Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
			YEAR-TO-DATE	BUDGETED		
REVENUE:						
100-00000-311120 REAL PROP-TIMBER CUR YR	18,295.33	23,853.83	14,416.90	8,400.00	8,400.00	
100-00000-311190 REAL PROP-OTHER-CUR YEAR	3,203,785.89	2,939,049.04	1,553,494.44	3,349,000.00	3,349,000.00	
100-00000-311200 REAL PROP-PRIOR YEAR	270,072.04	638,242.48	550,084.07	100,000.00	100,000.00	
100-00000-311310 PERS PROP-MOTOR VEH-CUR	356,561.96	223,314.36	148,440.74	335,000.00	335,000.00	
100-00000-311315 MOTOR VEHICLE TITLE ADFEE	162,024.00	368,061.25	261,672.98	215,000.00	215,000.00	
100-00000-311320 PERS PROP-MOBILE HM-CUR	80,015.68	42,252.16	39,880.52	70,950.00	70,950.00	
100-00000-311340 RECORDING INTANGIBLE TAX	51,184.97	40,230.82	39,087.13	25,000.00	25,000.00	
100-00000-311390 PERS PROP-OTHER CUR YEAR			3.00			
100-00000-311391 TAX MAIL	1,222.00	362.04	8.00	1,000.00	1,000.00	
100-00000-311400 PERS PROP-PRIOR YEAR	16,475.52	92,740.59	28,810.21	8,000.00	8,000.00	
100-00000-311500 PROPERTY NOT ON DIGEST	29,813.55	22,615.91	21,845.80	10,000.00	10,000.00	
100-00000-311600 REAL ESTATE TRANSFER	9,397.20	12,635.18	8,699.36	5,000.00	5,000.00	
100-00000-311750 FRANCHISE TAX-TELV CABLE	2,874.34	2,250.74	1,604.30	2,500.00	2,500.00	
100-00000-313100 LOCAL OPTION SALES/USE TX	1,057,253.93	990,149.23	589,155.08	1,050,000.00	1,010,000.00	
100-00000-313101 LOST RECREATION	30,634.29		0.00			
100-00000-314200 ALCOHOLIC BEVERAGE EXCISE	12,090.49	11,397.61	7,110.56	12,000.00	11,000.00	
100-00000-314400 EXCISE TAX ON RENTAL MV	43.29					
100-00000-314500 EXCISE TAX ON ENERGY	3,829.38	-2,363.42	7,298.65			
100-00000-316200 INSURANCE PREMIUM TAX	177,187.11	203,279.02	425,125.64	215,000.00	215,000.00	
100-00000-316300 BANK OCCUPATIONAL TAX	22,878.67	23,788.38	23,509.12	25,000.00	25,000.00	
100-00000-318000 OTHER TAXES	12,551.17	16,408.41				
100-00000-319110 PEN & INT-REAL	79,789.17	102,760.59	39,247.47	106,500.00	106,500.00	
100-00000-319120 PEN & INT-PERSONAL	45,843.16	57,619.73	26,897.57	50,000.00	50,000.00	
100-00000-319500 PEN & INT-FIFA	21,679.00	17,758.00	16,972.16	14,100.00	14,100.00	
100-00000-321110 ALCOHOLIC BEV-BEER	4,935.20	5,854.88	5,325.00	4,700.00	4,700.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-00000-321290 GEN BUS LIC-OTHER	2,775.00	1,900.00	1,795.00	2,700.00	2,700.00	
100-00000-322110 PROTECTIVE INSPEC ADMIN	12,432.00	12,249.00	8,348.64	12,000.00	12,000.00	
100-00000-322120 BUILDING INSPECTION	27,163.51	24,614.54	16,896.86	25,500.00	25,500.00	
100-00000-322130 PLUMBING INSPECTION	2,930.00	2,540.00	2,090.00	2,500.00	2,500.00	
100-00000-322140 ELECTRICAL INSPECTION	8,035.00	5,710.00	3,460.00	6,000.00	6,000.00	
100-00000-322160 AIR CONDITIONING INSPECT	1,820.00	2,080.00	970.00	1,800.00	1,800.00	
100-00000-322210 ZONING & LAND USE	3,178.80	1,768.00	242.00	1,400.00	1,400.00	
100-00000-322910 OTHER-PISTOL PERMIT	10,327.00	8,056.00	5,951.00	8,500.00	8,500.00	
100-00000-323110 LIABIALITY INS REBATE		1,027.52				
100-00000-331251 SEGRDC NUTITION GRANT	34,085.04	29,209.80	26,281.92	40,000.00	40,000.00	
100-00000-331252 DHR TRANSPORTATION GRANT	194,095.53	158,391.30	94,540.08	200,000.00	200,000.00	
100-00000-331310 FED GRANT-CAP/DIRECT		71,500.00				
100-00000-334102 JUVENILE OFEND PRGM	1,557.50					
100-00000-334103 EMA. HAZ. MIT. GRANT		21,929.00				
100-00000-334111 INDIGENT DEFENSE REIMB.	24,573.90	7,753.82				
100-00000-334250 EMA ST GRANT-OP/NON-INDIRECT	5,164.00	5,000.00	5,664.00			
100-00000-334310 ST GRANT-CAP/DIRECT			0.00	5,000.00	5,000.00	
100-00000-336002 ATKINSON CO PUBLIC DEF	9,581.64	8,451.26	4,532.00	9,860.00	10,860.00	
100-00000-336003 BERRIEN CO PUBLIC DEF	18,872.99	19,481.64	11,618.90	21,120.00	24,065.00	
100-00000-336004 CLINCH CO PUBLIC DEF	8,064.07	7,717.59	4,208.30	9,160.00	8,540.00	
100-00000-336005 LANIER CO PUBLIC DEF	8,684.39	8,311.26	4,532.00	9,860.00	12,420.00	
100-00000-341101 CLK OF CRT-JAIL/REC FEES	108,182.35	64,925.01	46,905.66	65,000.00	65,000.00	
100-00000-341110 COURT COSTS-BOND ADMNIST	1,460.00	4,635.00	3,195.00	4,000.00	4,000.00	
100-00000-341120 COURT COSTS-PROBATN FEE	768.45	1,605.11	232.00	1,500.00	1,500.00	
100-00000-341193 COURT FEES - MAGISTRATE	43,589.25	54,865.00	35,758.00	60,000.00	60,000.00	
100-00000-341195 PROBATE CR FEES,VITAL RC	126,049.11	152,557.94	91,433.05	200,000.00	200,000.00	
100-00000-341196 PROBATE CR PUB DEF	4,665.00	3,834.01	1,546.00	3,000.00	3,000.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-00000-341197 SHERIFFS SERVICE FEES	35,964.91	43,358.17	25,531.85	49,000.00	49,000.00	
100-00000-341600 MOTOR VEHICLE TAG COLLECT	28,947.99	31,164.48	19,964.41	30,000.00	30,000.00	
100-00000-341800 REIMB RISK INS FOR MIDS		15,492.00				
100-00000-341910 OTHER-ELECTION QUAL FEE		3,527.25				
100-00000-341911 MUNICIPAL ELECTIONS	50,000.00	16,855.00	0.00	7,000.00	7,000.00	
100-00000-341920 OTHER-ADVERTISING FEE	1,801.49		2,353.73			
100-00000-341930 OTHER-SALE OF MAPS & PUB	37.80	104.80	315.19	90.00	90.00	
100-00000-341940 OTHER-COMM IN TAX COLLCT	174,754.09	122,271.63	1,412,999.50	150,000.00	150,000.00	
100-00000-341950 OTHER FUEL REIMBURSEMENT	1,613.04	5,062.63				
100-00000-341951 CITY OF ADEL FUEL USE	228,092.37	231,964.17	92,613.66	224,000.00	224,000.00	
100-00000-341952 CITY OF SPARKS FUEL USE	53,367.99	40,577.98	11,279.76	36,000.00	36,000.00	
100-00000-341953 CITY OF LENOX FUEL USE	35,341.96	23,533.28	392.51	31,000.00	31,000.00	
100-00000-341954 CITY OF CECIL FUEL USE	3,918.99	2,523.51	1,259.51	2,000.00	2,000.00	
100-00000-341955 MID GA AMB. FUEL USE	24,577.55	4,320.93	0.00	5,600.00	5,600.00	
100-00000-341956 MIDS	53,674.79	55,891.21	21,138.52	57,200.00	57,200.00	
100-00000-341957 BOARD OF ED FUEL USE	224,176.63	293,547.81	171,504.94	250,000.00	250,000.00	
100-00000-341959 EDC FUEL USE	1,026.42	842.29	229.77	1,000.00	1,000.00	
100-00000-342104 SCHOOL RESOURCE OFFICER	58,613.18	95,232.00	57,261.60	112,000.00	112,000.00	
100-00000-342320 DET & COR SVC-INMATE MED	2,455.56	1,582.31	0.00	500.00	500.00	
100-00000-342330 DET & COR SVC-PRIS HOSNG	353,841.00	156,166.24	41,930.00	200,000.00	200,000.00	
100-00000-342340 COMMISSARY FUNDS	27,375.70					
100-00000-342900 OTHER (PUBLIC SAFETY)	400.00	800.00				
100-00000-343100 STREET,SIDEWALK,CURB REP	22,148.02	26,180.76	13,993.51	15,000.00	15,000.00	
100-00000-343900 OTHER (STREETS & PUB IMP)	3,385.10	540.00	240.00			
100-00000-346410 BACKGROUND CHECK FEE	11,959.00	9,912.00	6,270.50	11,000.00	11,000.00	
100-00000-349300 BAD CHECK FEES	1,231.21	650.21	320.00	500.00	500.00	
100-00000-351101 CRIMINAL COLLECTIONS FINE	311,774.42	171,232.23	105,137.19	175,000.00	175,000.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-00000-351102 JUVENILE SERVICE FUND	125.00	325.00	175.00			
100-00000-351110 COURT-SUPERIOR LAWLIBRARY	15,500.00	7,000.00				
100-00000-351120 COURT-STATE	25.00					
100-00000-351130 COURT-MAGISTRATE FINES	3,335.00					
100-00000-351150 PROBATE TRAFFIC FINES	531,929.87	1,019,596.29	832,730.51	1,015,000.00	1,015,000.00	
100-00000-351230 ADD PEN-VICTM ASS PRGRAM	3,153.79	44,427.87	47,876.75			
100-00000-361000 INTEREST REVENUES	4,201.38	3,363.13	2,436.74	3,500.00	3,500.00	
100-00000-361020 INT JUVENILE SERV FUND	31.88	34.74	27.01			
100-00000-371001 CONGREGATE MEAL DONATION	1,629.00	1,571.00	1,088.00	1,400.00	1,400.00	
100-00000-371004 PRIVATE DONATIONS	2,000.00		942.00			
100-00000-381000 RENTS & ROYALTIES	81,026.04	81,026.04	54,604.36	81,000.00	81,000.00	
100-00000-382000 TELEPH COM SHERIFFS DEPT	11,482.67	14,776.14	18,155.09	11,000.00	11,000.00	
100-00000-383000 REIMB FOR DAMAGED PROPERT	38,325.68	46,318.17	142,424.87	10,000.00	10,000.00	
100-00000-389000 OTHER (MISCELLANEOUS REV)	6,586.67	527.22	311.74			
100-00000-391110 TRANSFER IN - JAIL SURCHG			0.00	75,000.00	75,000.00	
100-00000-391101 TRANSFER IN - 2010 SOKIST FUND		94,064.66				
100-00000-391200 OPERATING TRANSFERS IN	24,938.82	60,300.14	759.75	5,000.00	5,000.00	
100-00000-392100 SALE OF GEN FIXED ASSETS			708.34			
TOTAL REVENUE	8,763,261.88	9,239,036.92	7,265,865.42	8,854,840.00	8,819,725.00	
	-8,763,261.88	-9,239,036.92				
	0.00	0.00				

