

Exhibit C-30
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
VEHICLE PURCHASE
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	\$ 200,000	\$ -	\$ 200,000	\$ 88,394	\$ (111,606)
Investment income	-	-	-	8,612	8,612
Total revenues	200,000	-	200,000	97,006	(102,994)
EXPENDITURES AND ENCUMBRANCES:					
Capital Outlay	200,000	-	200,000	-	(200,000)
Total expenditures and encumbrances	200,000	-	200,000	-	(200,000)
Revenues over (under) expenditures and encumbrances	\$ -	\$ -	\$ -	\$ 97,006	\$ 97,006