



Impact Analysis of State Budget Impasse

February 9, 2016



Agenda

- Overview
- Impact on Operating Budget
- Impact on Grant Funded Programs
- Summary
- Appendix



OVERVIEW



Outstanding State Payments

As of 1/31/16, \$66.1M in revenues remain uncollected from the State.

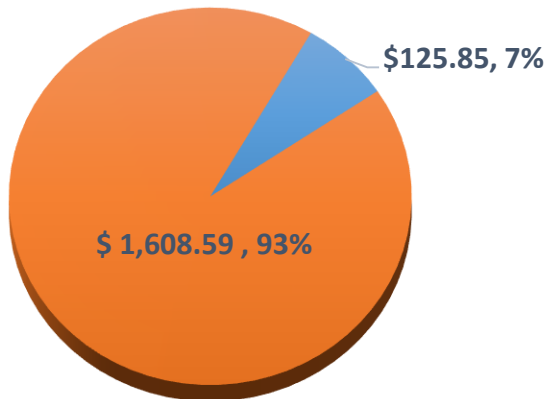
Outstanding State Revenue (\$ in millions)	
Administrative Office of the Illinois Courts (AOIC)	9.5
State Rent Payments	1.4
Sub-Total General Funds	10.7
State Direct Grants	18.8
Federal Pass-through Grants	36.6
Sub-Total Grants	55.4
TOTAL	66.1



FY16 Impact Overview

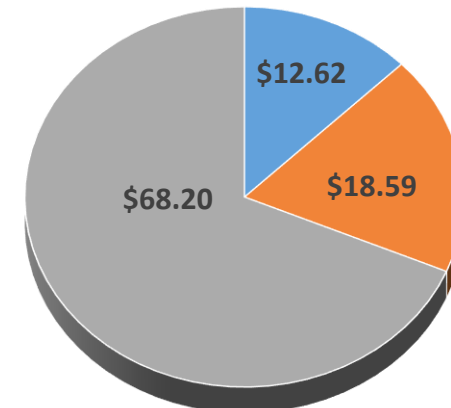
- The County's FY16 budget assumed ultimate passage of a State FY2016 budget.
- FY2016 total revenue at risk due to no state budget is \$225.2 million.
 - \$125.85M in General Fund revenue
 - \$99.4M in grant funding

State Supported Revenue as a Percentage of Total General Fund Revenue
(in millions)



- State supported General Fund Revenue
- Non State General Fund revenue

FY2016 Anticipated Grant Funding: \$99.4M
(in millions)



- Direct State Grants
- Child Support Enforcement Agreements
- Federal Pass-through Grants



