

FY2016 DEPARTMENT ACCOUNT SUMMARY

544 - Lead Poisoning Prevention Fund

Object Account	FY2014		FY2015**		FY2015**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
110/501010 Sal & Wgs Of Reg Employees	\$168,807	\$130,944	\$228,980	\$228,980	\$342,221	\$113,241	49.5 %		
170/501510 Mandatory Medicare Cost	2,357	1,868	3,320	3,320	5,027	1,707	51.4 %		
174/501570 Pension	35,927	22,497	29,996	29,996	45,388	15,392	51.3 %		
175/501590 Group Life Insurance	420	266	536	536	850	314	58.6 %		
176/501610 Group Health Insurance	22,280	18,873	37,970	32,008	40,439	8,431	26.3 %		
177/501640 Group Dental Insurance	322	264	628	628	644	16	2.5 %		
179/501690 Vision Care	128	121	352	352	361	9	2.6 %		
181/501715 Group Pharmacy Insurance	-	717	-	5,962	6,857	895	15.0 %		
183/501770 Seminars for Professional Empls	1,654	-	2,910	2,910	2,910	-	0.0 %		
186/501860 Training Programs for Staff Persnl	25	921	1,552	1,552	1,552	-	0.0 %		
190/501970 Transprt & Other Travel Exp.-Empls	3,251	1,831	9,700	9,700	9,700	-	0.0 %		
215/520050 Scavenger Service	-	-	470	470	470	-	0.0 %		
220/520150 Communication Services	-	-	-	-	1,200	1,200	0.0 %		
225/520260 Postage	-	-	470	437	470	33	7.6 %		
240/520490 Ext. Graphics and Repro Services	-	-	-	228	500	272	119.3 %		
241/520491 Int. Graphics and Repro Services	-	228	-	485	485	-	0.0 %		
246/520650 Imaging & Microfilming Records	-	-	15,000	13,722	15,000	1,278	9.3 %		
260/520830 Professional & Mgrl Services	596,896	515,787	824,500	824,500	875,000	50,500	6.1 %		
350/530600 Office Supplies	-	-	2,182	2,029	2,182	153	7.5 %		
353/530640 Bks, Periodcls, Publccts & Data Svcs	-	-	500	500	500	-	0.0 %		
355/530700 Photographic & Reproduction Supplies	-	-	470	437	470	33	7.6 %		
388/531650 Computer Operation Supplies	-	-	2,910	2,706	2,910	204	7.5 %		
630/550010 Office Equipment Rental	-	-	1,000	1,000	1,000	-	0.0 %		
814/580380 Approp. Adjustment	-	-	-	1,473	1,473	-	0.0 %		
880/580220 Institutional Memberships/Fees	-	-	2,910	2,910	2,910	-	0.0 %		
883/580260 Cook County Administration	18,696	28,361	37,815	37,815	37,815	-	0.0 %		
Total Operating:	\$850,764	\$722,679	\$1,204,656	\$1,204,656	\$1,398,334	\$193,678	16.1 %		
Capital Items:									
Department Grand Total:	\$850,764	\$722,679	\$1,204,656	\$1,204,656	\$1,398,334	\$193,678	16.1 %		

