

Request for Board of Commissioners' Action

From: Faye Hughes, County Administrator **Date:** _____

Subject: 2017-2018 General Fund Budget **Item Number:** V.A. Public Hearing

The Board has reviewed the proposed 2017-2018 General Fund Budget. In order to adopt the budget a public hearing must be held to hear any questions.

The 2017-2018 Budget does not require an increase in property taxes in any way.

Motion made by _____

Second made by _____

Any discussion: _____

Votes _____ yes _____ no

Motion carried/ failed

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

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2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
00000					
Revenue					
100-00000-311120 REAL PROP-TIMBER CUR YR	8,400.00	8,400.00	21,400.00	21,400.00	20,000.00
100-00000-311190 REAL PROP-OTHER-CUR YEAR	3,349,000.00	3,349,000.00	3,097,000.00	3,000,000.00	3,000,000.00
100-00000-311200 REAL PROP-PRIOR YEAR	100,000.00	100,000.00	400,000.00	610,000.00	500,000.00
100-00000-311310 PERS PROP-MOTOR VEH-CUR	437,800.00	335,000.00	174,175.00	190,000.00	120,000.00
100-00000-311315 MOTOR VEHICLE TITLE ADFEE		215,000.00	365,000.00	415,000.00	440,000.00
100-00000-311316 AATV Semi - Truck Alternative Adv		0.00	10,000.00	15,900.00	15,000.00
100-00000-311320 PERS PROP-MOBILE HM-CUR	70,950.00	70,950.00	68,950.00	70,000.00	60,000.00
100-00000-311340 RECORDING INTANGIBLE TAX	25,000.00	25,000.00	45,000.00	38,000.00	39,000.00
100-00000-311350 RAILROAD EQUIPMENT		18,900.00	19,000.00	19,000.00	19,000.00
100-00000-311391 TAX MAIL	1,000.00	1,000.00	0.00	300.00	200.00
100-00000-311400 PERS PROP-PRIOR YEAR	8,000.00	8,000.00	9,950.00	51,200.00	30,000.00

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100-00000-311500 PROPERTY NOT ON DIGEST	10,000.00	10,000.00	20,000.00	28,000.00	6,000.00
100-00000-311600 REAL ESTATE TRANSFER	5,000.00	5,000.00	5,000.00	10,000.00	12,000.00
100-00000-311750 FRANCHISE TAX-TELV CABLE	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
100-00000-313100 LOCAL OPTION SALES/USE TX	1,050,000.00	1,015,000.00	1,050,000.00	1,170,000.00	1,170,000.00
100-00000-314200 ALCOHOLIC BEVERAGE EXCISE	12,000.00	12,000.00	12,000.00	13,300.00	16,000.00
100-00000-314500 EXCISE TAX ON ENERGY		0.00	0.00	67,000.00	20,000.00
100-00000-316200 INSURANCE PREMIUM TAX	139,000.00	200,000.00	215,000.00	215,000.00	250,000.00
100-00000-316300 BANK OCCUPATIONAL TAX	20,706.00	25,000.00	23,000.00	27,000.00	25,000.00
100-00000-318000 OTHER TAXES	13,000.00	0.00	0.00	0.00	0.00
100-00000-319110 PEN & INT-REAL	25,000.00	76,500.00	75,000.00	63,000.00	53,250.00
100-00000-319120 PEN & INT-PERSONAL	55,000.00	50,000.00	41,000.00	30,900.00	39,000.00
100-00000-319500 PEN & INT-FIFA	16,000.00	14,100.00	14,000.00	18,900.00	17,000.00

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100-00000-321110 ALCOHOLIC BEV-BEER	4,700.00	4,700.00	5,000.00	5,650.00	5,650.00
100-00000-321290 GEN BUS LIC-OTHER	2,500.00	2,700.00	2,000.00	2,500.00	2,200.00
100-00000-322110 PROTECTIVE INSPEC ADMIN	14,000.00	28,000.00	12,000.00	12,000.00	12,250.00
100-00000-322120 BUILDING INSPECTION	30,000.00	27,350.00	35,500.00	28,800.00	33,000.00
100-00000-322130 PLUMBING INSPECTION	3,000.00	3,000.00	2,500.00	3,500.00	10,000.00
100-00000-322140 ELECTRICAL INSPECTION	8,000.00	6,500.00	5,500.00	14,000.00	18,000.00
100-00000-322160 AIR CONDITIONING INSPECT	2,000.00	1,800.00	1,800.00	6,500.00	8,000.00
100-00000-322210 ZONING & LAND USE	3,000.00	1,400.00	1,400.00	1,700.00	1,500.00
100-00000-322910 OTHER-PISTOL PERMIT	8,000.00	8,500.00	8,500.00	500.00	0.00
100-00000-323110 LIABILITY INSURANCE REBATE	1,000.00	0.00	0.00	0.00	0.00
100-00000-331251 SEGRDC NUTITION GRANT	30,000.00	40,000.00	28,000.00	31,500.00	35,000.00
100-00000-331252 DHR TRANSPORTATION GRANT	155,000.00	160,000.00	155,000.00	160,000.00	200,000.00

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100-00000-331310 FED GRANT-CAP/DIRECT	71,500.00	205,000.00	267,334.00	8,300.00	0.00
100-00000-334111 INDIGENT DEFENSE REIMB.	7,700.00	30,900.00	0.00	20,000.00	0.00
100-00000-334250 EMA ST GRANT-OP/NON-INDIRECT	10,000.00	5,000.00	5,000.00	5,650.00	5,600.00
100-00000-334310 ST GRANT-CAP/DIRECT	- 5,000.00	0.00	0.00	0.00	0.00
100-00000-336002 ATKINSON CO PUBLIC DEF	9,860.00	9,860.00	8,260.00	6,860.00	12,600.00
100-00000-336003 BERRIEN CO PUBLIC DEF	21,120.00	21,120.00	17,090.00	17,120.00	28,000.00
100-00000-336004 CLINCH CO PUBLIC DEF	9,160.00	9,160.00	6,600.00	7,160.00	9,950.00
100-00000-336005 LANIER CO PUBLIC DEF	9,860.00	9,860.00	7,760.00	6,860.00	14,470.00
100-00000-341101 CLK OF CRT-JAIL/REC FEES	85,000.00	65,000.00	64,300.00	71,000.00	86,000.00
100-00000-341110 COURT COSTS-BOND ADMNIST	4,600.00	4,000.00	4,000.00	2,500.00	1,300.00
100-00000-341120 COURT COSTS-PROBATN FEE	1,600.00	1,500.00	0.00	100.00	100.00
100-00000-341193 COURT FEES - MAGISTRATE	60,000.00	60,000.00	50,000.00	58,000.00	54,000.00

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100-00000-341195 PROBATE CR FEES,VITAL RC	152,500.00	169,000.00	150,000.00	155,000.00	175,000.00
100-00000-341196 PROBATE CR PUB DEF	3,800.00	3,000.00	2,950.00	2,000.00	2,850.00
100-00000-341197 SHERIFFS SERVICE FEES	43,350.00	49,000.00	29,500.00	14,000.00	17,000.00
100-00000-341600 MOTOR VEHICLE TAG COLLECT	30,000.00	30,000.00	23,800.00	23,000.00	23,000.00
100-00000-341800 Reimbmt Risk Insurance for MIDS	15,400.00	15,000.00	15,500.00	15,500.00	17,000.00
100-00000-341910 OTHER-ELECTION QUAL FEE	3,500.00	0.00	8,500.00	1,200.00	0.00
100-00000-341911 MUNICIPAL ELECTIONS	16,800.00	7,000.00	0.00	10,400.00	8,000.00
100-00000-341930 OTHER-SALE OF MAPS & PUB	70.00	90.00	100.00	800.00	100.00
100-00000-341940 OTHER-COMM IN TAX COLLECT	150,000.00	150,000.00	115,500.00	139,993.00	200,000.00
100-00000-341951 CITY OF ADEL FUEL USE	231,900.00	188,500.00	124,000.00	139,000.00	137,000.00
100-00000-341952 CITY OF SPARKS FUEL USE	47,000.00	36,000.00	19,500.00	20,200.00	20,200.00
100-00000-341953 CITY OF LENOX FUEL USE	23,500.00	6,000.00	250.00	250.00	700.00

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100-00000-341954 CITY OF CECIL FUEL USE	4,700.00	2,000.00	1,500.00	1,600.00	2,100.00
100-00000-341955 MID GA AMB. FUEL USE	30,000.00	0.00	0.00	0.00	0.00
100-00000-341956 MIDS	55,700.00	49,200.00	34,000.00	40,000.00	37,500.00
100-00000-341957 BOARD OF ED FUEL USE	293,500.00	250,000.00	191,000.00	213,000.00	228,000.00
100-00000-341959 EDC FUEL USE	1,500.00	1,000.00	450.00	500.00	500.00
100-00000-342104 SCHOOL RESOURCE OFFICER	95,000.00	112,000.00	80,000.00	115,000.00	110,000.00
100-00000-342320 DET & COR SVC-INMATE MED	5,000.00	500.00	0.00	0.00	0.00
100-00000-342330 DET & COR SVC-PRIS HOSNG	290,000.00	60,000.00	50,000.00	93,000.00	90,000.00
100-00000-342340 COMMISSARY FUNDS	12,000.00	0.00	0.00	3,300.00	0.00
100-00000-342900 OTHER (PUBLIC SAFETY)	800.00	0.00	0.00	0.00	0.00
100-00000-343100 STREET,SIDEWALK,CURB REP	26,000.00	28,000.00	17,000.00	27,500.00	30,000.00
100-00000-343900 OTHER (STREETS & PUB IMP)	500.00	0.00	0.00	1,100.00	1,500.00

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100-00000-346410 BACKGROUND CHECK FEE	9,871.00	11,000.00	10,000.00	6,500.00	9,000.00
100-00000-349300 BAD CHECK FEES	1,000.00	400.00	400.00	500.00	500.00
100-00000-351101 CRIMINAL COLLECTIONS FINE	171,000.00	175,000.00	180,000.00	149,000.00	170,000.00
100-00000-351102 JUVENILE SERVICE FUND		0.00	0.00	500.00	0.00
100-00000-351110 COURT-SUPERIOR LAWLIBRY	7,000.00	0.00	0.00	0.00	0.00
100-00000-351150 PROBATE TRAFFIC FINES	1,019,000.00	1,065,000.00	1,280,000.00	1,340,000.00	1,470,000.00
100-00000-351230 ADD PEN-VICTM ASS PRGRAM		75,000.00	0.00	75,000.00	75,000.00
100-00000-361000 INTEREST REVENUES	4,500.00	3,500.00	0.00	4,000.00	5,000.00
100-00000-371001 CONGREGATE MEAL DONATION	1,300.00	1,400.00	1,815.00	1,500.00	1,500.00
100-00000-371004 PRIVATE DONATIONS		0.00	500.00	0.00	0.00
100-00000-381000 RENTS & ROYALTIES	81,000.00	81,000.00	83,540.00	88,000.00	88,000.00
100-00000-382000 TELEPH COM SHERIFFS DEPT	18,000.00	39,000.00	40,000.00	46,000.00	45,000.00

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100-00000-383000 REIMB FOR DAMAGED PROPERT	46,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-00000-389000 OTHER (MISCELLANEOUS REV)	500.00	0.00	0.00	750.00	500.00
100-00000-391101 TRANSFER IN - 2010 SPLOST FUND	94,000.00	0.00	0.00	0.00	0.00
100-00000-391110 TRANSFER IN - JAIL SURCHG		75,000.00	350,000.00	400,000.00	450,000.00
100-00000-391200 OPERATING TRANSFERS IN	60,000.00	5,000.00	5,000.00	343,400.00	350,000.00
100-00000-392100 SALE OF GEN FIXED ASSETS		0.00	10,000.00	0.00	0.00
100-00000-393700 Extraordinary Items		0.00	0.00	0.00	683,980.00
00000					
Revenue Subtotal	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Subtotal	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00

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11100 Governing Body					
Expenditure					
100-11100-511101 COMM / ELECTED OFFICIALS SAL	43,104.00	42,608.00	44,920.00	45,800.00	46,550.00
100-11100-512101 COMM / HOSPITALIZATION INS.	16,932.00	13,835.00	7,800.00	12,800.00	13,920.00
100-11100-512200 COMM / SOCIAL SEC (FICA) CNTRIB	3,022.00	2,986.00	3,400.00	3,470.00	3,655.00
100-11100-512400 COMM / RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	1,200.00
100-11100-512700 COMM / WORKER'S COMPENSATION	1,483.00	5,578.00	8,501.00	1,560.00	5,465.00
100-11100-521201 COMM / ATTORNEY SERVICES	307.00	7.00	4,715.00	0.00	0.00
100-11100-523110 COMM / LIABILITY INSURANCE	1,199.00	1,300.00	1,340.00	1,460.00	1,600.00
100-11100-523201 COMM / TELEPHONE	1,898.00	3,350.00	4,044.00	3,050.00	2,760.00
100-11100-523501 COMM / EMPLOYEE MILEAGE	3,323.00	4,270.00	1,843.00	2,540.00	2,500.00
100-11100-523502 COMM / HOTEL/MOTEL EXPENSES	7,472.00	8,367.00	5,300.00	8,050.00	5,000.00
100-11100-523503 COMM / MEALS DURING TRAVEL	1,193.00	1,180.00	1,125.00	520.00	500.00

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100-11100-523504 COMM / OTHER TRAVEL EXPENSES	11.00	78.00	100.00	100.00	100.00
100-11100-523600 COMM / DUES & FEES	70.00	70.00	213.00	60.00	60.00
100-11100-523700 COMM / EDUCATION & TRAINING	7,179.00	8,452.00	5,429.00	7,275.00	7,100.00
100-11100-531300 COMM / FOOD	20.00	135.00	0.00	0.00	0.00
100-11100-542701 COMM / SMALL EQUIPMENT PURCHASE	3,226.00	0.00	0.00	0.00	0.00
11100 Governing Body					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$90,439.00	\$92,216.00	\$88,730.00	\$86,685.00	\$90,410.00
Net Subtotal	-\$90,439.00	-\$92,216.00	-\$88,730.00	-\$86,685.00	-\$90,410.00

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13200 Chief Executive(Manager O					
Expenditure					
100-13200-511100 ADM / REGULAR EMPLOYEES	214,498.00	229,399.00	239,850.00	314,500.00	255,000.00
100-13200-512101 ADM / HOSPITALIZATION INS.	27,896.00	32,070.00	32,743.00	33,550.00	29,500.00
100-13200-512200 ADM / SOCIAL SEC (FICA) CNTRIB	16,109.00	17,071.00	17,862.00	25,850.00	21,550.00
100-13200-512400 ADM / RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	26,780.00
100-13200-512600 ADM / UNEMPLOYMENT INSURANCE	4,484.00	6,294.00	24,920.00	13,000.00	13,000.00
100-13200-512700 ADM / WORKER'S COMPENSATION	9,744.00	2,831.00	1,784.00	8,003.00	10,425.00
100-13200-512900 ADM / OTHER EMPLOYEE BENEFITS	4,048.00	11,750.00	8,300.00	7,600.00	5,600.00
100-13200-521200 ADM / PROFESSIONAL	1.00	65.00	0.00	0.00	0.00
100-13200-521201 ADM / ATTORNEY SERVICES	7,407.00	4,446.00	5,250.00	19,000.00	12,000.00
100-13200-521202 ADM / AUDITORS	47,900.00	47,300.00	48,000.00	49,960.00	48,000.00
100-13200-521203 ADM / ENGINEER/SURVEY SERVICE		500.00	0.00	0.00	0.00

