

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
EXPENDITURE:	
11100 GOVERNING BODY	
100-11100-511101 COMM / ELECTED OFFICIALS SAL	44,450.00
100-11100-512101 COMM / HOSPITALIZATION INS.	11,800.00
100-11100-512200 COMM / SOCIAL SEC (FICA) CNTRIB	3,400.00
100-11100-512700 COMM / WORKER'S COMPENSATION	1,515.00
100-11100-521201 COMM / ATTORNEY SERVICES	
100-11100-523110 COMM / LIABILITY INSURANCE	1,600.00
100-11100-523201 COMM / TELEPHONE	3,650.00
100-11100-523501 COMM / EMPLOYEE MILEAGE	4,500.00
100-11100-523502 COMM / HOTEL/MOTEL EXPENSES	5,000.00
100-11100-523503 COMM / MEALS DURING TRAVEL	500.00
100-11100-523504 COMM / OTHER TRAVEL EXPENSES	100.00
100-11100-523600 COMM / DUES & FEES	60.00
100-11100-523700 COMM / EDUCATION & TRAINING	6,000.00
100-11100-531300 FOOD	
100-11100-542701 COMM / SMALL EQUIPMENT PURCHASE	
100-11100-531702 COMM / UNIFORMS	
11100 GOVERNING BODY	82,575.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
13200 CHIEF EXECUTIVE(MANAGER O	
=====	=====
100-13200-511100 ADM / REGULAR EMPLOYEES	235,800.00
=====	=====
100-13200-512101 ADM / HOSPITALIZATION INS.	29,500.00
=====	=====
100-13200-512102 ADM / DENTAL INS.	
=====	=====
100-13200-512200 ADM / SOCIAL SEC (FICA) CNTRIB	18,040.00
=====	=====
100-13200-512600 ADM / UNEMPLOYMENT INSURANCE	6,000.00
=====	=====
100-13200-512700 ADM / WORKER'S COMPENSATION	2,600.00
=====	=====
100-13200-512900 ADM / OTHER EMPLOYEE BENEFITS	5,000.00
=====	=====
100-13200-521200 ADM / PROFESSIONAL	
=====	=====
100-13200-521201 ADM / ATTORNEY SERVICES	5,000.00
=====	=====
100-13200-521202 ADM / AUDITORS	48,000.00
=====	=====
100-13200-521300 ADM / TECHNICAL	1,000.00
=====	=====
100-13200-521301 ADM / MICROFILMING	40.00
=====	=====
100-13200-522200 ADM / REPAIRS & MAINTENANCE	
=====	=====
100-13200-522320 ADM / RENTAL OF EQUIP & VEHICLE	9,500.00
=====	=====
100-13200-523110 ADM / LIABILITY INSURANCE	8,320.00
=====	=====
100-13200-523201 ADM / TELEPHONE	22,000.00
=====	=====
100-13200-523202 ADM / POSTAGE	3,000.00
=====	=====
100-13200-523206 ADM / WEBSITE	
=====	=====
100-13200-523300 ADM / ADVERTISING	1,500.00
=====	=====
100-13200-523501 ADM / EMPLOYEE MILEAGE	1,300.00
=====	=====
100-13200-523502 ADM / HOTEL/MOTEL EXPENSES	5,000.00
=====	=====
100-13200-523503 ADM / MEALS DURING TRAVEL	500.00
=====	=====
100-13200-523504 ADM / OTHER TRAVEL EXPENSES	
=====	=====
100-13200-523600 ADM / DUES & FEES	400.00
=====	=====

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
100-13200-523700 ADM / EDUCATION & TRAINING	4,600.00
100-13200-531100 ADM / GENERAL SUPPLIES (OPERAT)	1,000.00
100-13200-531102 ADM / OFFICE SUPPLIES	9,800.00
100-13200-531270 ADM / ENERGY-GASOLINE/DIESEL	
100-13200-531300 ADM / FOOD	250.00
100-13200-531400 ADM / BOOKS & PERIODICALS	
100-13200-531700 ADM/OTHER SUPPLIES	
100-13200-542301 ADM / OFFICE FURNITURE PURCHASE	
100-13200-542401 ADM / COMPUTERS PURCHASE	1,500.00
100-13200-542402 ADM / COMPUTER MAINTENANCE	10,000.00
100-13200-542501 ADM / OFFICE EQUIPMENT PRCHS	1,000.00
100-13200-542701 ADM / SMALL, MISC. EQUIP PURCH	
100-13200-552300 SELF-FND INS. JUDGEMENTS	
100-13200-572000 ADM/ INTERGOVERNMENTAL	
100-13200-572002 ADM / CHAMBER OF COMMERCE	26,000.00
100-13200-572006 ADM / GA FORESTRY DEPT	7,500.00
100-13200-572008 ADM / SEVEN RIVERS RC&D	750.00
100-13200-572009 ADM / ECONOMIC DEV. AUTHORITY	40,000.00
100-13200-579000 ADM / CONTINGENCIES	242,650.00
100-13200-611000 ADM/OPERATING TRANSFERS OUT	
13200 CHIEF EXECUTIVE(MANAGER O	747,550.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
14000 ELECTIONS	
100-14000-511100 ELECTIONS / REGULAR EMPLOYEES	49,170.00
100-14000-511200 ELECTIONS / TEMPORARY EMPLOYEES	8,900.00
100-14000-512101 ELECTIONS / HOSPITALIZATION INS.	5,900.00
100-14000-512102 ELECTIONS / DENTAL INS.	
100-14000-512200 ELECTIONS/ SOCIAL SEC (FICA) CNTRIB	6,100.00
100-14000-512700 ELECTIONS/ WORKER'S COMPENSATION	2,000.00
100-14000-521201 ELECTIONS/ ATTORNEY SERVICES	2,000.00
100-14000-521300 ELECTIONS / TECH	
100-14000-522200 ELECTIONS / REPAIRS & MAINTENANCE	
100-14000-522320 ELECTIONS/ RENTAL OF EQUIP & VEHCL	2,000.00
100-14000-523110 LIABILITY INSURANCE	2,400.00
100-14000-523201 TELEPHONE	1,000.00
100-14000-523202 POSTAGE	1,750.00
100-14000-523300 ADVERTISING	3,000.00
100-14000-523501 EMPLOYEE MILEAGE	2,400.00
100-14000-523502 HOTEL/MOTEL EXPENSES	3,000.00
100-14000-523503 MEALS DURING TRAVEL	1,200.00
100-1400-523600 OTHER TRAVEL EXPENSES	
100-14000-523600 DUES & FEES	300.00
100-14000-523700 EDUCATION & TRAINING	3,000.00
100-14000-523851 POLL WORKERS	46,880.00
100-14000-531102 OFFICE SUPPLIES	6,000.00
100-14000-531300 FOOD	200.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
100-14000-542402 COMPUTER MAINTENANCE	700.00
=====	
100-14000-542501 OFFICE EQUIPMENT PRCHS	1,000.00
=====	
100-14000-542502 OFFICE EQUIP. MAINT	7,000.00
=====	
100-14000-542701 SMALL, MISC. EQUIP PURCH	100.00
=====	
100-14000-542702 SMALL, MISC. EQUIP MAIN	
=====	
14000 ELECTIONS	156,000.00
=====	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
15450 TAX COMMISSIONER (CONST O	
=====	=====
100-15450-511100 TAX COM REGULAR EMPLOYEES	77,300.00
100-15450-511101 TAX COM ELECTED OFFICIALS SAL	70,770.00
100-15450-511200 TAX COM TEMPORARY EMPLOYEES	1,000.00
100-15450-511300 TAX COM OVERTIME	300.00
100-15450-512101 TAX COM HOSPITALIZATION INS.	23,600.00
100-15450-512102 TAX COM DENTAL INS.	
100-15450-512200 TAX COM SOCIAL SEC (FICA) CNTRIB	11,430.00
100-15450-512400 TAX COM RETIREMENT CONTRIBUTIONS	
100-15450-512700 TAX COM WORKER'S COMPENSATION	1,490.00
100-15450-521101 TAX COM RECORDING FEES / FIFAS	1,400.00
100-15450-521200 TAX COM PROFESSIONAL	
100-15450-521201 TAX COM ATTORNEY SERVICES	1,500.00
100-15450-521202 TAX COM AUDITORS	
100-15450-521202 TAX COM TECHNICAL	
100-15450-522200 TAX COM REPAIRS & Maintenance	
100-15450-522320 TAX COM RENTAL OF EQUIP & VEHCLE	1,100.00
100-15450-523110 TAX COM LIABILITY INSURANCE	3,820.00
100-15450-523201 TAX COM TELEPHONE	7,530.00
100-15450-523202 TAX COM POSTAGE	7,000.00
100-15450-523300 TAX COM ADVERTISING	1,800.00
100-15450-523400 TAX COM PRINTING & BINDING	13,700.00
100-15450-523501 TAX COM EMPLOYEE MILEAGE	300.00
100-15450-523502 TAX COM HOTEL/MOTEL EXPENSES	450.00

