

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**

	<b>Cook County Emergency Telephone System</b>	<b>Adult Probation Services Fee</b>	<b>Social Services Probation</b>
<b>REVENUES:</b>			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	1,516,938	2,833,503	2,338,735
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	-	-	-
Other governments	-	-	-
Investment income	-	3,748	962
Miscellaneous	-	-	-
Total revenues	<u>1,516,938</u>	<u>2,837,251</u>	<u>2,339,697</u>
<b>EXPENDITURES:</b>			
Current -			
Government management and supporting services	-	-	-
Corrections	1,317,506	-	-
Courts	-	2,261,734	2,212,569
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	-
Economic and human development	-	-	-
Transportation	-	-	-
Health	-	-	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	<u>1,317,506</u>	<u>2,261,734</u>	<u>2,212,569</u>
Revenues over (under) expenditures	<u>199,432</u>	<u>575,517</u>	<u>127,128</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer in	2,777,329	-	-
Transfer out	(145,243)	-	(153,055)
Note issuance	-	-	-
Total other financing sources (uses)	<u>2,632,086</u>	<u>-</u>	<u>(153,055)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>2,831,518</u>	<u>575,517</u>	<u>(25,927)</u>
<b>FUND BALANCE (DEFICIT) - Beginning</b>	<u>(2,777,329)</u>	<u>132,306</u>	<u>79,136</u>
<b>FUND BALANCE (DEFICIT) - Ending</b>	<u>\$ 54,189</u>	<u>\$ 707,823</u>	<u>\$ 53,209</u>