310	9581 RESERVE FOR SNOW EVENTS	SNOW EVENT COSTS	\$	7,000,000
310	9610 REIMB - PENSION PAYMENTS	CORPORATE FUND REIMBURSEMENT	\$	1,328,210
310	9611 REIMB - INDIRECT COSTS TO CORPORATE	CORPORATE FUND REIMBURSEMENT	\$	2,946,000
310	9668 REIMB - HEALTHCARE AND INSURANCE	HEALTHCARE AND INSURANCE COSTS	\$	2,440,232
314	3 SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	73,104
314	8 PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	77,625
314	29 HMO PREMIUMS	HMO COSTS	\$	1,950,623
314	42 PPO COSTS	PPO COSTS	\$	4,106,694
314	45 PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	49,034
314	49 WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	4,400,000
314	51 UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	174,278
314	52 MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	1,008,128
314	56 DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	213,773
314	70 TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	\$	25,000

314	121 INVESTIGATION COSTS-COMMITTEE ON FINANCE	INVESTIGATIONS	\$	100,000
314	138 IT MAINTENANCE	NETWORK AND DESKTOP SERVICES	\$	254,959
314	138 IT MAINTENANCE	FMPS AND CHIPPS HELP DESK	\$	50,001
314	138 IT MAINTENANCE	IT EQUIPMENT SUPPORT	\$	13,980
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	7,442
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	8,074
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	2,461
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	85,251
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	3,266
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	5,023
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	862
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	10,194
314	138 IT MAINTENANCE	ORACLE MAINTENANCE	\$	286
314	138 IT MAINTENANCE	CITYWIDE IT OPERATING EXPENSES	\$	170,073
314	138 IT MAINTENANCE	APP. SUPPORT AND WEB HOSTING	\$	47,000
314	138 IT MAINTENANCE	PRESERVATION DATABASE	\$	902
314	138 IT MAINTENANCE	CITYWIDE IT CAPITAL EXPENSES	\$	274,783
314	139 IT DEVELOPMENT	CSR REPLACEMENT	\$	900,000
314	140 PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	6,298
314	140 PROFESSIONAL AND TECHNICAL SERVICES	TRAINING	\$	140,000
314	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	46,384
314	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	34,267
314	140 PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	133,766
314	142 ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER AUDIT	\$	150,000
314	149 SOFTWARE MAINTENANCE AND LICENSING	ONLINE PAYSLLIP AND W2	\$	520
314	196 DATA CIRCUITS	DATA CIRCUITS	\$	91,219
314	903 INTEREST ON WASTEWATER	INTEREST ON BONDS	\$	83,153,000
314	910 REDEMPTION - WASTEWATER TRANS. BONDS	BOND REDEMPTION	\$	45,792,000
314	931 TORT/NON-TORT JUDGMENT	SETTLEMENTS AND JUDGMENTS	\$	875,000
314	934 CLAIMS AGAINST THE CITY	CLAIMS AGAINST THE CITY	\$	25,000
314	953 CLAIMS AGAINST SEWER FUND	SEWER BILLING ERROR REFUNDS	\$	500,000
314	9027 SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	9,909
314	9076 CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	572,514
314	9097 FOR CAPITAL CONSTRUCTION	CAPITAL CONSTRUCTION	\$	85,345,311
314	9148 SENIOR CITIZEN SEWER	SEWER SERVICES REBATE	\$	350,000
314	9165 OUTSOURCING-DATA CENTER	CITY MAINFRAME	\$	72,318
314	9551 RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	12,207
314	9611 REIMB - INDIRECT COSTS TO CORPORATE	CORPORATE FUND REIMBURSEMENT	\$	36,037,000
314	9669 REIMB - INDIRECT FOR RETRO SALARIES	FOP RETRO INDIRECT	\$	830,492
314	9710 TRANSFER - WATER FUND FROM SEWER FUND	WATER FUND REIMBURSEMENT	\$	7,500,000
314	9774 TRANSFER FOR SERVICES OEMC	FOR MAINT OF RADIOS BY OEMC	\$	120,000
314	9980 MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	4,750,717
314	9981 LABORERS' FUND PENSION ALLOCATION	LABORERS' PENSION ALLOCATION	\$	2,910,029
346	3 SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	118,140
346	8 PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	826,345
346	29 HMO PREMIUMS	HMO COSTS	\$	2,522,307
346	42 PPO COSTS	PPO COSTS	\$	5,310,275
346	45 PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	63,405
346	49 WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	550,000
346	51 UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	248,969
346	52 MEDICAL CARE CLAIMS	MEDICARE ANNUIT. & DEP. CLAIMS	\$	1,303,587
346	56 DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	276,425
346	70 TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	\$	85,000
346	140 PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	9,428
346	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	61,994
346	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	45,799
346	140 PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	160,106
346	142 ACCOUNTING AND AUDITING	COMPTROLLER'S AUDIT	\$	110,000
346	955 INTEREST ON LIBRARY FINANCING	INTEREST ON LIBRARY FINANCING	\$	700,000
346	9027 SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	14,500
346	9076 CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	837,747

