

Exhibit C-10
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
COUNTY RECORDER DOCUMENT STORAGE 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	\$ 2,728,066	\$ -	\$ 2,728,066	\$ 2,832,715	\$ 104,649
Fund balance	259,706	-	259,706	-	(259,706)
Total revenues	2,987,772	-	2,987,772	2,832,715	(155,057)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	2,676,548	-	2,676,548	2,466,812	(209,736)
Contractual Service	17,321	-	17,321	14,402	(2,919)
Supplies and Materials	28,000	-	28,000	26,218	(1,782)
Total expenditures and encumbrances	2,721,869	-	2,721,869	2,507,432	(214,437)
Revenues over (under) expenditures and encumbrances	265,903	-	265,903	325,283	59,380
OTHER FINANCING USES:					
Transfer out	(265,903)	-	(265,903)	(265,903)	-
Total other financing uses	(265,903)	-	(265,903)	(265,903)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 59,380	\$ 59,380