

Exhibit C-34
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
PUBLIC DEFENDER RECORDS AUTOMATION FUND
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 | \$ 138,000 | \$ - | \$ 138,000 | \$ 122,450 | \$ (15,550) |
| Investment income | - | - | - | 1,200 | 1,200 |
| Fund balance | 869 | - | 869 | - | (869) |
| Total revenues | 138,869 | - | 138,869 | 123,650 | (15,219) |
| EXPENDITURES AND ENCUMBRANCES: | | | | | |
| Current: | | | | | |
| Contingencies and Special Purpose | 138,000 | - | 138,000 | 138,000 | - |
| Total expenditures and encumbrances | 138,000 | - | 138,000 | 138,000 | - |
| Revenues over (under) expenditures and encumbrances | 869 | - | 869 | (14,350) | (15,219) |
| OTHER FINANCING USES: | | | | | |
| Transfer out | (869) | - | (869) | (869) | - |
| Total other financing uses | (869) | - | (869) | (869) | - |
| Revenues over (under) expenditures and encumbrances and other financing uses | \$ - | \$ - | \$ - | \$ (15,219) | \$ (15,219) |