

**Exhibit C-24**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**CHIEF JUDGE CHILDREN'S WAITING ROOM**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual Amounts</b>	<b>Over (Under) Final Budget</b>
<b>REVENUES:</b>					
Fees and licenses	\$ 2,465,000	\$ -	\$ 2,465,000	\$ 2,455,625	\$ (9,375)
Investment income	-	-	-	3,419	3,419
Fund balance	395,451	-	395,451	-	(395,451)
Total revenues	2,860,451	-	2,860,451	2,459,044	(401,407)
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Current:					
Personal Services	1,885,790	-	1,885,790	1,681,436	(204,354)
Contractual Service	7,500	-	7,500	3,941	(3,559)
Supplies and Materials	46,225	-	46,225	20,469	(25,756)
Operations and Maintenance	26,035	-	26,035	26,035	-
Capital Outlay	4,210	-	4,210	4,210	-
Total expenditures and encumbrances	1,969,760	-	1,969,760	1,736,091	(233,669)
Revenues over (under) expenditures and encumbrances	890,691	-	890,691	722,953	(167,738)
<b>OTHER FINANCING USES:</b>					
Transfer out	(890,691)	-	(890,691)	(890,691)	-
Total other financing uses	(890,691)	-	(890,691)	(890,691)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (167,738)	\$ (167,738)