

Exhibit C-14
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
CIRCUIT COURT ILLINOIS DISPUTE RESOLUTION
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	\$ 182,000	\$ -	\$ 182,000	\$ 181,308	\$ (692)
Investment income	-	-	-	102	102
Fund balance	34,648	-	34,648	-	(34,648)
Total revenues	216,648	-	216,648	181,410	(35,238)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Contractual Service	188,352	-	188,352	173,936	(14,416)
Contingencies and Special Purpose	26,648	-	26,648	26,648	-
Total expenditures and encumbrances	215,000	-	215,000	200,584	(14,416)
Revenues over (under) expenditures and encumbrances	1,648	-	1,648	(19,174)	(20,822)
OTHER FINANCING USES:					
Transfer out	(1,648)	-	(1,648)	(1,648)	-
Total other financing uses	(1,648)	-	(1,648)	(1,648)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (20,822)	\$ (20,822)