346	9112 PROP. MAINT. CNTRL LIBR	PROPERTY MAINTENANCE	\$	6,999,186
346	9165 OUTSOURCING-DATA CENTER	CITY MAINFRAME	\$	131,558
346	9551 RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	129,943
346	9980 MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	2,515,976
353	140 PROFESSIONAL AND TECHNICAL SERVICES	WIRELESS LOCATION TECHNOLOGY	\$	100,000
353	9639 OPERATION OF OEMC	CORPORATE FUND REIMBURSEMENT	\$	108,174,000
355	3 SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	166,368
355	8 PAYMENT RETROACTIVE SALARIES	FOR AFSCME RETRO	\$	4,111
355	29 HMO PREMIUMS	HMO COSTS	\$	294,342
355	42 PPO COSTS	PPO COSTS	\$	619,685
355	45 PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	7,399
355	49 WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	5,000
355	51 UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	28,454
355	52 MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	152,123
355	56 DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	32,258
355	140 PROFESSIONAL AND TECHNICAL SERVICES	GALLERY 37 HONEY PROJECT	\$	9,000
355	140 PROFESSIONAL AND TECHNICAL SERVICES	CITY ARTS	\$	500,000
355	140 PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	573
355	140 PROFESSIONAL AND TECHNICAL SERVICES	CHOOSE CHICAGO	\$	3,000,000
355	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	6,860
355	140 PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	5,067
355	140 PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	21,176
355	140 PROFESSIONAL AND TECHNICAL SERVICES	TRADE SHOW PROMOTIONS	\$	1,050,000
355	161 MAINT FACILITIES	FACILITY MAINTENANCE	\$	200,000
355	912 PAYMENT OF BONDS	COMMERCIAL PAPER PAYMENT	\$	750,000
355	991 MATCHING AND SUPPLEMENTAL GRANTS	ILLINOIS ARTS COUNCIL	\$	36,500
355	991 MATCHING AND SUPPLEMENTAL GRANTS	NATIONAL ENDOWMENT FOR THE ART	\$	50,000
355	991 MATCHING AND SUPPLEMENTAL GRANTS	DCEO	\$	77,500
355	991 MATCHING AND SUPPLEMENTAL GRANTS	ILLINOIS ARTS COUNCIL	\$	44,500
355	9027 SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	1,455
355	9076 CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	84,099
355	9124 SISTER CITIES PROGRAM	SISTER CITIES	\$	528,643
355	9551 RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	646
355	9610 REIMB - PENSION PAYMENTS	CORPORATE PENSION REIMBURSEMENT	\$	1,009,508
355	9770 TRANSFER FOR SERVICES FINANCE	TRANSFER FOR SVCS TO FUND 0B26	\$	80,000
355	9771 TRANSFER FOR SERVICES 2FM	TASTE OF CHICAGO	\$	100,000
355	9771 TRANSFER FOR SERVICES 2FM	VISUAL ARTS	\$	25,000
355	9771 TRANSFER FOR SERVICES 2FM	BLUES FESTIVAL	\$	34,000
355	9771 TRANSFER FOR SERVICES 2FM	JAZZ FESTIVAL	\$	2,500
355	9771 TRANSFER FOR SERVICES 2FM	AIR AND WATER SHOW	\$	31,000
355	9771 TRANSFER FOR SERVICES 2FM	GOSPEL MUSIC FESTIVAL	\$	12,000
355	9771 TRANSFER FOR SERVICES 2FM	GRAPHIC SERVICES	\$	164,500
355	9771 TRANSFER FOR SERVICES 2FM	FUEL	\$	1,000
355	9771 TRANSFER FOR SERVICES 2FM	FLEET SERVICES	\$	1,500
355	9772 TRANSFER FOR SERVICES CDPH	TRANSFER FOR SERVICES	\$	15,000
355	9773 TRANSFER FOR SERVICES CPD	TRANSFER FOR SERVICES	\$	689,760
355	9773 TRANSFER FOR SERVICES CPD	TRANSFER FOR SERVICES	\$	200,000
355	9773 TRANSFER FOR SERVICES CPD	TRANSFER FOR SERVICES	\$	90,000
355	9773 TRANSFER FOR SERVICES CPD	TRANSFER FOR SERVICES	\$	75,000
355	9773 TRANSFER FOR SERVICES CPD	TRANSFER FOR SERVICES	\$	200,000
355	9774 TRANSFER FOR SERVICES OEMC	TRANSFER FOR SERVICES	\$	250,000
355	9774 TRANSFER FOR SERVICES OEMC	TRANSFER FOR SERVICES	\$	60,000
355	9774 TRANSFER FOR SERVICES OEMC	TRANSFER FOR SERVICES	\$	50,000
355	9774 TRANSFER FOR SERVICES OEMC	TRANSFER FOR SERVICES	\$	40,000
355	9774 TRANSFER FOR SERVICES OEMC	TRANSFER FOR SERVICES	\$	50,000
355	9775 TRANSFER FOR SERVICES CFD	TRANSFER FOR SERVICES	\$	95,000
355	9775 TRANSFER FOR SERVICES CFD	TRANSFER FOR SERVICES	\$	15,000
355	9775 TRANSFER FOR SERVICES CFD	TRANSFER FOR SERVICES	\$	15,000
355	9775 TRANSFER FOR SERVICES CFD	TRANSFER FOR SERVICES	\$	35,000
355	9775 TRANSFER FOR SERVICES CFD	TRANSFER FOR SERVICES	\$	5,000
355	9776 TRANSFER FOR SERVICES DSS	TRANSFER FOR SVCS TO FUND 300	\$	15,000

