

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

	Animal Control	County Recorder Document Storage System	County Clerk Automation
REVENUES:			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	3,826,026	2,832,715	1,398,300
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	-	-	-
Other governments	-	-	-
Investment income	120,366	-	6,622
Miscellaneous	-	-	-
Total revenues	<u>3,946,392</u>	<u>2,832,715</u>	<u>1,404,922</u>
EXPENDITURES:			
Current -			
Government management and supporting services	2,637,777	2,513,966	-
Corrections	-	-	-
Courts	-	-	-
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	1,192,029
Economic and human development	-	-	-
Transportation	-	-	-
Health	-	-	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	<u>2,637,777</u>	<u>2,513,966</u>	<u>1,192,029</u>
Revenues over (under) expenditures	<u>1,308,615</u>	<u>318,749</u>	<u>212,893</u>
OTHER FINANCING SOURCES (USES):			
Transfer in	-	-	-
Transfer out	(652,117)	(265,903)	(139,127)
Note issuance	-	-	-
Total other financing sources (uses)	<u>(652,117)</u>	<u>(265,903)</u>	<u>(139,127)</u>
NET CHANGE IN FUND BALANCE	656,498	52,846	73,766
FUND BALANCE (DEFICIT) - Beginning	<u>9,588,795</u>	<u>(870,291)</u>	<u>610,136</u>
FUND BALANCE (DEFICIT) - Ending	<u>\$ 10,245,293</u>	<u>\$ (817,445)</u>	<u>\$ 683,902</u>