

Exhibit C-12
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
CIRCUIT COURT DOCUMENT STORAGE
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 | \$ 8,082,154 | \$ - | \$ 8,082,154 | \$ 9,958,810 | \$ 1,876,656 |
| Total revenues | 8,082,154 | - | 8,082,154 | 9,958,810 | 1,876,656 |
| EXPENDITURES AND ENCUMBRANCES: | | | | | |
| Current: | | | | | |
| Personal Services | 4,831,321 | 63,000 | 4,894,321 | 4,540,224 | (354,097) |
| Contractual Service | 922,000 | (41,610) | 880,390 | 734,519 | (145,871) |
| Supplies and Materials | 873,544 | (7,600) | 865,944 | 436,565 | (429,379) |
| Operations and Maintenance | 546,033 | (800) | 545,233 | 381,223 | (164,010) |
| Rental and Leasing | 384,550 | (12,990) | 371,560 | 81,810 | (289,750) |
| Total expenditures and encumbrances | 7,557,448 | - | 7,557,448 | 6,174,341 | (1,383,107) |
| Revenues over (under) expenditures and encumbrances | 524,706 | - | 524,706 | 3,784,469 | 3,259,763 |
| OTHER FINANCING USES: | | | | | |
| Transfer out | (524,706) | - | (524,706) | (524,706) | - |
| Total other financing uses | (524,706) | - | (524,706) | (524,706) | - |
| Revenues over (under) expenditures and encumbrances and other financing uses | \$ - | \$ - | \$ - | \$ 3,259,763 | \$ 3,259,763 |