

Exhibit C-17
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
COUNTY TREASURER TAX SALES AUTOMATION
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	\$ 9,500,000	\$ -	\$ 9,500,000	\$ 9,426,273	\$ (73,727)
Investment income	-	-	-	190,355	190,355
Fund balance	2,484,938	-	2,484,938	-	(2,484,938)
Total revenues	11,984,938	-	11,984,938	9,616,628	(2,368,310)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	8,058,323	-	8,058,323	7,479,545	(578,778)
Contractual Service	1,592,330	(20,000)	1,572,330	894,654	(677,676)
Supplies and Materials	104,091	20,000	124,091	120,555	(3,536)
Operations and Maintenance	932,894	-	932,894	737,440	(195,454)
Rental and Leasing	88,273	-	88,273	85,396	(2,877)
Capital Outlay	354,287	-	354,287	123,426	(230,861)
Total expenditures and encumbrances	11,130,198	-	11,130,198	9,441,016	(1,689,182)
Revenues over (under) expenditures and encumbrances	854,740	-	854,740	175,612	(679,128)
OTHER FINANCING USES:					
Transfer out	(854,740)	-	(854,740)	(854,740)	-
Total other financing uses	(854,740)	-	(854,740)	(854,740)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (679,128)	\$ (679,128)