355	9776	TRANSFER FOR SERVICES DSS	TRANSFER FOR SVCS TO FUND 300	\$	11,500
355	9776	TRANSFER FOR SERVICES DSS	TRANSFER FOR SVCS TO FUND 300	\$	11,500
355	9776	TRANSFER FOR SERVICES DSS	TRANSFER FOR SVCS TO FUND 300	\$	80,000
355	9776	TRANSFER FOR SERVICES DSS	TRANSFER FOR SVCS TO FUND 300	\$	10,000
355	9777	TRANSFER FOR SERVICES CDOT	TRANSFER FOR SVCS TO FUND 100	\$	5,000
505	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON FIRST LIEN BONDS	\$	26,937,000
505	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	13,125,000
509	960	LOSS IN COLLECTION OF TAXES	LOSS IN COLL OF TAXES	\$	805,000
509	961	PAYMENT OF TERM NOTES	PAYMENT OF TERM NOTES	\$	19,308,000
510	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON FIRST LIEN BONDS	\$	429,495,000
510	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	179,544,000
510	960	LOSS IN COLLECTION OF TAXES	LOSS IN COLLECTION OF TAXES	\$	14,819,000
516	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON BONDS	\$	2,706,000
516	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	1,460,000
516	960	LOSS IN COLLECTION OF TAXES	LOSS IN COLLECTIONS	\$	173,000
521	960	LOSS IN COLLECTION OF TAXES	LOSS IN COLLECTION OF TAXES	\$	3,104,000
521	961	PAYMENT OF TERM NOTES	PAYMENT OF TERM NOTES	\$	75,994,000
525	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON FIRST LIEN BONDS	\$	7,845,000
525	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	14,480,000
549	902	INTEREST ON FIRST LIEN BONDS	INTEREST ON FIRST LIEN BONDS	\$	22,457,000
549	912	PAYMENT OF BONDS	PAYMENT OF BONDS	\$	12,713,000
549	960	LOSS IN COLLECTION OF TAXES	LOSS IN COLLECTION OF TAXES	\$	1,462,000
610	3	SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	64,284
610	8	PAYMENT RETROACTIVE SALARIES	FOP RETRO	\$	317,073
610	8	PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	25,376
610	29	HMO PREMIUMS	HMO COSTS	\$	1,282,282
610	42	PPO COSTS	PPO COSTS	\$	2,699,620
610	43	P&F - DUTY DEATH MED COSTS	P&F - DUTY DEATH MED COSTS	\$	56,250
610	45	PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	32,234
610	49	WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	175,000
610	51	UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	93,185
610	52	MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	662,713
610	56	DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	140,528
610	140	PROFESSIONAL AND TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	\$	1,060,341
610	140	PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	4,084
610	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	28,880
610	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	21,335
610	140	PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	75,405
610	142	ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER AUDIT	\$	307,500
610	142	ACCOUNTING AND AUDITING	INTERNAL AUDIT	\$	200,000
610	145	LEGAL EXPENSES	LEGAL EXPENSES	\$	838,000
610	172	INSURANCE PREMIUMS	LIABILITY INSURANCE	\$	4,200,000
610	902	INTEREST ON FIRST LIEN BONDS	FIRST LIEN BOND INTEREST	\$	1,734,150
610	913	PAYMENT OF FIRST LIEN BONDS	FIRST LIEN BOND PAYMENT	\$	2,800,000
610	917	INTEREST ON JUNIOR LIEN BONDS	JUNIOR LIEN BOND INTEREST	\$	72,434,825
610	919	PAYMENT OF JUNIOR LIEN BONDS	SECOND LIEN BOND PAYMENT	\$	20,670,000
610	931	TORT/NON-TORT JUDGMENT	CLIENT DEPT COSTS	\$	4,500
610	9027	SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	5,319
610	9045	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT FUND	\$	1,200,000
610	9046	OPERATIONS AND MAINTENANCE RESERVE	OPERATION AND MAINT. RESERVE	\$	625,000
610	9076	CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	307,282
610	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	3,990
610	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	53,152
610	9611	REIMB - INDIRECT COSTS TO CORPORATE	CORPORATE FUND REIMBURSEMENT	\$	7,778,000
610	9669	REIMB - INDIRECT FOR RETRO SALARIES	FOP RETRO INDIRECT	\$	77,262
610	9711	TRANSFER-O'HARE FUND FOR ADMIN SALARIES	REIMB O'HARE FUND	\$	3,000,000
610	9980	MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	2,237,330
610	9981	LABORERS' FUND PENSION ALLOCATION	LABORERS' FUND PENSION	\$	358,972
610	9982	POLICEMEN'S FUND PENSION ALLOCATION	POLICEMEN'S FUND PENSION	\$	778,218
610	9983	FIREMEN'S FUND PENSION ALLOCATION	FIREMEN'S FUND PENSION	\$	1,291,740
681	976	EMPLOYEE ANNUITY AND BENEFIT	EMPLOYEE ANNUITY AND BENEFIT	\$	242,700,000

