

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
Public Administrator					
Personnel Services	\$ 1,138,214	\$ (360)	\$ 1,137,854	\$ 1,080,936	\$ (56,918)
Contractual Services	101,140	(2,806)	98,334	96,173	(2,161)
Supplies and Materials	5,364	(161)	5,203	3,377	(1,826)
Operations and Maintenance	65,683	-	65,683	59,312	(6,371)
Rental and leasing	32,105	-	32,105	29,508	(2,597)
Public Defender					
Personnel Services	72,374,186	(259,720)	72,114,466	69,669,259	(2,445,207)
Contractual Services	2,010,069	183,698	2,193,767	3,271,295	1,077,528
Supplies and Materials	405,881	(12,176)	393,705	392,027	(1,678)
Operations and Maintenance	757,032	(240)	756,792	757,662	870
Rental and leasing	75,574	-	75,574	75,574	-
Contingency and Special Purposes	(92,453)	-	(92,453)	(138,000)	(45,547)
Public Guardian					
Personnel Services	20,421,973	(608,052)	19,813,921	19,679,865	(134,056)
Contractual Services	199,638	(5,308)	194,330	173,201	(21,129)
Supplies and Materials	102,796	(3,080)	99,716	94,899	(4,817)
Operations and Maintenance	455,233	(465)	454,768	452,096	(2,672)
Rental and leasing	76,112	-	76,112	65,179	(10,933)
Contingency and Special Purposes	-	-	-	(140,000)	(140,000)
Recorder of Deeds					
Personnel Services	6,195,592	(1,290)	6,194,302	5,865,821	(328,481)
Contractual Services	619,460	(2,775)	616,685	262,552	(354,133)
Supplies and Materials	36,964	(1,109)	35,855	36,816	961
Operations and Maintenance	76,341	(60)	76,281	70,659	(5,622)
Rental and leasing	17,665	-	17,665	17,665	-
Revenue					
Personnel Services	6,612,341	(61,324)	6,551,017	6,073,816	(477,201)
Contractual Services	564,545	42,788	607,333	531,253	(76,080)
Supplies and Materials	100,214	(3,006)	97,208	79,284	(17,924)
Operations and Maintenance	80,679	1,178	81,857	79,329	(2,528)
Rental and leasing	9,179	(9,179)	-	-	-
Capital Equipment and Improvements	4,227	9,179	13,406	6,379	(7,027)
Contingency and Special Purposes	1,781,327	(957)	1,780,370	1,565,079	(215,291)
Risk Management					
Personnel Services	2,161,080	(293)	2,160,787	2,162,501	1,714
Contractual Services	15,899	(979)	14,920	17,136	2,216
Supplies and Materials	8,218	368	8,586	7,232	(1,354)
Operations and Maintenance	9,523	-	9,523	9,997	474
Rental and leasing	5,221	-	5,221	5,143	(78)
Second District					
Personnel Services	336,372	18,869	355,241	353,579	(1,662)
Contractual Services	17,837	(8,338)	9,499	9,480	(19)
Supplies and Materials	13,100	(2,428)	10,672	8,967	(1,705)
Operations and Maintenance	10,331	(8,743)	1,588	1,408	(180)
Rental and leasing	18,060	(5,060)	13,000	13,000	-
Contingency and Special Purposes	4,300	(4,300)	-	-	-
Seventeenth District					
Personnel Services	315,509	1	315,510	297,112	(18,398)
Contractual Services	60,991	(1,680)	59,311	51,962	(7,349)
Operations and Maintenance	1,500	(45)	1,455	1,181	(274)
Rental and leasing	22,000	-	22,000	21,000	(1,000)

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