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
EXPENDITURE:						
11100 GOVERNING BODY						
100-11100-511101 COMM / ELECTED OFFICIALS SAL	41,995.17	43,103.33	32,071.89	42,650.00	44,450.00	1,800.00
100-11100-512101 COMM / HOSPITALIZATION INS.	16,066.23	16,931.01	10,462.95	16,560.00	11,600.00	-4,960.00
100-11100-512102 COMM / DENTAL INSURANCE	783.51					
100-11100-512200 COMM / SOCIAL SEC (FICA) CNTRIB	3,054.69	3,021.28	2,211.74	3,265.00	3,400.00	135.00
100-11100-512700 COMM / WORKER'S COMPENSATION	1,970.28	1,482.49	1,237.70	1,515.00	1,515.00	
100-11100-521201 COMM / ATTORNEY SERVICES	1,219.69	306.25	0.00	300.00		-300.00
100-11100-523110 COMM / LIABILITY INSURANCE	1,569.25	1,198.50	0.00	1,600.00	1,600.00	
100-11100-523201 COMM / TELEPHONE		1,592.09	1,824.48	2,200.00	2,200.00	
100-11100-523501 COMM / EMPLOYEE MILEAGE	3,009.03	3,322.10	3,964.07	3,100.00	4,500.00	1,400.00
100-11100-523502 COMM / HOTEL/MOTEL EXPENSES	4,553.05	7,471.62	2,716.57	5,000.00	5,000.00	
100-11100-523503 COMM / MEALS DURING TRAVEL	1,032.52	1,192.66	272.99	500.00	500.00	
100-11100-523504 COMM / OTHER TRAVEL EXPENSES	9.00	11.00	74.00	8.00	100.00	92.00
100-11100-523600 COMM / DUES & FEES	60.00	50.00	60.00	40.00	60.00	20.00
100-11100-523700 COMM / EDUCATION & TRAINING	5,276.84	7,178.94	5,915.00	4,952.00	6,000.00	1,048.00
100-11100-531300 FOOD		19.37				
100-11100-542701 COMM / SMALL EQUIPMENT PURCHASE	118.85	3,225.57	0.00	150.00		-150.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-11100-531702 COMM / UNIFORMS	187.40					
11100 GOVERNING BODY	80,905.51	90,106.21	60,811.39	81,840.00	80,925.00	-915.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
13200 CHIEF EXECUTIVE(MANAGER O						
100-13200-511100 ADM / REGULAR EMPLOYEES	248,708.04	214,497.97	150,111.73	233,000.00	234,000.00	1,000.00
100-13200-512101 ADM / HOSPITALIZATION INS.	32,553.49	27,895.30	21,139.73	27,600.00	29,000.00	1,400.00
100-13200-512102 ADM / DENTAL INS.	1,084.86					
100-13200-512200 ADM / SOCIAL SEC (FICA) CNTRIB	19,195.40	16,108.31	11,147.05	17,710.00	17,900.00	190.00
100-13200-512600 ADM / UNEMPLOYMENT INSURANCE	595.17	4,483.64	3,928.56	3,000.00	6,000.00	3,000.00
100-13200-512700 ADM / WORKER'S COMPENSATION	11,199.38	9,743.54	2,664.94	2,665.74	2,665.00	-0.74
100-13200-512900 ADM / OTHER EMPLOYEE BENEFITS	0.00	3,935.99	3,510.25	3,000.00	5,000.00	2,000.00
100-13200-521200 ADM / PROFESSIONAL	1,504.70	0.00	0.00	64.26	100.00	35.74
100-13200-521201 ADM / ATTORNEY SERVICES	8,808.25	7,406.75	1,812.50	7,000.00	5,000.00	-2,000.00
100-13200-521202 ADM / AUDITORS	47,650.00	47,900.00	47,900.00	48,000.00	48,000.00	
100-13200-521300 ADM / TECHNICAL	300.00	2,160.38	0.00	1,000.00	1,000.00	
100-13200-521301 ADM / MICROFILMING	29.58	30.56	30.56	0.00	40.00	40.00
100-13200-522200 ADM / REPAIRS & MAINTENANCE	55,184.69					
100-13200-522320 ADM / RENTAL OF EQUIP & VEHCLE	9,513.37	9,580.95	5,291.75	9,000.00	9,500.00	500.00
100-13200-523110 ADM / LIABILITY INSURANCE	7,810.62	7,037.07	476.00	8,320.00	8,320.00	
100-13200-523201 ADM / TELEPHONE	13,092.04	20,070.87	14,881.27	20,000.00	22,000.00	2,000.00
100-13200-523202 ADM / POSTAGE	2,027.07	3,208.80	1,623.57	3,600.00	3,600.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-13200-523206 ADM / WEBSITE			0.00	500.00		-500.00
100-13200-523300 ADM / ADVERTISING	1,691.70	2,752.80	849.47	3,000.00	2,000.00	-1,000.00
100-13200-523501 ADM / EMPLOYEE MILEAGE	1,279.32	1,664.12	635.06	1,300.00	1,300.00	
100-13200-523502 ADM / HOTEL/MOTEL EXPENSES	2,897.26	5,040.57	1,860.09	5,000.00	5,000.00	
100-13200-523503 ADM / MEALS DURING TRAVEL	710.50	1,260.64	244.29	1,000.00	500.00	-500.00
100-13200-523504 ADM / OTHER TRAVEL EXPENSES	64.00	17.50	22.88	35.00	35.00	
100-13200-523600 ADM / DUES & FEES	1,275.00	225.00	5,697.80	400.00	400.00	
100-13200-523700 ADM / EDUCATION & TRAINING	4,271.38	2,730.00	1,544.00	4,600.00	4,600.00	
100-13200-531100 ADM / GENERAL SUPPLIES (OPERAT)	525.96	486.71	907.00	1,000.00	1,000.00	
100-13200-531102 ADM / OFFICE SUPPLIES	11,929.05	13,626.26	6,574.53	10,000.00	10,000.00	
100-13200-531270 ADM / ENERGY-GASOLINE/DIESEL	172.38	188.60				
100-13200-531300 ADM / FOOD	363.62	1,105.45	67.24	250.00	250.00	
100-13200-531400 ADM / BOOKS & PERIODICALS	233.86	263.88	239.88	239.88		-239.88
100-13200-531700 ADM/OTHER SUPPLIES		8.56				
100-13200-542301 ADM / OFFICE FURNITIRE PURCHASE		590.00				
100-13200-542401 ADM / COMPUTERS PURCHASE	1,923.57	3,086.56	0.00	1,146.12	1,500.00	353.88
100-13200-542402 ADM / COMPUTER MAINTENANCE		68,611.71	2,467.25	10,000.00	10,000.00	
100-13200-542501 ADM / OFFICE EQUIPMENT PRCHS	789.98	2,730.42	0.00	1,000.00	1,000.00	
100-13200-542701 ADM / SMALL, MISC. EQUIP PURCH	1,174.00		11,898.00	0.00	0.00	GSP RADARS
100-13200-552300 SELF-FND INS. JUDGEMENTS	31,296.00					

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-13200-572000 ADM/ INTERGOVERNMENTAL		500.00				
100-13200-572002 ADM / CHAMBER OF COMMERCE	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
100-13200-572006 ADM / GA FORESTRY DEPT	7,865.48	7,676.02	7,487.00	7,500.00	7,500.00	
100-13200-572008 ADM / SEVEN RIVERS RC&D	750.00	750.00	750.00	750.00	750.00	
100-13200-572009 ADM / ECONOMIC DEV. AUTHORITY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
100-13200-579000 ADM / CONTINGENCIES	1,125.00		0.00	145,901.15	200,000.00	54,098.85
100-13200-611000 ADM/OPERATING TRANSFERS OUT			114.00	114.00		-114.00
13200 CHIEF EXECUTIVE(MANAGER O	**595,594.72**	**553,374.93**	**371,876.40**	**643,696.15**	703,960.00	**60,263.85**

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
14000 ELECTIONS						
100-14000-511100 ELECTIONS / REGULAR EMPLOYEES	44,815.32	46,054.07	35,290.97	47,400.00	48,870.00	1,470.00
100-14000-511200 ELECTIONS / TEMPORARY EMPLOYEES	2,565.27	3,271.08	6,472.03	7,680.00	20,800.00	13,120.00
100-14000-512101 ELECTIONS / HOSPITALIZATION INS.	4,830.03	5,233.29	4,136.92	5,520.00	5,800.00	280.00
100-14000-512102 ELECTIONS / DENTAL INS.	180.81					
100-14000-512200 ELECTIONS/ SOCIAL SEC (FICA) CNTRIB	4,013.39	4,480.67	3,468.19	4,825.00	5,295.00	470.00
100-14000-512700 ELECTIONS/ WORKER'S COMPENSATION	2,411.74	2,418.68	416.96	760.00	2,000.00	1,240.00
100-14000-521201 ELECTIONS/ ATTORNEY SERVICES		243.75	0.00	1,000.00	2,000.00	1,000.00
100-14000-521300 ELECTIONS / TECH	75.00					
100-14000-522200 ELECTIONS / REPAIRS & MAINTENANCE	9,009.87					
100-14000-522320 ELECTIONS/ RENTAL OF EQUIP & VEHCLE		158.09	143.00	2,000.00	2,000.00	
100-14000-523110 LIABILITY INSURANCE	2,204.12	1,924.94	0.00	2,400.00	2,400.00	
100-14000-523201 TELEPHONE	575.29	768.16	345.99	1,000.00	1,000.00	
100-14000-523202 POSTAGE	1,189.75	616.82	310.69	1,750.00	1,750.00	
100-14000-523300 ADVERTISING	320.60	1,363.02	422.36	1,500.00	3,000.00	1,500.00
100-14000-523501 EMPLOYEE MILEAGE	1,989.32	2,055.66	1,014.18	2,400.00	2,400.00	
100-14000-523502 HOTEL/MOTEL EXPENSES	3,116.70	2,173.20	0.00	4,650.00	3,000.00	-1,650.00
100-14000-523503 MEALS DURING TRAVEL	665.19	367.24	126.47	1,000.00	1,200.00	200.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-1400-523600 OTHER TRAVEL EXPENSES	3.50					
100-14000-523600 DUES & FEES	280.00	280.00	150.00	300.00	300.00	
100-14000-523700 EDUCATION & TRAINING	2,470.00	2,000.00	2,310.00	4,000.00	3,000.00	-1,000.00
100-14000-523851 POLL WORKERS	11,878.00	22,378.00	9,421.00	17,000.00	35,000.00	18,000.00
100-14000-531102 OFFICE SUPPLIES	4,817.78	4,247.51	982.85	7,500.00	6,000.00	-1,500.00
100-14000-531300 FOOD		67.03	59.92	100.00	200.00	100.00
100-14000-542402 COMPUTER MAINTENANCE		152.00	59.92	100.00	200.00	100.00
100-14000-542501 OFFICE EQUIPMENT PRCHS		338.59	470.00	700.00	700.00	
100-14000-542502 OFFICE EQUIP. MAINT		5,351.18	834.82	1,000.00	1,000.00	
100-14000-542701 SMALL, MISC. EQUIP PURCH	67.99	19.25	5,310.00	7,000.00	7,000.00	
14000 ELECTIONS	**97,479.67**	**105,962.23**	**71,686.35**	**121,585.00**	**154,915.00**	**33,330.00**