682	976	EMPLOYEE ANNUITY AND BENEFIT	EMPLOYEE ANNUITY AND BENEFIT	\$	24,019,000
683	976	EMPLOYEE ANNUITY AND BENEFIT	EMPLOYEE ANNUITY AND BENEFIT	\$	194,122,000
684	976	EMPLOYEE ANNUITY AND BENEFIT	EMPLOYEE ANNUITY AND BENEFIT	\$	96,300,000
740	3	SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	455,112
740	8	PAYMENT RETROACTIVE SALARIES	FOP RETRO	\$	1,065,905
740	8	PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	120,436
740	29	HMO PREMIUMS	HMO COSTS	\$	6,425,010
740	42	PPO COSTS	PPO COSTS	\$	13,526,732
740	43	P&F - DUTY DEATH MED COSTS	P&F - DUTY DEATH MED COSTS	\$	112,500
740	45	PREM TERM LIFE INSURANCE	LIFE INSURANCE	\$	161,510
740	49	WORKERS' COMPENSATION	WORKERS' COMPENSATION	\$	330,000
740	51	UNEMPLOYMENT INSURANCE CLAIM	UNEMPLOYMENT INSURANCE CLAIMS	\$	478,731
740	52	MEDICAL CARE CLAIMS	MEDICARE ANNUIT.& DEP. CLAIMS	\$	3,320,596
740	56	DENTAL PLAN PREMIUMS	DENTAL PLAN COSTS	\$	704,130
740	70	TUITION REIMBURSEMENT	TUITION REIMBURSEMENT	\$	45,000
740	135	DELEGATE AGENCIES	HOMELESS SERVICES	\$	50,000
740	135	DELEGATE AGENCIES	HOMELESS SERVICES	\$	650,000
740	135	DELEGATE AGENCIES	HOMELESS SERVICES	\$	50,000
740	138	IT MAINTENANCE	NETWORK AND DESKTOP SUPPORT	\$	836,060
740	138	IT MAINTENANCE	NETWORK AND DESKTOP SUPPORT	\$	37,280
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	20,297
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	22,022
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	6,711
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	232,502
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	8,908
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	13,699
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	2,352
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	27,802
740	138	IT MAINTENANCE	ORACLE MAINTENANCE	\$	781
740	138	IT MAINTENANCE	FMPs AND CHIPPS HELP DESK	\$	133,336
740	138	IT MAINTENANCE	CITYWIDE IT OPERATING EXPENSES	\$	430,842
740	138	IT MAINTENANCE	PRESERVATION DATABASE	\$	2,392