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100-13200-521214 Pauper Burial		0.00	0.00	0.00	500.00
100-13200-521300 ADM / TECHNICAL	2,161.00	0.00	1,478.00	1,000.00	1,000.00
100-13200-521301 ADM / MICROFILMING	31.00	31.00	40.00	40.00	40.00
100-13200-522200 ADM / REPAIRS & MAINTENANCE		17,635.00	18,300.03	5,610.00	5,000.00
100-13200-522320 ADM / RENTAL OF EQUIP & VEHICLE	9,581.00	8,400.00	9,395.00	9,500.00	9,500.00
100-13200-523110 ADM / LIABILITY INSURANCE	7,038.00	8,104.00	7,847.00	8,525.00	9,320.00
100-13200-523201 ADM / TELEPHONE	21,970.00	24,088.00	23,850.00	26,000.00	26,000.00
100-13200-523202 ADM / POSTAGE	3,209.00	1,800.00	5,600.00	3,000.00	3,000.00
100-13200-523206 ADM / WEBSITE		0.00	248.00	3,000.00	3,000.00
100-13200-523207 SECURITY		0.00	5,452.00	3,070.00	0.00
100-13200-523300 ADM / ADVERTISING	2,824.00	2,430.00	4,300.00	2,000.00	2,000.00
100-13200-523501 ADM / EMPLOYEE MILEAGE	1,665.00	1,235.00	935.00	1,410.00	1,500.00

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2017-2018 Working Budget

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100-13200-523502 ADM / HOTEL/MOTEL EXPENSES	6,051.00	4,831.00	3,752.53	5,000.00	5,000.00
100-13200-523503 ADM / MEALS DURING TRAVEL	1,334.00	622.00	200.00	1,000.00	1,000.00
100-13200-523504 ADM / OTHER TRAVEL EXPENSES	18.00	45.00	24.00	0.00	0.00
100-13200-523600 ADM / DUES & FEES	225.00	5,768.00	2,107.47	1,680.00	1,680.00
100-13200-523700 ADM / EDUCATION & TRAINING	2,730.00	2,838.00	3,325.00	5,125.00	5,125.00
100-13200-531100 ADM / GENERAL SUPPLIES (OPERAT)	487.00	1,130.00	4,630.00	1,000.00	1,000.00
100-13200-531102 ADM / OFFICE SUPPLIES	13,958.00	8,977.00	11,168.67	8,540.00	8,000.00
100-13200-531300 ADM / FOOD	1,106.00	513.00	3,906.00	3,810.00	4,000.00
100-13200-531400 ADM / BOOKS & PERIODICALS	264.00	244.00	2,091.33	420.00	420.00
100-13200-531600 Small Equipment		0.00	25,961.00	4,420.00	4,420.00
100-13200-531700 ADM / OTHER SUPPLIES	9.00	0.00	0.00	0.00	0.00
100-13200-542301 ADM / FURNI/FIXTURE PURCHASE	590.00	1,060.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-13200-542401 ADM / COMPUTERS PURCHASE	3,087.00	0.00	1,500.00	0.00	0.00
100-13200-542402 ADM / COMPUTER MAINTENANCE	69,403.00	0.00	0.00	10,390.00	10,390.00
100-13200-542501 ADM / OFFICE EQUIPMENT PRCHS	2,731.00	1,030.00	0.00	0.00	0.00
100-13200-542701 ADM / SMALL, MISC. EQUIP PURCH		13,378.00	0.00	0.00	0.00
100-13200-552200 HRA Self Insurance		0.00	25,000.00	12,424.00	15,000.00
100-13200-572000 Intergovernmental	500.00	0.00	0.00	0.00	0.00
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	7,677.00	7,487.00	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		57,055.24	8,031.09	16,353.00	250,000.00
100-13200-611000 ADM/OPERATING TRANSFERS OUT		114.00	0.00	2,000.00	2,000.00
13200 Chief Executive(Manager O					

