

Exhibit C-7
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
ELECTION
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:					
Property taxes	\$ 22,003,627	\$ -	\$ 22,003,627	\$ 22,003,627	\$ -
Investment income	-	-	-	1,266	1,266
Miscellaneous	-	-	-	(27,877)	(27,877)
Fund balance	19,901,551	-	19,901,551	-	(19,901,551)
Total revenues	41,905,178	-	41,905,178	21,977,016	(19,928,162)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	13,580,061	-	13,580,061	13,817,875	237,814
Contractual Service	26,474,033	-	26,474,033	26,447,521	(26,512)
Supplies and Materials	482,500	-	482,500	608,182	125,682
Operations and Maintenance	1,867,198	-	1,867,198	1,108,941	(758,257)
Contingencies and Special Purpose	(1,591,050)	-	(1,591,050)	(1,566,450)	24,600
Rental and Leasing	1,092,436	-	1,092,436	1,182,455	90,019
Total expenditures and encumbrances	41,905,178	-	41,905,178	41,598,524	(306,654)
Revenues over (under) expenditures and encumbrances	\$ -	\$ -	\$ -	\$ (19,621,508)	\$ (19,621,508)