

COOK COUNTY, ILLINOIS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)
For the Year Ended November 30, 2018

	Original Budget	Transfers In/ (Out)	Final Budget	Actual	Over (Under) Final Budget
REVENUES:					
Property taxes	\$ 202,097,398	\$ -	\$ 202,097,398	\$ 202,097,398	\$ -
Nonproperty taxes	1,287,450,000	-	1,287,450,000	1,373,859,007	86,409,007
Total taxes	1,489,547,398	-	1,489,547,398	1,575,956,405	86,409,007
Fees and licenses	219,632,182	-	219,632,182	208,699,292	(10,932,890)
Grants and reimbursements-					
Federal government	-	-	-	4,634,889	4,634,889
State of Illinois	30,057,188	-	30,057,188	37,110,740	7,053,552
Investment income	1,800,000	-	1,800,000	5,441,311	3,641,311
Reimbursements from other governments	13,358,311	-	13,358,311	1,523,333	(11,834,978)
Miscellaneous	33,920,871	-	33,920,871	31,169,247	(2,751,624)
Total revenues	1,788,315,950	-	1,788,315,950	1,864,535,217	76,219,267
EXPENDITURES AND ENCUMBRANCES:					
Administrative Hearing Board					
Personnel Services	589,388	39,970	629,358	610,626	(18,732)
Contractual Services	820,739	(11,252)	809,487	634,424	(175,063)
Supplies and Materials	7,314	3,781	11,095	9,532	(1,563)
Operations and Maintenance	40,701	(35,000)	5,701	66	(5,635)
Rental and leasing	15,872	-	15,872	11,072	(4,800)
Adult Probation Dept.					
Personnel Services	47,545,397	559,640	48,105,037	48,396,722	291,685
Contractual Services	137,569	(64,291)	73,278	24,275	(49,003)
Supplies and Materials	110,362	(3,311)	107,051	105,017	(2,034)
Operations and Maintenance	372,481	(3,054)	369,427	363,947	(5,480)
Rental and leasing	2,241,631	621,481	2,863,112	2,501,847	(361,265)
Contingency and Special Purposes	(1,965,132)	690,000	(1,275,132)	(1,225,037)	50,095
Board of Review					
Personnel Services	9,957,475	(794)	9,956,681	9,921,663	(35,018)
Contractual Services	80,800	(1,884)	78,916	65,807	(13,109)
Supplies and Materials	108,764	(3,263)	105,501	77,729	(27,772)
Operations and Maintenance	130,500	-	130,500	155,952	25,452
Rental and leasing	29,581	-	29,581	27,355	(2,226)
Budget and Management Services					
Personnel Services	2,075,098	(51)	2,075,047	1,827,312	(247,735)
Contractual Services	1,545	(43)	1,502	905	(597)
Supplies and Materials	5,600	(168)	5,432	1,640	(3,792)
Operations and Maintenance	24,836	-	24,836	10,502	(14,334)
Rental and leasing	7,350	-	7,350	7,350	-
Contingency and Special Purposes	1,032	-	1,032	1,018	(14)
Building and Zoning					
Personnel Services	4,132,335	(13,158)	4,119,177	4,238,730	119,553
Contractual Services	26,672	(571)	26,101	22,621	(3,480)
Supplies and Materials	12,500	9,800	22,300	20,321	(1,979)
Operations and Maintenance	179,132	-	179,132	118,858	(60,274)
Rental and leasing	9,073	-	9,073	8,825	(248)
Chief Financial Officer					
Personnel Services	1,189,119	(195)	1,188,924	1,205,459	16,535
Contractual Services	2,595	(72)	2,523	2,337	(186)
Supplies and Materials	5,200	(156)	5,044	684	(4,360)
Operations and Maintenance	3,138	-	3,138	3,138	-
Chief Procurement Officer					
Personnel Services	3,052,632	5,661	3,058,293	2,701,240	(357,053)
Contractual Services	26,670	(7,838)	18,832	18,990	158
Supplies and Materials	16,719	1,342	18,061	17,927	(134)
Operations and Maintenance	196,751	(657)	196,094	196,094	-
Rental and leasing	20,717	-	20,717	20,717	-

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