

COOK COUNTY, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS) - continued
For the Year Ended November 30, 2018

	Original Budget	Transfers In/ (Out)	Final Budget	Actual	Over (Under) Final Budget
Court Services Division					
Personnel Services	\$ 94,501,725	\$ -	\$ 94,501,725	\$ 96,027,434	\$ 1,525,709
Contractual Services	473,344	(14,000)	459,344	396,662	(62,682)
Supplies and Materials	157,188	(6,716)	150,472	131,299	(19,173)
Operations and Maintenance	902,640	(4,210)	898,430	888,107	(10,323)
Rental and leasing	82,574	-	82,574	82,574	-
Department of Adoption and Family Supportive Services					
Personnel Services	886,249	(360)	885,889	870,265	(15,624)
Contractual Services	11,800	(339)	11,461	6,749	(4,712)
Supplies and Materials	1,882	(56)	1,826	1,459	(367)
Operations and Maintenance	7,101	-	7,101	2,101	(5,000)
Rental and leasing	1,532	-	1,532	1,532	-
Department of Corrections					
Personnel Services	343,618,733	(750,089)	342,868,644	336,136,245	(6,732,399)
Contractual Services	15,496,657	(123,258)	15,373,399	13,784,446	(1,588,953)
Supplies and Materials	1,573,292	(52,199)	1,521,093	1,457,343	(63,750)
Operations and Maintenance	2,857,046	(85,486)	2,771,560	2,757,232	(14,328)
Rental and leasing	224,113	-	224,113	224,113	-
Contingency and Special Purposes	(350,000)	-	(350,000)	(454,887)	(104,887)
Department of Environment and Sustainability					
Personnel Services	2,218,599	10,526	2,229,125	2,040,066	(189,059)
Contractual Services	108,600	(4,475)	104,125	76,652	(27,473)
Supplies and Materials	38,147	8,631	46,778	42,015	(4,763)
Operations and Maintenance	147,721	(10,725)	136,996	117,303	(19,693)
Rental and leasing	12,264	(7,868)	4,396	4,330	(66)
Contingency and Special Purposes	(609,290)	-	(609,290)	(563,661)	45,629
Department of Facilities Management					
Personnel Services	47,753,192	(12,747)	47,740,445	46,669,950	(1,070,495)
Contractual Services	716,850	(203,285)	513,565	466,505	(47,060)
Supplies and Materials	1,677,000	143,690	1,820,690	1,725,724	(94,966)
Operations and Maintenance	3,255,214	(95,015)	3,160,199	3,018,990	(141,209)
Rental and leasing	105,718	17,600	123,318	104,033	(19,285)
Contingency and Special Purposes	(165,269)	-	(165,269)	(165,269)	-
Department of Human Resources					
Personnel Services	5,319,019	4,775	5,323,794	4,576,628	(747,166)
Contractual Services	183,021	(22,178)	160,843	94,940	(65,903)
Supplies and Materials	35,201	12,191	47,392	42,203	(5,189)
Operations and Maintenance	351,344	677	352,021	351,319	(702)
Rental and leasing	11,203	(1,000)	10,203	10,147	(56)
Contingency and Special Purposes	(27,340)	-	(27,340)	(21,152)	6,188
Department of Transportation And Highways					
Personnel Services	-	-	-	36,346	36,346
Contractual Services	60,000	-	60,000	54,795	(5,205)
Operations and Maintenance	606,000	(13,980)	592,020	417,949	(174,071)
Rental and leasing	1,809	-	1,809	1,809	-
Eighth District					
Personnel Services	351,746	-	351,746	341,501	(10,245)
Contractual Services	30,701	(227)	30,474	11,110	(19,364)
Supplies and Materials	4,703	(141)	4,562	1,660	(2,902)
Operations and Maintenance	3,650	(109)	3,541	-	(3,541)
Rental and leasing	9,200	-	9,200	-	(9,200)
Eleventh District					
Personnel Services	446,381	-	446,381	267,821	(178,560)
Contractual Services	1,200	470	1,670	1,191	(479)
Supplies and Materials	2,419	(527)	1,892	692	(1,200)

(continued)