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
100-15450-523503 TAX COM MEALS DURING TRAVEL	100.00
100-15450-523504 TAX COMM TRAVEL EXPENSES	
100-15450-523600 TAX COM DUES & FEES	300.00
100-15450-523700 TAX COM EDUCATION & TRAINING	300.00
100-15450-531102 TAX COM OFFICE SUPPLIES	3,000.00
100-15450-531400 TAX COM BOOKS & PERIODICALS	200.00
100-15450-542302 TAX COM FURN. & FIX MAIN. (BUILD)	
100-15450-542401 TAX COMMISSIONER/COMPUTER PURCHASE	950.00
100-15450-542402 TAX COM COMPUTER MAINTENANCE	16,000.00
100-15450-542501 TAX COM OFFICE EQUIPMENT PRCHS	500.00
100-15450-542502 TAX COM OFFICE EQUIP. MAINT	500.00
100-15450-542702 TAX COM SMALL, MISC EQUIP MAIN	
15450 TAX COMMISSIONER (CONST O	246,340.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
15500 TAX ASSESSOR	
=====	=====
100-15500-511100 TAX ASSESSOR REGULAR EMPLOYEES	136,850.00
=====	=====
100-15500-512101 TAX ASSESSOR HOSPITALIZATION INS.	17,700.00
=====	=====
100-15500-512102 TAX ASSESSOR DENTAL INS	
=====	=====
100-15500-512200 TAX ASSESSOR SOCIAL SEC (FICA) CNTRIB	11,225.00
=====	=====
100-15500-512700 TAX ASSESSOR WORKER'S COMPENSATION	4,510.00
=====	=====
100-15500-521101 TAX ASSESSOR RECORDING FEES / FIFAS	1,800.00
=====	=====
100-15500-521104 TAX ASSESSOR BD OF TAX ASSESSORS	10,800.00
=====	=====
100-15500-521201 TAX ASSESSOR ATTORNEY SERVICES	600.00
=====	=====
100-15500-521202 TAX ASSESSOR AUDITORS	3,000.00
=====	=====
100-15500-521304 TAX ASSESSOR AERIAL PHOTOS	6,000.00
=====	=====
100-15500-522200 REPAIRS AND MAINTENANCE	
=====	=====
100-15500-522320 TAX ASSESSOR RENTAL OF EQUIP & VEHICLE	1,950.00
=====	=====
100-15500-523110 TAX ASSESSOR LIABILITY INSURANCE	4,035.00
=====	=====
100-15500-523201 TAX ASSESSOR TELEPHONE	3,910.00
=====	=====
100-15500-523202 TAX ASSESSOR POSTAGE	1,000.00
=====	=====
100-15500-523206 TAX ASSESSOR WEBSITE	7,000.00
=====	=====
100-15500-523300 TAX ASSESSOR ADVERTISING	100.00
=====	=====
100-15500-523400 TAX ASSESSOR PRINTING & BINDING	1,370.00
=====	=====
100-15500-523501 TAX ASSESSOR EMPLOYEE MILEAGE	1,200.00
=====	=====
100-15500-523502 TAX ASSESSOR HOTEL/MOTEL EXPENSES	4,000.00
=====	=====
100-15500-523503 TAX ASSESSOR MEALS DURING TRAVEL	1,200.00
=====	=====
100-15500-523504 TAX ASSESSOR OTHER TRAVEL EXPENSES	200.00
=====	=====
100-15500-523600 TAX ASSESSOR DUES & FEES	470.00
=====	=====
100-15500-523700 TAX ASSESSOR EDUCATION & TRAINING	2,900.00
=====	=====

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
100-15500-531102 TAX ASSESSOR OFFICE SUPPLIES	8,000.00
100-15500-531270 TAX ASSESSOR ENERGY-GASOLINE/DIESEL	700.00
100-15500-531280 TAX ASSESSOR TIRES	500.00
100-15500-531400 TAX ASSESSOR BOOKS & PERIODICALS	1,200.00
100-15500-542202 TAX ASSESSOR VEHICLE MAINTENANCE	500.00
100-15500-542401 TAX ASSESSOR COMPUTER PURCHA	
100-15500-542402 TAX ASSESSOR COMPUTER MAINTENANCE	4,000.00
100-15500-542501 TAX ASSESSOR OFFICE EQUIPMENT PRCHS	4,000.00
100-15500-542502 TAX ASSESSOR OFFICE EQUIP. MAINT	1,400.00
15500 TAX ASSESSOR	242,120.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
15510 BOARD OF EQUALIZATION	
=====	=====
100-15510-511100 REGULAR EMPLOYEES	2,400.00
100-15510-512200 SOCIAL SEC (FICA) CNTRIB	185.00
100-15510-512700 WORKER'S COMPENSATION	25.00
100-15510-523110 LIABILITY INSURANCE	50.00
100-15510-523202 POSTAGE	40.00
100-15510-523300 ADVERTISING	200.00
100-15510-523501 EMPLOYEE MILEAGE	1,000.00
100-15510-523502 HOTEL/MOTEL EXPENSES	900.00
100-15510-523503 MEALS DURING TRAVEL	200.00
100-15510-523700 EDUCATION & TRAINING	200.00
15510 BOARD OF EQUALIZATION	5,200.00

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
15650 GENERAL GOV BUILDINGS AND	
=====	=====
100-15650-511100 REGULAR EMPLOYEES	23,760.00
=====	=====
100-15650-512101 HOSPITALIZATION INS.	5,900.00
=====	=====
100-15650-512200 SOCIAL SEC (FICA) CNTRIB	1,806.00
=====	=====
100-15650-512700 WORKER'S COMPENSATION	785.00
=====	=====
100-15650-521201 ATTORNEY SERVICES	
=====	=====
100-15650-521212 DRUG / ALCOHOL SCREENING	
=====	=====
100-15650-522130 CUSTODIAL	16,600.00
=====	=====
100-15650-522140 LAWN CARE	
=====	=====
100-15650-522200 REPAIRS & MAINTENANCE	
=====	=====
100-15650-523110 LIABILITY INSURANCE	2,000.00
=====	=====
100-15650-523201 TELEPHONE	405.00
=====	=====
100-15650-523300 ADVERTISING	
=====	=====
100-15650-531100 GENERAL SUPPLIES (OPERAT)	10.00
=====	=====
100-15650-531108 SHOP SUPPLIES	180.00
=====	=====
100-15650-531230 ENERGY-ELECTRICITY	38,000.00
=====	=====
100-15650-531270 ENERGY-GASOLINE/DIESEL	1,900.00
=====	=====
100-15650-531700 OTHER SUPPLIES	4,100.00
=====	=====
100-15650-542202 GENERAL GOV BLDG / VEHICLE MNT	
=====	=====
100-15650-542247 05 FD VV 29350 LITTER PU	
=====	=====
100-15650-542302 FURN. & FIX MAIN. (BUILD)	20,000.00
=====	=====
100-15650-542701 SMALL, MISC. EQUIP PURCH	2,000.00
=====	=====
100-15650-542702 SMALL, MISC. EQUIP MAIN	382.00
=====	=====
15650 GENERAL GOV BUILDINGS AND	117,828.00
=====	=====
15950 ACCG AND RDC FEES	
=====	=====

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-15950-523600 DUES & FEES	15,000.00
=====	=====
15950 ACCG AND RDC FEES	15,000.00
=====	=====