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$557,486.00	\$587,291.24	\$622,088.12	\$681,030.00	\$865,000.00
Net Subtotal	-\$557,486.00	-\$587,291.24	-\$622,088.12	-\$681,030.00	-\$865,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
14000 Elections					
Expenditure					
100-14000-511100 ELECTIONS / REGULAR EMPLOYEES	46,055.00	48,307.00	51,915.00	70,000.00	70,600.00
100-14000-511200 ELECTIONS / TEMPORARY EMPLOYEES	3,272.00	12,765.00	9,592.00	4,235.00	1,000.00
100-14000-512101 ELECTIONS / HOSPITALIZATION INS.	5,234.00	6,315.00	5,894.00	11,800.00	13,920.00
100-14000-512200 ELECTIONS/ SOCIAL SEC (FICA) CNTRIB	4,481.00	5,289.00	5,500.00	6,000.00	5,640.00
100-14000-512400 ELECTIONS/ RETIREMENT CONTRIBUTIONS		0.00	0.00	1,030.00	2,055.00
100-14000-512700 ELECTIONS/ WORKER'S COMPENSATION	2,419.00	457.00	344.00	2,060.00	2,000.00
100-14000-521201 ELECTIONS/ ATTORNEY SERVICES	244.00	0.00	1,500.00	2,000.00	1,000.00
100-14000-522200 ELECTIONS/ REPAIRS & MAINTENANCE		5,780.00	5,900.00	7,250.00	7,600.00
100-14000-522320 ELECTIONS/ RENTAL OF EQUIP & VEHICLE	159.00	143.00	1,700.00	2,000.00	2,000.00
100-14000-523110 LIABILITY INSURANCE	1,925.00	2,087.00	2,147.00	2,400.00	2,400.00
100-14000-523201 TELEPHONE	812.00	570.00	600.00	1,000.00	600.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-14000-523202 POSTAGE	617.00	1,220.00	900.00	1,750.00	1,750.00
100-14000-523300 ADVERTISING	1,573.00	1,580.00	2,200.00	2,500.00	2,000.00
100-14000-523501 EMPLOYEE MILEAGE	2,056.00	1,700.00	1,200.00	2,400.00	2,400.00
100-14000-523502 HOTEL/MOTEL EXPENSES	2,174.00	4,350.00	2,263.00	4,000.00	4,000.00
100-14000-523503 MEALS DURING TRAVEL	368.00	520.00	500.00	1,000.00	1,000.00
100-14000-523600 DUES & FEES	280.00	280.00	343.00	550.00	350.00
100-14000-523700 EDUCATION & TRAINING	2,000.00	3,100.00	2,340.00	3,250.00	3,200.00
100-14000-523851 POLL WORKERS	22,378.00	16,865.00	22,603.00	21,765.00	19,000.00
100-14000-531100 General Supplies and Material		0.00	50.00	10.00	100.00
100-14000-531102 OFFICE SUPPLIES	4,341.00	2,625.00	3,993.00	4,990.00	5,000.00
100-14000-531270 ENERGY-GASOLINE/DIESEL		0.00	48.99	100.00	100.00
100-14000-531300 FOOD	68.00	430.00	181.01	200.00	200.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-14000-531600 SMALL EQUIP PURCHASE		0.00	1,085.00	570.00	500.00
100-14000-542402 COMPUTER MAINTENANCE	152.00	0.00	0.00	0.00	0.00
100-14000-542501 OFFICE EQUIPMENT PRCHS	1,174.00	905.00	0.00	500.00	6,000.00
100-14000-542502 OFFICE EQUIP. MAINT	5,352.00	0.00	0.00	0.00	0.00
100-14000-542701 SMALL, MISC. EQUIP PURCH	20.00	58.00	200.00	100.00	100.00
14000 Elections					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$107,154.00	\$115,346.00	\$122,999.00	\$153,460.00	\$154,515.00
Net Subtotal	-\$107,154.00	-\$115,346.00	-\$122,999.00	-\$153,460.00	-\$154,515.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15450 Tax Commissioner (Const O					
Expenditure					
100-15450-511100 TAX COM REGULAR EMPLOYEES	73,400.00	72,614.00	78,900.00	83,500.00	75,750.00
100-15450-511101 TAX COM ELECTED OFFICIALS SAL	69,774.00	69,775.00	71,522.00	62,240.00	56,350.00
100-15450-511200 TAX COM TEMPORARY EMPLOYEES	600.00	603.00	799.00	3,825.00	1,740.00
100-15450-511300 TAX COM OVERTIME	141.00	0.00	8.00	0.00	300.00
100-15450-512101 TAX COM HOSPITALIZATION INS.	21,775.00	23,170.00	24,196.00	29,200.00	27,840.00
100-15450-512200 TAX COM SOCIAL SEC (FICA) CNTRIB	10,835.00	10,604.00	11,565.00	10,500.00	10,875.00
100-15450-512400 TAX COM RETIREMENT CONTRIBUTIONS	17,217.00	0.00	0.00	0.00	8,005.00
100-15450-512700 TAX COM WORKER'S COMPENSATION	4,398.00	1,173.00	1,114.00	4,771.00	4,571.00
100-15450-521101 TAX COM RECORDING FEES / FIFAS	1,395.00	854.00	900.00	1,400.00	1,400.00
100-15450-521201 TAX COM ATTORNEY SERVICES	1,194.00	0.00	0.00	1,500.00	1,500.00
100-15450-521202 TAX COM AUDITORS	3,374.00	0.00	735.00	800.00	800.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15450-522200 TAX COM REPAIRS & MAINTENANCE		17,505.00	16,465.00	18,950.00	19,000.00
100-15450-522320 TAX COM RENTAL OF EQUIP & VEHICLE	1,219.00	1,020.00	1,100.00	1,100.00	1,100.00
100-15450-523110 TAX COM LIABILITY INSURANCE	4,154.00	3,846.00	3,956.00	4,320.00	3,820.00
100-15450-523201 TAX COM TELEPHONE	7,517.00	8,190.00	8,255.00	7,530.00	7,600.00
100-15450-523202 TAX COM POSTAGE	6,973.00	7,606.00	5,500.00	7,000.00	8,810.00
100-15450-523206 TAX COMM WEB SITE		0.00	1,450.00	2,400.00	0.00
100-15450-523300 TAX COM ADVERTISING	3,547.00	2,880.00	2,300.00	1,800.00	1,800.00
100-15450-523400 TAX COM PRINTING & BINDING	13,958.00	14,625.00	17,000.00	15,000.00	15,000.00
100-15450-523501 TAX COM EMPLOYEE MILEAGE	278.00	550.00	0.00	700.00	500.00
100-15450-523502 TAX COM HOTEL/MOTEL EXPENSES	387.00	492.00	50.00	1,350.00	1,000.00
100-15450-523503 TAX COM MEALS DURING TRAVEL	59.00	100.00	90.00	150.00	150.00
100-15450-523504 TAX COMM/OTHER TRAVEL EXPENSES	12.00	6.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15450-523600 TAX COM DUES & FEES	300.00	300.00	370.00	310.00	310.00
100-15450-523700 TAX COM EDUCATION & TRAINING	45.00	65.00	90.00	980.00	900.00
100-15450-531102 TAX COM OFFICE SUPPLIES	3,103.00	3,676.00	3,000.00	3,690.00	3,500.00
100-15450-531400 TAX COM BOOKS & PERIODICALS	161.00	137.00	200.00	200.00	200.00
100-15450-531600 SMALL EQUIP PURCHASE		0.00	7,300.00	920.00	0.00
100-15450-542302 TAX COM FURN. & FIX MAIN. (BUILD)	65.00	0.00	0.00	0.00	0.00
100-15450-542401 TAX COMMISSIONER/COMPUTER PURCHASE		950.00	725.00	30.00	0.00
100-15450-542402 TAX COM COMPUTER MAINTENANCE	13,112.00	0.00	0.00	500.00	500.00
100-15450-542501 TAX COM OFFICE EQUIPMENT PRCHS		47.00	100.00	0.00	0.00
100-15450-542702 TAX COM SMALL, MISC. EQUIP MAIN	120.00	0.00	0.00	0.00	0.00
15450 Tax Commissioner (Const O					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$259,113.00	\$240,788.00	\$257,690.00	\$264,666.00	\$253,321.00
Net Subtotal	-\$259,113.00	-\$240,788.00	-\$257,690.00	-\$264,666.00	-\$253,321.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15500 Tax Assessor					
Expenditure					
100-15500-511100 TAX ASSESSOR REGULAR EMPLOYEES	115,887.00	130,813.00	141,750.00	162,300.00	147,750.00
100-15500-512101 TAX ASSESSOR HOSPITALIZATION INS.	15,700.00	20,978.00	17,710.00	20,600.00	20,880.00
100-15500-512200 TAX ASSESSORSOCIAL SEC (FICA) CNTRIB	9,551.00	10,557.00	11,625.00	12,870.00	13,350.00
100-15500-512400 TAX ASSESSORETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	15,900.00
100-15500-512700 TAX ASSESSOR WORKER'S COMPENSATION	3,913.00	4,024.00	4,034.00	4,765.00	4,515.00
100-15500-521101 TAX ASSESSOR RECORDING FEES / FIFAS		0.00	0.00	0.00	1,800.00
100-15500-521104 TAX ASSESSOR BD OF TAX ASSESSORS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
100-15500-521201 TAX ASSESSOR ATTORNEY SERVICES	607.00	0.00	0.00	600.00	600.00
100-15500-521202 TAX ASSESSOR AUDITORS		0.00	0.00	0.00	45,000.00
100-15500-521304 TAX ASSESSOR AERIAL PHOTOS	1,104.00	5,000.00	6,000.00	6,000.00	6,000.00
100-15500-522200 TAX ASSESSOR REPAIRS & MAINTENANCE		1,360.00	1,708.00	6,800.00	7,300.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15500-522320 TAX ASSESSORENTAL OF EQUIP & VEHICLE	3,702.00	2,100.00	1,960.00	1,950.00	1,950.00
100-15500-523110 TAX ASSESSOR LIABILITY INSURANCE	3,172.00	3,438.00	3,537.00	3,845.00	3,320.00
100-15500-523201 TAX ASSESSOR TELEPHONE	4,244.00	4,250.00	4,285.00	3,910.00	3,910.00
100-15500-523202 TAX ASSESSOR POSTAGE	163.00	265.00	200.00	1,000.00	1,000.00
100-15500-523206 TAX ASSESSOR WEBSITE	13,650.00	7,000.00	7,000.00	7,000.00	7,000.00
100-15500-523300 TAX ASSESSOR ADVERTISING		0.00	100.00	100.00	100.00
100-15500-523400 TAX ASSESSOR PRINTING & BINDING	6,160.00	6,420.00	6,533.56	6,466.00	1,466.00
100-15500-523501 TAX ASSESSOR EMPLOYEE MILEAGE	1,044.00	1,217.00	1,172.00	1,200.00	1,200.00
100-15500-523502 TAX ASSESSOR HOTEL/MOTEL EXPENSES	5,263.00	4,000.00	2,939.44	4,000.00	4,800.00
100-15500-523503 TAX ASSESSOR MEALS DURING TRAVEL	1,289.00	1,117.00	700.00	1,285.00	1,285.00
100-15500-523504 TAX ASSESSOR OTHER TRAVEL EXPENSES	236.00	53.00	100.00	200.00	250.00
100-15500-523600 TAX ASSESSOR DUES & FEES	2,085.00	1,885.00	1,943.00	440.00	465.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15500-523700 TAX ASSESSOR EDUCATION & TRAINING	3,074.00	1,815.00	3,827.00	3,205.00	3,405.00
100-15500-531102 TAX ASSESSOR OFFICE SUPPLIES	2,415.00	2,557.00	1,860.00	3,000.00	8,000.00
100-15500-531270 TAX ASSESSOR ENERGY-GASOLINE/DIESEL	573.00	450.00	300.00	700.00	700.00
100-15500-531280 TAX ASSESSOR TIRES		0.00	0.00	500.00	500.00
100-15500-531400 TAX ASSESSOR BOOKS & PERIODICALS	830.00	174.00	200.00	700.00	1,200.00
100-15500-531600 SMALL EQUIP PURCHASE		0.00	1,755.00	0.00	0.00
100-15500-542202 TAX ASSESSOR VEHICLE MAINTENANCE	44.00	0.00	0.00	0.00	0.00
100-15500-542401 TAX ASSESSOR COMPUTERS PURCHASE	13,224.00	1,732.00	0.00	0.00	1,800.00
100-15500-542402 TAX ASSESSOR COMPUTER MAINTENANCE	2,345.00	0.00	0.00	0.00	0.00
100-15500-542501 TAX ASSESSOR OFFICE EQUIPMENT PRCHS		0.00	3,800.00	0.00	500.00
15500 Tax Assessor					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$221,075.00	\$222,005.00	\$235,839.00	\$264,236.00	\$316,746.00
Net Subtotal	-\$221,075.00	-\$222,005.00	-\$235,839.00	-\$264,236.00	-\$316,746.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15510 Board Of Equalization					
Expenditure					
100-15510-511100 REGULAR EMPLOYEES	2,200.00	2,050.00	2,350.00	2,250.00	2,350.00
100-15510-512200 SOCIAL SEC (FICA) CNTRIB	169.00	160.00	179.45	180.00	180.00
100-15510-512700 WORKER'S COMPENSATION	102.00	0.00	0.00	66.00	61.00
100-15510-523110 LIABILITY INSURANCE	83.00	90.00	92.00	100.00	0.00
100-15510-523202 POSTAGE	49.00	50.00	48.72	220.00	220.00
100-15510-523300 ADVERTISING	213.00	175.00	0.00	200.00	200.00
100-15510-523501 EMPLOYEE MILEAGE	1,353.00	360.00	1,017.56	1,200.00	1,200.00
100-15510-523502 HOTEL/MOTEL EXPENSES	1,270.00	485.00	2,029.00	2,269.00	2,270.00
100-15510-523503 MEALS DURING TRAVEL	291.00	100.00	332.00	400.00	400.00
100-15510-523700 EDUCATION & TRAINING	100.00	325.00	200.00	300.00	300.00
15510 Board Of Equalization					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Expenditure Subtotal	\$5,830.00	\$3,795.00	\$6,248.73	\$7,185.00	\$7,181.00
Net Subtotal	-\$5,830.00	-\$3,795.00	-\$6,248.73	-\$7,185.00	-\$7,181.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15650 General Gov Buildings And					
Expenditure					
100-15650-511100 REGULAR EMPLOYEES	14,705.00	15,960.00	24,115.00	26,300.00	26,350.00
100-15650-512101 HOSPITALIZATION INS.	3,635.00	5,850.00	5,967.00	6,735.00	6,960.00
100-15650-512200 SOCIAL SEC (FICA) CNTRIB	1,113.00	1,170.00	1,761.00	1,945.00	2,140.00
100-15650-512400 RETIREMENT		0.00	0.00	0.00	1,585.00
100-15650-512700 WORKER'S COMPENSATION		83.00	785.00	927.00	785.00
100-15650-521201 ATTORNEY SERVICES	107.00	213.00	0.00	0.00	0.00
100-15650-521212 DRUG/ALCOHOL SCREENING	168.00	113.00	113.00	0.00	0.00
100-15650-522130 CUSTODIAL	17,650.00	17,650.00	18,175.00	18,900.00	18,900.00
100-15650-522140 LAWN CARE	7,521.00	4,343.00	7,205.00	5,700.00	5,700.00
100-15650-522200 REPAIRS & MAINTENANCE		20,233.00	20,172.00	14,555.00	14,555.00
100-15650-523110 LIABILITY INSURANCE	22,147.00	24,006.00	24,700.00	26,825.00	2,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15650-523201 TELEPHONE	354.00	405.00	440.00	525.00	525.00
100-15650-523207 SECURITY SYSTEM		0.00	40.00	920.00	520.00
100-15650-523300 ADVERTISING		30.00	0.00	0.00	0.00
100-15650-531100 GENERAL SUPPLIES (OPERAT)	229.00	111.00	20.00	25.00	25.00
100-15650-531108 SHOP SUPPLIES	169.00	130.00	180.00	280.00	100.00
100-15650-531230 ENERGY-ELECTRICITY	44,909.00	45,710.00	47,150.00	45,000.00	39,000.00
100-15650-531270 ENERGY-GASOLINE/DIESEL	2,567.00	1,030.00	700.00	1,000.00	1,000.00
100-15650-531600 SMALL EQUIP PURCHASE		0.00	3,680.00	400.00	0.00
100-15650-531700 OTHER SUPPLIES	3,967.00	4,230.00	4,140.00	3,085.00	4,000.00
100-15650-542202 GENERAL GOV BLDG / VEHICLE MNT		48.00	0.00	0.00	0.00
100-15650-542247 05 FD VV 29350 LITTER PU	25.00	200.00	0.00	0.00	0.00
100-15650-542302 FURN. & FIX MAIN. (BUILD)	61,270.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-15650-542701 SMALL, MISC. EQUIP PURCH	9,491.00	4,893.00	812.00	0.00	0.00
100-15650-542702 SMALL, MISC. EQUIP MAIN	1,827.00	0.00	0.00	0.00	0.00
15650 General Gov Buildings And					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$191,854.00	\$146,408.00	\$160,155.00	\$153,122.00	\$124,145.00
Net Subtotal	-\$191,854.00	-\$146,408.00	-\$160,155.00	-\$153,122.00	-\$124,145.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
15950 Accg And Rdc Fees					
Expenditure					
100-15950-523600	12,993.00	13,220.00	13,299.00	13,320.00	15,000.00
DUES & FEES					
15950 Accg And Rdc Fees					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$12,993.00	\$13,220.00	\$13,299.00	\$13,320.00	\$15,000.00
Net Subtotal	-\$12,993.00	-\$13,220.00	-\$13,299.00	-\$13,320.00	-\$15,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21500 Superior Court					
Expenditure					
100-21500-512200 SOCIAL SEC (FICA) CNTRIB	92.00	80.00	200.00	350.00	300.00
100-21500-512700 WORKER'S COMPENSATION	1,444.00	0.00	0.00	91.00	80.00
100-21500-521200 PROFESSIONAL		0.00	0.00	7,460.00	12,000.00
100-21500-521201 ATTORNEY SERVICES	388.00	0.00	0.00	2,959.00	6,960.00
100-21500-521303 COURT REPORTING	19,810.00	19,365.00	25,000.00	25,000.00	25,000.00
100-21500-521305 INTERPRETER	656.00	120.00	1,000.00	1,000.00	1,000.00
100-21500-522200 REPAIRS & MAINTENANCE		0.00	60.00	860.00	1,860.00
100-21500-523110 LIABILITY INSURANCE	1,101.00	1,193.00	1,230.00	1,335.00	3,500.00
100-21500-523201 TELEPHONE	3,529.00	3,571.00	3,400.00	3,500.00	3,500.00
100-21500-523300 ADVERTISING	15.00	0.00	120.00	0.00	0.00
100-21500-523601 BAILIFF FEES	1,195.00	1,000.00	2,000.00	4,100.00	3,100.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21500-523602 JUROR FEES	20,000.00	14,000.00	30,000.00	34,280.00	35,000.00
100-21500-523603 WITNESS FEES/SUPEONEA		0.00	0.00	20.00	20.00
100-21500-531102 OFFICE SUPPLIES	174.00	389.00	300.00	300.00	300.00
100-21500-531300 Food for Jury		0.00	0.00	200.00	0.00
100-21500-542301 FURNI/FIXTURE PURCHASE		0.00	90.00	0.00	0.00
