

Exhibit C-13
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
CIRCUIT COURT AUTOMATION
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	\$ 9,558,530	\$ -	\$ 9,558,530	\$ 10,557,870	\$ 999,340
Total revenues	9,558,530	-	9,558,530	10,557,870	999,340
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	6,001,709	27,500	6,029,209	5,718,072	(311,137)
Contractual Service	1,483,795	111,060	1,594,855	1,576,935	(17,920)
Supplies and Materials	380,800	(10,310)	370,490	295,286	(75,204)
Operations and Maintenance	573,842	(127,500)	446,342	331,854	(114,488)
Rental and Leasing	424,227	(750)	423,477	362,024	(61,453)
Total expenditures and encumbrances	8,864,373	-	8,864,373	8,284,171	(580,202)
Revenues over (under) expenditures and encumbrances	694,157	-	694,157	2,273,699	1,579,542
OTHER FINANCING USES:					
Transfer out	(694,157)	-	(694,157)	(694,157)	-
Total other financing uses	(694,157)	-	(694,157)	(694,157)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 1,579,542	\$ 1,579,542