

Exhibit C- 23
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
RECORDER OF DEEDS RENTAL HOUSING SUPPORT FEE
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 Amounts	Over (Under) Final Budget
REVENUES:					
Fees and licenses	\$ 257,138	\$ -	\$ 257,138	\$ 258,299	\$ 1,161
Fund balance	11,502	-	11,502	-	(11,502)
Total revenues	268,640	-	268,640	258,299	(10,341)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	245,983	-	245,983	202,904	(43,079)
Total expenditures and encumbrances	245,983	-	245,983	202,904	(43,079)
Revenues over (under) expenditures and encumbrances	22,657	-	22,657	55,395	32,738
OTHER FINANCING USES:					
Transfer out	(22,657)	-	(22,657)	(22,657)	-
Total other financing uses	(22,657)	-	(22,657)	(22,657)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 32,738	\$ 32,738