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
21500 SUPERIOR COURT	
100-21500-512200 SOCIAL SEC (FICA) CNTRIB	300.00
100-21500-512700 WORKER'S COMPENSATION	50.00
100-21500-521201 ATTORNEY SERVICES	400.00
100-21500-521303 COURT REPORTING	25,000.00
100-21500-521305 INTERPRETER	1,000.00
100-21500-522200 REPAIRS & MAINTENANCE	
100-21500-523110 LIABILITY INSURANCE	3,500.00
100-21500-523201 TELEPHONE	3,500.00
100-21500-523300 ADVERTISING	
100-21500-523601 BAILIFF FEES	4,000.00
100-21500-523602 JUROR FEES	35,000.00
100-21500-523603 WITNESS FEES /SUPEONEA	
100-21500-531102 OFFICE SUPPLIES	388.80
100-21500-542302 FURN. & FIX MAIN. (BUILD)	861.20
100-21500-542402 COMPUTER MAINTENANCE	500.00
100-21500-542502 OFFICE EQUIP. MAINT	500.00
21500 SUPERIOR COURT	75,000.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
21510 CLERK OF COURT	
=====	=====
=====	=====
100-21510-511100 REGULAR EMPLOYEES	101,365.00
=====	=====
100-21510-511101 ELECTED OFFICIALS SAL	61,343.00
=====	=====
100-21510-511300 OVERTIME	1,000.00
=====	=====
100-21510-512101 HOSPITALIZATION INS.	29,500.00
=====	=====
100-21510-512102 DENTAL INSURANCE	
=====	=====
100-21510-512200 SOCIAL SEC (FICA) CNTRIB	12,525.00
=====	=====
100-21510-512700 WORKER'S COMPENSATION	1,630.00
=====	=====
100-21510-521201 ATTORNEY SERVICES	450.00
=====	=====
100-21510-521301 MICROFILMING	12,000.00
=====	=====
100-21510-5222200 REPAIRS & MAINTENANCE	
=====	=====
100-21510-522320 RENTAL OF EQUIP & VEHICLE	4,500.00
=====	=====
100-21510-523110 LIABILITY INSURANCE	3,700.00
=====	=====
100-21510-523201 TELEPHONE	2,250.00
=====	=====
100-21510-523202 POSTAGE	4,000.00
=====	=====
100-21510-523300 ADVERTISING	500.00
100-21510-523501 EMPLOYEE MILEAGE	500.00
=====	=====
100-21510-523502 HOTEL/MOTEL EXPENSES	1,600.00
=====	=====
100-21510-523503 MEALS DURING TRAVEL	400.00
=====	=====
100-21510-523600 DUES & FEES	450.00
=====	=====
100-21510-523604 JURY REVISION COSTS	7,100.00
=====	=====
100-21510-523700 EDUCATION & TRAINING	1,500.00
=====	=====
100-21510-531102 OFFICE SUPPLIES	4,500.00
=====	=====
100-21510-531400 BOOKS & PERIODICALS	50.00
=====	=====

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
100-21510-542402 COMPUTER MAINTENANCE	7,000.00
=====	
100-21510-542501 OFFICE EQUIPMENT PRCHS	900.00
=====	
100-21510-542502 OFFICE EQUIP. MAINT	65.00
=====	
100-21510-542702 SMALL, MISC. EQUIP MAIN	135.00
=====	
21510 CLERK OF COURT	258,963.00
=====	

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
22000 DISTRICT ATTORNEY	
100-22000-211101 RECORDING FEES/ FIFAS	
100-22000-521201 ATTORNEY SERVICES	200.00
100-22000-522200 REPAIRS & MAINTENANCE	
100-22000-522320 RENTAL OF EQUIP & VEHICLE	3,200.00
100-22000-523110 LIABILITY INSURANCE	
100-22000-523201 TELEPHONE	3,600.00
100-22000-523202 POSTAGE	350.00
100-22000-523300 ADVERTISING	
100-22000-523502 HOTEL/MOTEL EXPENSES	
100-22000-523603 WITNESS FEES/SUPEONEA	750.00
100-22000-523700 EDUCATION & TRAINING	750.00
100-22000-523853 DA'S STATE PARTTIME STF	33,455.00
100-22000-531102 OFFICE SUPPLIES	3,000.00
100-22000-531270 ENERGY-GASOLINE/DIESEL	500.00
100-22000-531400 BOOKS & PERIODICALS	500.00
100-22000-542202 VEHICLE MAINTENANCE	445.00
100-22000-542401 COMPUTERS PURCHASE	1,000.00
100-22000-542402 COMPUTER MAINTENANCE	600.00
22000 DISTRICT ATTORNEY	48,350.00

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
24000 MAGISTRATE COURT	
=====	=====
100-24000-511100 REGULAR EMPLOYEES	26,882.00
100-24000-511101 ELECTED OFFICIALS SAL	111,385.00
100-24000-512101 HOSPITALIZATION INS.	17,700.00
100-24000-512102 DENTAL INSURANCE	
100-24000-512200 SOCIAL SEC (FICA) CNTRIB	10,580.00
100-24000-512700 WORKER'S COMPENSATION	1,290.00
100-24000-521201 ATTORNEY SERVICES	
100-24000-521305 INTERPRETER	250.00
100-24000-522320 REPAIRS & MAINTENANCE	
100-24000-522320 RENTAL OF EQUIP & VEHICLE	2,100.00
100-24000-523110 LIABILITY INSURANCE	2,900.00
100-24000-523201 TELEPHONE	3,700.00
100-24000-523202 POSTAGE	1,000.00
100-24000-523300 ADVERTISING	
100-24000-523501 EMPLOYEE MILEAGE	750.00
100-24000-523502 HOTEL/MOTEL EXPENSES	1,000.00
100-24000-523503 MEALS DURING TRAVEL	200.00
100-24000-523504 OTHER TRAVEL EXPENSES	
100-24000-523600 DUES & FEES	1,000.00
100-24000-523700 EDUCATION & TRAINING	755.00
100-24000-531102 OFFICE SUPPLIES	1,800.00
100-24000-531270 ENERGY-GASOLINE/DIESEL	1,500.00
100-24000-531400 BOOKS & PERIODICALS	300.00

Cook County Commissioners
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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-24000-542202 VEHICLE MAINTENANCE	700.00
=====	=====
100-24000-542302 MAGISTRATE FURNITURE/FIX MAIN	
=====	=====
100-24000-542401 COMPUTERS PURCHASE	1,000.00
=====	=====
100-24000-542402 COMPUTER MAINTENANCE	3,570.00
=====	=====
100-24000-542502 OFFICE EQUIP. MAINT	500.00
=====	=====
100-24000-542701 SMALL, MISC. EQUIP PURCH	150.00
=====	=====
24000 MAGISTRATE COURT	191,012.00
=====	=====

