

Exhibit C-28
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUND
ASSESSORS SPECIAL REVENUE
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	\$ 815,000	\$ -	\$ 815,000	\$ 819,218	\$ 4,218
Investment income	-	-	-	4,565	4,565
Total revenues	815,000	-	815,000	823,783	8,783
EXPENDITURES AND ENCUMBRANCES:					
Current:					
Contingency and Special Purposes	815,000	-	815,000	815,000	-
Total expenditures and encumbrances	815,000	-	815,000	815,000	-
Revenues over (under) expenditures and encumbrances	\$ -	\$ -	\$ -	\$ 8,783	\$ 8,783