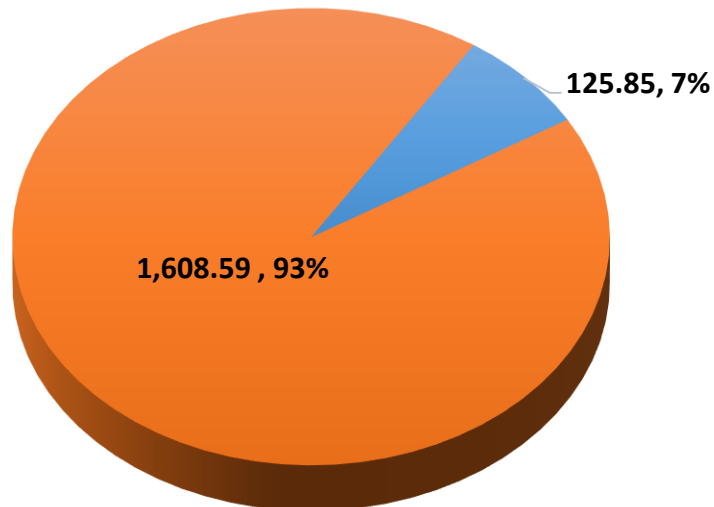
IMPACT ON OPERATING BUDGET



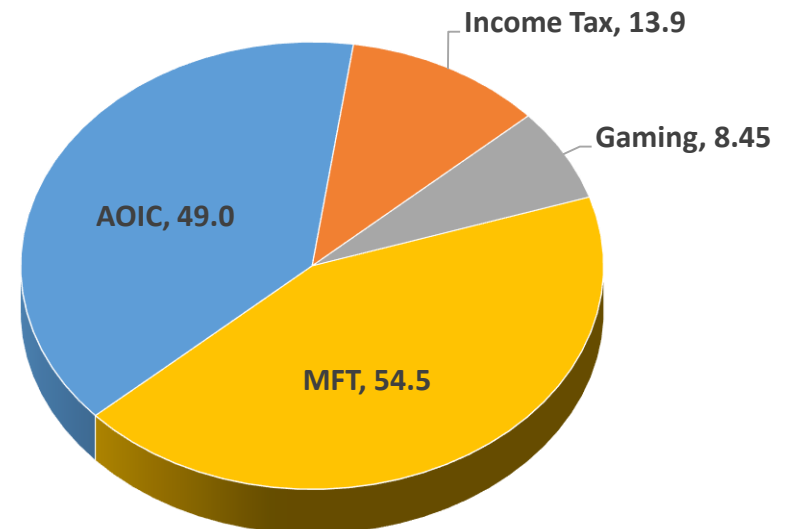
FY16 Operating Budget Impact

- \$125.85M in General Fund revenue budgeted in FY16 budget
- Although slow, by the end of FY15, appropriations or court orders covered the majority of these revenue streams through 6/30/2016
- \$9.5M in reimbursements for Probation staff from the Administrative Office of the Illinois Court are currently outstanding

State Supported Revenue as a Percentage of Total General Fund Revenue
(in millions)



State Supported General Fund Revenue
(in millions)



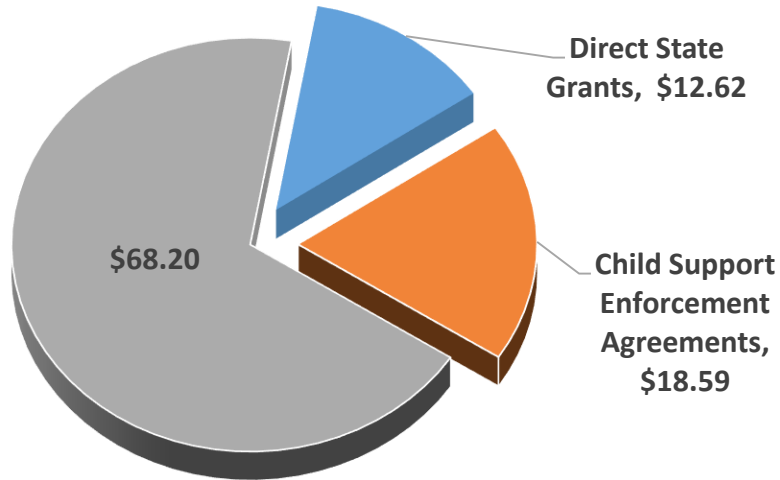


IMPACT ON GRANT FUNDED PROGRAMS



At Risk Funding

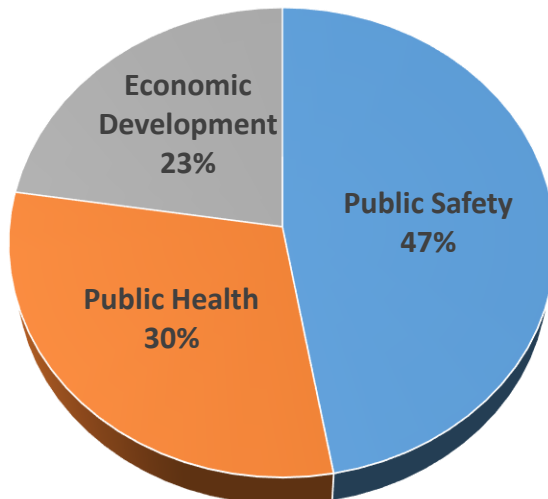
FY2016 Anticipated Grant Funding: \$99.4M
(in millions)



