

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

	Vehicle Purchase	Circuit Court Electronic Citation	State's Attorney Records Automation
REVENUES:			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	88,394	234,005	124,852
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	-	-	-
Other governments	-	-	-
Investment income	8,612	4,169	5,009
Miscellaneous	-	-	-
Total revenues	97,006	238,174	129,861
EXPENDITURES:			
Current -			
Government management and supporting services	-	-	-
Corrections	-	-	-
Courts	-	-	1,191
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	-
Economic and human development	-	-	-
Transportation	-	-	-
Health	-	-	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	-	-	1,191
Revenues over (under) expenditures	97,006	238,174	128,670
OTHER FINANCING SOURCES (USES):			
Transfer in	-	-	-
Transfer out	-	-	(2,735)
Note issuance	-	-	-
Total other financing sources (uses)	-	-	(2,735)
NET CHANGE IN FUND BALANCE	97,006	238,174	125,935
FUND BALANCE (DEFICIT) - Beginning	696,874	284,532	381,827
FUND BALANCE (DEFICIT) - Ending	\$ 793,880	\$ 522,706	\$ 507,762