Exhibit C-18
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
LEAD POISONING PREVENTION
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		Over (Under) Final Budget
REVENUES:	<u> </u>	III/ (Out)	Duuget	rinounts	mur Duuget
Investment income	\$ -	\$ -	\$ - \$	105,709 \$	105,709
Fund balance	4,123,073	-	4,123,073	-	(4,123,073)
Total revenues	4,123,073		4,123,073	105,709	(4,017,364)
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Personal Services	1,120,341	-	1,120,341	469,733	(650,608)
Contractual Service	2,892,646	-	2,892,646	1,508,140	(1,384,506)
Supplies and Materials	6,062	-	6,062	4,365	(1,697)
Contingencies and Special Purpose	5,064	-	5,064	(7,182)	(12,246)
Capital Outlay	630	-	630	-	(630)
Total expenditures and encumbrances	4,024,743		4,024,743	1,975,056	(2,049,687)
Revenues over (under) expenditures and					
encumbrances	98,330	-	98,330	(1,869,347)	(1,967,677)
OTHER FINANCING USES:					
Transfer out	(98,330)	-	(98,330)	(98,330)	-
Total other financing uses	(98,330)		(98,330)	(98,330)	
Revenues over (under)					
expenditures and encumbrances					
and other financing uses	\$ -	\$ -	\$ - \$	(1,967,677) \$	(1,967,677)