

Exhibit C-38
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
ERRONEOUS HOMESTEAD EXEMPTION RECOVERY
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	\$ 2,173,615	\$ -	\$ 2,173,615	\$ 2,063,911	\$ (109,704)
Fund balance	160,445	-	160,445	-	(160,445)
Total revenues	2,334,060	-	2,334,060	2,063,911	(270,149)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	1,368,764	-	1,368,764	1,012,277	(356,487)
Contractual Service	426,000	-	426,000	273,040	(152,960)
Supplies and Materials	50,000	-	50,000	23,518	(26,482)
Operations and Maintenance	25,000	-	25,000	-	(25,000)
Total expenditures and encumbrances	1,869,764	-	1,869,764	1,308,835	(560,929)
Revenues over (under) expenditures and encumbrances	464,296	-	464,296	755,076	290,780
OTHER FINANCING USES:					
Transfer out	(464,296)	-	(464,296)	(464,296)	-
Total other financing uses	(464,296)	-	(464,296)	(464,296)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 290,780	\$ 290,780