

Exhibit C-22
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
GIS FEE
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	\$ 1,575,872	\$ -	\$ 1,575,872	\$ 1,699,629	\$ 123,757
Total revenues	1,575,872	-	1,575,872	1,699,629	123,757
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	1,370,219	-	1,370,219	1,294,075	(76,144)
Contractual Service	8,000	-	8,000	7,147	(853)
Supplies and Materials	8,000	-	8,000	7,048	(952)
Total expenditures and encumbrances	1,386,219	-	1,386,219	1,308,270	(77,949)
Revenues over (under) expenditures and encumbrances	189,653	-	189,653	391,359	201,706
OTHER FINANCING USES:					
Transfer out	(189,653)	-	(189,653)	(189,653)	-
Total other financing uses	(189,653)	-	(189,653)	(189,653)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 201,706	\$ 201,706