

Exhibit A-2
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE BY ACCOUNT
For the Year Ended November 30, 2018

	Corporate Account	Public Safety Account	Self Insurance Account
REVENUES:			
Taxes -			
Property	\$ 15,253,733	\$ 149,956,532	\$ -
Nonproperty	418,379,726	952,194,055	-
Total taxes	433,633,459	1,102,150,587	-
Fees and Licenses	102,395,722	106,300,877	-
Intergovernmental grants and reimbursements -			
State of Illinois	330,375	51,392,136	-
Cook County Forest Preserve District	1,523,333	-	-
Investment income	5,147,960	293,351	-
Miscellaneous	24,295,194	7,245,655	-
Total revenues	567,326,043	1,267,382,606	-
EXPENDITURES:			
Current -			
Government management and supporting services	342,709,413	99,470,317	7,128,336
Corrections	-	417,188,428	-
Courts	-	711,843,726	-
Control of environment	1,951,736	-	-
Assessment and collection of taxes	31,885,663	-	-
Election	9,625,565	-	-
Economic and human development	2,297,292	-	-
Transportation	510,333	-	-
Amounts incurred in the above accounts for the			
Enterprise Fund	(36,744,063)	-	-
Total expenditures	352,235,939	1,228,502,471	7,128,336
Revenues over (under) expenditures	215,090,104	38,880,135	(7,128,336)
OTHER FINANCING SOURCES (USES):			
Transfers in	9,394,320	2,928,570	-
Transfers out	(161,316,669)	(7,577,329)	(2,889,816)
Total other financing sources (uses)	(151,922,349)	(4,648,759)	(2,889,816)
Net change in fund balance	63,167,755	34,231,376	(10,018,152)
FUND BALANCE/(DEFICIT) - Beginning	237,835,916	13,825,856	13,774,659
FUND BALANCE/(DEFICIT) - Ending	<u>\$ 301,003,671</u>	<u>\$ 48,057,232</u>	<u>\$ 3,756,507</u>