

Exhibit C-8
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
COUNTY LAW LIBRARY
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	\$ 4,242,953	\$ -	\$ 4,242,953	\$ 5,248,890	\$ 1,005,937
Total revenues	4,242,953	-	4,242,953	5,248,890	1,005,937
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	2,177,732	-	2,177,732	1,933,237	(244,495)
Contractual Service	4,200	-	4,200	2,861	(1,339)
Supplies and Materials	1,163,205	-	1,163,205	1,154,007	(9,198)
Operations and Maintenance	634,171	-	634,171	632,866	(1,305)
Contingencies and Special Purpose	4,000	-	4,000	3,820	(180)
Capital Outlay	15,824	-	15,824	15,220	(604)
Total expenditures and encumbrances	3,999,132	-	3,999,132	3,742,011	(257,121)
Revenues over (under) expenditures and encumbrances	243,821	-	243,821	1,506,879	1,263,058
OTHER FINANCING USES:					
Transfer out	(243,821)	-	(243,821)	(243,821)	-
Total other financing uses	(243,821)	-	(243,821)	(243,821)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 1,263,058	\$ 1,263,058