

**Exhibit C-11**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**COUNTY CLERK AUTOMATION**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual Amounts</b>	<b>Over (Under) Final Budget</b>
<b>REVENUES:</b>					
Fees and licenses	\$ 1,350,000	\$ -	\$ 1,350,000	\$ 1,398,300	\$ 48,300
Investment income	-	-	-	6,622	6,622
Fund balance	101,992	-	101,992	-	(101,992)
Total revenues	1,451,992	-	1,451,992	1,404,922	(47,070)
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Current:					
Personal Services	1,043,365	-	1,043,365	1,097,149	53,784
Contractual Services	200,000	-	200,000	54,933	(145,067)
Supplies and Materials	59,500	-	59,500	21,159	(38,341)
Operations and Maintenance	10,000	-	10,000	7,836	(2,164)
Total expenditures and encumbrances	1,312,865	-	1,312,865	1,181,077	(131,788)
Revenues over (under) expenditures and encumbrances	139,127	-	139,127	223,845	84,718
<b>OTHER FINANCING USES:</b>					
Transfer out	(139,127)	-	(139,127)	(139,127)	-
Total other financing uses	(139,127)	-	(139,127)	(139,127)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 84,718	\$ 84,718