

**Exhibit C-39**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**SHERIFF PHARMACEUTICAL DISPOSAL**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

|   | <b>Original<br/>Budget</b> | <b>Transfers<br/>In/ (Out)</b> | <b>Final<br/>Budget</b> | <b>Actual<br/>Amounts</b> | <b>Over (Under)<br/>Final Budget</b> |
|---|----------------------------|--------------------------------|-------------------------|---------------------------|--------------------------------------|
| <b>REVENUES:</b>                                    |                            |                                |                         |                           |                                      |
| Intergovernmental grants and reimbursements         |                            |                                |                         |                           |                                      |
| Other governments                                   | \$ 10,000                  | \$ -                           | \$ 10,000               | \$ 63,672                 | \$ 53,672                            |
| Total revenues                                      | 10,000                     | -                              | 10,000                  | 63,672                    | 53,672                               |
| <b>EXPENDITURES AND ENCUMBRANCES:</b>               |                            |                                |                         |                           |                                      |
| Current:  |                            |                                |                         |                           |                                      |
| Contractual Service                                 | 7,500                      | -                              | 7,500                   | -                         | (7,500)                              |
| Supplies and Materials                              | 2,500                      | -                              | 2,500                   | 698                       | (1,802)                              |
| Total expenditures and encumbrances                 | 10,000                     | -                              | 10,000                  | 698                       | (9,302)                              |
| Revenues over (under) expenditures and encumbrances | \$ -                       | \$ -                           | \$ -                    | \$ 62,974                 | \$ 62,974                            |