100-21500-542402 COMPUTER MAINTENANCE	278.00	0.00	0.00	0.00	0.00
100-21500-542502 OFFICE EQUIP. MAINT	140.00	0.00	0.00	0.00	0.00
21500 Superior Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$48,822.00	\$39,718.00	\$63,400.00	\$81,455.00	\$92,620.00
Net Subtotal	-\$48,822.00	-\$39,718.00	-\$63,400.00	-\$81,455.00	-\$92,620.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
21510 Clerk Of Court					
Expenditure					
100-21510-511100 REGULAR EMPLOYEES	88,690.00	97,052.00	104,665.00	107,400.00	105,000.00
100-21510-511101 ELECTED OFFICIALS SAL	60,338.00	60,790.00	61,397.00	77,010.00	72,175.00
100-21510-511300 OVERTIME		0.00	200.00	1,000.00	1,000.00
100-21510-512101 HOSPITALIZATION INS.	20,316.00	25,320.00	27,550.00	33,546.00	34,800.00
100-21510-512200 SOCIAL SEC (FICA) CNTRIB	11,270.00	11,752.00	12,200.00	13,650.00	14,750.00
100-21510-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	15,000.00
100-21510-512700 WORKER'S COMPENSATION	4,508.00	1,281.00	1,073.00	5,169.00	4,899.00
100-21510-521201 ATTORNEY SERVICES		0.00	50.00	450.00	450.00
100-21510-521301 MICROFILMING	11,245.00	17,905.00	15,930.00	11,300.00	18,000.00
100-21510-521303 COURT REPORTING		0.00	0.00	245.00	0.00
100-21510-522200 REPAIRS & MAINTENANCE		7,900.00	7,800.00	6,951.00	7,951.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21510-522320 RENTAL OF EQUIP & VEHICLE	4,275.00	4,000.00	3,400.00	4,500.00	4,500.00
100-21510-523110 LIABILITY INSURANCE	3,631.00	3,935.00	4,048.00	4,400.00	3,700.00
100-21510-523201 TELEPHONE	2,781.00	2,755.00	2,720.00	2,250.00	2,800.00
100-21510-523202 POSTAGE	2,111.00	2,540.00	4,000.00	4,000.00	4,000.00
100-21510-523300 ADVERTISING	317.00	130.00	500.00	500.00	500.00
100-21510-523501 EMPLOYEE MILEAGE	470.00	915.00	550.86	450.00	500.00
100-21510-523502 HOTEL/MOTEL EXPENSES	1,639.00	1,250.00	1,600.00	1,600.00	1,600.00
100-21510-523503 MEALS DURING TRAVEL	67.00	110.00	400.00	400.00	400.00
100-21510-523600 DUES & FEES	300.00	300.00	450.00	450.00	450.00
100-21510-523604 JURY REVISION COSTS	8,083.00	9,220.00	1,200.00	1,150.00	0.00
100-21510-523700 EDUCATION & TRAINING	750.00	300.00	1,500.00	1,500.00	1,500.00
100-21510-531102 OFFICE SUPPLIES	6,464.00	5,228.00	4,600.00	5,000.00	6,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-21510-531270 CLERK OF COURT GASOLINE		0.00	39.14	0.00	200.00
100-21510-531400 BOOKS & PERIODICALS	32.00	24.00	50.00	104.00	200.00
100-21510-542402 COMPUTER MAINTENANCE	7,820.00	0.00	0.00	0.00	0.00
100-21510-542501 OFFICE EQUIPMENT PRCHS		733.00	900.00	0.00	900.00
100-21510-542502 OFFICE EQUIP. MAINT	331.00	0.00	0.00	0.00	0.00
100-21510-542702 SMALL, MISC. EQUIP MAIN	135.00	0.00	0.00	0.00	0.00
21510 Clerk Of Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$235,573.00	\$253,440.00	\$256,823.00	\$283,025.00	\$301,275.00
Net Subtotal	-\$235,573.00	-\$253,440.00	-\$256,823.00	-\$283,025.00	-\$301,275.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
22000 District Attorney					
Expenditure					
100-22000-521201 ATTORNEY SERVICES	119.00	25.00	0.00	0.00	200.00
100-22000-522200 REPAIRS & MAINTENANCE		75.00	427.00	1,045.00	1,045.00
100-22000-522320 RENTAL OF EQUIP & VEHICLE	3,988.00	3,175.00	3,550.00	3,200.00	3,200.00
100-22000-523110 LIABILITY INSURANCE	649.00	705.00	724.00	790.00	0.00
100-22000-523201 TELEPHONE	4,201.00	4,243.00	4,015.00	4,505.00	3,600.00
100-22000-523202 POSTAGE	75.00	125.00	350.00	350.00	350.00
100-22000-523300 ADVERTISING	456.00	0.00	0.00	0.00	0.00
100-22000-523502 HOTEL/MOTEL EXPENSES	101.00	0.00	0.00	0.00	0.00
100-22000-523603 WITNESS FEES/SUPEONEA	300.00	40.00	750.00	650.00	750.00
100-22000-523700 EDUCATION & TRAINING	188.00	0.00	0.00	5.00	250.00
100-22000-523853 DA'S STATE PARTTIME STF	28,452.00	33,460.00	33,456.00	34,355.00	34,955.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-22000-531102 OFFICE SUPPLIES	3,084.00	3,890.00	3,655.00	5,015.00	3,500.00
100-22000-531270 ENERGY-GASOLINE/DIESEL	50.00	0.00	0.00	0.00	475.00
100-22000-531400 BOOKS & PERIODICALS	756.00	755.00	1,268.00	500.00	500.00
100-22000-531600 DA / EQUIP PURCHASE		0.00	0.00	1,025.00	1,025.00
100-22000-542202 VEHICLE MAINTENANCE	10.00	0.00	0.00	0.00	0.00
100-22000-542401 COMPUTERS PURCHASE	980.00	0.00	1,000.00	0.00	0.00
100-22000-542402 COMPUTER MAINTENANCE	335.00	0.00	0.00	0.00	0.00
100-22000-572000 Payments to other agencies		0.00	87,200.00	74,410.00	75,000.00
22000 District Attorney					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$43,744.00	\$46,493.00	\$136,395.00	\$125,850.00	\$124,850.00
Net Subtotal	-\$43,744.00	-\$46,493.00	-\$136,395.00	-\$125,850.00	-\$124,850.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
24000 Magistrate Court					
Expenditure					
100-24000-511100 REGULAR EMPLOYEES	25,124.00	26,380.00	51,632.00	109,900.00	83,590.00
100-24000-511101 ELECTED OFFICIALS SAL	95,214.00	104,450.00	108,545.00	114,270.00	102,280.00
100-24000-512101 HOSPITALIZATION INS.	15,525.00	18,941.00	19,736.00	23,460.00	27,840.00
100-24000-512200 SOCIAL SEC (FICA) CNTRIB	9,100.00	9,786.00	11,810.00	17,745.00	15,105.00
100-24000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	11,550.00
100-24000-512700 WORKER'S COMPENSATION	3,038.00	1,025.00	1,035.00	6,128.00	5,828.00
100-24000-521201 ATTORNEY SERVICES	132.00	295.00	7.00	675.00	5,000.00
100-24000-521305 INTERPRETER		0.00	0.00	0.00	500.00
100-24000-522200 REPAIRS & MAINTENANCE		3,875.00	4,770.00	5,225.00	5,225.00
100-24000-522320 RENTAL OF EQUIP & VEHICLE	2,199.00	2,030.00	1,270.00	2,100.00	2,100.00
100-24000-523110 LIABILITY INSURANCE	2,500.00	2,709.00	2,787.00	3,030.00	2,900.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24000-523201 TELEPHONE	3,548.00	3,980.00	4,325.00	4,600.00	4,600.00
100-24000-523202 POSTAGE	532.00	785.00	500.00	1,000.00	1,000.00
100-24000-523300 ADVERTISING		50.00	50.00	50.00	50.00
100-24000-523501 EMPLOYEE MILEAGE	447.00	775.00	995.00	700.00	700.00
100-24000-523502 HOTEL/MOTEL EXPENSES	610.00	1,044.00	1,234.00	1,310.00	1,085.00
100-24000-523503 MEALS DURING TRAVEL	73.00	114.00	255.00	200.00	200.00
100-24000-523504 OTHER TRAVEL EXPENSES	12.00	0.00	6.00	0.00	0.00
100-24000-523600 DUES & FEES	135.00	970.00	1,548.00	1,215.00	1,215.00
100-24000-523700 EDUCATION & TRAINING	755.00	0.00	0.00	755.00	755.00
100-24000-531100 General Supplies and Material		0.00	580.00	0.00	0.00
100-24000-531102 OFFICE SUPPLIES	2,051.00	1,070.00	1,600.00	1,800.00	1,800.00
100-24000-531270 ENERGY-GASOLINE/DIESEL	1,052.00	873.00	1,665.00	2,950.00	4,500.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24000-531400 BOOKS & PERIODICALS	40.00	79.00	0.00	0.00	300.00
100-24000-531702 UNIFORMS		0.00	315.00	0.00	150.00
100-24000-542201 MAGISTRATE VEHICLE PURCHASE		0.00	750.00	0.00	0.00
100-24000-542202 VEHICLE MAINTENANCE	322.00	0.00	0.00	0.00	0.00
100-24000-542302 Magistrate Furniture/Fixtures Maint	100.00	0.00	0.00	0.00	0.00
100-24000-542401 COMPUTERS PURCHASE	845.00	0.00	825.00	0.00	1,000.00
100-24000-542402 COMPUTER MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00
100-24000-542501 OFFICE EQUIPMENT PRCHS		0.00	306.00	50.00	150.00
100-24000-542701 SMALL, MISC. EQUIP PURCH		0.00	19.00	0.00	0.00
24000 Magistrate Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$166,354.00	\$179,231.00	\$216,565.00	\$297,163.00	\$279,423.00
Net Subtotal	-\$166,354.00	-\$179,231.00	-\$216,565.00	-\$297,163.00	-\$279,423.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
24500 Probate Court					
Expenditure					
100-24500-511100 REGULAR EMPLOYEES	50,869.00	46,891.00	56,650.00	96,465.00	77,205.00
100-24500-511101 ELECTED OFFICIALS SAL	57,096.00	65,955.00	69,425.00	78,140.00	76,165.00
100-24500-511200 TEMPORARY EMPLOYEES	13,586.00	24,762.00	33,135.00	30,045.00	26,525.00
100-24500-512101 HOSPITALIZATION INS.	11,031.00	13,116.00	13,400.00	22,020.00	27,840.00
100-24500-512200 SOCIAL SEC (FICA) CNTRIB	9,212.00	10,385.00	11,925.00	15,620.00	14,460.00
100-24500-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	9,125.00
100-24500-512700 WORKER'S COMPENSATION	4,385.00	1,162.00	1,105.00	5,175.00	0.00
100-24500-521101 RECORDING FEES / FIFAS	142.00	284.00	250.00	200.00	200.00
100-24500-521200 PROFESSIONAL	8,883.00	4,600.00	400.00	3,160.00	6,160.00
100-24500-521201 ATTORNEY SERVICES	15,223.00	18,346.00	18,080.00	14,000.00	15,000.00
100-24500-521204 COMMITAL HEARINGS	360.00	0.00	700.00	700.00	700.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-521206 INDEGENT ATTORNEYS	9,875.00	11,200.00	14,000.00	20,540.00	12,000.00
100-24500-521213 PROBATE COURT SOLICITOR	19,992.00	20,000.00	21,666.00	20,000.00	25,000.00
100-24500-521300 TECHNICAL	13,400.00	12,690.00	16,540.00	9,825.00	13,825.00
100-24500-521301 MICROFILMING		0.00	300.00	0.00	300.00
100-24500-521303 COURT REPORTING	402.00	200.00	500.00	0.00	750.00
100-24500-521305 INTERPRETER	1,695.00	1,100.00	800.00	1,000.00	2,000.00
100-24500-522200 REPAIRS & MAINTENANCE		8,390.00	13,050.00	6,740.00	7,740.00
100-24500-522320 RENTAL OF EQUIP & VEHICLE	4,296.00	4,291.00	6,150.00	6,795.00	4,000.00
100-24500-523110 LIABILITY INSURANCE	3,511.00	3,805.00	3,915.00	4,255.00	0.00
100-24500-523201 TELEPHONE	4,477.00	5,850.00	5,850.00	4,400.00	4,400.00
100-24500-523202 POSTAGE	6,770.00	5,610.00	5,800.00	5,465.00	5,550.00
100-24500-523203 INTERNET SERVICE	521.00	457.00	500.00	1,245.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-523204 PROBATE CABLE TV		0.00	515.00	1,115.00	1,060.00
100-24500-523206 WEBSITE		0.00	50.00	2,450.00	2,450.00
100-24500-523300 ADVERTISING	2,249.00	1,370.00	2,000.00	1,500.00	1,500.00
100-24500-523501 EMPLOYEE MILEAGE	535.00	985.00	2,237.00	1,137.00	1,137.00
100-24500-523502 HOTEL/MOTEL EXPENSES	1,069.00	1,260.00	2,220.00	1,000.00	2,000.00
100-24500-523503 MEALS DURING TRAVEL	156.00	180.00	416.00	236.00	166.00
100-24500-523504 OTHER TRAVEL EXPENSES		24.00	100.00	50.00	100.00
100-24500-523600 DUES & FEES	300.00	300.00	345.00	400.00	390.00
100-24500-523601 BAILIFF FEES	1,350.00	1,250.00	2,200.00	2,937.00	2,937.00
100-24500-523603 WITNESS FEES/SUPEONEA	80.00	90.00	500.00	0.00	500.00
100-24500-523700 EDUCATION & TRAINING	1,360.00	660.00	2,000.00	1,100.00	2,000.00
100-24500-531102 OFFICE SUPPLIES	10,646.00	7,850.00	12,784.00	14,123.00	6,388.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-24500-531270 PROBATE / GASOLINE/DIESEL		110.00	36.00	36.00	36.00
100-24500-531300 FOOD	475.00	375.00	360.00	575.00	475.00
100-24500-531400 BOOKS & PERIODICALS	1,052.00	745.00	1,482.00	1,601.00	1,381.00
100-24500-531600 SMALL EQUIP PURCHASE		0.00	0.00	2,665.00	1,625.00
100-24500-542301 FURNI/FIXTURE PURCHASE		800.00	0.00	0.00	0.00
100-24500-542401 COMPUTERS PURCHASE		769.00	308.00	0.00	0.00
100-24500-542402 COMPUTER MAINTENANCE	10,362.00	0.00	0.03	0.00	0.00
100-24500-542501 OFFICE EQUIPMENT PRCHS	145.00	600.00	0.97	0.00	0.00
100-24500-542502 OFFICE EQUIP. MAINT	125.00	0.00	0.00	0.00	0.00
24500 Probate Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$265,630.00	\$276,462.00	\$321,695.00	\$376,715.00	\$353,590.00
Net Subtotal	-\$265,630.00	-\$276,462.00	-\$321,695.00	-\$376,715.00	-\$353,590.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
26000 Juvenile Court					
Expenditure					
100-26000-521201 ATTORNEY SERVICES	2,135.00	0.00	0.00	1,650.00	1,650.00
100-26000-521205 JUVENILE ATT/REFREE	14,904.00	15,400.00	15,000.00	16,835.00	17,525.00
100-26000-521207 MEDICAL SERVICES		0.00	350.00	700.00	700.00
100-26000-521303 COURT REPORTING	1,046.00	1,300.00	1,200.00	1,500.00	1,500.00
100-26000-523110 LIABILITY INSURANCE	570.00	620.00	640.00	690.00	0.00
100-26000-523501 EMPLOYEE MILEAGE	1,231.00	1,150.00	1,200.00	1,200.00	1,200.00
100-26000-523502 Juvenile Ref. hotel/motel costs	129.00	0.00	0.00	0.00	0.00
100-26000-523503 MEALS DURING TRAVEL		0.00	20.00	30.00	30.00
100-26000-523600 DUES & FEES	102.00	45.00	102.00	122.00	125.00
100-26000-523603 WITNESS FEES/SUPEONEA		0.00	0.00	20.00	20.00
100-26000-542701 Juvenile Ref. Small Equipment Purch	23.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = 2015-2016 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-26000-572014		9,200.00	10,123.00	11,198.00	11,200.00
Reimb. Juvenile Judge Health Ins					
26000 Juvenile Court					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$20,140.00	\$27,715.00	\$28,635.00	\$33,945.00	\$33,950.00
Net Subtotal	-\$20,140.00	-\$27,715.00	-\$28,635.00	-\$33,945.00	-\$33,950.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
28000 Public Defender					
Expenditure					
100-28000-521201 ATTORNEY SERVICES		125.00	250.00	250.00	250.00
100-28000-521206 INDEGENT ATTORNEYS	106,311.00	89,955.00	114,489.00	97,085.00	91,830.00
100-28000-521302 DATA PROCESSING		0.00	150.00	150.00	150.00
100-28000-521303 COURT REPORTING	191.00	0.00	145.00	0.00	300.00
100-28000-521305 INTERPRETER	364.00	161.00	1,455.00	1,500.00	2,000.00
100-28000-522130 CUSTODIAL	560.00	1,800.00	1,250.00	1,400.00	2,400.00
100-28000-522200 REPAIRS & MAINTENANCE		325.00	2,500.00	2,500.00	3,500.00
100-28000-522310 RENTAL OF LAND & BUILDNG	20,400.00	20,400.00	20,400.00	20,400.00	22,800.00
100-28000-522320 RENTAL OF EQUIP & VEHICLE	5,911.00	6,085.00	6,200.00	6,000.00	8,000.00
100-28000-523110 LIABILITY INSURANCE	2,350.00	2,547.00	2,621.00	2,850.00	2,780.00
100-28000-523201 TELEPHONE	13,572.00	8,485.00	8,600.00	9,000.00	9,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-28000-523202 POSTAGE	322.00	710.00	740.00	1,250.00	1,250.00
100-28000-523400 PRINTING & BINDING		0.00	150.00	500.00	500.00
100-28000-523502 HOTEL/MOTEL EXPENSES		0.00	500.00	0.00	0.00
100-28000-523600 DUES & FEES	1,485.00	1,162.00	1,587.00	1,000.00	3,000.00
100-28000-523603 WITNESS FEES/SUPEONEA		0.00	0.00	6,000.00	11,000.00
100-28000-523700 EDUCATION & TRAINING		380.00	0.00	1,500.00	1,500.00
100-28000-531102 OFFICE SUPPLIES	4,201.00	4,950.00	6,800.00	7,000.00	7,000.00
100-28000-531230 ENERGY-ELECTRICITY	10,705.00	9,815.00	6,150.00	8,000.00	8,000.00
100-28000-531400 BOOKS & PERIODICALS	3,869.00	2,625.00	1,800.00	1,500.00	3,000.00
100-28000-531700 OTHER SUPPLIES	209.00	971.00	1,000.00	500.00	1,500.00
100-28000-542301 FURNI/FIXTURE PURCHASE	690.00	0.00	1,000.00	0.00	2,500.00
100-28000-542402 COMPUTER MAINTENANCE	225.00	0.00	0.00	0.00	0.00

