

**Exhibit C-9**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**ANIMAL CONTROL**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual Amounts</b>	<b>Over (Under) Final Budget</b>
<b>REVENUES:</b>					
Fees and licenses	\$ 3,650,000	\$ -	\$ 3,650,000	\$ 3,826,026	\$ 176,026
Investment income	-	-	-	120,366	120,366
Fund balance	2,387,791	-	2,387,791	-	(2,387,791)
Total revenues	6,037,791	-	6,037,791	3,946,392	(2,091,399)
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Current:					
Personal Services	1,730,373	34,000	1,764,373	1,653,441	(110,932)
Contractual Service	2,402,300	10,000	2,412,300	892,728	(1,519,572)
Supplies and Materials	118,170	-	118,170	93,306	(24,864)
Operations and Maintenance	812,982	55,000	867,982	50,098	(817,884)
Contingencies and Special Purpose	50,000	-	50,000	50,000	-
Rental and Leasing	6,848	-	6,848	-	(6,848)
Capital Outlay	265,000	(99,000)	166,000	100,644	(65,356)
Total expenditures and encumbrances	5,385,673	-	5,385,673	2,840,217	(2,545,456)
Revenues over (under) expenditures and encumbrances	652,118	-	652,118	1,106,175	454,057
<b>OTHER FINANCING USES:</b>					
Transfer out	(652,118)	-	(652,118)	(652,118)	-
Total other financing uses	(652,118)	-	(652,118)	(652,118)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ 454,057	\$ 454,057