

Exhibit C-16
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
SOCIAL SERVICES PROBATION
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	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,338,735	\$ (1,661,265)
Investment income	-	-	-	962	962
Fund balance	19,245	-	19,245	-	(19,245)
Total revenues	4,019,245	-	4,019,245	2,339,697	(1,679,548)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	24,210	-	24,210	14,697	(9,513)
Contractual Service	489,075	-	489,075	292,148	(196,927)
Supplies and Materials	98,600	-	98,600	72,466	(26,134)
Operations and Maintenance	6,500	-	6,500	4,021	(2,479)
Contingencies and Special Purpose	3,230,000	-	3,230,000	1,860,000	(1,370,000)
Rental and Leasing	17,805	-	17,805	17,805	-
Total expenditures and encumbrances	3,866,190	-	3,866,190	2,261,137	(1,605,053)
Revenues over (under) expenditures and encumbrances	153,055	-	153,055	78,560	(74,495)
OTHER FINANCING USES:					
Transfer out	(153,055)	-	(153,055)	(153,055)	-
Total other financing uses	(153,055)	-	(153,055)	(153,055)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (74,495)	\$ (74,495)