

Exhibit C-20
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
SUBURBAN TUBERCULOSIS SANITARIUM DISTRICT
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:					
Intergovernmental - State of Illinois	\$ 1,287,805	\$ -	\$ 1,287,805	\$ -	\$ (1,287,805)
Investment income	-	-	-	137,177	137,177
Miscellaneous	-	-	-	1,367,127	1,367,127
Fund balance	6,208,356	-	6,208,356	-	(6,208,356)
Total revenues	7,496,161	-	7,496,161	1,504,304	(5,991,857)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	3,111,398	-	3,111,398	2,902,081	(209,317)
Contractual Service	472,482	-	472,482	170,163	(302,319)
Supplies and Materials	168,033	-	168,033	42,500	(125,533)
Operations and Maintenance	515,112	-	515,112	102,538	(412,574)
Contingencies and Special Purpose	2,338,542	-	2,338,542	2,219,400	(119,142)
Capital Outlay	2,000	-	2,000	-	(2,000)
Total expenditures and encumbrances	6,607,567	-	6,607,567	5,436,682	(1,170,885)
Revenues over (under) expenditures and encumbrances	888,594	-	888,594	(3,932,378)	(4,820,972)
OTHER FINANCING USES:					
Transfer out	(888,594)	-	(888,594)	(888,594)	-
Total other financing uses	(888,594)	-	(888,594)	(888,594)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (4,820,972)	\$ (4,820,972)