

**Exhibit A-3 (continued)**  
**COOK COUNTY, ILLINOIS**  
**GENERAL FUND**  
**COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (CONTINUED)**  
**For the Year Ended November 30, 2018**

	Corporate Account	Public Safety Account	Intra-Activity Eliminations	Total
Reimbursements from other governments -				
State of Illinois -				
Juvenile court staff salaries	\$ -	\$ 11,819,814	\$ -	\$ 11,819,814
Pretrial court staff salaries	-	5,884,479	-	5,884,479
Salaries of State's Attorney	-	197,559	-	197,559
Social service staff salaries	-	5,738,904	-	5,738,904
Adult probation staff salaries	-	11,124,927	-	11,124,927
Salaries of Public Defender	-	127,159	-	127,159
JTDC Juvenile Detention Center	-	16,303,022	-	16,303,022
Indirect costs	330,375	196,272	-	526,647
Cook County Forest Preserve District	1,523,333	-	-	1,523,333
Total reimbursements from other governments	1,853,708	51,392,136	-	53,245,844
Investment income	5,147,960	293,351	-	5,441,311
Miscellaneous -				
Cable TV franchise	1,133,528	-	-	1,133,528
Wage garnishment fee	126,604	-	-	126,604
Telephone commissions	-	2,563,037	-	2,563,037
Real estate and rental income	7,832,190	-	-	7,832,190
Other	15,202,872	4,682,618	-	19,885,490
Total miscellaneous	24,295,194	7,245,655	-	31,540,849
Total revenues	567,326,043	1,267,382,606	-	1,834,708,649

**OTHER FINANCING SOURCES:**

Transfers in -				
Animal Control	652,117	-	-	652,117
Circuit Court Document Storage	-	524,706	-	524,706
County Clerk Automation	139,127	-	-	139,127
Cook County Lead Poisoning	-	98,330	-	98,330
Clerk of the Circuit Court Administration	-	85,653	-	85,653
CC Emergency Telephone System	-	145,243	-	145,243
Social Services Probation	-	153,055	-	153,055
Suburban TB Sanitarium District	888,594	-	-	888,594
County Law Library	243,820	-	-	243,820
Circuit Court Automation	-	694,157	-	694,157
Circuit Court Illinois Dispute Resolution	-	1,648	-	1,648
Treasurer Tax Sales Automation	854,740	-	-	854,740
MFT Illinois First (1st)	4,410,661	-	-	4,410,661
Geographical Information Systems	417,533	-	-	417,533
States Attorney Narcotics Forfeiture	-	178,619	-	178,619
GIS Fee Fund	189,653	-	-	189,653
Recorder of Deeds Rental Housing Supp Fee	-	22,657	-	22,657
CJ Children's Waiting Room	-	890,691	-	890,691
CJ Peer Jury	-	1,070	-	1,070
States Attorney Records Automation	-	2,735	-	2,735
Public Defender Records Automation	-	869	-	869
Environmental Control Solid Waste Mgt	-	22,683	-	22,683
Land Bank Authority	-	106,454	-	106,454
Erroneous Homestead Exemption Recovery	464,296	-	-	464,296
County Recorder Document Storage	265,903	-	-	265,903
Debt Service	867,876	-	-	867,876
Total other financing sources	\$ 9,394,320	\$ 2,928,570	\$ -	\$ 12,322,890