

Exhibit 8
COOK COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUND - COOK COUNTY HEALTH AND HOSPITAL SYSTEM FUND
For the Year Ended November 30, 2018

	Business-type Activities - CCHHS Fund
OPERATING REVENUES:	
Net patient service revenue (net of provision of \$247,389,767)	\$ 597,487,683
CountyCare capitation	1,822,414,772
Provident hospital capitation	115,406,928
Grant revenue	11,147,830
Electronic Health Record incentive program revenue	1,558,760
Miscellaneous	14,154,878
Total operating revenues	<u>2,562,170,851</u>
OPERATING EXPENSES:	
Salaries and wages	608,401,290
Employee benefits	99,426,218
Pension	79,403,403
OPEB	23,685,717
Supplies	139,968,256
Purchased services, rental and other	272,555,123
Foreign claims	1,546,011,440
Insurance	40,077,931
Depreciation	33,991,052
Utilities	12,780,426
Services contributed by other County offices	36,744,063
Total operating expenses	<u>2,893,044,919</u>
OPERATING LOSS	<u>(330,874,068)</u>
NONOPERATING REVENUES:	
Property taxes	63,866,237
Sweetened beverage taxes	4,318,754
Investment income	394,997
Total nonoperating revenues	<u>68,579,988</u>
Loss before transfers and capital contributions	(262,294,080)
TRANSFERS	215,699,243
CAPITAL CONTRIBUTIONS	<u>71,638,543</u>
Change in net position (deficit)	25,043,706
NET POSITION (DEFICIT) - Beginning, as restated	<u>(4,787,093,312)</u>
NET POSITION (DEFICIT) - Ending	<u><u>\$ (4,762,049,606)</u></u>

The notes to the financial statements are an integral part of this statement.