

Exhibit C-2
COOK COUNTY, ILLINOIS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Year Ended November 30, 2018

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