

Exhibit C-4 (continued)
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Year Ended November 30, 2018

	State's Attorney Narcotics Forfeiture	Suburban TB Sanitarium District	Clerk of the Circuit Court Administrative Fund
REVENUES:			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	-	-	571,946
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	2,200,000	-	-
Other governments	-	-	-
Investment income	-	137,177	-
Miscellaneous	-	1,367,127	-
Total revenues	2,200,000	1,504,304	571,946
EXPENDITURES:			
Current -			
Government management and supporting services	-	-	-
Corrections	-	-	-
Courts	1,359,133	-	626,605
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	-
Economic and human development	-	-	-
Transportation	-	-	-
Health	-	5,327,314	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	1,359,133	5,327,314	626,605
Revenues over (under) expenditures	840,867	(3,823,010)	(54,659)
OTHER FINANCING SOURCES (USES):			
Transfer in	4,800,000	-	-
Transfer out	(178,619)	(888,594)	(85,653)
Note issuance	-	-	-
Total other financing sources (uses)	4,621,381	(888,594)	(85,653)
NET CHANGE IN FUND BALANCE	5,462,248	(4,711,604)	(140,312)
FUND BALANCE (DEFICIT) - Beginning	(4,160,750)	12,035,622	(438,481)
FUND BALANCE (DEFICIT) - Ending	\$ 1,301,498	\$ 7,324,018	\$ (578,793)