

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

	Other Nonbudgeted Special Revenue Funds	Total Nonmajor Special Revenue Funds
REVENUES:		
Taxes -		
Property	\$ -	\$ 22,558,745
Nonproperty	-	97,906,935
Fees and licenses	48,390	67,338,311
Intergovernmental grants and reimbursements-		
Federal government	29,202	75,944,223
State of Illinois	2,156,054	12,076,852
Other governments	-	4,286,755
Investment income	3,675	1,801,240
Miscellaneous	20,000	15,214,943
Total revenues	2,257,321	297,128,004
EXPENDITURES:		
Current -		
Government management and supporting services	-	39,543,994
Corrections	3,268,097	11,241,585
Courts	-	46,352,989
Control of environment	-	1,630,265
Assessment and collection of taxes	-	11,674,364
Election	-	43,899,580
Economic and human development	-	43,954,452
Transportation	-	73,436,224
Health	-	6,391,190
Debt Service -		
Principal	-	117,000
Interest	-	336,818
Total expenditures	3,268,097	278,578,461
Revenues over (under) expenditures	(1,010,776)	18,549,543
OTHER FINANCING SOURCES (USES):		
Transfer in	-	7,577,329
Transfer out	-	(17,710,217)
Note issuance	-	3,000,000
Total other financing sources (uses)	-	(7,132,888)
NET CHANGE IN FUND BALANCE	(1,010,776)	11,416,655
FUND BALANCE (DEFICIT) - Beginning	4,460,430	147,507,996
FUND BALANCE (DEFICIT) - Ending	\$ 3,449,654	\$ 158,924,651