28000 Public Defender

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$171,365.00	\$150,496.00	\$177,787.00	\$168,385.00	\$182,260.00
Net Subtotal	-\$171,365.00	-\$150,496.00	-\$177,787.00	-\$168,385.00	-\$182,260.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
33000 Sheriff					
Expenditure					
100-33000-511100 REGULAR EMPLOYEES	39,142.00	37,364.00	48,151.00	49,400.00	52,900.00
100-33000-511101 ELECTED OFFICIALS SAL	61,270.00	61,735.00	62,346.00	70,300.00	68,550.00
100-33000-511102 DEPUTIES	588,491.00	711,498.00	752,055.00	835,000.00	842,195.00
100-33000-511200 TEMPORARY EMPLOYEES	13,136.00	14,765.00	15,780.00	3,060.00	0.00
100-33000-511300 OVERTIME	35,611.00	46,396.00	64,300.00	65,000.00	65,000.00
100-33000-512101 HOSPITALIZATION INS.	102,135.00	126,193.00	118,020.00	138,240.00	167,040.00
100-33000-512200 SOCIAL SEC (FICA) CNTRIB	55,154.00	64,715.00	71,310.00	76,100.00	82,030.00
100-33000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	43,040.00
100-33000-512700 WORKER'S COMPENSATION	24,060.00	36,779.00	34,034.00	30,100.00	30,000.00
100-33000-521201 ATTORNEY SERVICES	1,063.00	975.00	500.00	500.00	1,500.00
100-33000-521209 INVESTIGATION	3,977.00	3,127.00	2,850.00	4,350.00	4,350.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-521212 DRUG/ALCOHOL SCREENING	1,184.00	800.00	1,000.00	1,000.00	1,000.00
100-33000-521300 TECHNICAL	6,398.00	220.00	0.00	0.00	0.00
100-33000-522200 REPAIRS & MAINTENANCE		66,000.00	73,000.00	58,500.00	76,500.00
100-33000-522320 RENTAL OF EQUIP & VEHICLE	5,548.00	4,971.00	5,425.00	5,000.00	5,000.00
100-33000-523110 LIABILITY INSURANCE	19,235.00	20,850.00	21,450.00	23,295.00	22,530.00
100-33000-523201 TELEPHONE	57,473.00	53,890.00	51,000.00	53,000.00	55,000.00
100-33000-523202 POSTAGE	918.00	910.00	850.00	1,000.00	850.00
100-33000-523207 Securities		0.00	1,500.00	1,770.00	1,500.00
100-33000-523300 ADVERTISING	182.00	471.00	1,720.60	2,000.00	2,000.00
100-33000-523400 PRINTING & BINDING		0.00	0.00	0.00	2,200.00
100-33000-523501 EMPLOYEE MILEAGE	703.00	640.00	250.00	110.00	110.00
100-33000-523502 HOTEL/MOTEL EXPENSES	6,593.00	7,739.00	5,648.00	4,895.00	8,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-523503 MEALS DURING TRAVEL	4,232.00	3,133.00	2,272.00	3,500.00	3,500.00
100-33000-523504 OTHER TRAVEL EXPENSES	7.00	100.00	100.00	200.00	200.00
100-33000-523600 DUES & FEES	1,506.00	1,725.00	2,279.40	1,570.00	1,500.00
100-33000-523700 EDUCATION & TRAINING	1,553.00	700.00	1,000.00	1,000.00	1,000.00
100-33000-531100 GENERAL SUPPLIES (OPERAT)	2,367.00	700.00	2,850.00	2,000.00	2,000.00
100-33000-531101 GUN SUPPLIES	4,042.00	10,210.00	5,600.00	5,100.00	5,100.00
100-33000-531102 OFFICE SUPPLIES	6,322.00	9,026.00	11,000.00	9,000.00	7,000.00
100-33000-531104 ROAD SIGNS	458.00	180.00	0.00	0.00	0.00
100-33000-531230 ENERGY-ELECTRICITY	2,575.00	2,686.00	3,000.00	2,500.00	2,500.00
100-33000-531270 ENERGY-GASOLINE/DIESEL	132,059.00	104,735.00	83,635.28	104,000.00	100,000.00
100-33000-531280 TIRES	8.00	3,925.00	11,374.72	13,990.00	16,000.00
100-33000-531300 FOOD	337.00	542.00	1,200.00	2,125.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-531400 BOOKS & PERIODICALS	1,020.00	1,190.00	1,500.00	1,805.00	3,000.00
100-33000-531600 SMALL EQUIP PURCHASE		0.00	0.00	5,940.00	2,500.00
100-33000-531700 OTHER SUPPLIES		0.00	100.00	200.00	200.00
100-33000-531702 UNIFORMS	10,667.00	27,913.00	13,000.00	16,400.00	15,000.00
100-33000-542201 VEHICLES PURCHASE	193,257.00	108,441.00	82,380.00	74,950.00	138,000.00
100-33000-542202 VEHICLE MAINTENANCE	4,235.00	4.00	0.00	0.00	0.00
100-33000-542224 08 EXPD A83678 CK 01	972.00	6.00	0.00	0.00	0.00
100-33000-542227 07 EXPD A62839 CK 12	2,639.00	2.00	0.00	0.00	0.00
100-33000-542256 2010 FORD TRUCK SHERIFF	415.00	265.00	0.00	0.00	0.00
100-33000-542262 11 CV 141272 #23	932.00	0.00	0.00	0.00	0.00
100-33000-542263 11 CV 141270 #27	6,227.00	0.00	0.00	0.00	0.00
100-33000-542265 11 CV 141271 #30	1,854.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-542268 13 CHARGER #660521	1,374.00	0.00	0.00	0.00	0.00
100-33000-542269 13 CHARGER #619225	2,256.00	0.00	0.00	0.00	0.00
100-33000-542270 13 TAHOE #219886	1,444.00	0.00	0.00	0.00	0.00
100-33000-542271 13 TAHOE #216939	971.00	0.00	0.00	0.00	0.00
100-33000-542273 13 TAHOE #294714	5,064.00	0.00	0.00	0.00	0.00
100-33000-542275 10 FORD F150 #9331 DRUG	7,757.00	0.00	0.00	0.00	0.00
100-33000-542276 13 F150 SHERIFF 6835	4,814.00	0.00	0.00	0.00	0.00
100-33000-542278 13 TAHOE #292020	8,242.00	0.00	0.00	0.00	0.00
100-33000-542279 13 TAHOE #303401	451.00	0.00	0.00	0.00	0.00
100-33000-542280 13 TAHOE #289318	461.00	0.00	0.00	0.00	0.00
100-33000-542281 13 TAHOE #294623	1,042.00	0.00	0.00	0.00	0.00
100-33000-542301 FURNI/FIXTURE PURCHASE	162.00	225.00	0.00	0.00	1,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33000-542303 FIRING RANGE MAINTANCE	2,505.00	0.00	0.00	300.00	300.00
100-33000-542401 COMPUTERS PURCHASE	644.00	10,365.00	830.00	0.00	32,300.00
100-33000-542402 COMPUTER MAINTENANCE	8,138.00	0.00	0.00	0.00	0.00
100-33000-542601 RADIO EQUIP. PURCHASE	42,785.00	4,600.00	0.00	0.00	0.00
100-33000-542701 SMALL, MISC. EQUIP PURCH	93,336.00	21,159.00	19,735.00	58,258.00	24,875.00
100-33000-542702 SMALL, MISC. EQUIP MAIN	1,694.00	0.00	0.00	0.00	0.00
33000 Sheriff					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,583,097.00	\$1,571,870.00	\$1,573,046.00	\$1,725,458.00	\$1,887,270.00
Net Subtotal	-\$1,583,097.00	-\$1,571,870.00	-\$1,573,046.00	-\$1,725,458.00	-\$1,887,270.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
33250 Jail Operations					
Expenditure					
100-33250-511102 DEPUTIES	79,332.00	62,770.00	62,600.00	117,370.00	133,120.00
100-33250-511103 JAILERS	588,100.00	609,675.00	631,050.00	645,468.00	641,405.00
100-33250-511300 OVERTIME	17,125.00	29,950.00	49,200.00	51,000.00	53,000.00
100-33250-512101 HOSPITALIZATION INS.	131,021.00	145,765.00	114,610.00	144,880.00	180,960.00
100-33250-512200 SOCIAL SEC (FICA) CNTRIB	51,061.00	51,597.00	55,460.00	63,000.00	65,420.00
100-33250-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	27,580.00
100-33250-512700 WORKER'S COMPENSATION	29,346.00	31,648.00	27,490.00	22,370.00	36,390.00
100-33250-521201 ATTORNEY SERVICES	175.00	0.00	1,000.00	0.00	1,000.00
100-33250-521207 MEDICAL SERVICES	202,109.00	207,075.00	210,520.00	229,765.00	184,600.00
100-33250-521212 DRUG/ALCOHOL SCREENING	645.00	835.00	1,250.00	930.00	930.00
100-33250-522200 REPAIRS & MAINTENANCE		53,000.00	51,500.00	60,000.00	60,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-522320 RENTAL OF EQUIP & VEHICLE	2,061.00	2,725.00	2,250.00	3,200.00	3,200.00
100-33250-523100 INS, OTHER THAN EMP BEN		10,202.00	11,400.00	10,680.00	11,400.00
100-33250-523110 LIABILITY INSURANCE	23,340.00	25,300.00	26,027.00	28,270.00	40,700.00
100-33250-523202 POSTAGE		15.00	80.00	90.00	0.00
100-33250-523204 CABLE TV CHARGES	1,028.00	1,015.00	1,100.00	1,100.00	1,100.00
100-33250-523207 Security		0.00	375.00	0.00	0.00
100-33250-523300 ADVERTISING		110.00	0.00	0.00	0.00
100-33250-523502 HOTEL/MOTEL EXPENSES		1,495.00	750.00	750.00	750.00
100-33250-523503 MEALS DURING TRAVEL	995.00	700.00	3,550.00	1,700.00	0.00
100-33250-523504 OTHER TRAVEL EXPENSES	38.00	30.00	0.00	0.00	0.00
100-33250-523600 DUES & FEES	78.00	0.00	66.00	130.00	0.00
100-33250-523700 EDUCATION & TRAINING	759.00	1,300.00	1,000.00	1,000.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-531100 GENERAL SUPPLIES (OPERAT)	8,674.00	8,000.00	7,900.00	10,500.00	0.00
100-33250-531102 OFFICE SUPPLIES	4,169.00	4,770.00	4,700.00	4,200.00	0.00
100-33250-531230 ENERGY-ELECTRICITY	106,503.00	103,435.00	107,039.00	105,000.00	100,000.00
100-33250-531240 ENERGY-BOTTLED GAS	90.00	0.00	0.00	0.00	0.00
100-33250-531270 ENERGY-GASOLINE/DIESEL	26,042.00	8,900.00	6,500.00	5,500.00	9,000.00
100-33250-531300 FOOD	172,363.00	162,900.00	158,500.00	174,000.00	166,000.00
100-33250-531600 SMALL EQUIP PURCHASE		0.00	1,200.00	2,550.00	2,200.00
100-33250-531700 OTHER SUPPLIES	24,359.00	24,200.00	26,858.24	28,000.00	28,000.00
100-33250-531702 UNIFORMS	1,957.00	4,500.00	7,000.00	9,030.00	10,000.00
100-33250-542201 JAIL VEHICLE PURCHASE		0.00	31,218.00	0.00	37,000.00
100-33250-542246 06 FORD VAN 81924 TRANS	649.00	0.00	0.00	0.00	0.00
100-33250-542248 99 FD RANGER 36565 MAINT	821.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-33250-542262 11 CV 141272 #23	226.00	0.00	0.00	0.00	0.00
100-33250-542263 06 CHEV 4X4 4255	841.00	0.00	0.00	0.00	0.00
100-33250-542301 FURNI/FIXTURE PURCHASE	5,697.00	5,973.00	4,000.00	0.00	0.00
100-33250-542302 FURN. & FIX MAIN. (BUILD)	36,256.00	0.00	0.00	0.00	0.00
100-33250-542401 COMPUTERS PURCHASE	319.00	850.00	5,015.00	28,250.00	0.00
100-33250-542402 COMPUTER MAINTENANCE	11,379.00	0.00	0.00	0.00	0.00
100-33250-542501 OFFICE EQUIPMENT PRCHS	161.00	0.00	160.00	400.00	400.00
100-33250-542701 SMALL, MISC. EQUIP PURCH	2,511.00	2,400.00	351.76	7,430.00	600.00
100-33250-542702 SMALL, MISC. EQUIP MAIN	690.00	0.00	0.00	0.00	0.00
33250 Jail Operations					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,530,920.00	\$1,561,135.00	\$1,611,720.00	\$1,756,563.00	\$1,794,755.00
Net Subtotal	-\$1,530,920.00	-\$1,561,135.00	-\$1,611,720.00	-\$1,756,563.00	-\$1,794,755.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
33280 Traffic Control					
Expenditure					
100-33280-511102 DEPUTIES	28,333.00	24,686.00	32,800.00	43,460.00	30,460.00
100-33280-511300 OVERTIME	206.00	4,469.00	5,330.00	13,540.00	8,000.00
100-33280-512200 SOCIAL SEC (FICA) CNTRIB	2,183.00	2,220.00	2,850.00	4,840.00	2,950.00
100-33280-512700 WORKER'S COMPENSATION	499.00	0.00	2,247.00	1,170.00	2,970.00
100-33280-521212 DRUG/ALCOHOL SCREENING	123.00	0.00	230.00	230.00	0.00
33280 Traffic Control					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$31,344.00	\$31,375.00	\$43,457.00	\$63,240.00	\$44,380.00
Net Subtotal	-\$31,344.00	-\$31,375.00	-\$43,457.00	-\$63,240.00	-\$44,380.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
34500 Adult Probation And Parol					
Expenditure					
100-34500-572013	6,699.00	4,730.00	0.00	0.00	0.00
REIMB. PARBATION BUS DRVR					
34500 Adult Probation And Parol					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$6,699.00	\$4,730.00	\$0.00	\$0.00	\$0.00
Net Subtotal	-\$6,699.00	-\$4,730.00	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35100 Fire Administration					
Expenditure					
100-35100-511100 REGULAR EMPLOYEES	2,555.00	0.00	48.00	0.00	0.00
100-35100-511200 TEMPORARY EMPLOYEES		0.00	6,200.00	11,700.00	11,700.00
100-35100-512200 SOCIAL SEC (FICA) CNTRIB	196.00	0.00	590.00	900.00	900.00
100-35100-512700 WC FIRE ADMIN		0.00	0.00	173.00	0.00
100-35100-521200 PROFESSIONAL	8,000.00	9,000.00	0.00	0.00	0.00
100-35100-521201 ATTORNEY SERVICES	1,382.00	432.00	0.00	0.00	0.00
100-35100-522140 Lawn Care / Whiddon Farm Storage		0.00	800.00	600.00	600.00
100-35100-522200 REPAIRS & MAINTENANCE		366.00	1,530.00	1,600.00	0.00
100-35100-523201 TELEPHONE	84.00	0.00	0.00	0.00	0.00
100-35100-523300 ADVERTISING		0.00	60.00	0.00	0.00
100-35100-523501 EMPLOYEE MILEAGE	606.00	0.00	0.00	160.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35100-523502 HOTEL/MOTEL EXPENSES		0.00	0.00	585.00	360.00
100-35100-523503 MEALS DURING TRAVEL	68.00	0.00	0.00	100.00	50.00
100-35100-523600 DUES & FEES	200.00	100.00	0.00	0.00	0.00
100-35100-531102 OFFICE SUPPLIES	58.00	0.00	0.00	0.00	0.00
100-35100-531230 ENERGY-ELECTRICITY	79.00	144.00	245.00	445.00	250.00
100-35100-531270 ENERGY-GASOLINE/DIESEL	14,079.00	0.00	0.00	0.00	0.00
100-35100-531300 FOOD	18.00	29.00	102.00	150.00	0.00
100-35100-531600 FIRE ADMIN/SMALL EQUIP PURCHASE		0.00	4,570.00	0.00	0.00
100-35100-542102 LRG MACHINERY MAINT	1,254.00	0.00	0.00	0.00	0.00
100-35100-542201 VEHICLES PURCHASE	128,000.00	0.00	0.00	0.00	0.00
100-35100-542202 VEHICLE MAINTENANCE	18,990.00	0.00	0.00	0.00	0.00
100-35100-542302 FURN. & FIX MAIN. (BUILD)	1,278.00	0.00	-102.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35100-542402 COMPUTER MAINTENANCE	125.00	0.00	0.00	0.00	0.00
100-35100-542601 RADIO EQUIP. PURCHASE	650.00	0.00	0.00	0.00	0.00
100-35100-542602 Fire Adm. Radio Equip Maintenance	805.00	0.00	0.00	0.00	0.00
100-35100-542701 SMALL, MISC. EQUIP PURCH	6,392.00	11,032.00	194,634.00	0.00	0.00
100-35100-571000 Intergovernmental USDA payment		0.00	23,138.00	23,953.00	29,438.00
100-35100-579000 CONTINGENCIES		0.00	7.00	77.00	12,780.00
100-35100-582300 Interest		0.00	6,318.00	5,495.00	0.00
35100 Fire Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$184,819.00	\$21,103.00	\$238,140.00	\$45,938.00	\$56,078.00
Net Subtotal	-\$184,819.00	-\$21,103.00	-\$238,140.00	-\$45,938.00	-\$56,078.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35210 Chaserville Vfd					
Expenditure					
100-35210-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,303.00	213.00	213.00
100-35210-522200 REPAIRS & MAINTENANCE		2,850.00	3,521.00	2,480.00	1,330.00
100-35210-523110 LIABILITY INSURANCE	541.00	586.00	605.00	655.00	475.00
100-35210-523201 Chaserville Telephone	372.00	81.00	0.00	0.00	0.00
100-35210-531230 ENERGY-ELECTRICITY	453.00	426.00	535.00	415.00	150.00
100-35210-531240 ENERGY-BOTTLED GAS	25.00	368.00	0.00	0.00	0.00
100-35210-531270 ENERGY-GASOLINE/DIESEL	709.00	547.00	116.00	100.00	100.00
100-35210-531280 TIRES	27.00	0.00	0.00	0.00	0.00
100-35210-531702 UNIFORMS		0.00	16,700.00	0.00	0.00
100-35210-542202 VEHICLE MAINTENANCE	807.00	0.00	0.00	0.00	0.00
100-35210-542203 Chaser97 Stewart & Stevenson S4051		47.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35210-542302 FURN. & FIX MAIN. (BUILD)		1.00	0.00	0.00	0.00
100-35210-542601 RADIO EQUIP. PURCHASE	837.00	0.00	0.00	0.00	0.00
100-35210-542602 RADIO EQUIP. MAINT.	140.00	0.00	0.00	0.00	0.00
100-35210-542701 SMALL, MISC. EQUIP PURCH	310.00	0.00	0.00	0.00	0.00
100-35210-579000 CONTINGENCIES		5.00	78.00	143.00	5,913.00
35210 Chaserville Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,329.00	\$6,553.00	\$22,858.00	\$4,006.00	\$8,181.00
Net Subtotal	-\$5,329.00	-\$6,553.00	-\$22,858.00	-\$4,006.00	-\$8,181.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35220 Cecil Vfd					
Expenditure					
100-35220-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35220-521201 ATTORNEY SERVICES	44.00	0.00	0.00	0.00	0.00
100-35220-522200 REPAIRS & MAINTENANCE		2,890.00	1,127.00	2,064.00	1,264.00
100-35220-523110 LIABILITY INSURANCE	541.00	589.00	602.57	655.00	110.00
100-35220-523201 TELEPHONE	590.00	960.00	975.00	1,540.00	500.00
100-35220-531100 GENERAL SUPPLIES (OPERAT)		0.00	750.00	0.00	0.00
100-35220-531102 OFFICE SUPPLIES		0.00	140.00	0.00	0.00
100-35220-531230 ENERGY-ELECTRICITY	1,403.00	2,189.00	1,960.00	1,620.00	1,620.00
100-35220-531270 ENERGY-GASOLINE/DIESEL	1,316.00	721.00	460.00	795.00	830.00
100-35220-531300 CECIL VFD FOOD	39.00	0.00	0.00	0.00	0.00
100-35220-531600 SMALL EQUIP PURCHASE		0.00	2,190.00	1,283.00	900.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35220-531700 CECIL VFD OTHER SUPPLIES		47.00	0.00	0.00	0.00
