

**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**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Over (Under) Final Budget</b>
Fourteenth District					
Personnel Services	\$ 377,816	\$ (540)	\$ 377,276	\$ 384,113	\$ 6,837
Contractual Services	18,084	-	18,084	2,316	(15,768)
Rental and leasing	4,100	-	4,100	3,600	(500)
Fourth District					
Personnel Services	343,674	5,850	349,524	299,264	(50,260)
Contractual Services	31,000	(6,045)	24,955	24,190	(765)
Supplies and Materials	3,326	(1,325)	2,001	1,846	(155)
Operations and Maintenance	4,000	(2,330)	1,670	832	(838)
Rental and leasing	18,000	3,000	21,000	21,000	-
Human Rights And Ethics					
Personnel Services	781,971	(474)	781,497	673,962	(107,535)
Contractual Services	6,276	(95)	6,181	1,350	(4,831)
Supplies and Materials	3,412	(103)	3,309	2,809	(500)
Operations and Maintenance	40,176	-	40,176	40,176	-
Rental and leasing	1,221	-	1,221	1,221	-
Contingency and Special Purposes	895	-	895	445	(450)
Judiciary					
Personnel Services	190,229	63,278	253,507	376,900	123,393
Contractual Services	189,267	(21,636)	167,631	134,382	(33,249)
Supplies and Materials	446,000	(69,380)	376,620	382,723	6,103
Operations and Maintenance	9,604,168	(19)	9,604,149	9,601,321	(2,828)
Rental and leasing	31,130	-	31,130	27,681	(3,449)
Contingency and Special Purposes	3,260,000	-	3,260,000	3,216,392	(43,608)
Justice Advisory Council					
Personnel Services	565,227	-	565,227	555,208	(10,019)
Contractual Services	2,190	75	2,265	1,816	(449)
Supplies and Materials	1,859	53	1,912	1,151	(761)
Operations and Maintenance	24,683	-	24,683	24,683	-
Rental and leasing	1,657	(218)	1,439	1,023	(416)
Juvenile Probation					
Personnel Services	33,735,602	1,272,689	35,008,291	35,299,085	290,794
Contractual Services	6,495,153	(270,194)	6,224,959	5,581,822	(643,137)
Supplies and Materials	77,483	2,426	79,909	67,302	(12,607)
Operations and Maintenance	761,094	(14,396)	746,698	733,961	(12,737)
Rental and leasing	48,963	-	48,963	48,963	-
Contingency and Special Purposes	(459,000)	280,000	(179,000)	(86,216)	92,784
Juvenile Temporary Detention Center					
Personnel Services	54,710,651	1,192,686	55,903,337	58,975,723	3,072,386
Contractual Services	3,866,534	(881,660)	2,984,874	2,952,715	(32,159)
Supplies and Materials	2,565,757	(76,973)	2,488,784	2,327,034	(161,750)
Operations and Maintenance	872,867	(14,738)	858,129	727,442	(130,687)
Rental and leasing	19,476	-	19,476	19,476	-
Contingency and Special Purposes	(572,905)	-	(572,905)	(512,381)	60,524
Medical Examiner					
Personnel Services	11,203,023	(2,973)	11,200,050	11,022,325	(177,725)
Contractual Services	1,783,353	(43,196)	1,740,157	1,590,121	(150,036)
Supplies and Materials	494,464	(14,834)	479,630	291,274	(188,356)
Operations and Maintenance	244,384	(4,110)	240,274	148,460	(91,814)
Rental and leasing	13,333	-	13,333	12,283	(1,050)
Ninth District					
Personnel Services	362,488	(300)	362,188	357,045	(5,143)
Contractual Services	16,000	50	16,050	480	(15,570)
Supplies and Materials	7,312	(419)	6,893	1,671	(5,222)
Operations and Maintenance	4,000	(120)	3,880	-	(3,880)
Rental and leasing	10,200	-	10,200	10,200	-
Office of Asset Management					
Personnel Services	2,745,818	(5,527)	2,740,291	2,631,362	(108,929)
Contractual Services	532,560	4,415	536,975	382,844	(154,131)
Supplies and Materials	5,400	(153)	5,247	3,631	(1,616)
Operations and Maintenance	174,542	-	174,542	174,542	-
Rental and leasing	9,664	-	9,664	9,664	-

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