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100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
24500 PROBATE COURT	
=====	=====
100-24500-511100 REGULAR EMPLOYEES	49,950.00
=====	=====
100-24500-511101 ELECTED OFFICIALS SAL	69,025.00
=====	=====
100-24500-511200 TEMPORARY EMPLOYEES	28,580.00
=====	=====
100-24500-512101 HOSPITALIZATION INS.	17,700.00
=====	=====
100-24500-512102 DENTAL INSURANCE	
=====	=====
100-24500-512200 SOCIAL SEC (FICA) CNTRIB	11,290.00
=====	=====
100-24500-512400 RETIREMENT CONTRIBUTIONS	
=====	=====
100-24500-512700 WORKER'S COMPENSATION	1,065.00
=====	=====
100-24500-521101 RECORDING FEES / FIFAS	200.00
=====	=====
100-24500-521200 PROFESSIONAL	7,000.00
=====	=====
100-24500-521201 ATTORNEY SERVICES	9,000.00
=====	=====
100-24500-521204 COMMITAL HEARINGS	700.00
=====	=====
100-24500-521206 INDEGENT ATTORNEYS	12,000.00
=====	=====
100-24500-521213 PROBATE COURT SOLICITOR	20,000.00
=====	=====
100-24500-521300 TECHNICAL	12,275.00
=====	=====
100-24500-521301 MICROFILMING	300.00
=====	=====
100-24500-521303 COURT REPORTING	500.00
=====	=====
100-24500-521305 INTERPRETER	2,000.00
=====	=====
100-24500-522200 REPAIRS & MAINTENANCE	
=====	=====
100-24500-522320 RENTAL OF EQUIP & VEHICLE	4,000.00
=====	=====
100-24500-523110 LIABILITY INSURANCE	3,710.00
=====	=====
100-24500-523201 TELEPHONE	4,400.00
=====	=====
100-24500-523202 POSTAGE	5,800.00
=====	=====
100-24500-523203 INTERNET SERVICE	500.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-24500-523300 ADVERTISING	1,500.00
=====	=====
100-24500-523501 EMPLOYEE MILEAGE	1,000.00
=====	=====
100-24500-523502 HOTEL/MOTEL EXPENSES	2,000.00
=====	=====
100-24500-523503 MEALS DURING TRAVEL	150.00
=====	=====
100-24500-523504 OTHER TRAVEL EXPENSES	100.00
=====	=====
100-24500-523600 DUES & FEES	300.00
=====	=====
100-24500-523601 BAILIFF FEES	1,500.00
=====	=====
100-24500-523603 WITNESS FEES/SUPEONEA	500.00
100-24500-523700 EDUCATION & TRAINING	2,000.00
=====	=====
100-24500-531102 OFFICE SUPPLIES	9,000.00
=====	=====
100-24500-531270 PROBATE / GASOLINE/DIESEL	
=====	=====
100-24500-531300 FOOD	475.00
=====	=====
100-24500-531400 BOOKS & PERIODICALS	430.00
=====	=====
100-24500-542301 FURNITURE/FIXTURE PURCHASE	
=====	=====
100-24500-542401 COMPUTERS PURCHASE	1,500.00
=====	=====
100-24500-542402 COMPUTER MAINTENANCE	7,600.00
=====	=====
100-24500-542501 OFFICE EQUIPMENT PRCHS	400.00
=====	=====
100-24500-542502 OFFICE EQUIP. MAINT	250.00
=====	=====
24500 PROBATE COURT	288,700.00
=====	=====
26000 JUVENILE COURT	
=====	=====
=====	=====
100-26000-521201 ATTORNEY SERVICES	1,000.00
=====	=====
100-26000-521205 JUVENILE ATT/REFREE	20,000.00
=====	=====
100-26000-521207 MEDICAL SERVICES	
=====	=====
100-26000-521303 COURT REPORTING	1,500.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-26000-523300 ADVERTISING	
=====	=====
100-26000-523110 LIABILITY INSURANCE	
=====	=====
100-26000-523501 EMPLOYEE MILEAGE	1,200.00
=====	=====
100-26000-523502 JUVENILE REF. HOTEL/MOTEL COSTS	
=====	=====
100-26000-523600 DUES & FEES	45.00
=====	=====
100-26000-572014 Reimb. Juvenile Judge Health Ins	10,200.00
=====	=====
100-26000-542701 JUVENILE REF. SMALL EQUIP PURCH	
=====	=====
26000 JUVENILE COURT	33,945.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
28000 PUBLIC DEFENDER	
=====	=====
100-28000-521201 ATTORNEY SERVICES	250.00
100-28000-521206 INDEGENT ATTORNEYS	87,720.00
100-28000-521302 DATA PROCESSING	150.00
100-28000-521303 COURT REPORTING	300.00
100-28000-521305 INTERPRETER	750.00
100-28000-522130 CUSTODIAL	2,050.00
100-28000-522200 REPAIRS & MAINTENANCE	500.00
100-28000-522310 RENTAL OF LAND & BUILDNG	20,400.00
100-28000-522320 RENTAL OF EQUIP & VEHICLE	6,000.00
100-28000-523110 LIABILITY INSURANCE	2,780.00
100-28000-523201 TELEPHONE	8,000.00
100-28000-523202 POSTAGE	600.00
100-28000-523300 ADVERTISING	
100-28000-523400 PRINTING & BINDING	150.00
100-28000-523502 HOTEL/MOTEL EXPENSES	
100-28000-523503 MEALS DURING TRAVEL	
100-28000-523600 DUES & FEES	1,500.00
100-28000-523700 EDUCATION & TRAINING	1,000.00
100-28000-531102 OFFICE SUPPLIES	5,000.00
100-28000-531230 ENERGY-ELECTRICITY	9,000.00
100-28000-531400 BOOKS & PERIODICALS	3,000.00
100-28000-531700 OTHER SUPPLIES	1,000.00
100-28000-542301 FURN/FIXTURE PURCHASE	500.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
100-28000-542302 FURN. & FIX MAIN. (BUILD)	500.00
=====	
100-28000-542402 COMPUTER MAINTENANCE	1,500.00
=====	
100-28000-542501 OFFICE EQUIPMENT PURCHASE	
=====	
100-28000-542701 SMALL, MIS. EQUIP PURCHASE	
=====	
28000 PUBLIC DEFENDER	152,650.00
=====	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
33000 SHERIFF	
=====	=====
100-33000-511100 REGULAR EMPLOYEES	48,205.00
100-33000-511101 ELECTED OFFICIALS SAL	62,292.00
100-33000-511102 DEPUTIES	763,055.00
100-33000-511200 TEMPORARY EMPLOYEES	14,700.00
100-33000-511300 OVERTIME	50,000.00
100-33000-512101 HOSPITALIZATION INS.	153,400.00
100-33000-512102 DENTAL INSURANCE	
100-33000-512200 SOCIAL SEC (FICA) CNTRIB	71,310.00
100-33000-512700 WORKER'S COMPENSATION	42,230.00
100-33000-521201 ATTORNEY SERVICES	1,500.00
100-33000-521207 MEDICAL SERVICES	
100-33000-521209 INVESTIGATION	4,350.00
100-33000-521212 DRUG/ALCOHOL SCREENING	1,000.00
100-33000-521300 TECHNICAL	200.00
100-33000-522200 REPAIRS & MAINTENANCE	
100-33000-522320 RENTAL OF EQUIP & VEHICLE	5,000.00
100-33000-523110 LIABILITY INSURANCE	22,530.00
100-33000-523201 TELEPHONE	55,000.00
100-33000-523202 POSTAGE	850.00
100-33000-523300 ADVERTISING	500.00
100-33000-523400 PRINTING & BINDING	
100-33000-523501 EMPLOYEE MILEAGE	
100-33000-523502 HOTEL/MOTEL EXPENSES	6,000.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
100-33000-523503 MEALS DURING TRAVEL	3,500.00
100-33000-523504 OTHER TRAVEL EXPENSES	
100-33000-523600 DUES & FEES	1,300.00
100-33000-523700 EDUCATION & TRAINING	1,000.00
100-33000-531100 GENERAL SUPPLIES (OPERAT)	2,000.00
100-33000-531101 GUN SUPPLIES	7,000.00
100-33000-531102 OFFICE SUPPLIES	7,000.00
100-33000-531104 ROAD SIGNS	
100-33000-531230 ENERGY-ELECTRICITY	2,500.00
100-33000-531270 ENERGY-GASOLINE/DIESEL	132,000.00
100-33000-531280 TIRES	
100-33000-531300 FOOD	1,000.00
100-33000-531400 BOOKS & PERIODICALS	1,500.00
100-33000-531702 OTHER SUPPLIES	
100-33000-531702 UNIFORMS	13,000.00
100-33000-542201 VEHICLES PURCHASE	55,200.00
100-33000-542202 VEHICLE MAINTENANCE	67,500.00
100-33000-542301 FURN/FIXTURE PURCHSE	
100-33000-542302 FURN. & FIX MAIN. (BUILD)	
100-33000-542303 FIRING RANGE MAINTANCE	500.00
100-33000-542401 COMPUTERS PURCHASE	1,200.00
100-33000-542402 COMPUTER MAINTENANCE	4,000.00
100-33000-542501 OFFICE EQUIPMENT PRCHS	
100-33000-542601 RADIO EQUIP. PURCHASE	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-33000-542602 RADIO EQUIP. MAINT.	3,500.00
=====	=====
100-33000-542701 SMALL, MISC. EQUIP PURCH	
=====	=====
100-33000-542702 SMALL, MISC. EQUIP MAIN	1,000.00
=====	=====
33000 SHERIFF	1,606,822.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
33250 JAIL OPERATIONS	
=====	=====
100-33250-511102 DEPUTIES	56,600.00
=====	=====
100-33250-511103 JAILERS	706,050.00
=====	=====
100-33250-511200 TEMPORARY EMPLOYEES	
=====	=====
100-33250-511300 OVERTIME	25,000.00
=====	=====
100-33250-512101 HOSPITALIZATION INS.	153,400.00
=====	=====
100-33250-512102 DENTAL INSURANCE	
=====	=====
100-33250-512200 SOCIAL SEC (FICA) CNTRIB	60,260.00
=====	=====
100-33250-512700 WORKER'S COMPENSATION	36,390.00
=====	=====
100-33250-521201 ATTORNEY SERVICES	1,000.00
=====	=====
100-33250-521207 MEDICAL SERVICES	185,000.00
=====	=====
100-33250-521212 DRUG/ALCOHOL SCREENING	800.00
100-33250-52-521300 TECHNICAL	
100-33250-522200 REPAIRS & MAINTENANCE	
=====	=====
100-33250-522320 RENTAL OF EQUIP & VEHICLE	3,200.00
=====	=====
100-33250-523100 INS, OTHER THAN EMP BEN	11,400.00
100-33250-523110 LIABILITY INSURANCE	40,700.00
=====	=====
100-33250-523201 TELEPHONE	
=====	=====
100-33250-523202 POSTAGE	
=====	=====
100-33250-523204 CABLE TV CHARGES	1,100.00
=====	=====
100-33250-523501 EMPLOYEE MILEAGE	
=====	=====
100-33250-523300 ADVERTISING	
=====	=====
100-33250-523502 HOTEL/MOTEL EXPENSES	1,000.00
=====	=====
100-33250-523503 MEALS DURING TRAVEL	500.00
=====	=====
100-33250-523504 OTHER TRAVEL EXPENSES	
=====	=====
100-33250-523600 DUES & FEES	
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-33250-523700 EDUCATION & TRAINING	1,000.00
=====	=====
100-33250-531100 GENERAL SUPPLIES (OPERAT)	5,000.00
=====	=====
100-33250-531102 OFFICE SUPPLIES	4,200.00
=====	=====
100-33250-531230 ENERGY-ELECTRICITY	88,000.00
=====	=====
100-33250-531240 ENERGY-BOTTLED GAS	
=====	=====
100-33250-531270 ENERGY-GASOLINE/DIESEL	9,000.00
=====	=====
100-33250-531300 FOOD	150,500.00
=====	=====
100-33250-531700 OTHER SUPPLIES	23,000.00
=====	=====
100-33250-531702 UNIFORMS	7,000.00
100-33250-542202 JAIL VEHICLE MAINTENANCE	8,000.00
=====	=====
100-33250-542301 FURNI/FIXTURE PURCHASE	
100-33250-542302 FURN. & FIX MAIN. (BUILD)	29,000.00
=====	=====
100-33250-542401 COMPUTERS PURCHASE	
=====	=====
100-33250-542402 COMPUTER MAINTENANCE	14,000.00
100-33250-542501 OFFICE EQUIPMENT PRCHS	500.00
=====	=====
100-33250-542502 OFFICE EQUIP. MAINT	500.00
=====	=====
100-33250-542601 RADIO EQUIP. PURCHASE	
100-33250-542602 RADIO EQUIP. MAINT.	
=====	=====
100-33250-542701 SMALL, MISC. EQUIP PURCH	
=====	=====
100-33250-542702 SMALL, MISC. EQUIP MAIN	
33250 JAIL OPERATIONS	1,622,100.00
=====	=====
33280 TRAFFIC CONTROL	
=====	=====
100-33280-511102 DEPUTIES	25,000.00
=====	=====
100-33280-511300 OVERTIME	2,000.00
=====	=====
100-33280-512200 SOCIAL SEC (FICA) CNTRIB	2,100.00
=====	=====
100-33280-512700 WORKER'S COMPENSATION	2,970.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

