

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
Circuit Court-Office of Clerk					
Personnel Services	\$ 88,465,100	\$ 120,912	\$ 88,586,012	\$ 88,367,045	\$ (218,967)
Contractual Services	665,665	(82,695)	582,970	613,389	30,419
Supplies and Materials	199,686	(10,509)	189,177	136,471	(52,706)
Operations and Maintenance	5,431,014	(13,770)	5,417,244	5,394,383	(22,861)
Rental and leasing	282,972	1,019	283,991	252,414	(31,577)
Contract Compliance					
Personnel Services	1,065,564	(204)	1,065,360	1,015,941	(49,419)
Contractual Services	2,347	(1,018)	1,329	675	(654)
Supplies and Materials	4,000	1,380	5,380	6,095	715
Operations and Maintenance	43,955	-	43,955	43,209	(746)
Rental and leasing	3,309	1,976	5,285	5,160	(125)
Contingency and Special Purposes	(89,375)	(2,500)	(91,875)	(92,375)	(500)
County Assessor					
Personnel Services	22,435,579	(1,350)	22,434,229	22,284,214	(150,015)
Contractual Services	1,868,188	(61,966)	1,806,222	1,536,786	(269,436)
Supplies and Materials	580,764	(7,423)	573,341	218,404	(354,937)
Operations and Maintenance	720,165	(360)	719,805	456,416	(263,389)
Rental and leasing	104,175	-	104,175	88,398	(15,777)
Contingency and Special Purposes	(815,000)	-	(815,000)	(815,000)	-
County Auditor					
Personnel Services	1,088,658	(291)	1,088,367	848,387	(239,980)
Supplies and Materials	650	89	739	638	(101)
Operations and Maintenance	34,390	-	34,390	34,390	-
Rental and leasing	1,177	-	1,177	1,177	-
County Clerk					
Personnel Services	10,321,875	(1,809)	10,320,066	9,974,492	(345,574)
Contractual Services	117,281	1,416	118,697	83,176	(35,521)
Supplies and Materials	30,600	5,881	36,481	34,117	(2,364)
Operations and Maintenance	516,713	(5,000)	511,713	511,713	-
Rental and leasing	48,134	(5,000)	43,134	43,134	-
Contingency and Special Purposes	(160,000)	-	(160,000)	(191,031)	(31,031)
County Comptroller					
Personnel Services	3,330,897	335	3,331,232	3,167,033	(164,199)
Contractual Services	38,232	(3,886)	34,346	29,361	(4,985)
Supplies and Materials	21,090	(766)	20,324	17,987	(2,337)
Operations and Maintenance	24,465	-	24,465	21,465	(3,000)
Rental and leasing	11,171	-	11,171	11,171	-
Contingency and Special Purposes	4,200	2,515	6,715	6,700	(15)
County Treasurer					
Personnel Services	881,036	(104)	880,932	862,270	(18,662)
Contractual Services	52,725	(1,046)	51,679	36,223	(15,456)
Supplies and Materials	8,442	(238)	8,204	1,886	(6,318)
Operations and Maintenance	9,500	(285)	9,215	14,213	4,998

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