AT RISK FUNDING

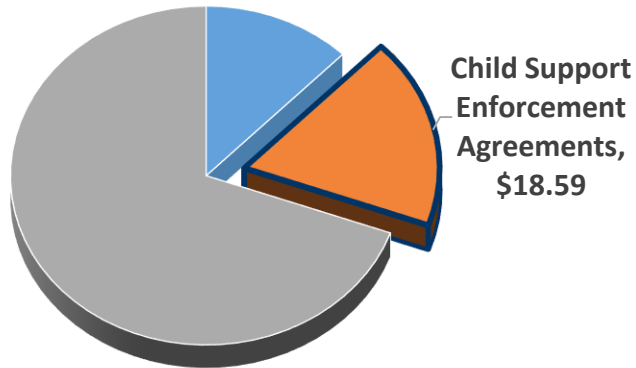
- State Child Support Agreements
- Direct State Grants impacting key initiatives in Public Safety, Public Health and Economic Development

State Grants by Program Category





Federal Pass-Through with State Match



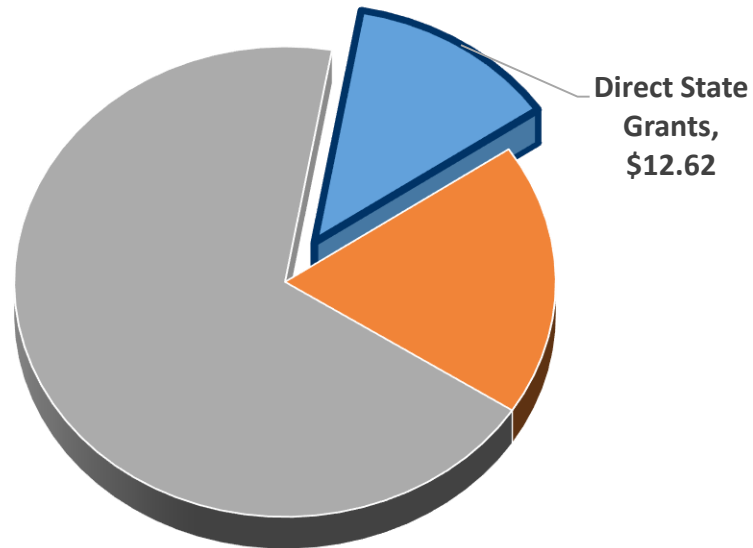
Primarily Child Support Enforcement Agreements

- Approximately 20,000 Child Support cases are filed annually
- Nearly \$30M in child support payments from non-custodial parents established

Grant Name	Department	Funding Agency	Total Approp	# of Positions	Union
Child Support Enforcement	State's Attorney Office	US Dept Health and Human Services/IL Health and Family Services	\$ 11,450,164	106	AFSCME(74)
Expedited Child Support	Chief Judge		\$ 1,526,737	15	TMSTRS(7)
Child Support Enforcement	Clerk of the Circuit Court		\$ 3,167,500	37	TMSTRS/AFSCME (21)
Child Support Enforcement	Sheriff's Office		\$ 2,449,724	19	FOP(14); SEIU(3);F230(2)
Total			\$ 18,594,125	177	



Direct State Grants





Public Safety Programs Summary

Greatest impact to the following programs:

Adult Redeploy Illinois

- \$1.9M appropriated/no reimbursement to date
- Impact:
 - HOPE program serves 200-240 non-violent probationers annually
 - ACT Program – Serves 150 non-violent probationers
 - 9.5 FTEs (AFSCME)

State's Attorney's Appellate Assistance Program

- \$2M appropriated/no reimbursement to date
- Impact:
 - 3,500 cases handled annually
 - 17 FTEs (3 AFSCME/14 Non Union)

Office of the State's Attorney received word early on that they would not receive funding for Motor Vehicle Theft Prevention programs: \$1.4M impact to continue programs.