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
15450 TAX COMMISSIONER (CONST O						
100-15450-511100 TAX COM REGULAR EMPLOYEES	58,933.98	73,399.45	45,865.79	70,775.00	74,860.00	4,085.00
100-15450-511101 TAX COM ELECTED OFFICIALS SAL	69,049.02	69,773.55	52,343.70	70,245.00	70,771.00	526.00
100-15450-511200 TAX COM TEMPORARY EMPLOYEES		598.13	602.57	602.57	4,000.00	3,397.43
100-15450-511300 TAX COM OVERTIME	39.99	140.27	0.00	200.00	300.00	100.00
100-15450-512101 TAX COM HOSPITALIZATION INS.	17,871.64	21,774.13	14,484.35	22,080.00	23,200.00	1,120.00
100-15450-512102 TAX COM DENTAL INS.	622.79					
100-15450-512200 TAX COM SOCIAL SEC (FICA) CNTRIB	9,632.46	10,834.46	7,333.84	10,830.00	11,470.00	640.00
100-15450-512400 TAX COM RETIREMENT CONTRIBUTIONS		17,216.38				
100-15450-512700 TAX COM WORKER'S COMPENSATION	5,643.50	4,397.76	1,072.08	1,490.00	1,490.00	
100-15450-521101 TAX COM RECORDING FEES / FIFAS	600.00	1,394.00	194.00	1,200.00	1,400.00	200.00
100-15450-521200 TAX COM PROFESSIONAL			0.00	8,000.00	20,000.00	12,000.00
100-15450-521201 TAX COM ATTORNEY SERVICES	25.00	1,193.75	0.00	1,500.00	1,500.00	
100-15450-521202 TAX COM AUDITORS	1,074.00	3,373.75	0.00	3,000.00	3,000.00	
100-15450-521202 TAX COM TECHNICAL						
100-15450-522200 TAX COM REPAIRS & Maintenance	13,660.22					
100-15450-522320 TAX COM RENTAL OF EQUIP & VEHCLE	1,692.00	1,218.54	680.00	1,700.00	1,700.00	
100-15450-523110 TAX COM LIABILITY INSURANCE	3,776.72	3,547.70	0.00	3,820.00	3,820.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-15450-523201 TAX COM TELEPHONE	5,476.41	7,516.78	5,015.75	7,260.00	7,260.00	
100-15450-523202 TAX COM POSTAGE	7,198.19	6,972.81	4,506.68	7,500.00	7,500.00	
100-15450-523300 TAX COM ADVERTISING		3,546.80	0.00	1,800.00	1,800.00	
100-15450-523400 TAX COM PRINTING & BINDING	12,827.40	13,435.56	14,042.24	12,000.00	13,700.00	1,700.00
100-15450-523501 TAX COM EMPLOYEE MILEAGE	274.81	277.98	262.17	300.00	300.00	
100-15450-523502 TAX COM HOTEL/MOTEL EXPENSES	383.80	387.00	0.00	400.00	450.00	50.00
100-15450-523503 TAX COM MEALS DURING TRAVEL	97.44	58.72	39.69	100.00	150.00	50.00
100-15450-523504 TAX COMM TRAVEL EXPENSES		12.00				
100-15450-523600 TAX COM DUES & FEES	300.00	300.00	300.00	300.00	300.00	
100-15450-523700 TAX COM EDUCATION & TRAINING	265.00	30.00	65.00	500.00	600.00	100.00
100-15450-531102 TAX COM OFFICE SUPPLIES	3,118.65	2,800.12	1,408.01	3,600.00	3,800.00	200.00
100-15450-531400 TAX COM BOOKS & PERIODICALS	137.00	161.00	0.00	200.00	200.00	
100-15450-542302 TAX COM FURN. & FIX MAIN. (BUILD)		65.00				
100-15450-542401 TAX COMMISSIONER/COMPUTER PURCHASE			950.00	950.00	950.00	
100-15450-542402 TAX COM COMPUTER MAINTENANCE		12,876.19	12,210.26	25,000.00	25,000.00	
100-15450-542501 TAX COM OFFICE EQUIPMENT PRCHS			0.00	47.43	500.00	452.57
100-15450-542502 TAX COM OFFICE EQUIP. MAINT			0.00	500.00	500.00	
100-15450-542702 TAX COM SMALL, MISC EQUIP MAIN		120.00	0.00	500.00		-500.00
15450 TAX COMMISSIONER (CONST O	212,700.02	257,421.83	161,376.13	256,400.00	280,521.00	24,121.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
15500 TAX ASSESSOR						
100-15500-511100 TAX ASSESSOR REGULAR EMPLOYEES	110,601.77	115,886.43	83,179.59	126,950.00	151,560.00	24,610.00
100-15500-512101 TAX ASSESSOR HOSPITALIZATION INS.	14,090.08	15,699.87	14,447.27	16,560.00	23,200.00	6,640.00
100-15500-512102 TAX ASSESOR DENTAL INS	562.52					
100-15500-512200 TAX ASSESSOSOCIAL SEC (FICA) CNTRI	9,067.34	9,550.61	6,803.84	9,715.00	11,595.00	1,880.00
100-15500-512700 TAX ASSESSOR WORKER'S COMPENSAT	5,427.82	3,912.14	3,683.95	4,510.00	4,510.00	
100-15500-521101 TAX ASSESSOR RECORDING FEES / FIFAS			0.00	1,800.00	1,800.00	
100-15500-521104 TAX ASSESSOR BD OF TAX ASSESSORS	9,450.00	10,800.00	8,100.00	10,800.00	10,800.00	
100-15500-521201 TAX ASSESSOR ATTORNEY SERVICES	512.50	606.25	0.00	600.00	600.00	
100-15500-521202 TAX ASSESSOR AUDITORS			0.00	3,000.00	3,000.00	
100-15500-521304 TAX ASSESSOR AERIAL PHOTOS	1,464.00	1,104.00	0.00	6,000.00	6,000.00	
100-15500-522200 REPAIRS AND MAINTENENANCE	3,218.38					
100-15500-522320 TAX ASSESSORENTAL OF EQUIP & VEH	3,875.54	3,701.39	1,286.15	3,100.00	3,100.00	
100-15500-523110 TAX ASSESSOR LIABILITY INSURANCE	4,228.84	3,171.41	0.00	4,035.00	4,035.00	
100-15500-523201 TAX ASSESSOR TELEPHONE	4,063.91	3,917.21	2,601.07	3,840.00	3,840.00	
100-15500-523202 TAX ASSESSOR POSTAGE	531.38	162.27	182.64	1,000.00	1,000.00	
100-15500-523206 TAX ASSESSOR WEBSITE	7,000.00	13,650.00	0.00	7,000.00	7,000.00	
100-15500-523300 TAX ASSESSOR ADVERTISING	63.90		0.00	100.00	100.00	
100-15500-523400 TAX ASSESSOR PRINTING & BINDING	5,001.50	6,159.89	1,255.87	1,370.00	1,370.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-15500-523501 TAX ASSESSOR EMPLOYEE MILEAGE	987.36	1,043.57	609.08	800.00	1,200.00	400.00
100-15500-523502 TAX ASSESSOR HOTEL/MOTEL EXPENS	4,068.75	5,262.45	2,682.65	4,100.00	4,350.00	250.00
100-15500-523503 TAX ASSESSOR MEALS DURING TRAVE	934.73	1,288.34	623.80	1,000.00	1,500.00	500.00
100-15500-523504 TAX ASSESSOR OTHER TRAVEL EXPEN	157.00	236.00	5.00	250.00	250.00	
100-15500-523600 TAX ASSESSOR DUES & FEES	1,885.00	2,085.00	385.00	470.00	470.00	
100-15500-523700 TAX ASSESSOR EDUCATION & TRAININ	2,884.00	3,074.00	1,275.00	2,980.00	3,175.00	195.00
100-15500-531102 TAX ASSESSOR OFFICE SUPPLIES	2,152.83	1,878.99	1,793.82	7,000.00	8,000.00	1,000.00
100-15500-531270 TAX ASSESSOR ENERGY-GASOLINE/DIE	653.09	572.74	246.91	700.00	700.00	
100-15500-531280 TAX ASSESSOR TIRES			0.00	500.00	500.00	
100-15500-531400 TAX ASSESSOR BOOKS & PERIODICALS	903.31	829.04	173.95	1,200.00	1,200.00	
100-15500-542202 TAX ASSESSOR VEHICLE MAINTENANCE		488.05	0.00	500.00	500.00	
100-15500-542401 TAX ASSESSOR COMPUTER PURCHA		10,392.96				
100-15500-542402 TAX ASSESSOR COMPUTER MAINTENANCE		2,345.00	3,794.98	4,000.00	4,000.00	
100-15500-542501 TAX ASSESSOR OFFICE EQUIPMENT PRCHS			0.00	4,000.00	4,000.00	
100-15500-542502 TAX ASSESSOR OFFICE EQUIP. MAINT			0.00	1,400.00	1,400.00	
15500 TAX ASSESSOR	193,785.55	217,817.61	131,603.18	229,280.00	264,755.00	35,475.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
15510 BOARD OF EQUALIZATION						
100-15510-511100 REGULAR EMPLOYEES	2,400.00	2,200.00	1,500.00	2,400.00	2,400.00	
100-15510-512200 SOCIAL SEC (FICA) CNTRIB	183.60	168.29	114.47	185.00	185.00	
100-15510-512700 WORKER'S COMPENSATION	134.79	101.74	0.00	25.00	25.00	
100-15510-523110 LIABILITY INSURANCE	100.03	82.24	0.00	50.00	50.00	
100-15510-523202 POSTAGE	4.50	48.88	7.56	70.00	70.00	
100-15510-523300 ADVERTISING	142.00	213.00	170.40	200.00	200.00	
100-15510-523501 EMPLOYEE MILEAGE	73.44	1,352.62	359.90	1,300.00	1,300.00	
100-15510-523502 HOTEL/MOTEL EXPENSES	0.00	1,270.00	483.00	1,270.00	1,270.00	
100-15510-523503 MEALS DURING TRAVEL	27.44	290.31	90.98	300.00	300.00	
100-15510-523700 EDUCATION & TRAINING	150.00	100.00	200.00	200.00	200.00	
15510 BOARD OF EQUALIZATION	3,215.80	5,827.08	2,926.31	6,000.00	6,000.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
15650 GENERAL GOV BUILDINGS AND						
100-15650-511100 REGULAR EMPLOYEES		14,704.20	14,476.95	22,060.00	23,165.00	1,105.00
100-15650-512101 HOSPITALIZATION INS.		3,634.50	3,649.23	5,520.00	5,800.00	280.00
100-15650-512200 SOCIAL SEC (FICA) CNTRIB		1,112.56	1,068.49	1,690.00	1,775.00	85.00
100-15650-512700 WORKER'S COMPENSATION			0.00	785.00	785.00	
100-15650-521201 ATTORNEY SERVICES		106.25	212.50	137.50	137.50	
100-15650-521212 DRUG / ALCOHOL SCREENING		167.50				
100-15650-522130 CUSTODIAL	14,700.00	16,600.00	11,000.00	17,000.00	17,000.00	
100-15650-522140 LAWN CARE	27,598.42	7,520.72	1,155.22	0.00	0.00	
100-15650-522200 REPAIRS & MAINTENANCE	12,796.52					
100-15650-523110 LIABILITY INSURANCE	1,926.30	22,146.39	0.00	2,000.00	2,000.00	
100-15650-523201 TELEPHONE		319.75	233.13	405.00	405.00	
100-15650-523300 ADVERTISING	142.00		28.40	0.00	0.00	
100-15650-531100 GENERAL SUPPLIES (OPERAT)	8.29	228.10	110.51	9.70	9.70	
100-15650-531108 SHOP SUPPLIES		130.65	127.39	180.00	180.00	
100-15650-531230 ENERGY-ELECTRICITY	41,315.29	40,741.24	24,674.03	42,770.91	42,770.91	
100-15650-531270 ENERGY-GASOLINE/DIESEL		2,566.37	969.59	1,900.00	1,900.00	
100-15650-531700 OTHER SUPPLIES	2,657.26	3,903.14	2,757.64	4,100.00	4,100.00	
100-15650-542202 GENERAL GOV BLDG / VEHICLE MNT			57.38	0.00	0.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-15650-542247 05 FD VV 29350 LITTER PU		24.99	0.00	200.00	200.00	
100-15650-542302 FURN. & FIX MAIN. (BUILD)	193.32	60,695.88	13,360.70	20,000.00	20,000.00	
100-15650-542701 SMALL, MISC. EQUIP PURCH	158.56	9,490.62	4,892.74	2,000.00	2,000.00	
100-15650-542702 SMALL, MISC. EQUIP MAIN		1,676.20	416.59	381.89	381.89	
15650 GENERAL GOV BUILDINGS AND	101,495.96	185,769.06	79,190.49	121,140.00	122,610.00	1,470.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
15950 ACCG AND RDC FEES						
100-15950-523600 DUES & FEES	13,091.56	12,992.59	10,527.97	15,000.00	15,000.00	
15950 ACCG AND RDC FEES	13,091.56	12,992.59	10,527.97	15,000.00	15,000.00	
21500 SUPERIOR COURT						
100-21500-512200 SOCIAL SEC (FICA) CNTRIB	173.24	91.30	28.30	300.00	300.00	
100-21500-512700 WORKER'S COMPENSATION	157.26	1,443.77	0.00	50.00	50.00	
100-21500-521201 ATTORNEY SERVICES	37.50	387.50	0.00	400.00	400.00	
100-21500-521303 COURT REPORTING	23,611.08	19,809.25	12,004.17	25,000.00	25,000.00	
100-21500-521305 INTERPRETER	336.00	655.40	114.70	1,000.00	1,000.00	
100-21500-5222200 REPAIRS & MAINTENANCE	2.46					
100-21500-523110 LIABILITY INSURANCE	1,342.54	1,100.42	0.00	3,500.00	3,500.00	
100-21500-523201 TELEPHONE	2,954.93	3,030.17	2,281.22	3,500.00	3,500.00	
100-21500-523300 ADVERTISING		14.20				
100-21500-523601 BAILIFF FEES	2,357.36	1,195.00	370.00	4,000.00	4,000.00	
100-21500-523602 JUROR FEES	15,000.00	20,000.00	4,000.00	35,000.00	35,000.00	
100-21500-523603 WITNESS FEES /SUPEONEA	20.00					
100-21500-531102 OFFICE SUPPLIES	245.98	173.98	388.80	388.80	388.80	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-21500-542302 FURN. & FIX MAIN. (BUILD)			0.00	861.20	861.20	
100-21500-542402 COMPUTER MAINTENANCE		277.46	0.00	500.00	500.00	
100-21500-542502 OFFICE EQUIP. MAINT		139.94	0.00	500.00	500.00	
21500 SUPERIOR COURT	46,238.35	48,318.39	19,187.19	75,000.00	75,000.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
21510 CLERK OF COURT						
100-21510-511100 REGULAR EMPLOYEES	62,910.64	88,689.14	61,768.91	94,130.00	98,835.00	4,705.00
100-21510-511101 ELECTED OFFICIALS SAL	58,461.33	60,337.23	45,567.84	60,740.00	60,740.00	
100-21510-511300 OVERTIME	105.98		0.00	1,000.00	1,000.00	
100-21510-512101 HOSPITALIZATION INS.	13,752.61	20,315.49	16,590.55	27,600.00	29,000.00	1,400.00
100-21510-512102 DENTAL INSURANCE	502.25					
100-21510-512200 SOCIAL SEC (FICA) CNTRIB	9,188.14	11,269.63	7,999.45	11,850.00	12,285.00	435.00
100-21510-512700 WORKER'S COMPENSATION	5,305.16	4,507.43	1,172.39	1,630.00	1,630.00	
100-21510-521201 ATTORNEY SERVICES	137.50		0.00	450.00	450.00	
100-21510-521301 MICROFILMING	10,626.57	10,602.73	6,462.19	12,000.00	12,000.00	
100-21510-5222200 REPAIRS & MAINTENANCE	7,981.60					
100-21510-522320 RENTAL OF EQUIP & VEHCLE	4,241.88	4,274.28	2,995.70	4,500.00	4,500.00	
100-21510-523110 LIABILITY INSURANCE	3,560.92	3,630.15	0.00	3,700.00	3,700.00	
100-21510-523201 TELEPHONE	2,205.10	2,589.36	1,606.91	2,250.00	2,250.00	
100-21510-523202 POSTAGE	2,657.58	2,110.96	1,346.09	4,000.00	4,000.00	
100-21510-523300 ADVERTISING	247.16	316.10	106.50	500.00	500.00	
100-21510-523501 EMPLOYEE MILEAGE	447.36	469.52	466.69	500.00	500.00	
100-21510-523502 HOTEL/MOTEL EXPENSES	1,189.68	1,400.67	926.00	1,600.00	1,600.00	
100-21510-523503 MEALS DURING TRAVEL	77.47	67.00	109.79	400.00	400.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-21510-523600 DUES & FEES	300.00	300.00	300.00	450.00	450.00	
100-21510-523604 JURY REVISION COSTS	7,077.97	7,145.41	4,311.00	7,100.00	7,100.00	
100-21510-523700 EDUCATION & TRAINING	300.00	750.00	300.00	1,500.00	1,500.00	
100-21510-531102 OFFICE SUPPLIES	4,272.33	6,077.50	3,061.23	4,500.00	4,500.00	
100-21510-531400 BOOKS & PERIODICALS	31.75	31.75	24.00	50.00	50.00	
100-21510-542402 COMPUTER MAINTENANCE		7,819.56	5,137.22	7,000.00	7,000.00	
100-21510-542501 OFFICE EQUIPMENT PRCHS	697.00		733.00	900.00	900.00	
100-21510-542502 OFFICE EQUIP. MAINT		330.39	0.00	65.00	65.00	
100-21510-542702 SMALL, MISC. EQUIP MAIN		134.60	0.00	135.00	135.00	
21510 CLERK OF COURT	196,277.98	233,168.90	160,985.46	248,550.00	255,090.00	6,540.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
22000 DISTRICT ATTORNEY						
100-22000-211101 RECORDING FEES/ FIFAS	12.00					
100-22000-521201 ATTORNEY SERVICES	31.25	118.75	0.00	200.00	200.00	
100-22000-522200 REPAIRS & MAINTENANCE	22,659.91					
100-22000-522320 RENTAL OF EQUIP & VEHCLE	3,297.50	3,987.03	1,657.08	3,200.00	3,200.00	
100-22000-523110 LIABILITY INSURANCE	726.81	648.85				
100-22000-523201 TELEPHONE	2,756.45	3,870.48	2,647.26	3,000.00	3,600.00	600.00
100-22000-523202 POSTAGE	152.53	74.98	31.09	350.00	350.00	
100-22000-523300 ADVERTISING	260.30	455.10				
100-22000-523502 HOTEL/MOTEL EXPENSES		100.18	0.00	100.00		-100.00
100-22000-523603 WITNESS FEES/SUPEONEA	140.00	300.00	20.00	750.00	750.00	
100-22000-523700 EDUCATION & TRAINING		187.50	0.00	750.00	750.00	
100-22000-523853 DA'S STATE PARTTIME STF	25,968.00	28,452.00	22,303.36	33,455.00	33,455.00	
100-22000-531102 OFFICE SUPPLIES	2,819.52	3,083.02	1,798.35	3,000.00	3,000.00	
100-22000-531270 ENERGY-GASOLINE/DIESEL		49.00	0.00	500.00	500.00	
100-22000-531400 BOOKS & PERIODICALS	627.45	755.90	603.34	500.00	500.00	
100-22000-542202 VEHICLE MAINTENANCE		9.49	0.00	445.00	445.00	
100-22000-542401 COMPUTERS PURCHASE		979.00	0.00	1,000.00	1,000.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-22000-542402 COMPUTER MAINTENANCE		335.00	75.00	500.00	600.00	100.00
22000 DISTRICT ATTORNEY	59,451.72	43,406.28	29,135.48	47,750.00	48,350.00	600.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
24000 MAGISTRATE COURT						
100-24000-511100 REGULAR EMPLOYEES	21,868.83	25,123.75	16,782.15	25,575.00	26,855.00	1,280.00
100-24000-511101 ELECTED OFFICIALS SAL	92,594.58	95,213.49	76,849.21	97,340.00	97,340.00	
100-24000-512101 HOSPITALIZATION INS.	14,835.54	15,524.54	12,410.76	16,560.00	17,400.00	840.00
100-24000-512102 DENTAL INSURANCE	542.43					
100-24000-512200 SOCIAL SEC (FICA) CNTRIB	8,649.87	9,099.35	7,003.65	9,405.00	9,440.00	35.00
100-24000-512700 WORKER'S COMPENSATION	5,175.53	3,037.87	930.48	930.48	1,290.00	359.52
100-24000-521201 ATTORNEY SERVICES		100.00	293.75	31.25		-31.25
100-24000-521305 INTERPRETER			0.00	500.00	500.00	
100-24000-522320 REPAIRS & MAINTENANCE	3,452.12					
100-24000-522320 RENTAL OF EQUIP & VEHCLE	2,057.31	2,198.69	1,273.92	2,280.00	2,280.00	
100-24000-523110 LIABILITY INSURANCE	2,970.26	2,499.09	0.00	2,900.00	2,900.00	
100-24000-523201 TELEPHONE	2,467.68	3,242.44	2,255.01	3,000.00	3,000.00	
100-24000-523202 POSTAGE	682.32	531.86	490.00	1,400.00	1,400.00	
100-24000-523300 ADVERTISING			50.00	50.00		-50.00
100-24000-523501 EMPLOYEE MILEAGE	761.14	446.35	233.91	500.00	750.00	250.00
100-24000-523502 HOTEL/MOTEL EXPENSES	791.60	610.00	273.79	1,500.00	1,800.00	300.00
100-24000-523503 MEALS DURING TRAVEL	172.86	72.92	13.35	200.00	200.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-24000-523504 OTHER TRAVEL EXPENSES	20.00	12.00	0.00	100.00	100.00	
100-24000-523600 DUES & FEES	790.00	135.00	970.00	750.00	750.00	
100-24000-523700 EDUCATION & TRAINING	50.00	755.00	0.00	755.00	755.00	
100-24000-531102 OFFICE SUPPLIES	919.58	2,050.23	734.96	1,800.00	1,800.00	
100-24000-531270 ENERGY-GASOLINE/DIESEL	611.88	1,051.73	582.52	1,500.00	1,500.00	
100-24000-531400 BOOKS & PERIODICALS	480.00	40.00	79.00	300.00	300.00	
100-24000-542202 VEHICLE MAINTENANCE		281.02	700.00	700.00	700.00	
100-24000-542302 MAGISTRATE FURNITURE/FIX MAIN		100.00				
100-24000-542401 COMPUTERS PURCHASE	787.13	844.71	0.00	1,000.00	1,000.00	
100-24000-542402 COMPUTER MAINTENANCE		3,000.00	2,150.00	3,570.00	3,570.00	
100-24000-542502 OFFICE EQUIP. MAINT			0.00	500.00	500.00	
100-24000-542701 SMALL, MISC. EQUIP PURCH			0.00	150.00	150.00	
24000 MAGISTRATE COURT	160,680.66	165,970.04	124,076.46	173,296.73	176,280.00	2,983.27