740	138	IT MAINTENANCE	CITYWIDE IT CAPITAL EXPENSES	\$	544,985
740	140	PROFESSIONAL AND TECHNICAL SERVICES	CREDIT CARD FEES	\$	3,332,501
740	140	PROFESSIONAL AND TECHNICAL SERVICES	VENDOR COSTS	\$	700,000
740	140	PROFESSIONAL AND TECHNICAL SERVICES	FMLA	\$	21,184
740	140	PROFESSIONAL AND TECHNICAL SERVICES	ORACLE MAINTENANCE	\$	600,000
740	140	PROFESSIONAL AND TECHNICAL SERVICES	TRAINING	\$	8,500
740	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CALL CENTER	\$	146,222
740	140	PROFESSIONAL AND TECHNICAL SERVICES	EMPLOYEE BENEFITS CONSULTING SERVICE	\$	108,023
740	140	PROFESSIONAL AND TECHNICAL SERVICES	WELLNESS PROGRAM VENDOR	\$	395,617
740	142	ACCOUNTING AND AUDITING	CITYWIDE COMPTROLLER AUDIT	\$	857,500
740	142	ACCOUNTING AND AUDITING	INTERNAL AUDIT	\$	250,000
740	145	LEGAL EXPENSES	LEGAL EXPENSES	\$	2,233,500
740	149	SOFTWARE MAINTENANCE AND LICENSING	ONLINE PAYSIP AND W2	\$	1,682
740	172	INSURANCE PREMIUMS	LIABILITY INSURANCE	\$	12,000,000
740	196	DATA CIRCUITS	DATA CIRCUITS	\$	167,240
740	902	INTEREST ON FIRST LIEN BONDS	FIRST LIEN BOND INTEREST	\$	337,516,033
740	913	PAYMENT OF FIRST LIEN BONDS	FIRST LIEN BOND PAYMENT	\$	157,310,000
740	931	TORT/NON-TORT JUDGMENT	CLIENT DEPT COSTS	\$	8,000
740	991	MATCHING AND SUPPLEMENTAL GRANTS	PROPERTY MANAGEMENT FEES	\$	600,000
740	9027	SOCIAL SECURITY TAX	SOCIAL SECURITY CONTRIBUTION	\$	27,880
740	9046	OPERATIONS AND MAINTENANCE RESERVE	OPERATIONS AND MAINT. RESERVE	\$	4,175,000
740	9047	SPECIAL CAPITAL PROJECTS - AIRLINES	CAPTIAL PROJECTS RESERVE	\$	2,000,000
740	9076	CITY CNTB MEDICARE TAX	MEDICARE CONTRIBUTION	\$	1,610,803
740	9165	OUTSOURCING-DATA CENTER	CITY MAINFRAME	\$	133,353
740	9459	REIMBURSEMENT - FIRE	FIRE DEPARTMENT SERVICES	\$	300,000
740	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	18,939
740	9551	RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	178,680
740	9626	REIMB - INDIRECT COSTS - O'HARE	CORPORATE FUND REIMBURSEMENT	\$	13,460,000
740	9629	REIMB - INDIRECT NON-SALARIES - O'HARE	CORPORATE FUND REIMBURSEMENT	\$	10,950,000

