

Schedule S-4
COOK COUNTY, ILLINOIS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN YEARS

	2009 ⁽¹⁾	2010	2011	2012	2013
REVENUES					
Property taxes	\$ 612,665,584	\$ 602,460,533	\$ 604,355,365	\$ 598,923,053	\$ 621,074,848
Nonproperty taxes	865,196,829	910,707,321	865,642,610	833,176,011	784,284,030
Fees and licenses	321,583,151	356,090,764	326,998,992	340,627,978	343,604,689
Federal government	48,456,720	41,055,623	134,716,537	126,956,488	125,600,683
State of Illinois	106,208,782	99,433,063	40,166,092	63,088,210	56,276,296
Other governments	3,099,850	2,828,046	4,138,221	2,658,461	2,656,098
Investment income	2,585,062	1,049,445	3,665,109	(54,088)	879,570
Miscellaneous	18,772,249	20,030,121	26,375,163	23,045,620	26,229,264
Total revenues	<u>1,978,568,227</u>	<u>2,033,654,916</u>	<u>2,006,258,089</u>	<u>1,988,421,733</u>	<u>1,960,605,478</u>
EXPENDITURES					
Current:					
Government Management and Supporting Services	146,088,309	173,883,062	139,891,917	199,495,070	168,355,044
Corrections	389,007,987	423,015,540	408,922,521	409,742,268	444,719,983
Courts	934,069,286	960,301,383	1,026,713,851	929,589,818	957,619,931
Control of Environment	57,202,287	53,965,469	5,662,451	5,798,981	6,454,007
Assessment and Collection of Taxes	59,143,544	64,174,481	50,984,457	58,987,026	54,298,489
Election	31,183,738	51,165,753	22,699,011	50,052,050	28,793,837
Economic and Human Development	31,101,578	47,140,336	40,007,204	50,496,735	41,387,998
Transportation	101,965,751	92,243,303	71,229,429	63,016,559	50,688,038
Health	67,981,543	99,271,036	59,386,925	5,931,963	6,190,617
Claims Expense	(34,040)	(112,096)	-	5,878,406	5,142,061
Capital outlay	92,120,871	102,461,001	89,506,751	114,228,987	188,496,964
Debt service:					
Principal	70,070,030	88,331,375	39,988,228	400,475,000	45,920,000
Interest and other charges	159,748,797	165,166,768	154,480,687	174,989,409	179,275,173
Bond issuance costs	5,535,523	5,766,938	3,627,298	1,379,093	2,973,974
Amounts incurred in the above accounts for the Enterprise Funds	<u>(4,264,067)</u>	<u>(3,853,714)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>2,140,921,137</u>	<u>2,322,920,635</u>	<u>2,113,100,730</u>	<u>2,470,061,365</u>	<u>2,180,316,116</u>
Revenues over (under) expenditures	<u>(162,352,910)</u>	<u>(289,265,719)</u>	<u>(106,842,641)</u>	<u>(481,639,632)</u>	<u>(219,710,638)</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in	52,925,259	182,069,286	67,732,785	94,770,962	102,638,841
Operating transfers out	(57,473,288)	(183,807,289)	(106,118,882)	(98,017,981)	(106,197,508)
Note issuance	-	-	-	-	-
Insurance recoveries	-	-	10,000,000	-	-
Payment to refunded bond escrow agent	(335,049,993)	(417,075,000)	(285,923,269)	-	(498,044,266)
Line of credit issuance	-	-	46,000,000	-	10,480,534
Issuance of corporate purpose notes	-	-	105,121,433	-	-
Issuance of general obligation bonds	671,690,000	809,700,000	507,298,567	343,330,000	-
Par value of bonds	-	-	-	12,885,856	434,885,000
Net premium	28,412,097	28,062,712	14,884,156	-	79,130,493
Total other financing sources (uses)	<u>360,504,075</u>	<u>418,949,709</u>	<u>358,994,790</u>	<u>352,968,837</u>	<u>22,893,094</u>
Net changes in fund balance	<u>\$ 198,151,165</u>	<u>\$ 129,683,990</u>	<u>\$ 252,152,149</u>	<u>\$ (128,670,795)</u>	<u>\$ (196,817,544)</u>
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Debt service as a percentage of noncapital expenditures	11.22%	11.68%	9.79%	24.71%	11.48%

Note:

(1) 2009 numbers have been restated due to a prior period error.

Data Source:

Audited Financial Statements