		<u>PROPOSED</u> <u>FY 2015-2016</u>
=====		
100-33280-521212 DRUG/ALCOHOL SCREENING		230.00
=====		
33280 TRAFFIC CONTROL		32,300.00
=====		

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
34500 ADULT PROBATION AND PAROL	
=====	
100-34500-572013 REIMB. PARBATION BUS DRVR	5,000.00
=====	
34500 ADULT PROBATION AND PAROL	5,000.00
=====	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
35100 FIRE ADMINISTRATION	
100-35100-511100 REGULAR EMPLOYEES	
=====	
100-35100-512200 SOCIAL SEC (FICA) CNTRIB	
=====	
100-35100-521201 ATTORNEY SERVICES	
=====	
100-35100-522200 REPAIRS & MAINTENANCE	
=====	
100-35100-521200 PROFESSIONAL	
=====	
100-35100-521201 ATTORNEY SERVICES	
=====	
100-35100-523201 TELEPHONE	
=====	
100-35100-523501 EMPLOYEE MILEAGE	
=====	
100-35100-523503 MEALS DURING TRAVEL	
=====	
100-35100-523600 DUES AND FEES	
=====	
100-35100-523700 EDUCATION & TRAINING	
=====	
100-35100-531102 OFFICE SUPPLIES	
=====	
100-35100-531230 ENERGY-ELECTRICITY	
=====	
100-35100-531270 ENERGY - GASOLINE/DIESEL	
=====	
100-35100-531300 FOOD	
=====	
100-35100-542102 LRG MACHINER MAINT	
=====	
100-35100-542201 VEHICLES PURCHASE	
=====	
100-35100-542202 VEHICLE MAINTENANCE	
=====	
100-35100-542302 FURN. & FIX MAIN. (BUILD)	
=====	
100-35100-542402 COMPUTER MAINTENANCE	
=====	
100-35100-542601 RADIO EQUIP PURCHASE	
=====	
100-35100-542602 RADIO EQUIP MAIN	
=====	
100-35100-542701 MALL, MISC EQUIP PURCHASE	
=====	
100-35100-571000 Intergovernmental USDA payment	29,438.00
=====	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====100-35100-579000 CONTINGENCIES=====	31,315.00
=====35100 FIRE ADMINISTRATION=====	60,753.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35210 CHASERVILLE VFD	
100-35210-512700 WORKER'S COMPENSATION	1,502.00
=====	=====
100-35210-521201 ATTORNEY SERVICES	
=====	=====
100-35210-522200 REPAIRS & MAINTENANCE	
=====	=====
100-35210-523110 LIABILITY INSURANCE	475.00
=====	=====
100-35210-531102 OFFICE SUPPLIES	
=====	=====
100-35210-523201 Chaserville Telephone	
=====	=====
100-35210-523501 EMPLOYEE MILEAGE	
=====	=====
100-35210-531230 ENERGY-ELECTRICITY	
=====	=====
100-35210-531240 ENERGY-BOTTLED GAS	
=====	=====
100-35210-531270 ENERGY-GASOLINE/DIESEL	
100-35210-531280 TIRES	
=====	=====
100-35210-531702 UNIFORMS	
=====	=====
100-35210-542202 VEHICLE MAINTENANCE	
=====	=====
100-35210-542203 Chaser97 Stewart & Stevenson S4051	
=====	=====
100-35210-542601 RADIO EQUIPMENT PURCHASE	
=====	=====
100-35210-542701 SMALL, MISC. EQUIP PURCHASE	
=====	=====
100-35210-542302 FURN. & FIX MAIN. (BUILD)	
=====	=====
100-35210-542701 SMALL, MISC. EQUIP PURCH	
100-35210-579000 CONTINGENCIES	6,500.00
35210 CHASERVILLE VFD	8,477.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35220 CECIL VFD	
100-35220-512700 WORKER'S COMPENSATION	1,502.00
=====	=====
100-35220-521201 ATTORNEY SERVICES	
=====	=====
100-35220-522200 REPAIRS & MAINTENANCE	
=====	=====
100-35220-523110 LIABILITY INSURANCE	
=====	=====
100-35220-523110 LIABILITY INSURANCE	110.00
=====	=====
100-35220-523201 TELEPHONE	
=====	=====
100-35220-531102 OFFICE SUPPLIES	
=====	=====
100-35220-531230 ENERGY-ELECTRICITY	
=====	=====
100-35220-531270 ENERGY-GASOLINE/DIESEL	
=====	=====
100-35220-531300 CECIL VFD FOOD	
=====	=====
100-35220-531700 CECIL VFD OTHER SUPPLIES	
=====	=====
100-35220-531702 UNIFORMS	
=====	=====
100-35220-542202 VEHICLE MAINTENANCE	
=====	=====
100-35220-542601 RADIO EQUIPMENT PURCHASE	
=====	=====
100-35220-542602 RADIO EQUIP. MAINT.	
=====	=====
100-35220-542701 SMALL, MISC. EQUIP PURCH	
=====	=====
100-35220-542702 SMALL, MISC. EQUIP MAIN	
100-35220-579000 CONTINGENCIES	6,500.00
35220 CECIL VFD	8,112.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35230 PINE VALLEY VFD	
100-35230-512700 WORKER'S COMPENSATION	1,502.00
=====	=====
100-35230-521201 ATTORNEY SERVICES	
=====	=====
100-35230-52200 REPAIRS & MAINTENANCE	
=====	=====
100-35230-523110 LIABILITY INSURANCE	1,500.00
=====	=====
100-35230-523201 TELEPHONE	
=====	=====
100-35230-531102 OFFICE SUPPLIES	
=====	=====
100-35230-531230 ENERGY-ELECTRICITY	
=====	=====
100-35230-531240 ENERGY-BOTTLED GAS	
=====	=====
100-35230-531270 ENERGY-GASOLINE/DIESEL	
=====	=====
100-35230-531280 TIRES	
=====	=====
100-35230-531702 UNIFORMS	
=====	=====
100-35230-542202 VEHICLE MAINTENANCE	
=====	=====
100-35230-542302 FURN. & FIX MAIN. (BUILD)	
=====	=====
100-35230-542601 RADIO EQUIP. PURCHASE	
=====	=====
100-35230-542602 RADIO EQUIP. MAINT.	
=====	=====
100-35230-542701 SMALL, MISC. EQUIP PURCH	
=====	=====
100-35230-542702 SMALL, MISC. EQUIP MAIN	
=====	=====
100-35230-579000 CONTINGENCIES	6,500.00
35230 PINE VALLEY VFD	9,502.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35240 LENOX VFD	
=====	=====
100-35240-512700 WORKER'S COMPENSATION	1,502.00
100-35240-522200 REPAIRS & MAINTENANCE	
100-35240-523110 LIABILITY INSURANCE	295.00
100-35240-531102 OFFICE SUPPLIES	
100-35240-531270 ENERGY-GASOLINE/DIESEL	
100-35240-531280 TIRES	
100-35240-531702 UNIFORMS	
100-35240-545502 VEHICLE MAINT.	
100-35240-542601 RADIO EQUIP PURCHASE	
100-35240-542602 RADIO EQUIP. MAINT.	
100-35240-542701 SMALL, MISC. EQUIPMENT PURCHASE	
100-35240-542702 SMALL, MISC. EQUIP MAIN	
100-35240-579000 CONTINGENCIES	6,500.00
35240 LENOX VFD	8,297.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35250 SPARKS VFD	
=====	=====
100-35250-512700 WORKER'S COMPENSATION	1,502.00
100-35250-521201 ATTORNEY SERVICES	
100-35250-523110 LIABILITY INSURANCE	295.00
100-35250-531102 OFFICE SUPPLIES	
100-35250-531270 ENERGY-GASOLINE/DIESEL	
100-35250-531702 UNIFORMS	
100-35250-542201 VEHICLE PURCHASE	
100-35250-542202 VEHICLE MAINTENANCE	
100-35250-542601 RADIO EQUIP. PURCHASE	
100-35250-542602 RADIO EQUIP. MAINT.	
100-35250-542701 SMALL, MISC. EQUIP PURCH	
100-35250-542702 SMALL, MISC EQUP MAIN	
100-35250-579000 CONTINGENCIES	6,500.00
35250 SPARKS VFD	8,297.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
35260 EASTSIDE VFD FUTCH ROAD	
100-35260-512700 WORKER'S COMPENSATION	1,502.00
=====	=====
10035260-522200 REPAIRS & MAINTENANCE	
=====	=====
100-35260-523110 LIABILITY INSURANCE	340.00
=====	=====
100-35260-531102 OFFICE SUPPLIES	
100-35260-531230 ENERGY-ELECTRICITY	
=====	=====
100-35260-531270 ENERGY-GASOLINE/DIESEL	
=====	=====
100-35260-531702 UNIFORMS	
=====	=====
100-35260-542202 VEHICLE MAINTENANCE	
=====	=====
100-35260-542203 SE Cook 96 International 2560	
=====	=====
100-35260-542249 SE ENGINE #61	
=====	=====
100-35260-542250 SE BRUSH TRK #63	
=====	=====