740	9669 REIMB - INDIRECT FOR RETRO SALARIES	FOP RETRO INDIRECT	\$	229,454
740	9980 MUNICIPAL FUND PENSION ALLOCATION	MUNICIPAL FUND PENSION	\$	14,144,685
740	9981 LABORERS' FUND PENSION ALLOCATION	LABORERS' FUND PENSION	\$	1,493,265
740	9982 POLICEMEN'S FUND PENSION ALLOCATION	POLICEMEN'S FUND PENSION	\$	2,571,736
740	9983 FIREMEN'S FUND PENSION ALLOCATION	FIREMEN'S FUND PENSION	\$	4,642,973
0B09	9205 FOR DISTRIBUTION CTA	NET PROCEEDS - CTA	\$	62,790,000
0B09	9640 REIMB - FROM CTA	REIMBURSE CORPORATE FUND - CTA	\$	634,000
0B21	3 SCHEDULED WAGE ADJUSTMENTS	SCHEDULED WAGE ADJUSTMENTS	\$	126,420
0B21	8 PAYMENT RETROACTIVE SALARIES	AFSCME RETRO	\$	12,284
0B21	142 ACCOUNTING AND AUDITING	AUDIT COSTS	\$	230,000
0B21	169 TECHNICAL MEETING COSTS	ANNUAL ILLINOIS TAX INCREMENT	\$	10,200
0B21	9551 RETROACTIVE PENSION PAYMENTS	RETROACTIVE PENSION PAYMENTS	\$	1,932
0B21	9610 REIMB - PENSION PAYMENTS	REIMBURSEMENT FOR PENSION	\$	813,385
0B21	9611 REIMB - INDIRECT COSTS TO CORPORATE	INDIRECT REIMBURSEMENT	\$	526,000
0B21	9611 REIMB - INDIRECT COSTS TO CORPORATE	INDIRECT REIMBURSEMENT	\$	387,000
0B21	9611 REIMB - INDIRECT COSTS TO CORPORATE	INDIRECT REIMBURSEMENT	\$	86,000
0B21	9668 REIMB - HEALTHCARE AND INSURANCE	HEALTHCARE AND INSURANCE COSTS	\$	1,486,828

