

Exhibit C-5
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
GEOGRAPHICAL INFORMATION SYSTEM
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	\$ 7,300,000	\$ -	\$ 7,300,000	\$ 6,800,706	\$ (499,294)
Investment income	-	-	-	149,162	149,162
Fund balance	6,034,379	-	6,034,379	-	(6,034,379)
Total revenues	13,334,379	-	13,334,379	6,949,868	(6,384,511)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	1,801,652	(10,729)	1,790,923	1,515,762	(275,161)
Contractual Service	2,617	312,315	314,932	313,424	(1,508)
Supplies and Materials	13,200	(327)	12,873	2,470	(10,403)
Operations and Maintenance	4,401,616	(301,259)	4,100,357	2,353,004	(1,747,353)
Capital Outlay	6,697,761	-	6,697,761	4,090,295	(2,607,466)
Total expenditures and encumbrances	12,916,846	-	12,916,846	8,274,955	(4,641,891)
Revenues over (under) expenditures and encumbrances	417,533	-	417,533	(1,325,087)	(1,742,620)
OTHER FINANCING USES:					
Transfer out	(417,533)	-	(417,533)	(417,533)	-
Total other financing uses	(417,533)	-	(417,533)	(417,533)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (1,742,620)	\$ (1,742,620)