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
24500 PROBATE COURT						
100-24500-511100 REGULAR EMPLOYEES	44,685.82	50,868.66	35,693.67	46,510.00	48,835.00	2,325.00
100-24500-511101 ELECTED OFFICIALS SAL	56,362.32	57,095.55	48,739.74	67,470.00	69,025.00	1,555.00
100-24500-511200 TEMPORARY EMPLOYEES	13,315.48	13,585.03	9,857.77	26,510.00	27,440.00	930.00
100-24500-512101 HOSPITALIZATION INS.	10,332.08	11,030.14	8,693.04	16,560.00	17,400.00	840.00
100-24500-512102 DENTAL INSURANCE	542.43					
100-24500-512200 SOCIAL SEC (FICA) CNTRIB	8,777.45	9,212.00	7,118.42	10,750.00	11,120.00	370.00
100-24500-512400 RETIREMENT CONTRIBUTIONS					5,000.00	5,000.00
100-24500-512700 WORKER'S COMPENSATION	4,919.19	4,384.52	1,063.53	1,063.97	1,480.00	416.03
100-24500-521101 RECORDING FEES / FIFAS	20.00	142.00	223.00	200.00	200.00	
100-24500-521200 PROFESSIONAL	800.00	8,882.61	3,600.00	7,000.00	7,000.00	
100-24500-521201 ATTORNEY SERVICES	15,146.75	13,426.63	5,351.28	9,000.00	9,000.00	
100-24500-521204 COMMITAL HEARINGS		360.00	0.00	700.00	700.00	
100-24500-521206 INDEGENT ATTORNEYS	8,950.00	9,875.00	7,350.00	7,000.00	12,000.00	5,000.00
100-24500-521213 PROBATE COURT SOLICITOR	16,450.00	19,992.00	13,328.00	20,000.00	20,000.00	
100-24500-521300 TECHNICAL	14,751.75	12,779.50	8,236.75	6,275.00	12,275.00	6,000.00
100-24500-521301 MICROFILMING	42.60		0.00	300.00	300.00	
100-24500-521303 COURT REPORTING	804.60	401.76	190.08	500.00	500.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-24500-521305 INTERPRETER	798.94	1,502.00	733.75	2,000.00	2,000.00	
100-24500-522200 REPAIRS & MAINTENANCE	12,207.00					
100-24500-522320 RENTAL OF EQUIP & VEHCLE	4,125.63	4,295.32	2,377.50	4,420.00	4,420.00	
100-24500-523110 LIABILITY INSURANCE	3,666.30	3,510.22	0.00	3,710.00	3,710.00	
100-24500-523201 TELEPHONE	3,205.60	4,126.99	3,989.51	4,000.00	5,000.00	1,000.00
100-24500-523202 POSTAGE	4,117.65	6,769.96	3,390.21	5,000.00	5,000.00	
100-24500-523203 INTERNET SERVICE		481.87	190.05	76.02	100.00	23.98
100-24500-523300 ADVERTISING	2,592.72	2,128.06	922.44	1,500.00	1,500.00	
100-24500-523501 EMPLOYEE MILEAGE	818.08	534.75	333.93	1,000.00	1,000.00	
100-24500-523502 HOTEL/MOTEL EXPENSES	1,177.12	1,068.69	952.34	2,000.00	2,000.00	
100-24500-523503 MEALS DURING TRAVEL	355.21	155.12	107.08	150.00	150.00	
100-24500-523504 OTHER TRAVEL EXPENSES	131.75		24.00	100.00	100.00	
100-24500-523600 DUES & FEES	375.00	300.00	300.00	400.00	400.00	
100-24500-523601 BAILIFF FEES	1,357.64	1,350.00	800.00	1,500.00	1,500.00	
100-24500-523603 WITNESS FEES/SUPEONEA	140.00	80.00	40.00	1,000.00	1,000.00	
100-24500-523700 EDUCATION & TRAINING	560.00	1,360.00	610.00	2,000.00	2,000.00	
100-24500-531102 OFFICE SUPPLIES	10,952.77	9,059.95	6,190.90	5,630.00	5,630.00	
100-24500-531270 PROBATE / GASOLINE/DIESEL			108.07	0.00	0.00	
100-24500-531300 FOOD	84.04	473.26	372.58	475.00	475.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-24500-531400 BOOKS & PERIODICALS	689.68	847.65	389.00	430.00	430.00	
100-24500-542301 FURNITURE/FIXTURE PURCHASE	1,635.68					
100-24500-542401 COMPUTERS PURCHASE	3,159.97		2,438.28	2,438.28	1,500.00	-938.28
100-24500-542402 COMPUTER MAINTENANCE		10,361.42	4,454.74	7,600.00	7,600.00	
100-24500-542501 OFFICE EQUIPMENT PRCHS		145.00	0.00	400.00	400.00	
100-24500-542502 OFFICE EQUIP. MAINT		125.00	250.00	250.00	250.00	
24500 PROBATE COURT	248,051.25	260,710.66	178,419.66	265,918.27	288,440.00	22,521.73

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
26000 JUVENILE COURT						
100-26000-521201 ATTORNEY SERVICES	901.52	2,134.82	0.00	1,000.00	1,000.00	
100-26000-521205 JUVENILE ATT/REFREE	16,475.82	14,903.98	19,906.19	20,000.00	20,000.00	
100-26000-521207 MEDICAL SERVICES	1,397.50					
100-26000-521303 COURT REPORTING	1,425.60	1,045.44	390.08	1,500.00	1,500.00	
100-26000-523300 ADVERTISING	30.00					
100-26000-523110 LIABILITY INSURANCE		569.53				
100-26000-523501 EMPLOYEE MILEAGE	1,169.92	988.86	807.30	1,200.00	1,200.00	
100-26000-523502 JUVENILE REF. HOTEL/MOTEL COSTS		128.92				
100-26000-523600 DUES & FEES	44.00	102.00	44.00	45.00	45.00	
100-26000-572014 Reimb. Juvenile Judge Health Ins			0.00	10,200.00	10,200.00	
100-26000-542701 JUVENILE REF. SMALL EQUP PURCH		23.00				
26000 JUVENILE COURT	21,444.36	19,896.55	21,147.57	33,945.00	33,945.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
28000 PUBLIC DEFENDER						
100-28000-521201 ATTORNEY SERVICES			125.00	250.00	250.00	
100-28000-521206 INDEGENT ATTORNEYS	89,954.92	106,310.36	65,421.76	87,720.00	117,840.00	30,120.00
100-28000-521302 DATA PROCESSING			0.00	150.00	150.00	
100-28000-521303 COURT REPORTING		190.08	0.00	300.00	300.00	
100-28000-521305 INTERPRETER	242.98	363.92	0.00	1,500.00	1,500.00	
100-28000-522130 CUSTODIAL	660.00	320.00	1,240.00	2,000.00	2,000.00	
100-28000-522200 REPAIRS & MAINTENANCE	1,624.66		0.00	500.00	500.00	
100-28000-522310 RENTAL OF LAND & BUILDNG	19,800.00	20,400.00	13,600.00	20,400.00	20,400.00	
100-28000-522320 RENTAL OF EQUIP & VEHCLE	2,686.44	5,850.69	3,784.98	3,000.00	6,000.00	3,000.00
100-28000-523110 LIABILITY INSURANCE	2,785.98	2,349.73	0.00	2,780.00	2,780.00	
100-28000-523201 TELEPHONE	14,945.25	12,788.73	5,215.49	16,500.00	9,000.00	-7,500.00
100-28000-523202 POSTAGE	777.09	321.39	316.09	1,250.00	1,250.00	
100-28000-523300 ADVERTISING	82.80					
100-28000-523400 PRINTING & BINDING	84.00		0.00	150.00	500.00	350.00
100-28000-523502 HOTEL/MOTEL EXPENSES						
100-28000-523503 MEALS DURING TRAVEL						
100-28000-523600 DUES & FEES	1,051.00	1,485.00	0.00	3,000.00	3,000.00	
100-28000-523700 EDUCATION & TRAINING			380.00	1,000.00	1,500.00	500.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-28000-531102 OFFICE SUPPLIES	4,892.56	3,481.54	2,844.76	5,000.00	7,000.00	2,000.00
100-28000-531230 ENERGY-ELECTRICITY	8,295.26	9,626.81	6,159.09	7,000.00	8,000.00	1,000.00
100-28000-531400 BOOKS & PERIODICALS	1,844.45	2,968.05	2,088.68	2,000.00	3,000.00	1,000.00
100-28000-531700 OTHER SUPPLIES	268.86	208.83	203.65	500.00	1,500.00	1,000.00
100-28000-542301 FURNI/FIXTURE PURCHSE	475.00	689.00	0.00	1,000.00	2,500.00	1,500.00
100-28000-542302 FURN. & FIX MAIN. (BUILD)			0.00	500.00	500.00	
100-28000-542402 COMPUTER MAINTENANCE	679.98	225.00	325.00	1,500.00	1,500.00	
100-28000-542501 OFFICE EQUIPMENT PURCHASE	119.90					
100-28000-542701 SMALL, MIS. EQUIP PURCHASE	501.83					
28000 PUBLIC DEFENDER	151,772.96	167,579.13	101,704.50	158,000.00	190,970.00	32,970.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
33000 SHERIFF						
100-33000-511100 REGULAR EMPLOYEES	39,533.66	39,141.96	27,370.72	44,740.00	47,000.00	2,260.00
100-33000-511101 ELECTED OFFICIALS SAL	61,215.48	61,269.63	46,271.88	61,675.00	61,675.00	
100-33000-511102 DEPUTIES	500,868.18	588,490.33	446,948.07	704,300.00	760,000.00	55,700.00
100-33000-511200 TEMPORARY EMPLOYEES	13,487.04	13,135.96	9,731.29	7,500.00	14,700.00	7,200.00
100-33000-511300 OVERTIME	44,397.33	35,610.90	30,491.63	38,000.00	38,000.00	
100-33000-512101 HOSPITALIZATION INS.	80,109.46	102,134.72	80,267.99	143,520.00	150,800.00	7,280.00
100-33000-512102 DENTAL INSURANCE	2,913.05					
100-33000-512200 SOCIAL SEC (FICA) CNTRIB	49,624.92	55,153.84	41,620.12	65,500.00	70,500.00	5,000.00
100-33000-512700 WORKER'S COMPENSATION	26,286.52	24,059.06	33,676.69	33,676.69	42,230.00	8,553.31
100-33000-521201 ATTORNEY SERVICES	5,632.37	787.50	975.00	1,000.00	1,500.00	500.00
100-33000-521207 MEDICAL SERVICES	69.70		0.00	1,000.00	1,000.00	
100-33000-521209 INVESTIGATION	2,991.52	3,666.18	1,295.13	4,350.00	6,000.00	1,650.00
100-33000-521212 DRUG/ALCOHOL SCREENING	1,142.20	1,019.00	735.00	1,000.00	1,500.00	500.00
100-33000-521300 TECHNICAL	1,367.00	6,397.76	88.50	4,155.00	4,155.00	
100-33000-522200 REPAIRS & MAINTENANCE	81,552.70					
100-33000-522320 RENTAL OF EQUIP & VEHCLE	6,056.45	5,547.73	3,118.95	6,000.00	6,000.00	
100-33000-523110 LIABILITY INSURANCE	20,680.37	19,234.75	0.00	22,530.00	22,530.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33000-523201 TELEPHONE	47,009.13	53,179.64	34,799.94	60,000.00	65,000.00	5,000.00
100-33000-523202 POSTAGE	1,003.25	917.61	519.13	850.00	850.00	
100-33000-523300 ADVERTISING	106.50	181.20	369.20	220.10	500.00	279.90
100-33000-523400 PRINTING & BINDING	2,197.00					
100-33000-523501 EMPLOYEE MILEAGE		702.86	0.00	440.00	440.00	
100-33000-523502 HOTEL/MOTEL EXPENSES	2,813.55	5,284.49	3,939.00	6,000.00	7,000.00	1,000.00
100-33000-523503 MEALS DURING TRAVEL	2,258.24	3,727.81	1,700.87	4,500.00	4,500.00	
100-33000-523504 OTHER TRAVEL EXPENSES		7.00				
100-33000-523600 DUES & FEES	2,212.74	1,496.03	923.16	1,000.00	1,500.00	500.00
100-33000-523700 EDUCATION & TRAINING	632.23	1,552.25	231.00	1,000.00	3,000.00	2,000.00
100-33000-531100 GENERAL SUPPLIES (OPERAT)	381.81	1,623.97	643.78	2,000.00	2,000.00	
100-33000-531101 GUN SUPPLIES	440.59	4,041.95	10,201.00	7,000.00	7,000.00	
100-33000-531102 OFFICE SUPPLIES	8,876.11	6,239.93	5,118.38	6,000.00	8,000.00	2,000.00
100-33000-531104 ROAD SIGNS		457.85				
100-33000-531230 ENERGY-ELECTRICITY	1,881.03	2,325.25	1,582.64	2,000.00	2,500.00	500.00
100-33000-531270 ENERGY-GASOLINE/DIESEL	121,103.34	131,580.42	58,055.88	125,000.00	149,000.00	24,000.00
100-33000-531280 TIRES	4,766.70	8.00	20.00	2,500.00	2,500.00	
100-33000-531300 FOOD	553.96	258.97	5,112.25	243.52	1,000.00	756.48
100-33000-531400 BOOKS & PERIODICALS	340.00	935.00	850.00	600.00	1,500.00	900.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33000-531702 OTHER SUPPLIES	8.58					
100-33000-531702 UNIFORMS	23,642.81	10,039.90	25,203.30	13,000.00	13,000.00	
100-33000-542201 VEHICLES PURCHASE	84.00	193,257.00	57,848.35	27,598.35	89,000.00	61,401.65
	295,849.00	3,789.04				
100-33000-542202 VEHICLE MAINTENANCE			6,251.86	67,500.76	67,500.00	-0.76
100-33000-542224 08 EXPD A83678 CK 01		528.98	432.70	310.80		-310.80
100-33000-542225 08 CHARGER 285964 CK 03		3,405.10	3,291.53	1,444.60		-1,444.60
100-33000-542227 07 EXPD A62839 CK 12		2,638.40	2,455.25	513.30		-513.30
100-33000-542228 05 EXPD A28193 CK 13		984.21	128.80	80.90		-80.90
100-33000-542230 08 CHARGER 285957 CK 16		7,008.00				
100-33000-542231 06 CRN VIC 117659 CK 20		593.00				
100-33000-542232 08 CHARGER 285974 CK 19		2,473.43	1,085.00	1,085.00		-1,085.00
100-33000-542235 08 CRN VIC 153944 CK 22			725.40	682.50		-682.50
100-33000-54233 05 CHARGER 285956 CK 17		2,038.57				
100-33000-542235 08 CRN VIC 153944 CK 22		3,533.97				
100-33000-542236 08 CRN VIC 134358 CK 23		635.32	154.64	154.64		-154.64
100-33000-542237 08 CRN VIC 134357 CK 24		39.00				
100-33000-542238 06 CRN VIC 17358 CK 25		455.61				
100-33000-542239 08 CRN VIC 134356 CK 26		1,647.28	1,227.22	1,085.33		-1,085.33
100-33000-542240 06 CRB VUC 116652 CK 28		1,700.36				