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 30, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Mitts asked for the list of community partners participating in the 1000 Manufacturing Jobs Initiative. Please find the list of community partners below:

- Bethel New Life
- Instituto Del Progreso Latino
- Kinzie Industrial Development Corporation
- OAI, Inc.
- Calumet Area Industrial Commission
- The Safer Foundation

As always, please let me know if you have any further questions.

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 29, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Mitts asked for a list of agencies responsible for training of ex-offenders. Please see the list below.

Delegate Agency Name	Delegate Agency Name
A Safe Haven	Jewish Vocational Services
Career Advancement Network	McDermott Center dba Haymarket Center
Chicago Botanical Garden	North Lawndale Employment Network
Chicago Federation of Labor WAC	Phalanx Family Services
Chicago Lighthouse For People Who are Blind	Public Image Inc.
Community Assistance Program	Safer Foundation
Goodwill Industries of Metropolitan Chicago	St. Leonard's Ministries
Greater West Town Community Development	Target Area Development
Growing Home, Inc.	Teamwork Englewood
Howard Area Community Center	Westside Health Authority

Delegate Agency Name	Delegate Agency Name
Inspiration Corporation	Jewish Vocational Services
Jane Addams Resource Corporation	McDermott Center dba Haymarket Center

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Foulkes asked for the total paid for settlements & judgments and to provide history of settlements & judgments. Please see the table below for a summary of settlements & judgments.

	2012	2013	2014 YTD
Settlements & judgments	\$141.2M	\$158.6M	\$108.9M

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Foulkes asked for information about refurbishing and reusing wheelchairs.

Mayor's Office for People with Disabilities (MOPD) does not provide wheelchairs or refurbish previously owned wheelchairs. The following organizations accept or donate wheelchairs:

Donates Wheelchairs

Schwab Rehab- Accessibility Program
1401 S. California
Chicago, IL 60608
Phone: 773-522-5885

Accepts and Donates Wheelchairs

St. Vincent DePaul Chicago
651 W. Lake
Chicago, IL 60601
Phone: 312-655-7182

St. Vincent DePaul Chicago – Thrift Store

9321 S. Western

Chicago, IL 60643

Phone: 773-881-0600

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget & Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Arena asked for information on the funding source for the Broadband Technology Opportunities Program (BTOP) that was referenced on page 31 of the 2015 Overview Book.

The program is funded by two Federal grants from the American Recovery and Reinvestment Act (ARRA). Below are the amounts provided by each ARRA grant as well as the source and amount of local matching funds. The two grants equal the approximately \$21 million referenced in the aforementioned section in the 2015 Overview Book. In addition, between 2010 and 2013, the City of Chicago contributed \$1.26M to support these initiatives.

ARRA BTOP – Public Computer Centers Grant

- Federal Funding: \$10.03M
- Local Matching Funds
 - State of Illinois: \$1.57M
 - City Colleges of Chicago: \$885K
 - Chicago Housing Authority: \$225K

ARRA BTOP – Sustainable Broadband Adoption Grant

- Federal Funding: \$7.07M
- Local Matching Funds
 - MacArthur Foundation: \$905K
 - Local Initiatives Support Corporation (LISC) Chicago: \$735K
 - Chicago Community Trust: \$50K

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Smith asked for the list of street paving funding sources. Below is the breakdown of the 2014 program:

2014 Resurfacing Program – Planned

<u>Funding Source</u>	<u># of miles</u>
Menu (GO Bond)	95.6
Federal	61.3
TIF	17.0
State	31.9
DWM	133.0
Utilities	<u>14.0</u>
	352.8



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The attached information is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Mitts asked how much has been paid out for the Burge case and an estimate of for future Burge payouts.

To date, \$59.1M has been paid out for settlements & judgments related to Burge. There are two currently pending cases related to Jon Burge.

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Alexandra Holt
Budget Director
Office of Budget and Management

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 28, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The information provided below is in response to questions posed at our department's hearing on October 20, 2014, to discuss the proposed 2015 budget.

Alderman Waguespack asked for the total amount spent so far developing the new 311 system.

The only expenditure to date on developing the new 311 system is \$249,000 in consulting expenses for development of the constituent-facing RFP. This expense was paid using 2013 E-Note funding.

As always, please let me know if you have any further questions.



OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

Fr: Alexandra Holt
Budget Director
Office of Budget & Management (OBM)

CC: Farzin Parang
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 27, 2014

Re: Request for Information from Annual Appropriation Committee Hearing

The attached information is in response to questions posed at our department's hearing on Monday, October 20, 2014, to discuss the proposed 2015 budget.

