

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
Seventh District					
Personnel Services	\$ 343,431	\$ (207)	\$ 343,224	\$ 302,266	\$ (40,958)
Contractual Services	26,640	-	26,640	24,760	(1,880)
Supplies and Materials	5,029	(151)	4,878	3,773	(1,105)
Operations and Maintenance	4,500	(135)	4,365	-	(4,365)
Rental and leasing	20,400	-	20,400	20,400	-
Sheriff's Administration And Human Resources					
Personnel Services	23,334,191	(10,309)	23,323,882	24,721,497	1,397,615
Contractual Services	632,900	(10,377)	622,523	272,139	(350,384)
Supplies and Materials	1,069,999	(32,100)	1,037,899	979,991	(57,908)
Operations and Maintenance	84,340	-	84,340	84,340	-
Rental and leasing	11,607	-	11,607	5,607	(6,000)
Contingency and Special Purposes	(99,456)	-	(99,456)	(14,717)	84,739
Sheriff's Information Technology					
Personnel Services	2,687,860	-	2,687,860	5,611,297	2,923,437
Contractual Services	41,940	(1,258)	40,682	38,566	(2,116)
Supplies and Materials	165,000	(4,950)	160,050	166,291	6,241
Operations and Maintenance	6,157,665	-	6,157,665	6,124,703	(32,962)
Rental and leasing	16,638	-	16,638	16,638	-
Capital Equipment and Improvements	-	750,000	750,000	794,476	44,476
Sheriff's Merit Board					
Personnel Services	968,056	(330)	967,726	1,260,414	292,688
Contractual Services	224,200	(411)	223,789	76,135	(147,654)
Supplies and Materials	58,000	(1,740)	56,260	13,200	(43,060)
Operations and Maintenance	59,859	-	59,859	59,359	(500)
Rental and leasing	6,206	-	6,206	4,611	(1,595)
Contingency and Special Purposes	99,456	-	99,456	15,085	(84,371)
Sixteenth District					
Personnel Services	379,809	(12)	379,797	366,691	(13,106)
Contractual Services	700	-	700	-	(700)
Supplies and Materials	1,291	(39)	1,252	701	(551)
Operations and Maintenance	1,500	(45)	1,455	960	(495)
Rental and leasing	16,700	-	16,700	17,875	1,175
Sixth District					
Personnel Services	382,481	(1,769)	380,712	351,443	(29,269)
Operations and Maintenance	4,319	362	4,681	4,680	(1)
Rental and leasing	13,200	1,277	14,477	14,476	(1)
Social Service					
Personnel Services	15,029,857	490,915	15,520,772	15,699,534	178,762
Contractual Services	1,382	(42)	1,340	1,022	(318)
Supplies and Materials	5,825	(175)	5,650	4,604	(1,046)
Operations and Maintenance	46,659	-	46,659	46,659	-
Rental and leasing	16,233	-	16,233	16,233	-
Contingency and Special Purposes	(3,384,900)	1,050,000	(2,334,900)	(2,429,151)	(94,251)
State's Attorney					
Personnel Services	110,211,642	(611,999)	109,599,643	109,040,485	(559,158)
Contractual Services	2,544,266	545,240	3,089,506	2,778,939	(310,567)
Supplies and Materials	653,315	(9,599)	643,716	602,197	(41,519)
Operations and Maintenance	2,747,804	(19,732)	2,728,072	2,725,542	(2,530)
Rental and leasing	287,936	(30)	287,906	211,957	(75,949)
Contingency and Special Purposes	984,753	(20,000)	964,753	1,181,299	216,546

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