

Exhibit C-37
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
SECTION 108 LOAN PROGRAM
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:					
Miscellaneous	\$ 309,675	\$ -	\$ 309,675	\$ -	\$ (309,675)
Total revenues	309,675	-	309,675	-	(309,675)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personnel Services	25,057	-	25,057	13	(25,044)
Contractual Service	153,000	-	153,000	10,501	(142,499)
Contingencies and Special Purpose	131,618	-	131,618	-	(131,618)
Total expenditures and encumbrances	309,675	-	309,675	10,514	(299,161)
Revenues over (under) expenditures and encumbrances	\$ -	\$ -	\$ -	\$ (10,514)	\$ (10,514)