Public Safety Programs Summary

Grant #	Grant Name	Department	Funding Agency	Award	Status	Potential Exposure
940	Adult Redeploy (HOPE)	JAC	Illinois Criminal Justice Authority	\$1,049,649	No Reimb	\$ 921,013
793	Adult Redeploy (ACT)	Chief Judge	Illinois Criminal Justice Authority	\$915,100	No Reimb	\$ 860,222
827	Partner Abuse	Chief Judge	Illinois Criminal Justice Authority	\$34,776	Reimb.	\$ -
746	Hidden Victim's Support	State's Attorney	Office of the Attorney General	\$11,600	Reimb.	\$ -
742	Victim Sensitive Interview	State's Attorney	Office of the Attorney General	\$106,262	Reimb.	\$ -
745	Violent Crimes Training & Prosecution	State's Attorney	Office of the Attorney Appellate Prosecutor	\$115,979	Reimb	\$ -
622	Appellate Assistance	State's Attorney	Office of the Attorney Appellate Prosecutor	\$2,000,000	No Reimb/ Mandated	\$ 2,000,000
624	Motor Vehicle Theft Prev	State's Attorney	Illinois Vehicle Theft Prev Council	\$411,822	No Approp	\$ -
624	Motor Vehicle Theft Prev	State's Attorney	Illinois Vehicle Theft Prev Council	\$823,644	No Approp	\$ -
627	South Suburban Auto Theft Prev	State's Attorney	Illinois Vehicle Theft Prev Council	\$152,741	No Approp	\$ -
Public Safety Potential Exposure						\$ 3,781,235



Public Health Programs Summary

Grant #	Grant Name	Department	Funding Agency	Award	Status	Potential Exposure
935	Tobacco- Free Communities	Public Health	Illinois Dept of PH	\$938,732	Reimb.	\$ -
969	Vision and Hearing Screening	Public Health	Illinois Dept of PH	\$37,184	No Reimb.	\$ -
755	West Nile Virus	Public Health	Illinois Dept of PH	\$489,010	Reimb/Mandated	\$ -
928	Tattoo Fac Insp.	Public Health	Illinois Dept of PH	\$35,000	Reimb/Mandated	\$ -
930	Tanning Fac Insp.	Public Health	Illinois Dept of PH	\$39,000	Reimb/Mandated	\$ -
948	Genetics	Public Health	Illinois Dept of PH	\$64,000	No Reimb./Mandated	\$ -
975	Local Health Protection	Public Health	Illinois Dept of PH	\$2,061,638	No Reimb./Mandated	\$ 2,061,638
880	Vital Records	Medical Examiner	Illinois Dept of PH	\$4,334	No Reimb.	\$ 4,434
Public Health Potential Exposure						\$ 2,066,072

The Cook County Department of Public Health is mandated to conduct inspections related to infectious diseases, food protection, potable (drinking) water supply, and private sewage disposal in suburban Cook County.



Economic Development Programs Summary

Grant #	Grant Name	Department	Funding Agency	Award	Status	Potential Exposure
602	Abandoned Property	Land Bank	Illinois Housing Development	\$250,000	Reimb.	\$ -
608	167th St Harvey Project	Dept of Transp and Hwys	IL Dept of Commerce and Econ Oppty	\$2,500,000	Reimb. Terminated	\$ 1,874,503
Economic Development Potential Exposure						\$ 1,874,503

On February 3rd we were informed that the Harvey 167th St project's funding would be discontinued in the middle of the project. This is for improvements of 167th St from Center St to Lowe Ave. We are now forced to reallocate funding of \$1.8M from other projects to complete the work we've started.