Alderman Waguespack asked for a list of employees being paid by grants by department.

This information can be found in the 2015 Budget Overview as well as in the Grant Detail for the 2015 Budget Recommendations. Both documents can be found on the Aldermanic SharePoint site as well as the OBM web page under Budget Books/2015 Budget/Recommendations. The following link has been provided for easy reference:
http://www.cityofchicago.org/city/en/depts/obm/supp_info/annual-budget-recommendations---documents.html.

Additionally, sample pages from these documents have been attached.

As always, please let me know if you have any further questions.

2 0 1 5 B U D G E T O V E R V I E W

PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT
COMMUNITY SERVICES

CHICAGO PUBLIC LIBRARY

FUND SOURCE(S)	2014		2015	
	FTEs	Appropriation	FTEs	Recommendation
Library Fund	852	51,317,837	859	54,113,602
Other Grant Funds	84	18,374,000	84	19,207,000
Total Full-time Equivalent Positions and Amounts	936	\$69,691,837	943	\$73,320,602

ALLOCATION

Personnel Services	55,416,389	57,587,519
Non-Personnel Services	14,275,448	15,733,083

Program Summary and Description	2015	
	FTEs	Funding
ADMINISTRATION	76	9,360,809
REFERENCE AND CIRCULATION SERVICES Provides information and assistance at library locations citywide. Assists library patrons in locating materials, utilizing library computers and online resources, and requesting new books, movies, and music. Facilitates membership and maintains patron records. Plans and conducts programs for youth and teens, reading clubs, and job search and technology workshops.	832	53,096,227
COLLECTION SERVICES Selects new library materials including books, movies, music, and other print, audio, and digital media. Manages the integration of new materials into the library system, and maintains records regarding the library collections.	28	1,914,608
SPECIAL PROGRAMS AND SERVICES Develops and coordinates cultural, educational, and recreational programs and resources for the blind and physically challenged.	7	890,490
CAPITAL IMPROVEMENT Improves library services by renovating and constructing library facilities.		11,042,000
TURNOVER		(2,983,532)

091 - Chicago Public Library
0J53 - SUB-REGIONAL LIBRARY FOR BLIND AND PHYSICALLY HANDICAPPED - TALKING BOOK CENTER

1005 - CHICAGO PUBLIC LIBRARY

2844 - SUBREGIONAL LIBRARY FOR BLIND AND PHYSICALLY HANDICAPPED - TALKING BOOK CENTER

(0J53/1005/2844)

Appropriations		Recommendation
0000 Personnel Services		
0005	Salaries and Wages - on Payroll	\$378,432
0011	Contract Wage Increment - Salary	1,993
0015	Schedule Salary Adjustments	2,386
0044	Fringe Benefits	145,346
0000 Personnel Services - Total*		\$528,157
0100 Contractual Services		
0140	For Professional and Technical Services and Other Third Party Benefit Agreements	20,961
0100 Contractual Services - Total*		\$20,961
0200 Travel		
0245	Reimbursement to Travelers	3,500
0200 Travel - Total*		\$3,500
0800 Indirect Costs		
0801	Indirect Costs	27,382
0800 Indirect Costs - Total*		\$27,382
Appropriation Total		\$580,000

Positions and Salaries

Position		No	Mayor's 2015 Recommendations Rate
3844 - Subregional Library for Blind and Physically Handicapped - Talking Book Center			
1815	Principal Storekeeper	1	\$60,780
0575	Library Associate - Hourly	960H	23.88H
0574	Librarian III	1	87,912
0573	Library Associate	1	66,120
0506	Librarian II	1	68,772
0447	Senior Library Clerk	1	43,920
0447	Senior Library Clerk	1	32,904
0446	Library Clerk - Hourly	960H	15.38H
	Schedule Salary Adjustments		2,386
Section Position Total		6	\$400,484
Position Total		6	\$400,484
Turnover			(19,666)
Position Net Total		6	\$380,818