100-35260-542252 SE TANKER #64	
=====	=====
100-35260--542252 SE TYPE 6 TRK #65	
=====	=====
100-35260-542601 RADIO EQUIP PURCHASE	
=====	=====
100-35260-542602 RADIO EQUIP. MAINT.	
=====	=====
100-35260-542701 SMALL, MISC. EQUIP PURCH	
=====	=====
100-35260-542702 SMALL, MISC., EQUIP MAIN	
=====	=====
100-35260-579000 CONTINGENCIES	6,500.00
35260 EASTSIDE VFD FUTCH ROAD	8,342.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
36000 EMERGENCY MEDICAL SERCIVE	
100-36000-521200 PROFESSIONAL	
100-36000-522200 REPAIRS & MAINTENANCE	
100-36000-523110 LIABILITY INSURANCE	6,480.00
100-36000-542302 FURN. & FIX MAIN. (BUILD)	1,520.00
36000 EMERGENCY MEDICAL SERCIVE	8,000.00
37000 CORONER/MEDICAL EXAMINER	
100-37000-511101 ELECTED OFFICIALS SAL	3,050.00
100-37000-511200 TEMPORARY EMPLOYEES	11,150.00
100-37000-512101 HOSPITALIZATION INS.	5,800.00
100-37000-512102 DENTAL INS	
100-37000-512200 SOCIAL SEC (FICA) CNTRIB	1,000.00
100-37000-512700 WORKER'S COMPENSATION	620.00
100-37000-521201 ATTORNEY SERVICES	50.00
100-37000-521212 DRUG/ALCOHOL SCREENING	
100-37000-522200 REPAIRS \$ MAINTENANCE	
100-37000-523001 TRANSP TO CRIME LAB	2,000.00
100-37000-523110 LIABILITY INSURANCE	500.00
100-37000-523201 TELEPHONE	1,200.00
100-37000-523501 EMPLOYEE MILEAGE	700.00
100-37000-523502 HOTEL/MOTEL EXPENSES	1,200.00
100-37000-523503 MEALS DURING TRAVEL	200.00
100-37000-523600 DUES & FEES	225.00
100-37000-523700 EDUCATION & TRAINING	1,700.00
100-37000-531100 GENERAL SUPPLIES (OPERAT)	750.00
100-37000-531102 OFFICE SUPPLIES	50.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-37000-542702 SMALL, MISC. EQUIP MAIN	
37000 CORONER/MEDICAL EXAMINER	30,195.00
38000 E-911	
=====	=====
100-38000-611000 OPERATING TRANSFERS OUT	125,000.00
38000 E-911	125,000.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
39200 EMERGENCY MANAGEMENT	
100-39200-511100 REGULAR EMPLOYEES	6,210.00
100-39200-512200 SOCIAL SEC (FICA) CNTRIB	475.00
100-39200-512700 WORKER'S COMPENSATION	330.00
100-39200-521300 TECHNICAL	
100-39200-522200 REPAIRS & MAINTENANCE	5,240.00
100-39200-523110 LIABILITY INSURANCE	385.00
100-39200-523201 TELEPHONE	500.00
100-39200-523502 HOTEL/MOTEL EXPENSES	550.00
100-39200-523503 MEALS DURING TRAVEL	200.00
100-39200-523600 DUES & FEES	25.00
100-39200-531100 GENERAL SUPPLIES (OPERAT)	
100-39200-523700 EDUCATION & TRAINING	500.00
100-39200-531270 ENERGY-GASOLINE/DIESEL	200.00
100-39200-531702 UNIFORMS	100.00
100-39200-542202 VEHICLE MAINTENANCE	
100-39200-542401 COMPUTER PURCHASE	
100-39200-542402 COMPUTER MAINTENANCE	700.00
100-39200-542701 SMALL, MISC. EQUIP PURCH	500.00
39200 EMERGENCY MANAGEMENT	15,915.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
41000 PUBLIC WORKS ADMINISTRATI	
100-41000-511100 REGULAR EMPLOYEES	471,100.00
100-41000-511300 OVERTIME	30,000.00
100-41000-512101 HOSPITALIZATION INS.	112,100.00
100-41000-512102 DENTAL INSUR	
100-41000-512200 SOCIAL SEC (FICA) CNTRIB	38,335.00
100-41000-512700 WORKER'S COMPENSATION	44,400.00
100-41000-521101 RECORDING FEES / FIFAS	
100-41000-521201 ATTORNEY SERVICES	500.00
100-41000-521203 ENGINEER/SURVEY SERVICE	20,000.00
100-41000-521212 DRUG/ALCOHOL SCREENING	500.00
100-41000-521300 TECHNICAL	
100-41000-522200 REPAIRS & MAINTENANCE	
100-41000-522320 RENTAL OF EQUIP & VEHICLES	
100-41000-523110 LIABILITY INSURANCE	24,500.00
100-41000-523201 TELEPHONE	10,000.00
100-41000-523300 ADVERTISING	2,000.00
100-41000-523503 MEALS DURING TRAVEL	45.00
100-41000-523600 DUES AND FEES	
100-41000-523700 EDUCATION & TRAINING	500.00
100-41000-523854 BEAVER TRAPPER	8,000.00
100-41000-531100 GENERAL SUPPLIES (OPERAT)	600.00
100-41000-531102 OFFICE SUPPLIES	1,000.00
100-41000-531104 ROAD SIGNS	10,000.00
100-41000-531105 MOTORGRADER BLADES	3,000.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
100-41000-531108 SHOP SUPPLIES	15,000.00
100-41000-531230 ENERGY-ELECTRICITY	8,500.00
100-41000-531240 ENERGY-BOTTLED GAS	1,350.00
100-41000-531250 ENERGY-OIL	10,000.00
100-41000-531270 ENERGY-GASOLINE/DIESEL	130,000.00
100-41000-531280 TIRES	
100-41000-531300 FOOD	1,500.00
100-41000-531400 BOOKS & PERIODICALS	300.00
100-41000-531501 DRIVEWAY PIPE/RESALE	40,000.00
100-41000-531700 OTHER SUPPLIES	3,000.00
100-41000-531702 UNIFORMS	4,000.00
100-41000-541400 INFRASTRUCTURE	60,000.00
100-41000-542102 LRG MACHINERY MAINT	70,000.00
100-41000-542201 VEHICLE PURCHASE	
100-41000-542202 VEHICLE MAINTENANCE	61,000.00
100-41000-542301 FURNIT/FIXTURE PURCHASE	
100-41000-542302 FURN. & FIX MAIN. (BUILD)	1,000.00
100-41000-542401 COMPUTERS PURCHASE	
100-41000-542402 COMPUTER MAINTENANCE	500.00
100-41000-542501 OFFICE EQUIPMENT PRCHS	385.00
100-41000-542601 RADIO EQUIP PURCHASE	
100-41000-542602 RADIO EQUIP. MAINT.	1,000.00
100-41000-542701 SMALL, MISC. EQUIP PURCH	5,000.00
100-41000-542702 SMALL, MISC. EQUIP MAIN	5,000.00
41000 PUBLIC WORKS ADMINISTRATI	1,194,115.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
47001 FUEL MASTER GAS	
=====	=====
100-47001-522200 REPAIRS & MAINTENANCE	
100-47001-523110 LIABILITY INSURANCE	8,000.00
100-47001-531270 ENERGY-GASOLINE/DIESEL	112,000.00
100-47001-531271 CITY OF ADEL FUEL USE	150,000.00
100-47001-531272 CITY OF SPARKS FUEL USE	20,000.00
100-47001-531273 CITY OF LENOX FUEL USE	500.00
100-47001-531274 CITY OF CECIL FUEL USE	1,500.00
100-47001-531275 MID GA AMBULANCE FUEL USE	
100-47001-531276 MIDS FUEL USE	36,000.00
100-47001-531277 BD OF EDUCATION FUEL USE	195,000.00
100-47001-531279 EDC FUEL USE	500.00
100-47001-542701 SMALL, MISC. EQUIP PURCH	500.00
100-47001-542702 SMALL, MISC. EQUIP MAIN	5,040.00
47001 FUEL MASTER GAS	529,040.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
51100 PUBLIC HEALTH ADMINISTRATION	
=====	=====
100-51100-523110 LIABILITY INSURANCE	1,500.00
100-51100-572004 PHYSICAL HEALTH DEPT.	75,000.00
100-51100-572005 MENTAL HEALTH DEPT	8,200.00
51100 PUBLIC HEALTH ADMINISTRATION	84,700.00
=====	=====
51701 COOK SERVICE CENTER	
=====	=====
100-51701-5222200 REPAIRS & MAINTENANCE	
100-51701-523110 LIABILITY INSURANCE	300.00
100-51701-531270 ENERGY-GASOLINE/DIESEL	7,360.00
100-51701-542301 FURN/FIXTURE PURCHASE	500.00
100-51701-542302 FURN. & FIX MAIN. (BUILD)	805.00
51701 COOK SERVICE CENTER	8,965.00
=====	=====
51900 INDIGENT CARE	
=====	=====
100-51900-572000 PAYMENT TO OTHER AGENCIES	250,000.00
=====	=====
51900 INDIGENT CARE	250,000.00
=====	=====
51950 HEALTH DEPT BUILDINGS AND PLANT	
=====	=====
100-51950-522140 LAWN CARE	
100-51950-522200 REPAIRS & MAINTENANCE	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-51950-523110 LIABILITY INSURANCE	300.00
