

Exhibit C-6
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
MFT ILLINOIS FIRST (1ST)
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:					
Non-Property Taxes	\$ 43,275,418	\$ -	\$ 43,275,418	\$ 43,275,418	\$ -
Investment Income	-	-	-	238,048	238,048
Fund Balance	1,250,771	-	1,250,771	-	(1,250,771)
Total revenues	44,526,189	-	44,526,189	43,513,466	(1,012,723)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	33,739,538	-	33,739,538	28,285,504	(5,454,034)
Contractual Service	515,500	-	515,500	240,899	(274,601)
Supplies and Materials	587,000	-	587,000	385,475	(201,525)
Operations and Maintenance	2,984,158	-	2,984,158	2,331,302	(652,856)
Contingencies and Special Purpose	1,189,978	-	1,189,978	1,036,421	(153,557)
Capital Outlay	1,099,354	-	1,099,354	633,801	(465,553)
Total expenditures and encumbrances	40,115,528	-	40,115,528	32,913,402	(7,202,126)
Revenues over (under) expenditures and encumbrances	4,410,661	-	4,410,661	10,600,064	6,189,403
OTHER FINANCING USES:					
Transfer out	(4,410,661)	-	(4,410,661)	(4,410,661)	-
Total other financing uses	(4,410,661)	-	(4,410,661)	(4,410,661)	-
Revenues over (under) expenditures, encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 6,189,403	\$ 6,189,403