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33000-542256 2010 FORD TRUCK SHERIFF		414.67				
100-33000-542262 11 CV 141272 #23		931.32	791.93	445.04		-445.04
100-33000-542263 11 CV 141270 #27		6,226.44	480.85	317.85		-317.85
100-33000-542264 11 CV 141269 #29		3,459.88	35.00	35.00		-35.00
100-33000-542265 11 CV 141271 #30		1,685.63	528.73	437.93		-437.93
100-33000-542268 13 CHARGER #660521		1,130.20	378.70	325.80		-325.80
100-33000-542269 13 CHARGER #619225		2,235.86	472.90	95.00		-95.00
100-33000-542270 13 TAHOE #219886		1,407.46	471.63	175.80		-175.80
100-33000-542271 13 TAHOE #216939		955.60	403.90	15.00		-15.00
100-33000-542272 13 TAHOE #219998		1,868.73	1,034.70	174.90		-174.90
100-33000-542273 13 TAHOE #294714		5,053.88	273.90	157.50		-157.50
100-33000-542275 10 FORD F150 #9331 DRUG		7,468.62	380.51	236.71		-236.71
100-33000-542276 13 F150 SHERIFF 6835		4,813.92	856.75	70.90		-70.90
100-33000-542277 2000 TAHOE 1107 DRUG CONF		1,287.10	794.40	176.50		-176.50
100-33000-542278 13 TAHOE #292020		8,241.01	148.90	56.00		-56.00
100-33000-542279 13 TAHOE #303401		450.80	164.90	0.00		
100-33000-542280 13 TAHOE #289318		320.70	360.80	257.90		-257.90
100-33000-542281 13 TAHOE #294623		1,041.60	1,583.20	233.80		-233.80
100-33000-542282 2015 TAURUS 6511			547.13	42.90		-42.90
100-33000-542283 2015 TAURUS 6510			343.70	92.90		-92.90

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33000-542284 2015 TAURUS 6509			285.80	0.00		
100-33000-542285 2015 EXPLORER 1519			163.70	42.90		-42.90
100-33000-542286 2015 EXPLORER P 8684			42.90	42.90		-42.90
100-33000-542287 2015 EXPLORER P 8685			52.90	0.00		
100-33000-542288 2015 TAHOE 54795			400.00	0.00		
100-33000-542301 FURNI/FIXTURE PURCHSE		161.10	222.87	0.00	0.00	
100-33000-542302 FURN. & FIX MAIN. (BUILD)			150.00	150.00		-150.00
100-33000-542303 FIRING RANGE MAINTANCE		2,504.57	16.56	500.00	500.00	
100-33000-542401 COMPUTERS PURCHASE	3,330.56	644.00	10,362.86	1,200.00	1,200.00	
100-33000-542402 COMPUTER MAINTENANCE		8,137.76	3,800.93	13,000.00	13,000.00	
100-33000-542501 OFFICE EQUIPMENT PRCHS	105.35					
100-33000-542601 RADIO EQUIP. PURCHASE	86,792.86	42,785.00	1,125.00	1,125.00		-1,125.00
100-33000-542602 RADIO EQUIP. MAINT.			499.00	3,500.00	3,500.00	
100-33000-542701 SMALL, MISC. EQUIP PURCH	16,197.16	93,335.81	7,283.13	723.63		-723.63
100-33000-542702 SMALL, MISC. EQUIP MAIN		1,240.37	2,353.20	1,000.00	1,000.00	
33000 SHERIFF	1,560,514.45	1,602,738.75	982,272.63	1,496,388.35	1,672,580.00	176,191.65

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
33250 JAIL OPERATIONS						
100-33250-511102 DEPUTIES	61,950.86	79,331.63	36,733.13	102,400.00	130,000.00	27,600.00
100-33250-511103 JAILERS	576,659.47	588,099.96	407,221.28	564,520.00	593,000.00	28,480.00
100-33250-511200 TEMPORARY EMPLOYEES	10,067.71					
100-33250-511300 OVERTIME	26,139.00	17,124.41	16,058.66	20,000.00	20,000.00	
100-33250-512101 HOSPITALIZATION INS.	108,308.35	131,020.79	98,911.00	143,500.00	156,600.00	13,100.00
100-33250-512102 DENTAL INSURANCE	3,998.01					
100-33250-512200 SOCIAL SEC (FICA) CNTRIB	50,689.90	51,060.07	33,735.50	52,560.00	56,500.00	3,940.00
100-33250-512700 WORKER'S COMPENSATION	28,864.74	29,345.58	28,977.33	36,390.00	36,390.00	
100-33250-521201 ATTORNEY SERVICES	1,093.75	175.00	0.00	2,400.00	2,400.00	
100-33250-521207 MEDICAL SERVICES	169,324.16	185,419.43	128,949.62	170,500.00	185,000.00	14,500.00
100-33250-521212 DRUG/ALCOHOL SCREENING	1,057.50	645.00	267.50	800.00	800.00	
100-33250-522200 REPAIRS & MAINTENANCE	39,496.24					
100-33250-522320 RENTAL OF EQUIP & VEHCLE	1,190.93	1,910.02	1,984.99	2,200.00	27,000.00	24,800.00
100-33250-523100 INS, OTHER THAN EMP BEN	11,614.30		0.00	11,400.00	11,400.00	
100-33250-523110 LIABILITY INSURANCE	25,353.65	23,340.00	0.00	40,700.00	40,700.00	
100-33250-523201 TELEPHONE	125.00					
100-33250-523202 POSTAGE						
100-33250-523204 CABLE TV CHARGES	1,034.94	1,027.44	674.96	1,000.00	1,100.00	100.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33250-523501 EMPLOYEE MILEAGE	269.50					
100-33250-523300 ADVERTISING			106.50	0.00	0.00	
100-33250-523502 HOTEL/MOTEL EXPENSES	1,076.00		885.00	0.00	7,000.00	7,000.00
100-33250-523503 MEALS DURING TRAVEL	815.98	988.49	309.74	1,300.00	1,300.00	
100-33250-523504 OTHER TRAVEL EXPENSES	30.00	37.65				
100-33250-523600 DUES & FEES	52.00	78.00				
100-33250-523700 EDUCATION & TRAINING	164.00	759.00	400.00	1,300.00	2,000.00	700.00
100-33250-531100 GENERAL SUPPLIES (OPERAT)	13,741.12	7,808.46	2,997.11	10,000.00	2,000.00	-8,000.00
100-33250-531102 OFFICE SUPPLIES	2,649.12	3,959.21	2,291.17	3,000.00	3,700.00	700.00
100-33250-531230 ENERGY-ELECTRICITY	96,313.09	97,092.45	58,225.99	100,000.00	100,000.00	
100-33250-531240 ENERGY-BOTTLED GAS	24.50	89.25	0.00	100.00	100.00	
100-33250-531270 ENERGY-GASOLINE/DIESEL	18,838.74	25,851.19	5,320.18	30,000.00	30,000.00	
100-33250-531280 TIRES	879.76				2,500.00	2,500.00
100-33250-531300 FOOD	183,760.27	169,360.75	97,832.40	150,000.00	150,000.00	
100-33250-531700 OTHER SUPPLIES	23,697.29	22,221.69	14,536.53	23,000.00	23,000.00	
100-33250-531702 UNIFORMS	10,477.75	1,851.16	3,324.08	8,000.00	8,000.00	
100-33250-542201 VEHICLE PURCHASE					30,000.00	30,000.00
100-33250-542202 JAIL VEHICLE MAINTENANCE			340.00	340.00	27,500.00	27,160.00
100-33250-542237 08 CRN VIC 134357 CK 24		1,079.99	365.00	365.00		-365.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-33250-542238 06 CRN VIC 117658 CK 25		765.67	465.85	374.45		-374.45
100-33250-542239 08 CRN VIC 134356 CK 26		692.36				
100-33250-542246 06 FORD VAN 81924 TRANS		388.66	1,672.55	269.50		-269.50
100-33250-542248 99 FORD RANGER 36565 MAINT		820.91				
100-33250-542262 11 CV 141272 #23		182.20	494.80	454.80		-454.80
100-33250-542263 06 CHEV 4X4 4255		840.90	639.84	493.94		-493.94
100-33250-542264 15 EXPEDITION 9221			1,602.90	0.00		
100-33250-542301 FURNI/FIXTURE PURCHSE	8,813.02	63.13	5,964.07	5,632.38	6,000.00	367.62
100-33250-542302 FURN. & FIX MAIN. (BUILD)		33,946.14	14,889.77	28,069.93	29,000.00	930.07
100-33250-542401 COMPUTERS PURCHASE	5,725.00	318.86	848.32	2,000.00	4,000.00	2,000.00
100-33250-542402 COMPUTER MAINTENANCE		10,800.30	12,837.38	12,000.00	14,000.00	2,000.00
100-33250-542501 OFFICE EQUIPMENT PRCHS		160.59	0.00	400.00	500.00	100.00
100-33250-542502 OFFICE EQUIP. MAINT			0.00	400.00	500.00	100.00
100-33250-542601 RADIO EQUIP. PURCHASE	1,348.60		0.00	3,000.00	9,000.00	6,000.00
100-33250-542602 RADIO EQUIP. MAINT.			0.00	400.00		-400.00
100-33250-542701 SMALL, MISC. EQUIP PURCH	2,759.98	1,769.83	2,390.62	7,000.00	7,000.00	
100-33250-542702 SMALL, MISC. EQUIP MAIN		689.98	1,110.96	2,000.00	2,500.00	500.00
33250 JAIL OPERATIONS	1,488,404.23	1,491,116.15	983,364.73	1,538,270.00	1,720,490.00	182,220.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
33280 TRAFFIC CONTROL						
100-33280-511102 DEPUTIES		28,332.56	14,240.22	54,396.60	50,000.00	-4,396.60
100-33280-511300 OVERTIME		205.92	1,684.93	468.40	0.00	-468.40
100-33280-512200 SOCIAL SEC (FICA) CNTRIB		2,182.85	1,213.87	4,180.00	3,800.00	-380.00
100-33280-512700 WORKER'S COMPENSATION	539.19	498.90	0.00	2,970.00	2,970.00	
100-33280-521212 DRUG/ALCOHOL SCREENING		122.50	0.00	230.00	230.00	
33280 TRAFFIC CONTROL	539.19	31,342.73	17,139.02	62,245.00	57,000.00	-5,245.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
34500 ADULT PROBATION AND PAROL						
100-34500-572013 REIMB. PARBATION BUS DRVR	4,970.21	6,255.54	3,678.41	5,000.00	5,000.00	
34500 ADULT PROBATION AND PAROL	4,970.21	6,255.54	3,678.41	5,000.00	5,000.00	
35100 FIRE ADMINISTRATION						
100-35100-511100 REGULAR EMPLOYEES	6,000.00	2,554.15				
100-35100-512200 SOCIAL SEC (FICA) CNTRIB	459.00	195.39				
100-35100-521201 ATTORNEY SERVICES	2,537.50					
100-35100-522200 REPAIRS & MAINTENANCE	2,432.24					
100-35100-521200 PROFESSIONAL		8,000.00	7,000.00	12,425.00	0.00	-12,425.00
100-35100-521201 ATTORNEY SERVICES		1,337.50	106.25	43.75	0.00	-43.75
100-35100-523201 TELEPHONE		83.08				
100-35100-523501 EMPLOYEE MILEAGE	293.93	605.68	0.00	500.00	0.00	-500.00
100-35100-523503 MEALS DURING TRAVEL	73.10	67.57	0.00	100.00	0.00	-100.00
100-35100-523600 DUES AND FEES		200.00				
100-35100-523700 EDUCATION & TRAINING			0.00	1,000.00	0.00	-1,000.00
100-35100-531102 OFFICE SUPPLIES	109.58	57.49	0.00	50.00	0.00	-50.00
100-35100-531230 ENERGY-ELECTRICITY	501.71	66.03	71.29	35.86	0.00	-35.86
100-35100-531270 ENERGY - GASOLINE/DIESEL		14,078.07				
100-35100-531300 FOOD		17.10	28.33	0.00	0.00	
100-35100-542102 LRG MACHINER MAINT		1,253.34				