=====	=====
100-51950-542302 FURN. & FIX MAIN. (BUILD)	5,000.00
=====	=====
51950 HEALTH DEPT BUILDINGS AND PLANT	5,300.00
=====	=====
54100 WELFARE ADMINISTRATION	
=====	=====
=====	=====
100-54100-523110 LIABILITY INSURANCE	200.00
=====	=====
100-54100-579000 CONTINGENCIES	10,000.00
=====	=====
54100 WELFARE ADMINISTRATION	10,200.00
=====	=====
54600 WELFARE BUILDING AND PLANT	
=====	=====
=====	=====
100-54600-522200 REPAIRS & MAINTENANCE	
=====	=====
100-54600-523110 LIABILITY INSURANCE	200.00
=====	=====
100-54600-542302 FURN. & FIX MAIN. (BUILD)	2,500.00
=====	=====
54600 WELFARE BUILDING AND PLANT	2,700.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
55000 COMMUNITY SERVICES	
100-55000-511100 REGULAR EMPLOYEES	22,615.00
=====	=====
100-55000-511200 TEMPORARY EMPLOYEES	11,035.00
=====	=====
100-55000-512101 HOSPITALIZATION INS.	5,900.00
100-55000-512102 DENTAL INSURANCE	
100-55000-512200 SOCIAL SEC (FICA) CNTRIB	2,575.00
=====	=====
100-55000-512700 WORKER'S COMPENSATION	675.00
100-55000-522130 CUSTODIAL	3,300.00
100-55000-522200 REPAIRS & MAINTENANCE	
100-55000-523110 LIABILITY INSURANCE	1,150.00
=====	=====
100-55000-523201 TELEPHONE	2,000.00
=====	=====
100-55000-523202 POSTAGE	110.00
=====	=====
100-55000-523203 INTERNET SERVICE	540.00
=====	=====
100-55000-523501 EMPLOYEE MILEAGE	500.00
=====	=====
100-55000-523901 HOME DELIVERED MEAL TRANS	9,000.00
=====	=====
100-55000-531100 GENERAL SUPPLIES (OPERAT)	2,150.00
=====	=====
100-55000-531102 OFFICE SUPPLIES	500.00
100-55000-531230 ENERGY-ELECTRICITY	7,500.00
100-55000-531240 ENERGY-BOTTLED GAS	700.00
100-55000-531400 BOOKS & PERIODICALS	
100-55000-531700 OTHER SUPPLIES	510.00
100-55000-542302 FURN. & FIX MAIN. (BUILD)	4,000.00
=====	=====
100-55000-542402 COMPUTER MAINTENANCE	270.00
55000 COMMUNITY SERVICES	75,030.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
55400 TRANSPORTATION SERVICES	
=====	=====
100-55400-521201 ATTORNEY SERVICES	1,370.00
100-55400-523110 LIABILITY INSURANCE	5,000.00
100-55400-523300 ADVERTISING	
100-55400-523700 EDUCATION AND TRAINING	
100-55400-531102 OFFICE SUPPLIES	
100-55400-542201 VEHICLE PURCHASE	
100-55400-542202 VEHICLE MAINTENANCE	
100-55400-542401 COMPUTERS PURCHASE	
100-55400-542701 SMALL, MISC. EQUIP PURCHASE	
100-55400-611000 OPERATING TRANSFERS OUT	200,000.00
55400 TRANSPORTATION SERVICES	206,370.00
=====	=====
65100 LIBRARY ADMINISTRATION	
=====	=====
100-65100-522140 LAWN CARE	
100-65100-522200 REPAIRS & MAINTENANCE	
100-65100-523110 LIABILITY INSURANCE	1,195.00
100-65100-542302 FURN. & FIX MAIN. (BUILD)	2,000.00
100-65100-572003 COOK COUNTY LIBRARY	80,500.00
65100 LIBRARY ADMINISTRATION	83,695.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
71300 AGRICULTURAL RESOURCES	
=====	=====
100-71300-511100 REGULAR EMPLOYEES	47,162.00
100-71300-512200 SOCIAL SEC (FICA) CNTRIB	3,708.00
=====	=====
100-71300-512400 RETIREMENT CONTRIBUTIONS	4,990.00
=====	=====
100-71300-512700 WORKER'S COMPENSATION	500.00
=====	=====
100-71300-512200 REPAIRS & MAINTENANCE	
100-71300-521202 AUDITORS	300.00
100-71300-522320 RENTAL OF EQUIP & VEHICLE	3,500.00
=====	=====
100-71300-523110 LIABILITY INSURANCE	1,355.00
=====	=====
100-71300-523201 TELEPHONE	3,400.00
=====	=====
100-71300-523202 POSTAGE	500.00
=====	=====
100-71300-523300 ADVERTISING	45.00
=====	=====
100-71300-523501 EMPLOYEE MILEAGE	3,960.00
=====	=====
100-71300-523502 HOTEL/MOTEL EXPENSES	150.00
=====	=====
100-71300-523503 MEALS DURING TRAVEL	50.00
=====	=====
100-71300-523600 DUES & FEES	300.00
=====	=====
100-71300-523700 EDUCATION & TRAINING	500.00
=====	=====
100-71300-531100 GENERAL SUPPLIES (OPERAT)	400.00
=====	=====
100-71300-531102 OFFICE SUPPLIES	930.00
=====	=====
100-71300-531107 4-H SUPPLIES	1,000.00
=====	=====
100-71300-531230 ENERGY-ELECTRICITY	4,000.00
=====	=====
100-71300-542101 VEHICLE PURCHASE	
=====	=====
100-71300-542301 FURNI/FIXTURE PURCHASE	500.00
=====	=====
100-71300-542302 FURN. & FIX MAIN. (BUILD)	300.00
=====	=====
100-71300-542501 OFFICE EQUIPMENT PRCHS	500.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-71300-542502 OFFICE EQUIP. MAINT	200.00
=====	=====
100-71300-542701 SMALL, MISC. EQUIP PURCH	200.00
=====	=====
71300 AGRICULTURAL RESOURCES	78,450.00
=====	=====
71310 AG BUILDING MAINTENANCE/P	
=====	=====
=====	=====
100-71310-522200 REPAIRS & MAINTENANCE	
=====	=====
100-71310-523110 LIABILITY INSURANCE	1,000.00
=====	=====
100-71310-542302 FURN. & FIX MAIN. (BUILD)	2,000.00
=====	=====
71310 AG BUILDING MAINTENANCE/P	3,000.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
72000 BUILDING/ZONING DEPARTMEN	
=====	=====
100-72000-511100 REGULAR EMPLOYEES	48,625.00
100-72000-511200 TEMPORARY EMPLOYEE	16,555.00
100-72000-512101 HOSPITALIZATION INS.	5,900.00
100-72000-512102 DENTAL INS	
100-72000-512200 SOCIAL SEC (FICA) CNTRIB	4,990.00
100-72000-512700 WORKER'S COMPENSATION	1,310.00
=====	=====
100-72000-521200 BUILDING / ZONING PROFESSIONAL	
=====	=====
100-72000-521201 ATTORNEY SERVICES	1,000.00
100-72000-521203 ENGINEER/SURVEY SERVICE	
=====	=====
100-72000-521300 TECHNICAL	
=====	=====
100-72000-522200 REPAIRS & MAINTENANCE	
=====	=====
100-72000-523110 LIABILITY INSURANCE	2,760.00
100-72000-523201 TELEPHONE	950.00
=====	=====
100-72000-523202 POSTAGE	300.00
=====	=====
100-72000-523203 INTERNET SERVICE	950.00
=====	=====
100-72000-523300 ADVERTISING	2,700.00
=====	=====
100-72000-523502 HOTEL/MOTEL EXPENSES	1,200.00
=====	=====
100-72000-523503 MEALS DURING TRAVEL	400.00
100-72000-523600 DUES & FEES	200.00
=====	=====
100-72000-523700 EDUCATION & TRAINING	1,200.00
100-72000-531100 GENERAL SUPPLIES (OPERAT)	300.00
=====	=====
100-72000-531102 OFFICE SUPPLIES	500.00
=====	=====
100-72000-531104 ROAD SIGNS	450.00
100-72000-531270 ENERGY-GASOLINE/DIESEL	3,000.00
=====	=====
100-72000-531280 TIRES	220.00
=====	=====
100-72000-531300 FOOD	
100-72000-531400 BOOKS & PERIODICALS	500.00
=====	=====
100-72000-542201 VEHICLES PURCHASE	
100-72000-542202 VEHICLE MAINTENANCE	1,000.00
=====	=====
100-72000-542301 FURN/FIXTURE PURCHASE	
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	=====
100-72000-542401 COMPUTERS PURCHASE	
100-72000-542402 COMPUTER MAINTENANCE	1,850.00
=====	=====
100-72000-542501 OFFICE EQUIPMENT PURCHASE	
=====	=====
100-72000-542701 SMALL, MISC. EQUIP PURCHASE	
=====	=====
72000 BUILDING/ZONING DEPARTMEN	96,860.00
=====	=====
74500 CODE ENFORCEMENT	
100-74500-521300 Code Enforcement Technical	500.00
=====	=====
74500 CODE ENFORCEMENT	500.00
=====	=====