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2015Adjusted

FY2016 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	FY2014	FY2015**			FY2015**			Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference	Inc(Dec)%			
110/501010 Sal & Wgs Of Reg Employees	\$2,101,620	\$1,242,257	\$2,344,616	\$2,344,616	\$2,533,453	\$188,837	8.1 %			
120/501210 Overtime Compensation	-	-	12,741	12,741	12,741	-	0.0 %			
133/501360 Per Diem Employees	101,299	38,809	148,937	148,937	180,583	31,646	21.2 %			
170/501510 Mandatory Medicare Cost	31,439	18,379	36,185	36,185	39,388	3,203	8.9 %			
174/501570 Pension	388,598	247,436	329,915	329,915	366,816	36,901	11.2 %			
175/501590 Group Life Insurance	4,782	2,426	5,811	5,811	11,113	5,302	91.2 %			
176/501610 Group Health Insurance	374,839	192,058	420,090	336,621	447,400	110,779	32.9 %			
177/501640 Group Dental Insurance	8,502	5,072	14,503	14,503	14,869	366	2.5 %			
179/501690 Vision Care	3,077	1,563	3,681	3,681	3,778	97	2.6 %			
181/501715 Group Pharmacy Insurance	-	21,378	-	83,469	95,990	12,521	15.0 %			
182/501750 Shared Tuition	4,176	-	8,000	8,000	8,000	-	0.0 %			
183/501770 Seminars for Professional Empls	525	505	3,000	3,000	3,000	-	0.0 %			
186/501860 Training Programs for Staff Persnl	25	-	3,000	3,000	3,000	-	0.0 %			
190/501970 Transpt & Other Travel Exp.-Empls	29,113	18,913	40,000	40,000	40,000	-	0.0 %			
215/520050 Scavenger Service	12,853	5,917	30,000	30,000	30,000	-	0.0 %			
220/520150 Communication Services	15,478	9,073	30,000	27,900	30,000	2,100	7.5 %			
225/520260 Postage	14,500	-	19,400	18,042	19,500	1,458	8.1 %			
228/520280 Delivery Services	3,513	3,940	32,980	32,980	32,980	-	0.0 %			
235/520390 Contract Maintenance Serv	19,287	12,223	19,400	19,400	19,400	-	0.0 %			
237/520470 Svcs For Minors or Indigent	17,817	4,855	33,804	31,438	33,804	2,366	7.5 %			
240/520490 Ext. Graphics and Repro Services	1,049	421	4,850	4,511	4,850	339	7.5 %			
245/520610 Advertising For Specific Purposes	-	-	1,940	1,804	1,940	136	7.5 %			
246/520650 Imaging & Microfilming Records	6,073	-	97,000	90,210	97,000	6,790	7.5 %			
260/520830 Professional & Mgrl Services	43,581	127,410	125,000	125,000	125,000	-	0.0 %			
272/521050 Medical Consultation Svcs	-	-	4,850	4,511	4,850	339	7.5 %			
278/521200 Lab Related Services	55,000	100,000	169,750	157,867	169,750	11,883	7.5 %			
310/530010 Food Supplies	-	-	1,940	1,804	1,940	136	7.5 %			
330/530160 Household, Lndry,Cling & Pers.Care Supls.	-	-	22,310	20,748	22,310	1,562	7.5 %			
333/530270 Institutional Supplies	-	-	2,910	2,706	2,910	204	7.5 %			
350/530600 Office Supplies	8,862	22,015	48,500	45,105	48,500	3,395	7.5 %			
353/530640 Bks, Periodcls, Publcts & Data Svcs	459	-	3,600	3,600	3,600	-	0.0 %			
355/530700 Photographic & Reproduction Supplies	296	8,000	9,700	9,021	9,700	679	7.5 %			
360/530790 Medical, Dental & Lab Supplies	1,686	25,733	72,750	67,657	72,750	5,093	7.5 %			
361/530910 Pharmaceutical Supplies	-	-	9,700	9,021	9,700	679	7.5 %			
367/531500 X-Ray Supplies	1,241	-	4,850	4,511	4,850	339	7.5 %			
388/531650 Computer Operation Supplies	600	561	14,550	13,531	14,550	1,019	7.5 %			
402/540030 Water & Sewer	15,621	7,917	14,114	13,126	14,114	988	7.5 %			

**Reflects Original Appropriation column in Appropriation Trial Balance

*Difference = Request- FY2015Adjusted

FY2016 DEPARTMENT ACCOUNT SUMMARY

564 - TB Sanitarium District

Object Account	FY2014		FY2015**		FY2015**		Request	Difference*	Inc(Dec)%
	Expenditure	Curr. Exp.**	Adopted	Adjusted	Request	Difference*			
410/540050 Utilities-Electricity	\$25,724	\$14,026	\$31,670	\$29,453	\$33,611	\$4,158	14.1 %		
422/540070 Utilities-Gas	31,052	17,254	35,535	33,047	16,709	(16,338)	(49.4)%		
440/540130 Maint & Repair of Office Equip	965	4,200	5,000	5,000	5,000	-	0.0 %		
441/540170 Maint & Repair of Data Prncg Equip	-	-	16,000	16,000	16,000	-	0.0 %		
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	350	10,000	10,000	10,000	-	0.0 %		
444/540250 Operation,Maint & Rep of Auto Equip	-	1,184	19,400	18,042	19,400	1,358	7.5 %		
445/540290 Operation of Auto Equip	2,890	339	4,850	4,511	4,850	339	7.5 %		
450/540350 Maint. & Repair of Plnt Equip	154,141	35,392	425,000	395,250	10,000	(385,250)	(97.5)%		
461/540370 Maintenance of Facilities	7,131	3,812	37,927	35,272	400,000	364,728	1034.0 %		
599/567510 Reimbursement for Cap Equip	-	-	56,418	56,418	56,418	-	0.0 %		
630/550010 Office Equipment Rental	-	2,216	2,216	2,216	2,216	-	0.0 %		
630/550018 County Wide Photocopier Lease	-	-	-	-	2,216	2,216	0.0 %		
814/580380 Approp. Adjustment	-	-	-	-	78,212	78,212	0.0 %		
818/580033 Reimbursement to Designated Fund	700,000	-	450,000	450,000	450,000	-	0.0 %		
880/580220 Institutional Memberships/Fees	-	-	10,000	10,000	10,000	-	0.0 %		
883/580260 Cook County Administration	350,998	250,044	333,392	333,392	333,392	-	0.0 %		
Total Operating:	\$4,538,812	\$2,445,676	\$5,581,785	\$5,581,785	\$5,982,153	\$400,368	7.2 %		
Capital Items:									
Department Grand Total:	\$4,538,812	\$2,445,676	\$5,581,785	\$5,581,785	\$5,982,153	\$400,368	7.2 %		

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