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-35100-542201 VEHICLES PURCHASE	4,900.00	128,000.00				
100-35100-542202 VEHICLE MAINTENANCE		18,989.80	193.05	0.00	0.00	
100-35100-542302 FURN. & FIX MAIN. (BUILD)		1,277.71	0.00	1,300.00	0.00	-1,300.00
100-35100-542402 COMPUTER MAINTENANCE		125.00				
100-35100-542601 RADIO EQUP PURCHASE		650.00				
100-35100-542602 RADIO EQUIP MAIN		805.00				
100-35100-542701 MALL, MISC EQUIP PURCHASE		6,392.00				
100-35100-571000 Intergovernmental USDA payment			0.00	30,410.00	30,410.00	
100-35100-579000 CONTINGENCIES	2.00		0.00	15,860.39	31,315.00	15,454.61
35100 FIRE ADMINISTRATION	17,309.06	184,754.91	7,398.92	61,725.00	61,725.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35210 CHASERVILLE VFD						
100-35210-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
100-35210-521201 ATTORNEY SERVICES	487.50					
100-35210-522200 REPAIRS & MAINTENANCE	990.50					
100-35210-523110 LIABILITY INSURANCE	281.95	540.38	0.00	473.84	475.00	1.16
100-35210-531102 OFFICE SUPPLIES	64.17					
100-35210-523201 Chaserville Telephone		290.11	80.20	80.20		-80.20
100-35210-523501 EMPLOYEE MILEAGE			0.00	135.14		-135.14
100-35210-531230 ENERGY-ELECTRICITY	381.55	429.39	242.76	135.14		-135.14
100-35210-531240 ENERGY-BOTTLED GAS		24.50	367.45	0.00		
100-35210-531270 ENERGY-GASOLINE/DIESEL	524.00	708.02	416.94	341.38		-341.38
100-35210-531280 TIRES		26.15				
100-35210-531702 UNIFORMS	881.00					
100-35210-542202 VEHICLE MAINTENANCE		806.53	200.00	200.00		-200.00
100-35210-542203 Chaser97 Stweart & Stevenson S4051			2,247.00	2,247.00		-2,247.00
100-35210-542601 RADIO EQUIPMENT PURCHASE	1,645.00	837.00				
100-35210-542701 SMALL, MISC. EQUIP PURCHASE	2,416.00	139.27				
100-35210-542302 FURN. & FIX MAIN. (BUILD)			400.35	0.00		

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-35210-542701 SMALL, MISC. EQUIP PURCH		308.88				
100-35210-579000 CONTINGENCIES			0.00	3,361.14	6,500.00	3,138.86
35210 CHASERVILLE VFD	8,918.99	5,216.44	5,455.86	8,475.00	8,477.00	2.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35220 CECIL VFD						
100-35220-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
100-35220-521201 ATTORNEY SERVICES		43.75				
100-35220-522200 REPAIRS & MAINTENANCE	593.75					
100-35220-523110 LIABILITY INSURANCE	3,566.69	540.38				
100-35220-523110 LIABILITY INSURANCE	559.32		0.00	108.84	110.00	1.16
100-35220-523201 TELEPHONE		516.91	579.42	289.14		-289.14
100-35220-531102 OFFICE SUPPLIES	64.17					
100-35220-531230 ENERGY-ELECTRICITY	272.40	1,246.72	1,149.01	548.40		-548.40
100-35220-531270 ENERGY-GASOLINE/DIESEL	1,363.52	1,315.62	479.43	410.58		-410.58
100-35220-531300 CECIL VFD FOOD		38.28				
100-35220-531700 CECIL VFD OTHER SUPPLIES			46.10	46.10		-46.10
100-35220-531702 UNIFORMS	4,491.00	4,700.00	50.00	0.00		
100-35220-542202 VEHICLE MAINTENANCE		4,172.17	2,835.62	2,771.86		-2,771.86
100-352200-542601 RADIO EQUIPMENT PURCHASE	250.00	279.00				
100-35220-542602 RADIO EQUIP. MAINT.						
100-35220-542701 SMALL, MISC. EQUIP PURCH		774.00				
100-35220-542702 SMALL, MISC. EQUIP MAIN	4,781.12	947.25	53.95	53.95		-53.95

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-35220-579000 CONTINGENCIES			0.00	2,379.97	6,500.00	4,120.03
35220 CECIL VFD	17,189.29	15,680.29	6,694.69	8,110.00	8,112.00	2.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35230 PINE VALLEY VFD						
100-35230-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
100-35230-521201 ATTORNEY SERVICES	200.00					
100-35230-52200 REPAIRS & MAINTENANCE	6,457.27					
100-35230-523110 LIABILITY INSURANCE	807.67	1,031.58	0.00	1,498.84	1,500.00	1.16
100-35230-523201 TELEPHONE		546.64				
100-35230-531102 OFFICE SUPPLIES	64.17	400.00	68.49	68.49		-68.49
100-35230-531230 ENERGY-ELECTRICITY	572.55	834.88	606.29	254.59		-254.59
100-35230-531240 ENERGY-BOTTLED GAS	119.23		72.42	0.00		
100-35230-531270 ENERGY-GASOLINE/DIESEL	2,946.82	2,509.08	937.96	837.58		-837.58
100-35230-531280 TIRES			1,361.00	1,361.00		-1,361.00
100-35230-531702 UNIFORMS	7,485.00					
100-35230-542202 VEHICLE MAINTENANCE		1,861.23	7,901.21	2,201.93		-2,201.93
100-35230-542302 FURN. & FIX MAIN. (BUILD)		150.00				
100-35230-542601 RADIO EQUIP. PURCHASE	2,255.00	597.00				
100-35230-542602 RADIO EQUIP. MAINT.		80.00	32.50	32.50		-32.50
100-35230-542701 SMALL, MISC. EQUIP PURCH	1,755.40	41.79	99.95	99.95		-99.95
100-35230-542702 SMALL, MISC. EQUIP MAIN		202.42	641.40	641.40		-641.40

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-35230-579000 CONTINGENCIES			0.00	1,002.56	6,500.00	5,497.44
35230 PINE VALLEY VFD	23,910.43	9,360.83	13,222.38	9,500.00	9,502.00	2.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35240 LENOX VFD						
100-35240-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
100-35240-522200 REPAIRS & MAINTENANCE	2,888.15					
100-35240-523110 LIABILITY INSURANCE	366.52	540.38	0.00	293.84	295.00	1.16
100-35240-531102 OFFICE SUPPLIES	64.17					
100-35240-531270 ENERGY-GASOLINE/DIESEL	3,014.78	750.01	259.30	189.86		-189.86
100-35240-531280 TIRES	392.42					
100-35240-531702 UNIFORMS	2,994.00	477.00	335.00	335.00		-335.00
100-35240-545502 VEHICLE MAINT.		2,112.00				
100-35240-542601 RADIO EQUIP PURCHASE	250.00					
100-35240-542602 RADIO EQUIP. MAINT.			568.08	568.08		-568.08
100-35240-542701 SMALL, MISC. EQUIPMENT PURCHASE	932.00					
100-35240-542702 SMALL, MISC. EQUIP MAIN			4,055.92	0.00		
100-35240-579000 CONTINGENCIES			0.00	5,407.06	6,500.00	1,092.94
35240 LENOX VFD	12,149.36	4,985.60	6,719.46	8,295.00	8,297.00	2.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35250 SPARKS VFD						
100-35250-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
100-35250-521201 ATTORNEY SERVICES	93.75					
100-35250-523110 LIABILITY INSURANCE	451.11	540.38	0.00	293.84	295.00	1.16
100-35250-531102 OFFICE SUPPLIES	143.34					
100-35250-531270 ENERGY-GASOLINE/DIESEL	975.45	1,003.21	991.90	662.78		-662.78
100-35250-531702 UNIFORMS	2,994.00	331.00				
100-35250-542201 VEHICLE PURCHASE	873.20					
100-35250-542202 VEHICLE MAINTENANCE		275.00	307.00	307.00		-307.00
100-35250-542601 RADIO EQUIP. PURCHASE	250.00	697.50	399.00	399.00		-399.00
100-35250-542602 RADIO EQUIP. MAINT.			421.00	353.50		-353.50
100-35250-542701 SMALL, MISC. EQUIP PURCH			362.00	362.00		-362.00
100-35250-542702 SMALL, MISC EQUP MAIN		25.00				
100-35250-579000 CONTINGENCIES			0.00	4,415.72	6,500.00	2,084.28
35250 SPARKS VFD	7,028.17	3,978.30	3,982.06	8,295.00	8,297.00	2.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
35260 EASTSIDE VFD FUTCH ROAD						
100-35260-512700 WORKER'S COMPENSATION	1,247.32	1,106.21	1,501.16	1,501.16	1,502.00	0.84
10035260-522200 REPAIRS & MAINTENANCE	3,771.63					
100-35260-523110 LIABILITY INSURANCE	338.32	540.38	0.00	338.84	340.00	1.16
100-35260-531102 OFFICE SUPPLIES	124.15					
100-35260-531230 ENERGY-ELECTRICITY	532.73	594.20	331.57	179.03		-179.03
100-35260-531270 ENERGY-GASOLINE/DIESEL	679.38	868.67	221.32	221.32		-221.32
100-35260-531702 UNIFORMS	7,485.00					
100-35260-542202 VEHICLE MAINTENANCE		275.00	577.40	200.00		-200.00
100-35260-542203 SE Cook 96 International 2560			1,088.65	0.00		
100-35260-542249 SE ENGINE #61		325.00				
100-35260-542250 SE BRUSH TRK #63		250.11				
100-35260-542252 SE TANKER #64		688.00				
100-35260--542252 SE TYPE 6 TRK #65		459.00				
100-35260-542601 RADIO EQUIP PURCHASE	808.00					
100-35260-542602 RADIO EQUIP. MAINT.		189.75	114.00	114.00		-114.00
100-35260-542701 SMALL, MISC. EQUIP PURCH	1,172.00		61,154.76	0.00		
100-35260-542702 SMALL, MISC., EQUIP MAIN		241.76				

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-35260-579000 CONTINGENCIES			0.00	5,785.65	6,500.00	714.35
35260 EASTSIDE VFD FUTCH ROAD	16,158.53	5,538.08	64,988.86	8,340.00	8,342.00	2.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
36000 EMERGENCY MEDICAL SERCIVE						
100-36000-521200 PROFESSIONAL	382,999.96	384,999.96	256,666.64	385,000.00	385,000.00	
100-36000-522200 REPAIRS & MAINTENANCE	2,179.52					
100-36000-523110 LIABILITY INSURANCE	6,656.97	2,096.53	0.00	6,480.00	6,480.00	
100-36000-542302 FURN. & FIX MAIN. (BUILD)		2,782.35	235.05	1,520.00	1,520.00	
36000 EMERGENCY MEDICAL SERCIVE	391,836.45	389,878.84	256,901.69	393,000.00	393,000.00	
37000 CORONER/MEDICAL EXAMINER						
100-37000-511101 ELECTED OFFICIALS SAL	2,847.12	2,854.59	2,168.46	3,015.00	3,050.00	35.00
100-37000-511200 TEMPORARY EMPLOYEES	11,123.96	8,858.30	6,583.30	11,150.00	11,150.00	
100-37000-512101 HOSPITALIZATION INS.	3,336.18	4,309.64	4,136.92	5,520.00	5,800.00	280.00
100-37000-512102 DENTAL INS	160.72					
100-37000-512200 SOCIAL SEC (FICA) CNTRIB	873.90	883.47	624.80	1,000.00	1,000.00	
100-37000-512700 WORKER'S COMPENSATION	622.99	532.34	411.05	620.00	620.00	
100-37000-521201 ATTORNEY SERVICES	337.50	81.25	0.00	50.00	50.00	
100-37000-521212 DRUG/ALCOHOL SCREENING	180.00					
100-37000-522200 REPAIRS $ MAINTENANCE	775.00					
100-37000-523001 TRANSP TO CRIME LAB	4,309.55	1,312.50	1,750.00	2,000.00	2,000.00	
100-37000-523110 LIABILITY INSURANCE	511.38	427.16	0.00	500.00	500.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-37000-523201 TELEPHONE	1,642.41	1,533.76	1,023.00	1,200.00	1,200.00	
100-37000-523501 EMPLOYEE MILEAGE	339.69	424.88	174.02	700.00	700.00	
100-37000-523502 HOTEL/MOTEL EXPENSES	612.00	221.76	0.00	1,200.00	1,200.00	
100-37000-523503 MEALS DURING TRAVEL	39.57	39.55	0.00	200.00	200.00	
100-37000-523600 DUES & FEES	150.00	225.00	225.00	225.00	225.00	
100-37000-523700 EDUCATION & TRAINING	2,380.00	2,277.00	879.00	1,700.00	1,700.00	
100-37000-531100 GENERAL SUPPLIES (OPERAT)	625.46	205.57	0.00	750.00	750.00	
100-37000-531102 OFFICE SUPPLIES			0.00	50.00	50.00	
100-37000-542702 SMALL, MISC. EQUIP MAIN			197.00	0.00	0.00	
37000 CORONER/MEDICAL EXAMINER	30,867.43	24,186.77	18,172.55	29,880.00	30,195.00	315.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
38000 E-911						
100-38000-611000 OPERATING TRANSFERS OUT	124,000.00	150,000.00	0.00	125,000.00	125,000.00	
38000 E-911	124,000.00	150,000.00	0.00	125,000.00	125,000.00	
39200 EMERGENCY MANAGEMENT						
100-39200-511100 REGULAR EMPLOYEES	4,766.63	4,766.63	4,435.99	5,915.00	6,215.00	300.00
100-39200-512200 SOCIAL SEC (FICA) CNTRIB	364.58	430.92	339.37	455.00	480.00	25.00
100-39200-512700 WORKER'S COMPENSATION	342.83	332.83	113.61	210.00	330.00	120.00
100-39200-521300 TECHNICAL	18,000.00					
100-39200-522200 REPAIRS & MAINTENANCE	540.00		0.00	5,240.00	5,240.00	
100-39200-523110 LIABILITY INSURANCE	337.15	265.30	0.00	385.00	385.00	
100-39200-523201 TELEPHONE	983.23	328.50	0.00	500.00	500.00	
100-39200-523502 HOTEL/MOTEL EXPENSES	140.00		0.00	550.00	550.00	
100-39200-523503 MEALS DURING TRAVEL	334.14	24.23	5.99	200.00	200.00	
100-39200-523600 DUES & FEES	75.00	25.00	-25.00	0.00	25.00	25.00
100-39200-531100 GENERAL SUPPLIES (OPERAT)		433.33				
100-39200-523700 EDUCATION & TRAINING			0.00	500.00	500.00	
100-39200-531270 ENERGY-GASOLINE/DIESEL	456.75	74.92	31.00	200.00	200.00	
100-39200-531702 UNIFORMS			0.00	100.00	100.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-39200-542202 VEHICLE MAINTENANCE		408.00				
100-39200-542401 COMPUTER PURCHASE	342.48					
100-39200-542402 COMPUTER MAINTENANCE		540.00	270.00	655.00	700.00	45.00
100-39200-542701 SMALL, MISC. EQUIP PURCH			0.00	450.00	500.00	50.00
39200 EMERGENCY MANAGEMENT	26,682.79	7,629.66	5,170.96	15,360.00	15,925.00	565.00