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	<u>PROPOSED</u> <u>FY 2015-2016</u>
=====	
75630 AIRPORT	
100-75630-521101 RECORDING FEES/FIFAS	
=====	
100-75630-521201 ATTORNEY SERVICES	
=====	
100-75630-522200 REPAIRS & MAINTENANCE	
=====	
100-75630-523110 LIABILITY INSURANCE	2,430.00
=====	
100-75630-523202 POSTAGE	
=====	
100-75630-523204 CABLE TV CHARGES	
=====	
100-75630-523300 ADVERTISING	
=====	
100-75630-523502 HOTEL/MOTEL EXPENSES	
100-75630-523600 DUES & FEES	
=====	
100-75630-531100 GENERAL SUPPLIES (OPERATING)	
100-75630-531230 ENERGY-ELECTRICITY	5,500.00
=====	
100-75630-531700 OTHER SUPPLIES	
=====	
100-75630-542202 VEHICLE MAINTENANCE	
=====	
100-75630-542301 FURN/FIXTURE PURCHASE	
=====	
100-75630-542302 FURN. & FIX MAIN. (BUILD)	450.00
=====	
100-75630-542402 AIRPORT / COMPUTER MNT	
=====	
100-75630-542702 SMALL, MISC. EQUIP MAIN	
75630 AIRPORT	8,380.00
=====	
90000 OTHER FINANCING USES	
=====	
100-90000-611000 OPERATING TRANSFERS OUT	75,000.00
=====	
90000 OTHER FINANCING USES	75,000.00
=====	
TOTAL EXPENDITURE	8,930,650.00