SUMMARY



Summary

- FY2016 total revenue at risk due to no state budget is \$225.2 million
 - \$125.85M in General Fund revenue
 - \$99.4M in grant funding
 - \$68.2M in Federal Pass-Through grants (reimbursements ultimately anticipated)
 - \$18.6M in Child Support Enforcement Agreements
 - \$12.6M in Direct State Grants
- Actions to be taken:
 - We are calling for the State to meet its obligations and support funding for critical services for Cook County residents
 - Developing plan to address potential impacts to County budget
 - Potential impact to County FY2016 General Fund: \$22.4M
 - Potential impact to County FY2016 Health Fund: \$2.1M
 - Impact to Motor Fuel Tax Fund: \$1.8M
 - Mid-year reductions to services County residents rely on will be required absent State action
 - Over 300 positions are grant funded



Summary

- Remaining Risk Factors:
 - State Fund sweeps can still reduce our shares of Income Tax, MFT and Gaming tax for FY2016 if enacted by the State
 - No budget is likely to be in place for FY2017 until very late in our County FY2016
 - It remains unclear if these revenue sources will be appropriated for July – November 2016 and if so at what levels



Appendix

State Direct Grant Detail:

- **Public Safety**
- **Public Health**
- **Economic Development**

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
940	Adult Redeploy Illinois(HOPE)	Justice Advisory Council	Illinois Criminal Justice Information Authority	\$1,049,649	\$0
<p>The key stakeholders engaged in Adult Redeploy Illinois planning and implementation include the Office of the Chief Judge, State's Attorney's Office, Office of the Public Defender, Sheriff's Office, and the Justice Advisory Council.</p> <p>Funding allows for staff, drug testing, electronic monitoring, secure treatment and other services for participants in order to improve their chances of successfully completing probation and staying out of prison.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
6	AFSCME (4)	<ul style="list-style-type: none"> West Care Foundation - \$195K Women's Treatment - \$15K Cornell Interventions - \$20K McDermott Center - \$15K Gateway - \$27K Safe Haven - \$15K Acculab - \$4K 	No	\$296,540	\$921,013

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
793	Adult Redeploy Illinois	Chief Judge	Illinois Criminal Justice Information Authority	\$915,100	\$0
<p>The Circuit Court Criminal Division's Adult Redeploy Illinois, Access to Community Treatment (ACT) Court seeks to help certain low-level criminal defendants suffering from substance abuse problems from becoming repeat offenders and being incarcerated. The ACT Court achieves this goal by linking participants with behavioral health, vocational, and educational treatment services from community-based sources.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
3.5	AFSCME (1)	<ul style="list-style-type: none"> McDermott Center - \$195K Epperson Consulting - \$47K Tasc Inc. - \$206K Appleseed - \$94K 	No	\$311,693	\$860,222

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
827	Partner Abuse Intervention	Chief Judge	Illinois Department of Human Services	\$34,776	\$11,592
<p>This program provides court-ordered counseling services for domestic violence offenders, administered by the Social Service Department. The grant provides intervention services to perpetrators who have been prosecuted because of their abuse to their intimate partners.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$14,490	\$0

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
746	Hidden Victims Support Group	State Attorney's Office	Office of the Attorney General	\$11,600	\$5,800
<p>Provides funding for three support groups who provide assistance for the families of the victims of crime.</p> <ul style="list-style-type: none"> Facilitate 24 English-speaking Family Support Groups for homicide survivors consisting parent and children break out groups (12 at the 26th & California location & 12 at the Markham location) during the funding cycle. Provide a total of 12 Spanish-speaking Support Groups for homicide survivors consisting parent and children break out groups during the funding cycle at 26th & California. Facilitate 1 English-speaking Family Support Group and 1 Spanish-speaking Support Group immediately following the yearly Homicide Victims' Memorial Service. 					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$2,472	\$0

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
742	Victim Sensitive Interview	State Attorney's Office	Illinois Attorney General's Office and the Department of Children and Family Services	\$106,262	\$65,835
<p>This program reduces the number of interviews that child sexual abuse victims must go through during an investigation of charges. Support provides for victim services including crisis intervention with victims and families of victims, identifying and making referrals for immediate and long-term counseling services, monitoring and coordinating services for children who are wards of the state and working with the local and state agencies involved with the victim as well as working directly with local and state law enforcement and service agencies to provide training, technical assistance and consultation.</p> <ol style="list-style-type: none"> 1) Support 280 clients; 273 cases that presented a high risk of recantation. 2) Case management for 105 cases 3) Provided advocacy services 1,163 times in the year 4) Provide technical assistance /case consultations on 124 cases 					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
1	N/A	No	Yes	\$7,945	\$0