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
41000 PUBLIC WORKS ADMINISTRATI						
100-41000-511100 REGULAR EMPLOYEES	333,407.74	426,155.37	312,546.23	442,500.00	464,000.00	21,500.00
100-41000-511300 OVERTIME	27,469.45	46,135.17	14,331.96	35,000.00	35,000.00	
100-41000-512101 HOSPITALIZATION INS.	68,987.39	81,780.32	65,400.76	96,600.00	110,200.00	13,600.00
100-41000-512102 DENTAL INSUR	2,591.61					
100-41000-512200 SOCIAL SEC (FICA) CNTRIB	27,129.92	35,479.34	24,043.00	33,850.00	38,000.00	4,150.00
100-41000-512700 WORKER'S COMPENSATION	19,640.81	18,731.14	44,314.93	53,072.29	44,400.00	-8,672.29
100-41000-521101 RECORDING FEES / FIFAS	72.00					
100-41000-521201 ATTORNEY SERVICES	3,475.00	513.75	150.00	800.00	500.00	-300.00
100-41000-521203 ENGINEER/SURVEY SERVCE	11,361.05	3,003.60	19,159.44	8,519.44	20,000.00	11,480.56
100-41000-521212 DRUG/ALCOHOL SCREENING	574.50	1,243.50	394.50	500.00	500.00	
100-41000-521300 TECHNICAL	37.50	131.25				
100-41000-522200 REPAIRS & MAINTENANCE	86,591.65					
100-41000-522320 RENTAL OF EQUIP & VEHICLES	40,825.84	35,827.99				
100-41000-523110 LIABILITY INSURANCE	18,918.95	14,989.96	0.00	24,500.00	24,500.00	
100-41000-523201 TELEPHONE	6,438.08	9,681.68	6,428.82	10,000.00	10,000.00	
100-41000-523300 ADVERTISING	4,304.12	1,931.20	724.20	2,000.00	2,000.00	
100-41000-523503 MEALS DURING TRAVEL		20.92	44.43	44.43	45.00	0.57

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-41000-523600 DUES AND FEES		72.00				
100-41000-523700 EDUCATION & TRAINING		450.00	96.00	500.00	500.00	
100-41000-523854 BEAVER TRAPPER	7,788.00	5,773.68	6,506.88	8,000.00	8,000.00	
100-41000-531100 GENERAL SUPPLIES (OPERAT)	536.05	1,261.81	392.73	2,000.00	1,500.00	-500.00
100-41000-531102 OFFICE SUPPLIES	943.88	808.25	786.72	500.00	1,000.00	500.00
100-41000-531104 ROAD SIGNS	17,532.05	21,194.89	4,782.14	20,000.00	10,000.00	-10,000.00
100-41000-531105 MOTORGRADER BLADES	6,028.98	6,841.00	0.00	7,000.00	7,000.00	
100-41000-531108 SHOP SUPPLIES	7,715.48	11,937.48	8,033.31	10,000.00	15,000.00	5,000.00
100-41000-531230 ENERGY-ELECTRICITY	9,249.27	7,708.06	4,768.25	7,500.00	7,500.00	
100-41000-531240 ENERGY-BOTTLED GAS	694.83	1,015.59	1,311.58	778.91	1,350.00	571.09
100-41000-531250 ENERGY-OIL	12,000.76	10,152.58	7,678.45	10,000.00	10,000.00	
100-41000-531270 ENERGY-GASOLINE/DIESEL	161,119.55	197,827.26	69,818.20	180,000.00	180,000.00	
100-41000-531280 TIRES	556.00	6,600.00	0.00	6,600.00	6,600.00	
100-41000-531300 FOOD	1,841.66	1,387.49	896.76	1,500.00	1,500.00	
100-41000-531400 BOOKS & PERIODICALS		298.50	0.00	300.00	300.00	
100-41000-531501 DRIVEWAY PIPE/RESALE	68,977.45	42,446.66	27,424.52	40,000.00	40,000.00	
100-41000-531700 OTHER SUPPLIES	2,420.86	3,050.67	2,344.23	3,000.00	3,000.00	
100-41000-531702 UNIFORMS	1,544.30	6,426.34	2,686.65	4,000.00	4,000.00	
100-41000-541400 INFRASTRUCTURE	60,030.94	102,356.83	58,856.29	40,000.00	60,000.00	20,000.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-41000-542102 LRG MACHINERY MAINT		-384.24	0.00	41,883.66	70,000.00	28,116.34
100-41000-542120 #20 07 420E CAT BK/HO5302		4,842.70	5,229.86	3,169.92		-3,169.92
100-41000-542121 #21 96 1920 NWHLLD 9217		253.35	322.14	250.00		-250.00
100-41000-542122 #22 SHOP UTILITY TRAILER			84.98	84.98		-84.98
100-41000-542130 520B LOADER 1986 6253			77.00	0.00		
100-41000-542132 WISCONSIN TRLR 1983 8650		3,771.09	1,105.09	25.00		-25.00
100-41000-542135 93 JD 570B MG 3830			43.58	0.00		
100-41000-542140 #40 05 16'UTIL TRLR 0066		241.85	146.98	89.99		-89.99
100-41000-542143 #43 PRESSURE WASHER		25.02				
100-41000-542144 #44 PIPE TRLR		490.08	37.00	0.00		
100-41000-542145 #45 WELDER TRLR			152.00	152.00		-152.00
100-41000-542146 #46 02 35T PITT LWBY 0617		2,331.68	102.58	102.58		-102.58
100-41000-542150 #50 225G BOBCAT WLDR 7693		461.95				
100-41000-542151 #51 CHALLENDGE ARCOMP 2644		562.25				
100-41000-542153 #53A 05 10'MOWER2610 1530			105.00	0.00		
100-41000-542155 #55 JOHNSON SPRAYER		855.55				
100-41000-542157 #57 CHAIN SAWS (3)		91.14	1,306.39	1,166.28		-1,166.28
100-41000-542158 #127 04 8000PTO PUMP			36.70	0.00		
100-41000-542160 #60 03 6.5HP LAWNMOWER		125.50				

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-41000-542162 #57A 06 HUSKY 365 & 55			13.58	0.00		
100-41000-542163 #63 7' BUSHHOG		248.48				
100-41000-542164 #64 15' RNO MWR 10674 was in fire		4,633.29	3,450.89	623.78		-623.78
100-41000-542165 #65 15'RHINO MOWER 10035		4,102.29	2,274.33	1,703.83		-1,703.83
100-41000-542167 #67 GENERATOR		128.51				
100-41000-542172 670G JD MG 8999 BB10/2017		2,149.80	716.76	50.82		-50.82
100-41000-542175 670G JDMG 4626 10/2017		4,929.56	792.87	623.95		-623.95
100-41000-542176 #76 670G 60045 2/2019		7,481.50	1,825.14	370.55		-370.55
100-41000-542177 DYNAPAC ROLLER PACKER 09		195.29				
100-41000-542178 CASE BACKHOE 1129		5,818.96	15,366.91	1,108.62		-1,108.62
100-41000-542179 HYANDAI 760 LDR 2YR WAR12			2,144.71	2,035.29		-2,035.29
100-41000-542180 #80 JD670G MG 8203 3/2015		4,747.41	4,454.90	2,392.50		-2,392.50
100-41000-542182 D6K DOZIER LEASED 1261		2,289.59	468.52	45.00		-45.00
100-41000-542183 PACKER HYSTER C850A 50070			319.53	156.74		-156.74
100-41000-542184 10 670G JD MG 2114 BB2015		2,868.86	4,189.79	1,930.89		-1,930.89
100-41000-542185 JD 7130 TRCTR 7620 10/15		1,038.44	130.00	130.00		-130.00
100-41000-542186 LOWBED TRLR 7275 "DOA"011		52.00	1.79	1.79		-1.79
100-41000-542187 JD 7620 TRACTOR 10/2015		8,778.37				
100-41000-542189 324D EXCAVATOR 11 0279		488.44	1,219.22	1,219.22		-1,219.22

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-41000-542191 12 JD 7130 TRAC/MOWER3664		21,605.36	17,058.63	8,451.36		-8,451.36
100-41000-542192 JD TRTR 0848 5YR 07/2017		1,161.25	2,627.58	2,231.25		-2,231.25
100-41000-542201 VEHICLE PURCHASE		14,947.00				
100-41000-542202 VEHICLE MAINTENANCE		1,114.38	0.00	44,827.64	61,000.00	16,172.36
100-41000-542203 #3 05F550 SHOP TK 5904		6,851.82	212.19	5.99		-5.99
100-41000-542204 #4 01 F150 4323		295.20				
100-41000-542205 #5 03 F150 9782		158.23	1,361.89	725.42		-725.42
100-41000-542206 #6 01 GMC 3029		1,692.15				
100-41000-542209 #9 06 GMC C7500 2598		1,442.90	291.99	0.00		
100-41000-542210 #10 98 F150 SIGNS 5618		19.94				
100-41000-542211 #11 98 INT 4900 DUMP 1243		40.00	80.10	80.10		-80.10
100-41000-542212 #12 00 INT 9200 WHT 2219		7,594.27	240.39	195.73		-195.73
100-41000-542214 #14 99 F350 1 TN 3105		932.03	105.90	105.90		-105.90
100-41000-542216 #1 06 F150 PW DIRECT 7882		3,855.11	323.10	23.98		-23.98
100-41000-542217 #2 02PTRBLT 330/2760 WALT		7,898.52	6,600.00	4,083.65		-4,083.65
100-41000-542221 #2221 03 CV 3366		506.20	426.16	426.16		-426.16
100-41000-542222 '99 CHEVY #5471 (B/Z TRK)		410.13	961.92	906.14		-906.14
100-41000-542223 '99 CHEVY #8026 CHRIS B/Z		1,422.15	1,731.68	1,511.65		-1,511.65
100-41000-542248 99 FD RANGER 36565 MAINT			184.54	46.61		-46.61

