

Exhibit C-35
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
ENVIRONMENTAL CONTROL SOLID WASTE MANAGEMENT
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	\$ 502,766	\$ -	\$ 502,766	\$ 622,428	\$ 119,662
Investment income	-	-	-	16,082	16,082
Total revenues	502,766	-	502,766	638,510	135,744
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	166,104	-	166,104	110,409	(55,695)
Contractual Service	25,000	-	25,000	-	(25,000)
Contingencies and Special Purpose	288,979	-	288,979	67,866	(221,113)
Total expenditures and encumbrances	480,083	-	480,083	178,275	(301,808)
Revenues over (under) expenditures and encumbrances	22,683	-	22,683	460,235	437,552
OTHER FINANCING USES:					
Transfer out	(22,683)	-	(22,683)	(22,683)	-
Total other financing uses	(22,683)	-	(22,683)	(22,683)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 437,552	\$ 437,552