

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

	CJ Children's Waiting Room	CJ Mental Health	CJ Peer Jury
REVENUES:			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	2,455,625	651,965	286,262
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	-	-	-
Other governments	-	-	-
Investment income	3,419	-	-
Miscellaneous	-	-	-
Total revenues	2,459,044	651,965	286,262
EXPENDITURES:			
Current -			
Government management and supporting services	-	-	-
Corrections	-	-	-
Courts	1,733,640	265,813	91,223
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	-
Economic and human development	-	-	-
Transportation	-	-	-
Health	-	-	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	1,733,640	265,813	91,223
Revenues over (under) expenditures	725,404	386,152	195,039
OTHER FINANCING SOURCES (USES):			
Transfer in	-	-	-
Transfer out	(890,691)	-	(1,070)
Note issuance	-	-	-
Total other financing sources (uses)	(890,691)	-	(1,070)
NET CHANGE IN FUND BALANCE	(165,287)	386,152	193,969
FUND BALANCE (DEFICIT) - Beginning	497,504	(424,500)	(203,729)
FUND BALANCE (DEFICIT) - Ending	\$ 332,217	\$ (38,348)	\$ (9,760)