

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
Tenth District					
Personnel Services	\$ 363,147	\$ (89)	\$ 363,058	\$ 305,993	\$ (57,065)
Contractual Services	19,000	(8,180)	10,820	1,528	(9,292)
Supplies and Materials	5,853	(176)	5,677	2,886	(2,791)
Rental and leasing	12,000	-	12,000	10,710	(1,290)
The Secretary To The Board of Commissioners					
Personnel Services	1,043,267	404	1,043,671	1,038,185	(5,486)
Contractual Services	246,700	23,407	270,107	179,883	(90,224)
Supplies and Materials	145,567	(30,308)	115,259	62,600	(52,659)
Operations and Maintenance	2,259	-	2,259	2,259	-
Rental and leasing	26,187	-	26,187	26,187	-
Third District					
Personnel Services	348,633	(570)	348,063	347,108	(955)
Contractual Services	39,362	(210)	39,152	-	(39,152)
Supplies and Materials	12,005	(360)	11,645	-	(11,645)
Thirteenth District					
Personnel Services	358,775	-	358,775	336,102	(22,673)
Contractual Services	20,345	-	20,345	15,443	(4,902)
Operations and Maintenance	3,908	(117)	3,791	3,027	(764)
Rental and leasing	16,972	-	16,972	-	(16,972)
Twelfth District					
Personnel Services	352,447	-	352,447	265,560	(86,887)
Contractual Services	25,199	13,320	38,519	15,901	(22,618)
Supplies and Materials	1,000	(30)	970	500	(470)
Operations and Maintenance	3,350	(100)	3,250	-	(3,250)
Rental and leasing	18,004	(13,635)	4,369	-	(4,369)
Zoning Board of Appeals					
Personnel Services	469,916	(730)	469,186	423,160	(46,026)
Contractual Services	4,270	312	4,582	2,887	(1,695)
Supplies and Materials	2,000	200	2,200	1,534	(666)
Operations and Maintenance	27,374	-	27,374	27,374	-
Rental and leasing	3,630	(68)	3,562	3,562	-
Total expenditures and encumbrances	1,780,375,535	-	1,780,375,535	1,762,914,082	(17,461,453)
Revenues over (under) expenditures and encumbrances	7,940,415	-	7,940,415	101,621,135	93,680,720
OTHER FINANCING SOURCES (USES):					
Transfers in	12,322,890	-	12,322,890	12,322,890	-
Transfers out	(20,263,305)	-	(20,263,305)	(20,263,305)	-
Total other financing sources (uses)	(7,940,415)	-	(7,940,415)	(7,940,415)	-
Revenues over (under) expenditures and encumbrances and other financing sources (uses)	\$ -	\$ -	\$ -	\$ 93,680,720	\$ 93,680,720