

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
Office of Chief Admin Officer					
Personnel Services	\$ 3,052,303	\$ 2,096	\$ 3,054,399	\$ 3,037,385	\$ (17,014)
Contractual Services	610,536	57	610,593	610,659	66
Supplies and Materials	65,866	624	66,490	(655,575)	(722,065)
Operations and Maintenance	111,210	(1,121)	110,089	89,374	(20,715)
Rental and leasing	106,232	(5,190)	101,042	80,789	(20,253)
Contingency and Special Purposes	(379,014)	-	(379,014)	-	379,014
Office of Economic Development					
Personnel Services	762,051	(1,580)	760,471	751,618	(8,853)
Contractual Services	3,912	339	4,251	8,599	4,348
Supplies and Materials	1,000	(80)	920	266	(654)
Operations and Maintenance	36,456	-	36,456	36,449	(7)
Rental and leasing	2,454	-	2,454	2,454	-
Contingency and Special Purposes	-	1,000	1,000	927	(73)
Office of Independent Inspector General					
Personnel Services	1,857,409	1,816	1,859,225	1,862,226	3,001
Contractual Services	4,219	(37)	4,182	3,471	(711)
Supplies and Materials	6,912	5,193	12,105	11,906	(199)
Operations and Maintenance	79,322	(195)	79,127	74,083	(5,044)
Rental and leasing	16,822	(7,300)	9,522	9,062	(460)
Office of Prof Review, Prof Integrity Special Investigations					
Personnel Services	7,286,540	-	7,286,540	6,471,997	(814,543)
Contractual Services	110,520	(196)	110,324	88,776	(21,548)
Supplies and Materials	25,382	4,239	29,621	29,941	320
Rental and leasing	5,233	-	5,233	5,233	-
Office of the Chief Judge					
Personnel Services	35,104,468	31,199	35,135,667	35,312,059	176,392
Contractual Services	4,589,328	82,172	4,671,500	4,436,165	(235,335)
Supplies and Materials	525,948	29,244	555,192	470,923	(84,269)
Operations and Maintenance	2,010,252	(125)	2,010,127	2,000,098	(10,029)
Rental and leasing	215,430	-	215,430	208,450	(6,980)
Contingency and Special Purposes	(1,765,411)	34,200	(1,731,211)	(2,151,363)	(420,152)
Office of the President					
Personnel Services	2,017,793	(1,741)	2,016,052	1,923,650	(92,402)
Contractual Services	21,577	(295)	21,282	23,668	2,386
Supplies and Materials	6,046	519	6,565	6,415	(150)
Operations and Maintenance	57,580	-	57,580	57,579	(1)
Rental and leasing	9,282	-	9,282	9,282	-
Office of the Sheriff					
Personnel Services	1,971,669	(21)	1,971,648	2,255,181	283,533
Contractual Services	11,900	(357)	11,543	5,003	(6,540)
Supplies and Materials	2,674	(80)	2,594	2,594	-
Rental and leasing	38,976	-	38,976	38,976	-
Planning and Development					
Personnel Services	734,263	3,534	737,797	887,114	149,317
Contractual Services	3,020	(415)	2,605	890	(1,715)
Supplies and Materials	1,200	600	1,800	1,900	100
Operations and Maintenance	118,056	-	118,056	118,034	(22)
Rental and leasing	6,896	-	6,896	6,896	-
Contingency and Special Purposes	(123,617)	(3,837)	(127,454)	598,376	725,830
Police Department					
Personnel Services	67,589,741	(240)	67,589,501	65,210,716	(2,378,785)
Contractual Services	436,945	(10,896)	426,049	349,656	(76,393)
Supplies and Materials	277,105	(225)	276,880	267,875	(9,005)
Operations and Maintenance	335,000	(12,400)	322,600	293,382	(29,218)
Rental and leasing	46,442	-	46,442	46,442	-
Contingency and Special Purposes	(3,494,581)	-	(3,494,581)	(3,767,031)	(272,450)

(continued)