100-35220-531702 UNIFORMS	4,700.00	50.00	16,700.00	2,200.00	1,535.00
100-35220-542202 VEHICLE MAINTENANCE	4,173.00	0.00	0.00	0.00	0.00
100-35220-542601 RADIO EQUIP. PURCHASE	280.00	0.00	0.00	0.00	0.00
100-35220-542701 SMALL, MISC. EQUIP PURCH	774.00	0.00	0.00	0.00	0.00
100-35220-542702 SMALL, MISC. EQUIP MAIN	1,002.00	4.00	0.00	0.00	0.00
100-35220-579000 CONTINGENCIES		1.00	69.43	0.00	6,500.00
35220 Cecil Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$15,969.00	\$9,093.00	\$26,277.00	\$10,370.00	\$13,472.00
Net Subtotal	-\$15,969.00	-\$9,093.00	-\$26,277.00	-\$10,370.00	-\$13,472.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35230 Pine Valley Vfd					
Expenditure					
100-35230-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,400.00	213.00	215.00
100-35230-522200 REPAIRS & MAINTENANCE		9,895.00	7,295.35	4,120.00	1,920.00
100-35230-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	1,500.00
100-35230-523113 LIAB. INS. PINEVALLEY	492.00	0.00	0.00	0.00	0.00
100-35230-523201 TELEPHONE	547.00	0.00	0.00	0.00	0.00
100-35230-531100 GENERAL SUPPLIES (OPERAT)		0.00	0.00	75.00	0.00
100-35230-531102 OFFICE SUPPLIES	400.00	69.00	90.00	230.00	230.00
100-35230-531230 ENERGY-ELECTRICITY	835.00	1,790.00	1,170.00	1,250.00	1,050.00
100-35230-531240 ENERGY-BOTTLED GAS		75.00	0.00	200.00	200.00
100-35230-531270 ENERGY-GASOLINE/DIESEL	2,510.00	1,553.00	1,760.00	2,550.00	2,050.00
100-35230-531280 TIRES		1,361.00	372.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35230-531600 SMALL EQUIP PURCHASE		0.00	0.00	1,735.00	1,050.00
100-35230-531702 UNIFORMS		0.00	33,930.00	0.00	0.00
100-35230-542202 VEHICLE MAINTENANCE	1,862.00	7.00	0.00	0.00	0.00
100-35230-542302 FURN. & FIX MAIN. (BUILD)	150.00	0.00	0.00	0.00	0.00
100-35230-542601 RADIO EQUIP. PURCHASE	597.00	0.00	598.00	0.00	0.00
100-35230-542602 RADIO EQUIP. MAINT.	80.00	0.00	0.00	0.00	0.00
100-35230-542701 SMALL, MISC. EQUIP PURCH	161.00	100.00	179.90	0.00	0.00
100-35230-542702 SMALL, MISC. EQUIP MAIN	203.00	0.00	0.00	0.00	0.00
100-35230-579000 CONTINGENCIES		1.00	18.75	0.00	0.00
35230 Pine Valley Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$9,486.00	\$17,079.00	\$47,417.00	\$11,028.00	\$8,215.00
Net Subtotal	-\$9,486.00	-\$17,079.00	-\$47,417.00	-\$11,028.00	-\$8,215.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35240 Lenox Vfd					
Expenditure					
100-35240-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35240-522200 REPAIRS & MAINTENANCE		4,940.00	4,056.99	2,857.00	1,412.00
100-35240-523110 LIABILITY INSURANCE	541.00	586.00	605.00	655.00	295.00
100-35240-531270 ENERGY-GASOLINE/DIESEL	751.00	765.00	624.00	250.00	150.00
100-35240-531702 UNIFORMS	477.00	335.00	70.00	0.00	0.00
100-35240-542202 VEHICLE MAINTENANCE	2,112.00	400.00	0.00	0.00	0.00
100-35240-542702 SMALL, MISC. EQUIP MAIN	39.00	0.00	0.00	0.00	0.00
100-35240-579000 CONTINGENCIES		0.00	1,889.01	5,061.00	5,931.00
35240 Lenox Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,027.00	\$8,668.00	\$8,548.00	\$9,036.00	\$8,001.00
Net Subtotal	-\$5,027.00	-\$8,668.00	-\$8,548.00	-\$9,036.00	-\$8,001.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35250 Sparks Vfd					
Expenditure					
100-35250-512700 WORKER'S COMPENSATION	1,107.00	1,642.00	1,303.00	213.00	213.00
100-35250-521201 ATTORNEY SERVICES		0.00	70.00	0.00	0.00
100-35250-522200 REPAIRS & MAINTENANCE		825.00	1,103.74	600.00	500.00
100-35250-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	295.00
100-35250-531100 General Supplies and Material		0.00	1,575.00	0.00	0.00
100-35250-531102 OFFICE SUPPLIES		0.00	90.00	0.00	0.00
100-35250-531270 ENERGY-GASOLINE/DIESEL	1,004.00	1,743.00	1,495.00	1,900.00	1,600.00
100-35250-531280 TIRES		0.00	0.00	620.00	620.00
100-35250-531702 UNIFORMS	331.00	0.00	13,479.00	0.00	0.00
100-35250-542202 VEHICLE MAINTENANCE	275.00	0.00	0.00	0.00	0.00
100-35250-542601 RADIO EQUIP. PURCHASE	698.00	399.00	60.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35250-542701 SMALL, MISC. EQUIP PURCH		362.00	95.00	0.00	0.00
100-35250-542702 SMALL, MISC. EQUIP MAIN	50.00	0.00	0.00	0.00	0.00
100-35250-579000 CONTINGENCIES		0.00	57.26	4,013.00	4,773.00
35250 Sparks Vfd					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,006.00	\$5,557.00	\$19,931.00	\$8,001.00	\$8,001.00
Net Subtotal	-\$4,006.00	-\$5,557.00	-\$19,931.00	-\$8,001.00	-\$8,001.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
35260 Eastside Vfd Futch Road					
Expenditure					
100-35260-512700 WORKER'S COMPENSATION	1,108.00	1,642.00	1,206.00	213.00	213.00
100-35260-522140 SE COOK LAWN CARE		0.00	0.00	420.00	0.00
100-35260-522200 REPAIRS & MAINTENANCE		2,280.00	400.00	1,150.00	350.00
100-35260-523110 LIABILITY INSURANCE	541.00	586.00	603.00	655.00	340.00
100-35260-531100 GENERAL SUPPLIES (OPERAT)		0.00	305.00	0.00	0.00
100-35260-531230 ENERGY-ELECTRICITY	607.00	628.00	680.00	860.00	360.00
100-35260-531270 ENERGY-GASOLINE/DIESEL	870.00	272.00	220.00	425.00	300.00
100-35260-542202 VEHICLE MAINTENANCE	275.00	0.00	0.00	0.00	0.00
100-35260-542249 SE ENGINE #61	325.00	0.00	0.00	0.00	0.00
100-35260-542250 SE BRUSH TRK #63	251.00	0.00	0.00	0.00	0.00
100-35260-542251 SE TANKER #64	688.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-35260-542252 SE TYPE 6 TRK #65	460.00	0.00	0.00	0.00	0.00
100-35260-542601 RADIO EQUIP. PURCHASE		0.00	476.50	0.00	0.00
100-35260-542602 RADIO EQUIP. MAINT.	190.00	1.00	0.00	0.00	0.00
100-35260-542701 SMALL, MISC. EQUIP PURCH		61,305.00	0.00	0.00	0.00
100-35260-542702 SMALL, MISC. EQUIP MAIN	242.00	0.00	0.00	0.00	0.00
100-35260-579000 CONTINGENCIES		1.00	43.50	4,743.00	6,483.00
35260 Eastside Vfd Futch Road					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,557.00	\$66,715.00	\$3,934.00	\$8,466.00	\$8,046.00
Net Subtotal	-\$5,557.00	-\$66,715.00	-\$3,934.00	-\$8,466.00	-\$8,046.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
36000 Emergency Medical Sercive					
Expenditure					
100-36000-521200 PROFESSIONAL	385,000.00	385,000.00	0.00	223,200.00	0.00
100-36000-522140 EMS LAWN CARE		740.00	2,498.20	3,600.00	3,600.00
100-36000-522200 REPAIRS & MAINTENANCE		475.00	1,161.80	1,000.00	2,000.00
100-36000-523110 LIABILITY INSURANCE	2,097.00	2,273.00	2,340.00	2,540.00	4,840.00
100-36000-542302 FURN. & FIX MAIN. (BUILD)	2,795.00	0.00	0.00	0.00	0.00
100-36000-611000 OPERATING TRANSFERS OUT		0.00	64,170.00	0.00	669,600.00
36000 Emergency Medical Sercive					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$389,892.00	\$388,488.00	\$70,170.00	\$230,340.00	\$680,040.00
Net Subtotal	-\$389,892.00	-\$388,488.00	-\$70,170.00	-\$230,340.00	-\$680,040.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
37000 Coroner/Medical Examiner					
Expenditure					
100-37000-511101 ELECTED OFFICIALS SAL	2,855.00	2,885.00	3,050.00	3,285.00	3,140.00
100-37000-511200 TEMPORARY EMPLOYEES	8,858.00	11,150.00	9,250.00	8,475.00	2,000.00
100-37000-512101 HOSPITALIZATION INS.	4,310.00	6,315.00	5,889.00	7,300.00	6,960.00
100-37000-512200 SOCIAL SEC (FICA) CNTRIB	885.00	1,000.00	1,000.00	1,015.00	410.00
100-37000-512400 RETIREMENT		0.00	0.00	0.00	200.00
100-37000-512700 WORKER'S COMPENSATION	533.00	460.00	444.00	420.00	1,000.00
100-37000-521201 ATTORNEY SERVICES	82.00	50.00	50.00	0.00	50.00
100-37000-521214 Pauper Burial		0.00	1,130.00	0.00	0.00
100-37000-522200 REPAIRS & MAINTENANCE		475.00	0.00	0.00	0.00
100-37000-523001 TRANSP TO CRIME LAB	1,313.00	3,400.00	4,410.00	2,935.00	2,000.00
100-37000-523110 LIABILITY INSURANCE	428.00	500.00	500.00	520.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-37000-523201 TELEPHONE	1,534.00	1,760.00	1,228.00	1,600.00	1,000.00
100-37000-523501 EMPLOYEE MILEAGE	425.00	500.00	400.00	500.00	500.00
100-37000-523502 HOTEL/MOTEL EXPENSES	222.00	0.00	0.00	0.00	1,200.00
100-37000-523503 MEALS DURING TRAVEL	40.00	0.00	60.00	0.00	200.00
100-37000-523600 DUES & FEES	225.00	225.00	225.00	225.00	225.00
100-37000-523700 EDUCATION & TRAINING	2,278.00	2,637.00	2,640.00	2,640.00	1,700.00
100-37000-531100 GENERAL SUPPLIES (OPERAT)	206.00	305.00	350.00	0.00	0.00
100-37000-531102 OFFICE SUPPLIES		0.00	50.00	0.00	0.00
37000 Coroner/Medical Examiner					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$24,194.00	\$31,662.00	\$30,676.00	\$28,915.00	\$21,085.00
Net Subtotal	-\$24,194.00	-\$31,662.00	-\$30,676.00	-\$28,915.00	-\$21,085.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
38000 E-911					
Expenditure					
100-38000-611000	150,000.00	150,000.00	150,261.00	150,000.00	150,000.00
OPERATING TRANSFERS OUT					
38000 E-911					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$150,000.00	\$150,000.00	\$150,261.00	\$150,000.00	\$150,000.00
Net Subtotal	-\$150,000.00	-\$150,000.00	-\$150,261.00	-\$150,000.00	-\$150,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
39200 Emergency Management					
Expenditure					
100-39200-511100 REGULAR EMPLOYEES	4,767.00	5,915.00	7,266.00	8,135.00	6,720.00
100-39200-512200 SOCIAL SEC (FICA) CNTRIB	431.00	455.00	555.00	650.00	550.00
100-39200-512400 retirement		0.00	0.00	0.00	405.00
100-39200-512700 WORKER'S COMPENSATION	333.00	125.00	120.00	0.00	330.00
100-39200-521300 TECHNICAL		0.00	4,723.00	5,240.00	5,240.00
100-39200-522200 REPAIRS & MAINTENANCE		450.00	700.00	700.00	1,400.00
100-39200-523110 LIABILITY INSURANCE	266.00	288.00	305.00	385.00	385.00
100-39200-523201 TELEPHONE	330.00	100.00	500.00	0.00	250.00
100-39200-523502 HOTEL/MOTEL EXPENSES		50.00	550.00	0.00	550.00
100-39200-523503 MEALS DURING TRAVEL	25.00	100.00	200.00	250.00	250.00
100-39200-523600 DUES & FEES	25.00	0.00	25.00	25.00	25.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-39200-523700 EDUCATION & TRAINING		0.00	470.00	0.00	500.00
100-39200-531100 GENERAL SUPPLIES (OPERAT)	434.00	72.00	100.00	100.00	100.00
100-39200-531102 OFFICE SUPPLIES		0.00	30.00	0.00	100.00
100-39200-531270 ENERGY-GASOLINE/DIESEL	75.00	40.00	200.00	185.00	250.00
100-39200-531702 UNIFORMS		0.00	100.00	100.00	100.00
100-39200-542202 VEHICLE MAINTENANCE	408.00	0.00	0.00	0.00	0.00
100-39200-542402 COMPUTER MAINTENANCE	585.00	5.00	0.00	40.00	0.00
100-39200-542701 SMALL, MISC. EQUIP PURCH		0.00	400.00	410.00	500.00
39200 Emergency Management					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$7,679.00	\$7,600.00	\$16,244.00	\$16,220.00	\$17,655.00
Net Subtotal	-\$7,679.00	-\$7,600.00	-\$16,244.00	-\$16,220.00	-\$17,655.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
41000 Public Works Administrati					
Expenditure					
100-41000-511100 REGULAR EMPLOYEES	426,156.00	497,726.00	465,100.00	604,645.00	571,050.00
100-41000-511300 OVERTIME	46,136.00	27,842.00	34,800.00	41,000.00	60,000.00
100-41000-512101 HOSPITALIZATION INS.	81,781.00	103,030.00	86,830.00	105,100.00	139,200.00
100-41000-512200 SOCIAL SEC (FICA) CNTRIB	35,480.00	38,705.00	39,035.00	47,590.00	50,580.00
100-41000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	30,090.00
100-41000-512700 WORKER'S COMPENSATION	18,732.00	48,497.00	46,955.00	15,820.00	44,400.00
100-41000-521101 RECORDING FEES / FIFAS		0.00	258.00	0.00	0.00
100-41000-521201 ATTORNEY SERVICES	514.00	182.00	12,125.00	535.00	625.00
100-41000-521203 ENGINEER/SURVEY SERVICE	3,005.00	31,456.00	8,400.00	14,875.00	19,875.00
100-41000-521212 DRUG/ALCOHOL SCREENING	1,294.00	610.00	900.00	1,000.00	500.00
100-41000-521300 TECHNICAL	133.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-522200 REPAIRS & MAINTENANCE		208,150.00	135,900.00	238,500.00	138,500.00
100-41000-522320 RENTAL OF EQUIP & VEHICLE	35,828.00	1,156.00	1,000.00	2,000.00	2,000.00
100-41000-523110 LIABILITY INSURANCE	14,990.00	16,200.00	16,664.00	18,100.00	24,500.00
100-41000-523201 TELEPHONE	10,489.00	11,265.00	13,500.00	12,075.00	10,000.00
100-41000-523202 POSTAGE		0.00	0.00	50.00	0.00
100-41000-523207 Security System		0.00	354.00	1,404.00	1,450.00
100-41000-523300 ADVERTISING	1,932.00	1,500.00	1,250.00	2,000.00	2,000.00
100-41000-523501 MILEAGE		0.00	0.00	250.00	250.00
100-41000-523502 HOTEL/MOTEL EXPENSES		0.00	0.00	60.00	60.00
100-41000-523503 MEALS DURING TRAVEL	21.00	45.00	45.00	45.00	45.00
100-41000-523600 DUES & FEES	72.00	0.00	0.00	200.00	0.00
100-41000-523700 EDUCATION & TRAINING	450.00	152.00	600.00	815.00	740.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-523854 BEAVER TRAPPER	5,775.00	6,510.00	5,220.85	5,214.85	10,000.00
100-41000-531100 GENERAL SUPPLIES (OPERAT)	1,262.00	620.00	5,755.15	915.15	800.00
100-41000-531102 OFFICE SUPPLIES	810.00	1,000.00	1,030.00	930.00	930.00
100-41000-531104 ROAD SIGNS	23,271.00	10,310.00	9,655.00	8,980.00	8,000.00
100-41000-531105 MOTORGRADER BLADES	6,841.00	5,400.00	7,560.00	6,810.00	6,810.00
100-41000-531106 PIPE FOR COUNTY USE		11,335.00	0.00	1,000.00	0.00
100-41000-531108 SHOP SUPPLIES	13,429.00	17,455.00	12,200.00	8,270.00	10,000.00
100-41000-531230 ENERGY-ELECTRICITY	8,556.00	9,245.00	10,100.00	8,500.00	8,500.00
100-41000-531240 ENERGY-BOTTLED GAS	1,420.00	2,079.00	2,173.00	2,075.00	1,350.00
100-41000-531250 ENERGY-OIL	13,057.00	12,752.00	12,800.00	6,000.00	10,000.00
100-41000-531270 ENERGY-GASOLINE/DIESEL	197,828.00	132,640.00	98,000.00	130,000.00	126,000.00
100-41000-531280 TIRES	6,600.00	0.00	3,525.00	17,725.00	10,925.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-531300 FOOD	1,504.00	1,075.00	500.00	700.00	1,500.00
100-41000-531400 BOOKS & PERIODICALS	300.00	300.00	300.00	0.00	300.00
100-41000-531501 DRIVEWAY PIPE/RESALE	42,692.00	52,440.00	42,320.00	46,846.00	37,000.00
100-41000-531600 SMALL EQUIP PURCHASE		0.00	145.00	1,400.00	0.00
100-41000-531700 OTHER SUPPLIES	3,250.00	4,990.00	6,300.00	5,000.00	3,000.00
100-41000-531702 UNIFORMS	6,967.00	5,150.00	7,500.00	7,700.00	4,000.00
100-41000-541400 INFRASTRUCTURE	115,378.00	99,145.00	95,375.00	0.00	59,000.00
100-41000-542101 LRG MACHINERY PURCHASE		0.00	0.00	143,500.00	0.00
100-41000-542102 LRG MACHINERY MAINT		1.00	0.00	0.00	0.00
100-41000-542120 #20 07 420E CAT BK/HO5302	5,688.00	0.00	0.00	0.00	0.00
100-41000-542121 #21 96 1920 NWHLTD 9217	254.00	0.00	0.00	0.00	0.00
100-41000-542122 #22 SHOP UTILITY TRAILER	170.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542132 WISCONSIN TRLR 1983 8650	3,772.00	0.00	0.00	0.00	0.00
100-41000-542140 #40 05 16'UTIL TRLR 0066	262.00	0.00	0.00	0.00	0.00
100-41000-542143 #43 PRESSURE WASHER	26.00	0.00	0.00	0.00	0.00
100-41000-542144 #44 PIPE TRLR	491.00	0.00	0.00	0.00	0.00
100-41000-542146 #46 02 35T PITT LWBY 0617	2,382.00	0.00	0.00	0.00	0.00
100-41000-542150 #50 225G BOBCAT WLDR 7693	462.00	0.00	0.00	0.00	0.00
100-41000-542151 #51 CHALLENGE ARCOMP2644	563.00	0.00	0.00	0.00	0.00
100-41000-542155 #55 JOHNSON SPRAYER	856.00	0.00	0.00	0.00	0.00
100-41000-542157 #57 CHAIN SAWS (3)	92.00	0.00	0.00	0.00	0.00
100-41000-542160 #60 03 6.5HP LAWNMOWER	126.00	0.00	0.00	0.00	0.00
100-41000-542163 #63 7' BUSHHOG	249.00	0.00	0.00	0.00	0.00
100-41000-542164 #64 15' RNO MWR 10674 was in fire	5,248.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

