

Exhibit C-31
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
CIRCUIT COURT ELECTRONIC CITATION
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 | \$ 250,000 | \$ - | \$ 250,000 | \$ 234,005 | \$ (15,995) |
| Investment income | - | - | - | 4,169 | 4,169 |
| Total revenues | 250,000 | - | 250,000 | 238,174 | (11,826) |
| EXPENDITURES AND ENCUMBRANCES: | | | | | |
| Capital Outlay | 250,000 | - | 250,000 | - | (250,000) |
| Total expenditures and encumbrances | 250,000 | - | 250,000 | - | (250,000) |
| Revenues over (under) expenditures and encumbrances | \$ - | \$ - | \$ - | \$ 238,174 | \$ 238,174 |