

Exhibit C-21
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
CLERK OF THE CIRCUIT COURT ADMINISTRATIVE
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	\$ 708,271	\$ -	\$ 708,271	\$ 571,945	\$ (136,326)
Total revenues	708,271	-	708,271	571,945	(136,326)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	588,973	-	588,973	585,078	(3,895)
Contractual Services	-	1,400	1,400	1,552	152
Supplies and Materials	31,000	(2,929)	28,071	27,434	(637)
Operations and Maintenance	2,645	1,529	4,174	2,992	(1,182)
Total expenditures and encumbrances	622,618	-	622,618	617,056	(5,562)
Revenues over (under) expenditures and encumbrances	85,653	-	85,653	(45,111)	(130,764)
OTHER FINANCING USES:					
Transfer out	(85,653)	-	(85,653)	(85,653)	-
Total other financing uses	(85,653)	-	(85,653)	(85,653)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (130,764)	\$ (130,764)