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Budget Version 3 (BV 3) =

2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542165 #65 15'RHINO MOWER 10035	4,407.00	0.00	0.00	0.00	0.00
100-41000-542167 #67 GENERATOR	129.00	0.00	0.00	0.00	0.00
100-41000-542172 670G JD MG 8999 BB10/2017	2,150.00	0.00	0.00	0.00	0.00
100-41000-542175 670G JDMG 4626 10/2017	4,930.00	0.00	0.00	0.00	0.00
100-41000-542176 #76 670G 60046 2/2019	7,482.00	0.00	0.00	0.00	0.00
100-41000-542177 DYNAPAC ROLLER PACKER 09	196.00	0.00	0.00	0.00	0.00
100-41000-542178 CASE BACKHOE 1129	6,392.00	0.00	0.00	0.00	0.00
100-41000-542180 #80 JD670G MG 0924 5/2020	5,297.00	0.00	0.00	0.00	0.00
100-41000-542182 D6K DOZIER 1261 FEMA 2009	2,335.00	0.00	0.00	0.00	0.00
100-41000-542184 15 670G JD MG 3046 BB10/2020	3,211.00	0.00	0.00	0.00	0.00
100-41000-542185	1,299.00	0.00	0.00	0.00	0.00
100-41000-542186 LOWBED TRLR 7275 "DOA"011	52.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542187	8,780.00	0.00	0.00	0.00	0.00
100-41000-542189 324D EXCAVATOR 11 0279	1,278.00	0.00	0.00	0.00	0.00
100-41000-542191 12 JD 7130 TRAC/MOWER3664	21,691.00	0.00	0.00	0.00	0.00
100-41000-542192 JD TRTR 0848 5YR 07/2017	1,412.00	0.00	0.00	0.00	0.00
100-41000-542201 VEHICLES PURCHASE	14,947.00	0.00	0.00	28,900.00	28,900.00
100-41000-542202 VEHICLE MAINTENANCE	1,115.00	1.00	0.00	0.00	0.00
100-41000-542203 #3 05F550 SHOP TK 5904	6,852.00	0.00	0.00	0.00	0.00
100-41000-542204 #4 01F150 4323	318.00	0.00	0.00	0.00	0.00
100-41000-542205 #5 03 F150 9782	159.00	0.00	0.00	0.00	0.00
100-41000-542206 #6 01 GMC 3029	1,693.00	0.00	0.00	0.00	0.00
100-41000-542209 #9 06 GMC C7500 2598	1,443.00	0.00	0.00	0.00	0.00
100-41000-542210 #10 98 F150SIGNS 5618	20.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

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Budget Version 3 (BV 3) = 2015-2016 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542211 #11 98 INT 4900 DUMP 1243	40.00	0.00	0.00	0.00	0.00
100-41000-542212 #12 00 INT 9200 WHT SEMI TRUCK 2219	7,595.00	0.00	0.00	0.00	0.00
100-41000-542214 #14 99 F350 1 TN 3105	933.00	0.00	0.00	0.00	0.00
100-41000-542216 #1 06 F150 PW DIRECT 7882	3,856.00	0.00	0.00	0.00	0.00
100-41000-542217 #2 02PTRBLT 330/2760 WALT	8,231.00	0.00	0.00	0.00	0.00
100-41000-542221 #2221 03 CV 3366	507.00	0.00	0.00	0.00	0.00
100-41000-542222 '99 CHEVY #5471 (B/Z TRK)	412.00	0.00	0.00	0.00	0.00
100-41000-542223 '99 CHEVY #8026 CHRIS B/Z	1,566.00	0.00	0.00	0.00	0.00
100-41000-542253 03 VOLVO 8556 DUMP 2010	2,516.00	0.00	0.00	0.00	0.00
100-41000-542254 03 VOLVO DP TK 8555 5/10	20,122.00	0.00	0.00	0.00	0.00
100-41000-542257 1979 AM GEN TRUCK 0092	77.00	0.00	0.00	0.00	0.00
100-41000-542258 90 INT 4000/49 4100	1,069.00	0.00	0.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-41000-542261 97 FORD DUMP 8751	10,545.00	0.00	0.00	0.00	0.00
100-41000-542267 08 F150 #4816 (B/Z TK)	966.00	0.00	0.00	0.00	0.00
100-41000-542282 01 F350 3605 METH TRUCK	3,746.00	0.00	0.00	0.00	0.00
100-41000-542283 04 GMC Sierra 3500 1GDJK34254E25987	2,525.00	0.00	0.00	0.00	0.00
100-41000-542302 FURN. & FIX MAIN. (BUILD)	1,070.00	1,000.00	0.00	0.00	0.00
100-41000-542401 COMPUTERS PURCHASE	1,002.00	970.00	0.00	0.00	0.00
100-41000-542402 COMPUTER MAINTENANCE	165.00	0.00	0.00	0.00	0.00
100-41000-542501 OFFICE EQUIPMENT PRCHS	585.00	385.00	0.00	0.00	385.00
100-41000-542502 OFFICE EQUIP. MAINT	1.00	0.00	0.00	0.00	0.00
100-41000-542602 RADIO EQUIP. MAINT.	396.00	0.00	0.00	0.00	0.00
100-41000-542701 SMALL, MISC. EQUIP PURCH	8,159.00	5,848.00	3,300.00	0.00	0.00
100-41000-542702 SMALL, MISC. EQUIP MAIN	5,873.00	3.00	0.00	0.00	0.00
41000 Public Works Administrati					

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,326,139.00	\$1,367,170.00	\$1,187,475.00	\$1,536,530.00	\$1,423,265.00
Net Subtotal	-\$1,326,139.00	-\$1,367,170.00	-\$1,187,475.00	-\$1,536,530.00	-\$1,423,265.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

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2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
47001 Fuel Master Gas					
Expenditure					
100-47001-522200 REPAIRS & MAINTENANCE		8,680.00	5,040.00	7,040.00	5,040.00
100-47001-523110 LIABILITY INSURANCE	7,383.00	8,002.00	8,232.00	8,945.00	8,000.00
100-47001-531270 ENERGY-GASOLINE/DIESEL	103,363.00	58,450.00	62,000.00	112,000.00	112,000.00
100-47001-531271 CITY OF ADEL FUEL USE	228,470.00	158,791.00	130,000.00	135,000.00	130,000.00
100-47001-531272 CITY OF SPARKS FUEL USE	38,426.00	18,763.76	18,500.00	20,000.00	20,100.00
100-47001-531273 CITY OF LENOX FUEL USE	20,163.00	600.00	500.00	500.00	700.00
100-47001-531274 CITY OF CECIL FUEL USE	2,772.00	2,300.00	2,100.00	1,740.00	2,100.00
100-47001-531275 MID GA AMBULANCE FUEL USE	3,354.00	0.00	0.00	0.00	0.00
100-47001-531276 MIDS FUEL USE	54,124.00	41,200.00	32,000.00	34,000.00	37,500.00
100-47001-531277 BD OF EDUCATION FUEL USE	294,448.00	227,076.00	170,000.00	191,815.00	228,000.00
100-47001-531279 EDC FUEL USE	773.00	750.00	500.00	500.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = 2015-2016 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-47001-542701 SMALL, MISC. EQUIP PURCH		500.00	500.00	500.00	500.00
100-47001-542702 SMALL, MISC. EQUIP MAIN	10,537.00	0.00	0.00	0.00	0.00
47001 Fuel Master Gas					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$763,813.00	\$525,112.76	\$429,372.00	\$512,040.00	\$544,440.00
Net Subtotal	-\$763,813.00	-\$525,112.76	-\$429,372.00	-\$512,040.00	-\$544,440.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51100 Public Health Administrat					
Expenditure					
100-51100-523110 LIABILITY INSURANCE	1,251.00	1,395.00	1,395.00	1,515.00	1,500.00
100-51100-572004 PHYSICAL HEALTH DEPT.	75,000.00	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					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$84,451.00	\$84,595.00	\$84,595.00	\$84,715.00	\$84,700.00
Net Subtotal	-\$84,451.00	-\$84,595.00	-\$84,595.00	-\$84,715.00	-\$84,700.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51701 Cook Service Center					
Expenditure					
100-51701-522140 SERVICE CNT LAWN CARE		1,005.00	2,330.00	3,541.00	3,300.00
100-51701-522200 REPAIRS & MAINTENANCE		2,140.00	3,171.98	34,572.00	10,000.00
100-51701-523110 LIABILITY INSURANCE	101.00	108.00	111.00	120.00	300.00
100-51701-531270 ENERGY-GASOLINE/DIESEL	10,062.00	8,611.00	7,220.00	7,470.00	6,900.00
100-51701-542301 FURNI/FIXTURE PURCHSE	450.00	0.00	173.02	0.00	200.00
100-51701-542302 FURN. & FIX MAIN. (BUILD)	1,257.00	0.00	0.00	0.00	0.00
51701 Cook Service Center					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$11,870.00	\$11,864.00	\$13,006.00	\$45,703.00	\$20,700.00
Net Subtotal	-\$11,870.00	-\$11,864.00	-\$13,006.00	-\$45,703.00	-\$20,700.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51900 Indigent Medical Care					
Expenditure					
100-51900-572000		0.00	250,000.00	0.00	250,000.00
PAYMENT TO OTHER AGENCIES					
51900 Indigent Medical Care					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Net Subtotal	\$0.00	\$0.00	-\$250,000.00	\$0.00	-\$250,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
51950 Buildings And Plant					
Expenditure					
100-51950-522140 LAWN CARE		840.00	1,833.75	1,334.00	850.00
100-51950-522200 REPAIRS & MAINTENANCE		2,550.00	3,516.25	4,116.00	3,000.00
100-51950-523110 LIABILITY INSURANCE	80.00	86.00	89.00	100.00	300.00
100-51950-531600 SMALL EQUIP PURCHASE		0.00	1,700.00	0.00	0.00
100-51950-542302 FURN. & FIX MAIN. (BUILD)	1,804.00	0.00	0.00	0.00	0.00
51950 Buildings And Plant					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,884.00	\$3,476.00	\$7,139.00	\$5,550.00	\$4,150.00
Net Subtotal	-\$1,884.00	-\$3,476.00	-\$7,139.00	-\$5,550.00	-\$4,150.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

