

COOK COUNTY, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
November 30, 2018

Business-type Activities:	November 30, 2017	Additions and Transfers	Disposals and Transfers	November 30, 2018
Capital assets, not being depreciated/amortized:				
Land	\$ 990,911	\$ -	\$ -	\$ 990,911
Construction in Progress	72,432,970	71,638,543	(115,343,764)	28,727,749
Total capital assets not being depreciated/amortized	73,423,881	71,638,543	(115,343,764)	29,718,660
Capital assets being depreciated:				
Buildings and Other Improvements	686,443,133	122,606,568	(2,182,959)	806,866,742
Machinery and Equipment	282,171,809	262,196	(51,838,196)	230,595,809
Intangible Assets	29,094,000	8,014,875	-	37,108,875
Total capital assets being depreciated	997,708,942	130,883,639	(54,021,155)	1,074,571,426
Less accumulated depreciation for:				
Buildings and Other Improvements	353,756,816	15,960,064	(2,154,075)	367,562,805
Machinery and Equipment	242,476,206	8,314,616	(51,859,535)	198,931,287
Intangible Assets	-	9,716,372	-	9,716,372
Total accumulated depreciation	596,233,022	33,991,052	(54,013,610)	576,210,464
Total capital assets being depreciated, net	401,475,920	96,892,587	(7,545)	498,360,962
Total Business-type Activities capital assets, net	\$ 474,899,801	\$ 168,531,130	\$ (115,351,309)	\$ 528,079,622

Depreciation and amortization expense was charged to functions/programs of the County and CCHHS as follows:

Governmental Activities:

Government Management and Supporting Services	\$ 99,521,348
Corrections	6,165,612
Courts	5,444,689
Control of Environment	113,875
Assessment and Collection of Taxes	565,995
Transportation	42,842,547
Economic and Human Development	6,297
Election	13,842,487
Total depreciation/amortization expense-governmental activities	<u>\$ 168,502,850</u>

Business-type Activities:

CCHHS	<u>\$ 33,991,052</u>
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