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-41000-542253 03 VOLVO 8556 DUMP 2010		2,515.66	1,572.46	1,205.34		-1,205.34
100-41000-542254 03 VOLVO DP TK 8555 5/10		11,149.45	6,956.98	5,882.92		-5,882.92
100-41000-542255 99 F450 XLT SUP DUTY 0059			269.23	269.23		-269.23
100-41000-542257 1979 AM GEN TRUCK 00920		76.94				
100-41000-542258 90 INT 4000/49 4100		1,007.53	360.42	0.00		
100-41000-542261 97 FORD DUMP 8751		10,157.96	2,555.45	135.87		-135.87
100-41000-542267 08 F150 #4816 (B/Z TK)		965.44	154.21	120.55		-120.55
100-41000-542282 01 F350 3605 METH TRUCK		3,730.60	966.87	411.77		-411.77
100-41000-542283 04 GMC Sierra 3500 1GDJK34254E25987		2,452.88	10,515.95	35.35		-35.35
100-41000-542301 FURNIT/FIXTURE PURCHASE	2,037.65					
100-41000-542302 FURN. & FIX MAIN. (BUILD)		1,052.72	1,051.37	1,000.00	1,000.00	
100-41000-542401 COMPUTERS PURCHASE	869.00	1,001.99	969.00	0.00	0.00	
100-41000-542402 COMPUTER MAINTENANCE		164.99	300.00	500.00	500.00	
100-41000-542501 OFFICE EQUIPMENT PRCHS	199.95	399.98	384.93	384.93	385.00	0.07
100-41000-542601 RADIO EQUIP PURCHASE	538.00	0.00				
100-41000-542602 RADIO EQUIP. MAINT.		395.25	0.00	1,000.00	1,000.00	
100-41000-542701 SMALL, MISC. EQUIP PURCH	2,980.98	8,158.77	3,843.92	5,000.00	5,000.00	
100-41000-542702 SMALL, MISC. EQUIP MAIN		4,420.09	6,878.54	5,000.00	5,000.00	
41000 PUBLIC WORKS ADMINISTRATI	1,017,431.25	1,286,449.88	799,024.62	1,192,950.00	1,250,280.00	57,330.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
47001 FUEL MASTER GAS						
100-47001-522200 REPAIRS & MAINTENANCE	22,730.59					
100-47001-523110 LIABILITY INSURANCE	10,820.27	7,382.13	0.00	8,000.00	8,000.00	
100-47001-531270 ENERGY-GASOLINE/DIESEL	-30,501.21	16,199.43	44,846.35	112,000.00	112,000.00	
100-47001-531271 CITY OF ADEL FUEL USE	225,832.54	228,469.75	88,228.82	241,630.00	241,630.00	
100-47001-531272 CITY OF SPARKS FUEL USE	47,447.08	38,425.19	10,537.03	50,770.00	50,770.00	
100-47001-531273 CITY OF LENOX FUEL USE	32,955.31	20,162.13	250.42	35,300.00	35,300.00	
100-47001-531274 CITY OF CECIL FUEL USE	3,506.03	2,771.09	1,069.37	4,000.00	4,000.00	
100-47001-531275 MID GA AMBULANCE FUEL USE	18,745.14	3,353.78	0.00	20,200.00	20,200.00	
100-47001-531276 MIDS FUEL USE	53,465.26	54,123.62	20,953.53	57,200.00	57,200.00	
100-47001-531277 BD OF EDUCATION FUEL USE	233,096.95	294,447.83	159,375.67	214,350.81	214,360.00	9.19
100-47001-531279 EDC FUEL USE	1,005.44	772.82	293.57	1,000.00	1,000.00	
100-47001-542701 SMALL, MISC. EQUIP PURCH	420.00	5,627.66	0.00	500.00	500.00	
100-47001-542702 SMALL, MISC. EQUIP MAIN			7,166.72	5,049.19	5,040.00	-9.19
47001 FUEL MASTER GAS	619,523.40	671,735.43	332,721.48	750,000.00	750,000.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
51100 PUBLIC HEALTH ADMINISTRAT						
100-51100-523110 LIABILITY INSURANCE	1,518.46	1,250.22	0.00	1,500.00	1,500.00	
100-51100-572004 PHYSICAL HEALTH DEPT.	74,600.00	75,000.00	75,000.00	75,000.00	75,000.00	
100-51100-572005 MENTAL HEALTH DEPT	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	
51100 PUBLIC HEALTH ADMINISTRAT	84,318.46	84,450.22	83,200.00	84,700.00	84,700.00	
51701 COOK SERVICE CENTER						
100-51701-5222200 REPAIRS & MAINTENANCE	3,863.41					
100-51701-523110 LIABILITY INSURANCE	120.82	99.01	0.00	300.00	300.00	
100-51701-531270 ENERGY-GASOLINE/DIESEL	8,679.73	10,061.79	4,038.31	7,395.33	7,396.00	0.67
100-51701-542301 FURNI/FIXTURE PURCHSE		449.95	0.00	500.00	500.00	
100-51701-542302 FURN. & FIX MAIN. (BUILD)		1,182.23	1,422.17	804.67	805.00	0.33
51701 COOK SERVICE CENTER	12,663.96	11,792.98	5,460.48	9,000.00	9,001.00	1.00
51950 HEALTH DEPT BUILDINGS AND PLANT						
100-51950-522140 LAWN CARE	901.00					
100-51590-522200 REPAIRS & MAINTENANCE	3,697.81					
100-51950-523110 LIABILITY INSURANCE	96.43	79.02	0.00	300.00	300.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-51950-542302 FURN. & FIX MAIN. (BUILD)		1,754.93	1,580.83	5,000.00	5,000.00	
51950 HEALTH DEPT BUILDINGS AND PLANT	4,695.24	1,833.95	1,580.83	5,300.00	5,300.00	
54100 WELFARE ADMINISTRATION						
100-54100-523110 LIABILITY INSURANCE	93.26	76.42	0.00	200.00	200.00	
100-54100-579000 CONTINGENCIES	5,205.49	3,419.15	5,287.74	5,000.00	5,000.00	
54100 WELFARE ADMINISTRATION	5,298.75	3,495.57	5,287.74	5,200.00	5,200.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
54600 WELFARE BUILDING AND PLANT						
100-54600-522200 REPAIRS & MAINTENANCE	1,573.78					
100-54600-523110 LIABILITY INSURANCE	171.34	140.41	0.00	200.00	200.00	
100-54600-542302 FURN. & FIX MAIN. (BUILD)	-0.33	3,655.41	1,305.72	2,500.00	2,500.00	
54600 WELFARE BUILDING AND PLANT	1,744.79	3,795.82	1,305.72	2,700.00	2,700.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
55000 COMMUNITY SERVICES						
100-55000-511100 REGULAR EMPLOYEES	18,578.40	20,364.39	14,097.77	21,165.00	22,222.00	1,057.00
100-55000-511200 TEMPORARY EMPLOYEES	8,653.68	9,552.48	6,991.01	10,241.00	11,000.00	759.00
100-55000-512101 HOSPITALIZATION INS.	4,830.03	5,233.29	4,136.92	5,520.00	5,800.00	280.00
100-55000-512102 DENTAL INSURANCE	180.81					
100-55000-512200 SOCIAL SEC (FICA) CNTRIB	2,039.01	2,222.31	1,540.71	2,400.00	2,540.00	140.00
100-55000-512700 WORKER'S COMPENSATION	1,205.98	1,433.99	468.07	675.00	675.00	
100-55000-522130 CUSTODIAL	2,150.00	2,600.00	2,700.00	2,250.00	2,250.00	
100-55000-522200 REPAIRS & MAINTENANCE	6,087.94					
100-55000-523110 LIABILITY INSURANCE	1,164.44	1,132.77	0.00	1,150.00	1,150.00	
100-55000-523201 TELEPHONE	2,656.55	2,093.67	916.01	2,087.00	2,087.00	
100-55000-523202 POSTAGE		60.00	-46.14	110.00	110.00	
100-55000-523203 INTERNET SERVICE		361.50	315.00	360.00	360.00	
100-55000-523501 EMPLOYEE MILEAGE	1,058.40	445.22	325.45	500.00	500.00	
100-55000-523901 HOME DELIVERED MEAL TRANS	11,879.00	10,517.50	5,895.75	10,000.00	10,000.00	
100-55000-531100 GENERAL SUPPLIES (OPERAT)	2,081.81	2,098.49	1,356.25	1,500.00	1,500.00	
100-55000-531102 OFFICE SUPPLIES	903.69	287.09	535.89	500.00	500.00	
100-55000-531230 ENERGY-ELECTRICITY	7,711.46	8,602.81	4,757.54	8,658.00	8,658.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-55000-531240 ENERGY-BOTTLED GAS	991.33	1,070.66	621.44	1,000.00	1,000.00	
100-55000-531400 BOOKS & PERIODICALS	24.00	24.00	24.00	0.00	0.00	
100-55000-531700 OTHER SUPPLIES	663.87	789.33	298.66	510.00	510.00	
100-55000-542302 FURN. & FIX MAIN. (BUILD)	1,861.80	12,428.38	3,115.85	4,000.00	4,000.00	
100-55000-542402 COMPUTER MAINTENANCE		225.00	0.00	274.00	274.00	
55000 COMMUNITY SERVICES	74,722.20	81,542.88	48,050.18	72,900.00	75,136.00	2,236.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
55400 TRANSPORTATION SERVICES						
100-55400-521201 ATTORNEY SERVICES	87.50	612.50	1,418.75	1,368.75	1,370.00	1.25
100-55400-523110 LIABILITY INSURANCE	26.61	5,905.71	0.00	5,000.00	5,000.00	
100-55400-523300 ADVERTISING	30.00					
100-55400-523700 EDUCATION AND TRAINING	444.91					
100-55400-531102 OFFICE SUPPLIES	1,058.00					
100-55400-542201 VEHICLE PURCHASE		7,946.90				
100-55400-542202 VEHICLE MAINTENANCE		686.39	42.00	42.00	42.00	
100-55400-542401 COMPUTERS PURCHASE	-791.50					
100-55400-542701 SMALL, MISC. EQUIP PURCHASE	43,235.44	3,188.00				
100-55400-611000 OPERATING TRANSFERS OUT	150,860.09	160,582.10	94,540.08	198,589.25	198,600.00	10.75
55400 TRANSPORTATION SERVICES	194,951.05	178,921.60	96,000.83	205,000.00	205,012.00	12.00
65100 LIBRARY ADMINISTRATION						
100-65100-522140 LAWN CARE	1,942.00					
100-65100-522200 REPAIRS & MAINTENANCE	5,516.01					
100-65100-523110 LIABILITY INSURANCE	1,230.64	1,130.26	0.00	1,195.00	1,195.00	
100-65100-542302 FURN. & FIX MAIN. (BUILD)		5,100.80	753.38	2,000.00	2,000.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-65100-572003 COOK COUNTY LIBRARY	74,250.00	74,250.00	80,500.00	80,500.00	80,500.00	
65100 LIBRARY ADMINISTRATION	82,938.65	80,481.06	81,253.38	83,695.00	83,695.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
71300 AGRICULTURAL RESOURCES						
100-71300-511100 REGULAR EMPLOYEES	29,795.61	38,860.50	30,495.99	44,920.00	47,170.00	2,250.00
100-71300-512200 SOCIAL SEC (FICA) CNTRIB	2,269.49	2,972.72	2,333.04	3,440.00	3,650.00	210.00
100-71300-512400 RETIREMENT CONTRIBUTIONS	3,441.93	4,796.54	3,077.16	4,990.00	5,189.00	199.00
100-71300-512700 WORKER'S COMPENSATION	1,922.79	1,282.75	0.00	500.00	500.00	
100-71300-5122200 REPAIRS & MAINTENANCE	302.83					
100-71300-522320 RENTAL OF EQUIP & VEHCLE	3,651.36	3,152.52	1,778.97	3,500.00	3,500.00	
100-71300-523110 LIABILITY INSURANCE	1,290.02	1,045.30	0.00	1,355.00	1,355.00	
100-71300-523201 TELEPHONE	3,555.65	3,501.51	2,333.14	3,400.00	3,400.00	
100-71300-523202 POSTAGE	500.00	500.00	500.00	500.00	500.00	
100-71300-523300 ADVERTISING			42.60	42.60	45.00	2.40
100-71300-523501 EMPLOYEE MILEAGE	1,823.04	3,233.50	1,591.05	3,957.40	3,960.00	2.60
100-71300-523502 HOTEL/MOTEL EXPENSES		199.80	0.00	150.00	150.00	
100-71300-523503 MEALS DURING TRAVEL			0.00	50.00	50.00	
100-71300-523600 DUES & FEES	20.00	120.00	165.00	300.00	300.00	
100-71300-523700 EDUCATION & TRAINING	25.00	162.50	145.00	500.00	500.00	
100-71300-531100 GENERAL SUPPLIES (OPERAT)			0.00	400.00	400.00	
100-71300-531102 OFFICE SUPPLIES	1,377.81	1,389.87	1,322.09	930.00	930.00	
100-71300-531107 4-H SUPPLIES	199.99		77.15	1,000.00	1,000.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-71300-531230 ENERGY-ELECTRICITY	4,503.29	4,575.19	2,714.52	4,000.00	4,000.00	
100-71300-542301 FURNI/FIXTURE PURCHSE	145.00		0.00	500.00	500.00	
100-71300-542302 FURN. & FIX MAIN. (BUILD)		90.37	0.00	300.00	300.00	
100-71300-542501 OFFICE EQUIPMENT PRCHS			0.00	500.00	500.00	
	-25.38					
100-71300-542502 OFFICE EQUIP. MAINT			0.00	200.00	200.00	
100-71300-542701 SMALL, MISC. EQUIP PURCH			0.00	200.00	200.00	
71300 AGRICULTURAL RESOURCES	54,798.43	65,883.07	46,575.71	75,635.00	78,299.00	2,664.00

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
71310 AG BUILDING MAINTENANCE/P						
100-71310-522200 REPAIRS & MAINTENANCE	1,763.79					
100-71310-523110 LIABILITY INSURANCE	36.36	29.79	0.00	1,000.00	1,000.00	
100-71310-542302 FURN. & FIX MAIN. (BUILD)		13,516.43	1,545.32	2,000.00	2,000.00	
71310 AG BUILDING MAINTENANCE/P	1,800.15	13,546.22	1,545.32	3,000.00	3,000.00	

Cook County Commissioners
REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
72000 BUILDING/ZONING DEPARTMEN						
100-72000-511100 REGULAR EMPLOYEES	35,075.52	39,762.95	29,566.04	45,135.00	48,135.00	3,000.00
100-72000-511200 TEMPORARY EMPLOYEE				5,520.00	14,560.00	9,040.00
100-72000-512101 HOSPITALIZATION INS.	4,830.03	5,233.29	4,136.92	5,520.00	5,800.00	280.00
100-72000-512102 DENTAL INS	180.81					
100-72000-512200 SOCIAL SEC (FICA) CNTRIB	2,652.64	3,025.86	2,222.77	3,455.00	4,800.00	1,345.00
100-72000-512700 WORKER'S COMPENSATION	1,572.65	1,247.91	1,309.77	1,309.77	1,310.00	0.23
100-72000-521200 BUILDING / ZONING PROFESSIONAL			10,000.00	0.00	0.00	
100-72000-521201 ATTORNEY SERVICES	1,138.75	1,953.75	405.00	2,000.00	2,000.00	
100-72000-521203 ENGINEER/SURVEY SERVICE		250.00				
100-72000-521300 TECHNICAL	112.50					
100-72000-522200 REPAIRS & MAINTENANCE	2,364.69					
100-72000-523110 LIABILITY INSURANCE	1,221.23	1,005.61	0.00	2,760.00	2,760.00	
100-72000-523201 TELEPHONE	1,103.98	1,141.43	569.09	1,000.00	1,000.00	
100-72000-523202 POSTAGE	325.32	142.76	77.88	300.00	300.00	
100-72000-523203 INTERNET SERVICE	912.24	912.30	532.14	1,000.00	1,000.00	
100-72000-523300 ADVERTISING	2,375.10	3,071.40	1,363.20	2,700.00	2,700.00	
100-72000-523502 HOTEL/MOTEL EXPENSES	168.99	525.00	440.65	1,200.00	1,200.00	
100-72000-523503 MEALS DURING TRAVEL	181.06	391.21	203.86	400.00	400.00	
100-72000-523600 DUES & FEES	185.00	357.50	37.00	200.00	200.00	
100-72000-523700 EDUCATION & TRAINING	535.00	568.00	427.50	1,200.00	1,200.00	
100-72000-531100 GENERAL SUPPLIES (OPERAT)	67.48		78.26	300.00	300.00	
100-72000-531102 OFFICE SUPPLIES	214.35	597.56	281.70	500.00	500.00	
100-72000-531104 ROAD SIGNS		725.00	457.00	457.00	457.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-72000-531270 ENERGY-GASOLINE/DIESEL	2,177.84	2,862.58	1,188.21	2,500.00	3,000.00	500.00
100-72000-531280 TIRES		709.80	0.00	215.64	220.00	4.36
100-72000-531300 FOOD	105.00					
100-72000-531400 BOOKS & PERIODICALS	424.82		0.00	500.00	500.00	
100-72000-542201 VEHICLES PURCHASE			26,000.50	26,000.50	0.00	-26,000.50
100-72000-542202 VEHICLE MAINTENANCE		796.92	894.55	1,000.00	1,000.00	
100-72000-542301 FURNI/FIXTURE PURCHSE		166.88	487.50	0.00	0.00	
100-72000-542401 COMPUTERS PURCHASE	795.00					
100-72000-542402 COMPUTER MAINTENANCE		2,190.80	1,822.59	1,822.59	1,850.00	27.41
100-72000-542501 OFFICE EQUIPMENT PURCHASE	265.00					
100-72000-542701 SMALL, MISC. EQUIP PURCHASE	154.98					
72000 BUILDING/ZONING DEPARTMEN	59,139.98	67,638.51	82,502.13	101,475.50	95,192.00	-6,283.50
74500 CODE ENFORCEMENT						
100-74500-521300 Code Enforcement Technical			500.00	500.00	500.00	
74500 CODE ENFORCEMENT			500.00	500.00	500.00	
75630 AIRPORT						
100-75630-521101 RECORDING FEES/FIFAS		18.00				
100-75630-521201 ATTORNEY SERVICES	1,016.00	206.25	62.50	31.25	100.00	68.75
100-75630-522200 REPAIRS & MAINTENANCE	4,653.77					
100-75630-523110 LIABILITY INSURANCE	3,842.62	9,640.14	694.00	2,430.00	2,430.00	

Cook County Commissioners

REVENUE & EXPENDITURE STATEMENT

100 GENERAL FUND

	FY 2012-2013	FY 2013-2014	FY 2014-2015		Requested FY 2015-2016	Difference
100-75630-523202 POSTAGE	36.22					
100-75630-523204 CABLE TV CHARGES	49.00	-49.00				
100-75630-523300 ADVERTISING	2,192.70		32.00	0.00	0.00	
100-75630-523502 HOTEL/MOTEL EXPENSES		214.57	237.17	237.17	250.00	12.83
100-75630-523600 DUES & FEES	500.00	825.00	0.00	300.00	300.00	
100-75630-531100 GENERAL SUPPLIES (OPERATING)	56.08					
100-75630-531230 ENERGY-ELECTRICITY	3,618.88	4,987.49	3,522.38	5,931.58	6,000.00	68.42
100-75630-531700 OTHER SUPPLIES	512.08	380.65	0.00	400.00	400.00	
100-75630-542202 VEHICLE MAINTENANCE		343.17	9.78	270.00	270.00	
100-75630-542301 FURN/FIXTURE PURCHASE	204.23	227.67				
100-75630-542302 FURN. & FIX MAIN. (BUILD)		2,180.63	425.96	400.00	450.00	50.00
100-75630-542402 AIRPORT / COMPUTER MNT			100.00	0.00	200.00	200.00
100-75630-542702 SMALL, MISC. EQUIP MAIN		1,560.50	2,533.00	0.00	2,500.00	2,500.00
75630 AIRPORT	16,681.58	20,535.07	7,616.79	10,000.00	12,900.00	2,900.00
90000 OTHER FINANCING USES						
100-90000-611000 OPERATING TRANSFERS OUT		94,064.66	88,789.48	74,320.19	75,000.00	679.81
90000 OTHER FINANCING USES		94,064.66	88,789.48	74,320.19	75,000.00	679.81
TOTAL EXPENDITURE	8,143,372.54	8,967,151.30	5,534,858.84	8,931,160.19	9,564,618.00	633,457.81