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Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
54100 Welfare Administration					
Expenditure					
100-54100-523110 LIABILITY INSURANCE	77.00	83.00	86.00	100.00	200.00
100-54100-579000 CONTINGENCIES	3,779.00	8,500.00	10,000.00	10,000.00	10,000.00
54100 Welfare Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,856.00	\$8,583.00	\$10,086.00	\$10,100.00	\$10,200.00
Net Subtotal	-\$3,856.00	-\$8,583.00	-\$10,086.00	-\$10,100.00	-\$10,200.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
54600 Building And Plant					
Expenditure					
100-54600-521201 DFCS ATTORNEY SERVICE		0.00	40.00	0.00	0.00
100-54600-522140 LAWN CARE		1,135.00	2,485.00	2,550.00	3,600.00
100-54600-522200 REPAIRS & MAINTENANCE		3,435.00	5,253.15	3,035.00	3,000.00
100-54600-523110 LIABILITY INSURANCE	141.00	153.00	157.00	175.00	200.00
100-54600-542302 FURN. & FIX MAIN. (BUILD)	3,925.00	0.00	0.00	4,255.00	0.00
54600 Building And Plant					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,066.00	\$4,723.00	\$7,935.15	\$10,015.00	\$6,800.00
Net Subtotal	-\$4,066.00	-\$4,723.00	-\$7,935.15	-\$10,015.00	-\$6,800.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
55000 Community Services					
Expenditure					
100-55000-511100 REGULAR EMPLOYEES	20,365.00	22,024.00	23,315.00	25,335.00	21,200.00
100-55000-511200 TEMPORARY EMPLOYEES	9,553.00	10,895.00	11,660.00	11,710.00	12,000.00
100-55000-512101 HOSPITALIZATION INS.	5,234.00	6,315.00	6,675.00	6,710.00	6,960.00
100-55000-512200 SOCIAL SEC (FICA) CNTRIB	2,223.00	2,438.00	3,175.00	2,750.00	2,535.00
100-55000-512700 WORKER'S COMPENSATION	1,434.00	512.00	330.00	1,025.00	975.00
100-55000-522130 CUSTODIAL	2,850.00	3,880.00	3,800.00	3,050.00	3,550.00
100-55000-522140 LAWN CARE		1,103.00	870.00	960.00	1,000.00
100-55000-522200 REPAIRS & MAINTENANCE		4,092.00	3,670.00	3,670.00	2,500.00
100-55000-522320 RENTAL OF EQUIP/VEH		0.00	0.00	795.00	0.00
100-55000-523110 LIABILITY INSURANCE	1,133.00	1,228.00	1,264.00	1,375.00	1,150.00
100-55000-523201 TELEPHONE	2,094.00	1,647.00	2,000.00	1,800.00	2,000.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-55000-523202 POSTAGE	60.00	40.00	50.00	10.00	50.00
100-55000-523203 INTERNET SERVICE	362.00	615.00	540.00	685.00	700.00
100-55000-523300 ADVERTISING		0.00	50.00	195.00	0.00
100-55000-523501 EMPLOYEE MILEAGE	446.00	576.00	450.00	750.00	500.00
100-55000-523901 HOME DELIVERED MEAL TRANS	11,249.00	10,050.00	10,350.00	13,505.00	13,120.00
100-55000-531100 GENERAL SUPPLIES (OPERAT)	2,100.00	2,210.00	2,500.00	2,500.00	2,150.00
100-55000-531102 OFFICE SUPPLIES	596.00	620.00	435.00	540.00	500.00
100-55000-531230 ENERGY-ELECTRICITY	9,274.00	8,028.00	9,300.00	7,960.00	7,500.00
100-55000-531240 ENERGY-BOTTLED GAS	1,071.00	990.00	1,000.00	900.00	800.00
100-55000-531300 FOOD		0.00	0.00	550.00	550.00
100-55000-531400 BOOKS & PERIODICALS	25.00	24.00	0.00	48.00	0.00
100-55000-531600 SMALL EQUIP PURCHASE		0.00	0.00	540.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-55000-531700 OTHER SUPPLIES	924.00	680.00	760.00	560.00	500.00
100-55000-542201 VEHICLE PURCHASE		0.00	0.00	4,500.00	0.00
100-55000-542301 FURNI/FIXTURE PURCHASE		256.00	0.00	0.00	0.00
100-55000-542302 FURN. & FIX MAIN. (BUILD)	12,538.00	0.00	0.00	0.00	0.00
100-55000-542402 COMPUTER MAINTENANCE	225.00	0.00	0.00	0.00	0.00
100-55000-611000 transfer out		0.00	3,412.00	0.00	0.00
55000 Community Services					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$83,756.00	\$78,223.00	\$85,606.00	\$92,423.00	\$80,740.00
Net Subtotal	-\$83,756.00	-\$78,223.00	-\$85,606.00	-\$92,423.00	-\$80,740.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
55400 Transportation Services					
Expenditure					
100-55400-521201 ATTORNEY SERVICES	613.00	1,829.00	0.00	50.00	1,000.00
100-55400-522200 REPAIRS AND MAINTENANCE		42.00	0.00	100.00	0.00
100-55400-523110 LIABILITY INSURANCE	5,906.00	6,402.00	6,600.00	7,160.00	5,000.00
100-55400-531600 SMALL EQUIP PURCHASE		0.00	2,875.00	2,810.00	0.00
100-55400-542201 VEHICLES PURCHASE	7,947.00	0.00	13,514.90	13,275.00	4,400.00
100-55400-542202 VEHICLE MAINTENANCE	687.00	0.00	0.00	0.00	0.00
100-55400-542701 SMALL, MISC. EQUIP PURCH	3,188.00	0.00	0.00	0.00	0.00
100-55400-611000 OPERATING TRANSFERS OUT	160,583.00	141,990.00	210,585.10	215,995.00	196,000.00
55400 Transportation Services					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$178,924.00	\$150,263.00	\$233,575.00	\$239,390.00	\$206,400.00
Net Subtotal	-\$178,924.00	-\$150,263.00	-\$233,575.00	-\$239,390.00	-\$206,400.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
65100 Library Administration					
Expenditure					
100-65100-522140 LAWN CARE		1,859.00	750.00	600.00	500.00
100-65100-522200 REPAIRS & MAINTENANCE		2,815.00	2,775.00	4,600.00	5,000.00
100-65100-523110 LIABILITY INSURANCE	1,131.00	1,226.00	1,261.00	1,370.00	1,200.00
100-65100-542302 FURN. & FIX MAIN. (BUILD)	5,191.00	0.00	0.00	16,500.00	0.00
100-65100-572003 COOK COUNTY LIBRARY	74,250.00	80,500.00	80,500.00	80,500.00	80,500.00
65100 Library Administration					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$80,572.00	\$86,400.00	\$85,286.00	\$103,570.00	\$87,200.00
Net Subtotal	-\$80,572.00	-\$86,400.00	-\$85,286.00	-\$103,570.00	-\$87,200.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71300 Agricultural Resources					
Expenditure					
100-71300-511100 REGULAR EMPLOYEES	38,861.00	40,783.00	43,552.00	44,500.00	46,725.00
100-71300-512200 SOCIAL SEC (FICA) CNTRIB	2,973.00	3,120.00	3,328.00	3,900.00	4,090.00
100-71300-512400 RETIREMENT CONTRIBUTIONS	4,797.00	5,450.00	6,660.00	5,655.00	6,668.00
100-71300-512700 WORKER'S COMPENSATION	1,283.00	0.00	0.00	75.00	500.00
100-71300-521202 AUDITORS		0.00	0.00	0.00	300.00
100-71300-522200 REPAIRS & MAINTENANCE		135.00	500.00	680.00	980.00
100-71300-522320 RENTAL OF EQUIP & VEHICLE	3,153.00	3,153.00	3,400.00	3,500.00	3,500.00
100-71300-523110 LIABILITY INSURANCE	1,046.00	1,135.00	1,166.00	1,266.00	1,355.00
100-71300-523201 TELEPHONE	3,793.00	4,171.00	5,050.00	5,085.00	3,400.00
100-71300-523202 POSTAGE	500.00	510.00	500.00	500.00	500.00
100-71300-523300 ADVERTISING		43.00	145.00	130.00	130.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-71300-523501 EMPLOYEE MILEAGE	3,590.00	2,748.00	3,260.00	2,100.00	2,100.00
100-71300-523502 HOTEL/MOTEL EXPENSES	200.00	0.00	150.00	0.00	200.00
100-71300-523503 MEALS DURING TRAVEL		0.00	50.00	10.00	100.00
100-71300-523504 OTHER TRAVEL EXPENSES		0.00	0.00	30.00	100.00
100-71300-523600 DUES & FEES	120.00	195.00	300.00	300.00	300.00
100-71300-523700 EDUCATION & TRAINING	163.00	200.00	500.00	575.00	600.00
100-71300-531100 GENERAL SUPPLIES (OPERAT)		0.00	400.00	0.00	400.00
100-71300-531102 OFFICE SUPPLIES	1,390.00	2,185.00	1,430.00	2,650.00	2,000.00
100-71300-531107 4-H SUPPLIES		500.00	990.00	1,370.00	1,000.00
100-71300-531230 ENERGY-ELECTRICITY	5,061.00	4,900.00	4,600.00	4,120.00	4,000.00
100-71300-531270 GASOLINE/DEISEL		300.00	1,335.00	3,085.00	2,585.00
100-71300-542201 VEHICLE PURCHASE		0.00	0.00	28,954.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-71300-542301 FURNI/FIXTURE PURCHASE		0.00	115.00	0.00	500.00
100-71300-542302 FURN. & FIX MAIN. (BUILD)	160.00	30.00	0.00	0.00	0.00
100-71300-542401 Computer Purchase		0.00	500.00	0.00	500.00
100-71300-542701 SMALL, MISC. EQUIP PURCH		0.00	200.00	0.00	200.00
71300 Agricultural Resources					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$67,090.00	\$69,558.00	\$78,131.00	\$108,485.00	\$82,733.00
Net Subtotal	-\$67,090.00	-\$69,558.00	-\$78,131.00	-\$108,485.00	-\$82,733.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
71310 Ag Building Maintenance/P					
Expenditure					
100-71310-522130 AG BLDG / CUSTODIAL		0.00	1,650.00	2,150.00	1,980.00
100-71310-522140 LAWN CARE		820.00	1,780.00	2,680.00	2,500.00
100-71310-522200 REPAIRS & MAINTENANCE		2,280.00	1,660.00	1,760.00	1,700.00
100-71310-523110 LIABILITY INSURANCE	30.00	33.00	34.00	40.00	1,000.00
100-71310-531230 AG BLDG/ENERGY-ELECTRICITY		0.00	4,170.00	6,225.00	6,350.00
100-71310-542302 FURN. & FIX MAIN. (BUILD)	13,517.00	0.00	0.00	0.00	0.00
71310 Ag Building Maintenance/P					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$13,547.00	\$3,133.00	\$9,294.00	\$12,855.00	\$13,530.00
Net Subtotal	-\$13,547.00	-\$3,133.00	-\$9,294.00	-\$12,855.00	-\$13,530.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
72000 Building/Zoning Departmen					
Expenditure					
100-72000-511100 REGULAR EMPLOYEES	39,763.00	46,498.00	52,685.00	76,850.00	75,500.00
100-72000-511200 TEMPORARY EMPLOYEES		6,268.00	21,693.00	8,000.00	2,000.00
100-72000-512101 HOSPITALIZATION INS.	5,234.00	6,315.00	12,785.00	10,115.00	13,920.00
100-72000-512200 SOCIAL SEC (FICA) CNTRIB	3,026.00	3,955.00	5,540.00	6,360.00	5,985.00
100-72000-512400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	455.00
100-72000-512700 WORKER'S COMPENSATION	1,248.00	1,431.00	1,557.00	2,252.00	2,142.00
100-72000-521200 BUILDING / ZONING PROFESSIONAL		10,000.00	0.00	0.00	0.00
100-72000-521201 ATTORNEY SERVICES	1,954.00	405.00	788.00	2,000.00	2,000.00
100-72000-521203 ENGINEER/SURVEY SERVICE	250.00	0.00	0.00	0.00	0.00
100-72000-522200 REPAIRS & MAINTENANCE		4,625.00	2,850.00	3,060.00	3,000.00
100-72000-523110 LIABILITY INSURANCE	1,006.00	1,091.00	1,122.00	1,220.00	2,760.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-72000-523201 TELEPHONE	1,228.00	1,101.00	1,460.00	1,680.00	1,650.00
100-72000-523202 POSTAGE	143.00	190.00	300.00	400.00	300.00
100-72000-523203 INTERNET SERVICE	990.00	900.00	950.00	1,070.00	950.00
100-72000-523300 ADVERTISING	3,072.00	2,340.00	2,950.00	3,350.00	2,600.00
100-72000-523501 EMPLOYEE MILEAGE		0.00	200.00	600.00	300.00
100-72000-523502 HOTEL/MOTEL EXPENSES	525.00	450.00	800.00	2,800.00	1,500.00
100-72000-523503 MEALS DURING TRAVEL	392.00	230.00	400.00	900.00	600.00
100-72000-523600 DUES & FEES	358.00	235.00	525.00	255.00	450.00
100-72000-523700 EDUCATION & TRAINING	568.00	430.00	1,360.00	3,000.00	2,000.00
100-72000-531100 GENERAL SUPPLIES (OPERAT)		100.00	276.94	600.00	300.00
100-72000-531102 OFFICE SUPPLIES	598.00	571.00	973.06	1,750.00	750.00
100-72000-531104 ROAD SIGNS	725.00	457.00	1,035.00	480.00	480.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-72000-531270 ENERGY-GASOLINE/DIESEL	2,863.00	2,200.00	2,078.00	2,200.00	3,000.00
100-72000-531280 TIRES	710.00	926.00	55.00	0.00	0.00
100-72000-531300 FOOD		160.00	60.00	200.00	200.00
100-72000-531400 BOOKS & PERIODICALS		0.00	1,127.00	500.00	500.00
100-72000-531600 BLDG/SMALL EQUIP PURCHASE		0.00	0.00	700.00	0.00
100-72000-531702 BLDG UNIFORMS		315.00	80.00	50.00	0.00
100-72000-542201 VEHICLES PURCHASE	26,001.00	26,001.00	0.00	0.00	0.00
100-72000-542202 VEHICLE MAINTENANCE	797.00	0.00	0.00	0.00	0.00
100-72000-542301 FURNI/FIXTURE PURCHASE	167.00	490.00	0.00	0.00	0.00
100-72000-542401 COMPUTERS PURCHASE		1,266.00	0.00	0.00	0.00
100-72000-542402 COMPUTER MAINTENANCE	2,191.00	0.00	0.00	0.00	0.00
100-72000-542501 OFFICE EQUIPMENT PRCHS		815.00	0.00	0.00	0.00
72000 Building/Zoning Departmen					

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$93,809.00	\$119,765.00	\$113,650.00	\$130,392.00	\$123,342.00
Net Subtotal	-\$93,809.00	-\$119,765.00	-\$113,650.00	-\$130,392.00	-\$123,342.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) = 2015-2016 Budget

Budget Version 4 (BV 4) = 2016-2017 Budget

Budget Version 5 (BV 5) = 2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
74500 Code Enforcement					
Expenditure					
100-74500-521300		500.00	500.00	0.00	0.00
Code Enforcement Technical					
74500 Code Enforcement					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Net Subtotal	\$0.00	-\$500.00	-\$500.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
75630 Airport					
Expenditure					
100-75630-521101 RECORDING FEES / FIFAS	18.00	0.00	0.00	0.00	0.00
100-75630-521201 ATTORNEY SERVICES	238.00	170.00	0.00	0.00	0.00
100-75630-522140 AIRPORT LAWN CARE		880.00	2,655.00	1,800.00	1,800.00
100-75630-522200 REPAIRS & MAINTENANCE		6,440.00	3,055.00	3,243.00	2,400.00
100-75630-523100 INS, OTHER THAN EMP BEN		0.00	0.00	0.00	2,430.00
100-75630-523110 LIABILITY INSURANCE	9,641.00	10,820.00	10,356.00	11,300.00	0.00
100-75630-523204 CABLE TV CHARGES	1.00	0.00	0.00	0.00	0.00
100-75630-523300 ADVERTISING		32.00	0.00	0.00	0.00
100-75630-523501 EMPLOYEE MILEAGE		0.00	0.00	130.00	125.00
100-75630-523502 HOTEL/MOTEL EXPENSES	215.00	238.00	0.00	275.00	275.00
100-75630-523503 MEALS DURING TRAVEL		0.00	0.00	24.00	25.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

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2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
100-75630-523504 OTHER TRAVEL EXPENSES		0.00	0.00	18.00	20.00
100-75630-523600 DUES & FEES	825.00	500.00	300.00	532.00	0.00
100-75630-523700 EDUCATION & TRAINING		0.00	0.00	240.00	240.00
100-75630-531100 GENERAL SUPPLIES (OPERAT)		20.00	120.00	220.00	20.00
100-75630-531230 ENERGY-ELECTRICITY	5,436.00	5,720.00	6,600.00	7,220.00	5,000.00
100-75630-531700 OTHER SUPPLIES	381.00	40.00	60.00	0.00	0.00
100-75630-542202 VEHICLE MAINTENANCE	344.00	0.00	0.00	0.00	0.00
100-75630-542301 FURNI/FIXTURE PURCHASE	607.00	0.00	0.00	0.00	0.00
100-75630-542302 FURN. & FIX MAIN. (BUILD)	2,194.00	-400.00	0.00	0.00	0.00
100-75630-542702 SMALL, MISC. EQUIP MAIN	1,561.00	0.00	0.00	0.00	0.00
75630 Airport					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$21,461.00	\$24,460.00	\$23,146.00	\$25,002.00	\$12,335.00
Net Subtotal	-\$21,461.00	-\$24,460.00	-\$23,146.00	-\$25,002.00	-\$12,335.00

BUDGET VERSION COMPARISON

Amended Budgets

Cook County Commissioners

FY 2016-2017

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2013-2014 Imported Fiscal Year

Budget Version 2 (BV 2) = 2014-2015 Budget

Budget Version 3 (BV 3) =

2015-2016 Budget

Budget Version 4 (BV 4) =

2016-2017 Budget

Budget Version 5 (BV 5) =

2017-2018 Working Budget

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)	BV 4 (\$)	BV 5 (\$)
90000 Other Financing Uses					
Expenditure					
100-90000-611000	94,065.00	128,775.00	0.00	53,000.00	0.00
OPERATING TRANSFERS OUT					
90000 Other Financing Uses					
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$94,065.00	\$128,775.00	\$0.00	\$53,000.00	\$0.00
Net Subtotal	-\$94,065.00	-\$128,775.00	\$0.00	-\$53,000.00	\$0.00
REPORT TOTAL REVENUE	\$8,940,647.00	\$8,944,290.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
REPORT TOTAL EXPENDITURE	\$9,180,893.00	\$8,942,853.00	\$9,189,824.00	\$10,027,593.00	\$10,850,000.00
REPORT TOTAL NET	-\$240,246.00	\$1,437.00	\$0.00	\$0.00	\$0.00