

Exhibit C-19
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
STATE'S ATTORNEY NARCOTICS FORFEITURE
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	\$ 1,615,765	\$ -	\$ 1,615,765	\$ -	\$ (1,615,765)
Intergovernmental grants and reimbursements- State of Illinois	-	-	-	2,200,000	2,200,000
Total revenues	1,615,765	-	1,615,765	2,200,000	584,235
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	6,237,146	-	6,237,146	1,343,731	(4,893,415)
Total expenditures and encumbrances	6,237,146	-	6,237,146	1,343,731	(4,893,415)
Revenues over (under) expenditures and encumbrances	(4,621,381)	-	(4,621,381)	856,269	5,477,650
OTHER FINANCING SOURCES (USES):					
Transfer in	4,800,000	-	4,800,000	4,800,000	-
Transfer out	(178,619)	-	(178,619)	(178,619)	-
Total other financing sources (uses)	4,621,381	-	4,621,381	4,621,381	-
Revenues over (under) expenditures and encumbrances and other financing sources (uses)	\$ -	\$ -	\$ -	\$ 5,477,650	\$ 5,477,650