

**Office of the Cook County Treasurer
Maria Pappas**

DRAFT

FY2018 Corporate Fund Budget

1060

| <u>OA</u> | <u>Description</u> | <u>2017 Adjusted</u> | <u>2018 Request</u> | <u>Difference</u> |
|---|--|--------------------------|-------------------------|-------------------|
| 501006 | Sal & Wgs Of Reg Employees | \$930,248 | \$707,953 | -\$222,295 |
| 501165 | Planned Salary Adjustment | \$0 | \$3,513 | \$3,513 |
| 501510 | Mandatory Medicare Costs | \$13,886 | \$13,027 | -\$859 |
| 501585 | Insurance Benefits | \$187,067 | \$138,075 | -\$48,992 |
| 501765 | Professional Development/Fees | \$3,880 | \$3,468 | -\$412 |
| 520029 | Armored Car Service | \$14,550 | \$34,875 | \$20,325 |
| 520149 | Communication Services | \$17,534 | \$6,250 | -\$11,284 |
| 520485 | Graphics and Reproduction Services | \$11,155 | \$9,690 | -\$1,465 |
| 520725 | Loss and Valuation | \$8,000 | \$8,160 | \$160 |
| 521005 | Professional Legal Expenses | \$14,550 | \$6,000 | -\$8,550 |
| 530100 | Wearing Apparel | \$3,880 | \$5,000 | \$1,120 |
| 530635 | Bks, Periodicals, Publcts & Data Svcs | \$3,572 | \$3,238 | -\$334 |
| 530700 | Multimedia Supplies | \$194 | \$204 | \$10 |
| 540129 | Maint & Subscription Services | \$47,793 | \$9,500 | -\$38,293 |
| 550029 | Countywide Office and Data Proc Equip Rental | \$9,720 | \$0 | -\$9,720 |
| Total on Department Before Turnover: | | \$1,266,029 | \$948,953 | -\$317,076 |

| | |
|----------------------------------|----------------|
| OVERALL % DECREASE | -25.04% |
| Total Percentage DECREASE | -25.04% |

NOTES:

10/19/2017