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
745	Violent Crimes Training and Prosecution	State Attorney's Office	Office of the State's Attorney's Appellate Prosecutor	\$115,979	\$46,592
<p>To help educate prosecutors and members of law enforcement on issues relating violent crimes, to send as many ASA's as possible to training conferences to increase their knowledge of issues around the prosecution of violent crimes and to increase the efficiency and effectiveness of prosecuting violent crime by providing victims of violent crime with automatic notifications.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	Appriss Inc. - \$25K	No	\$74,129	\$0

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
622	Appellate Assistance Program	State Attorney's Office	Office of the State's Attorney's Appellate Prosecutor	\$2,000,000	\$0
<p>The Office of the Illinois State Prosecutors Grant provides funding for the purpose of staffing the Criminal Appeals Division at a level that better balances staffing between defense attorneys working on criminal appeals in Cook County and the number of assistant state's attorneys responding to those briefs.</p> <p>The Criminal Appeals Division is responsible for handling approximately 3,500 appeals each year in cases involving criminal convictions, juvenile delinquency, abuse & neglect of children, termination of parental rights, involuntary mental health commitment and asset forfeiture.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
17	None (14); AFSCME (3)	No	Yes	\$499,804	\$2,000,000

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
624	Motor Vehicle Theft Prevention	State Attorney's Office	Illinois Motor Vehicle Theft Prevention Council	\$411,822	\$0
Increase prosecution of offenders of vehicle theft. Department has discontinued grant expenses. Work is being performed in operating budget.					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	N/A	YES	\$0	\$0

Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
624	Motor Vehicle Theft Prevention	State Attorney's Office	Illinois Motor Vehicle Theft Prevention Council	\$823,644	\$0
This grant provided personnel funding to increase prosecution of offenders involved in motor vehicle theft crimes and motor vehicle related crimes. Work is being performed in operating budget.					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	N/A	YES	\$0	\$0

Direct State Grants: Public Safety Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
627	South Suburban Auto Theft Prevention	State's Attorney's Office	Illinois Motor Vehicle Theft Prevention Council	\$152,741	\$0
<p>The purpose of this grant is to create the required multi-jurisdictional authority to be known as the South Suburban Auto Theft Interdiction Network (SSATIN) Task Force.</p> <p>Work is being performed in operating budget.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	N/A	YES	\$0	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
935	Tobacco-Free Communities	Public Health	Illinois Department of Public Health	\$938,732	\$0
<p>The Cook County Department of Public Health will address the following goals:</p> <ol style="list-style-type: none"> 1. Prevent the initiation of tobacco use among young people; 2. Eliminate exposure to second-hand smoke 3. Promote tobacco-use cessation among youths and adults 4. Identify and eliminate tobacco-related disparities among specific population groups. 					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
3	AFSCME	See Below	No	\$0	\$0

Contracts	Amount
Village of Park Forest	10,000
PATCH MEDIA CORPORATION	20,000
AMERICAN LUNG ASSOCIATION	10,000
South Suburban Mayors & Mgrs A	15,000
Family Guidance Centers Inc	8,644
Building Our Own Community In	16,044
Alphagraphics	3,071
BCT Consulting	24,000
Total	106,759

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
969	Vision and Hearing Screening	Public Health	Illinois Department of Public Health	\$37,184	\$0
<p>Under this grant agreement, the Cook County Department of Public Health will provide vision and hearing screening to eligible children, ages 5 to 17 who are eligible for free lunch program. The goal of this program is to identify those children who need a thorough eye and/or ear examination by a doctor and make a referral to the appropriate health professional.</p> <ul style="list-style-type: none"> 2,656 Vision and Hearing Screening 					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$0	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
755	West Niles Virus	Public Health	Illinois Department of Public Health	\$489,010	\$122,253
<p>Under this grant agreement, the Cook County Department of Public Health will conduct a mosquito prevention program which includes testing of Culex mosquitoes for the West Nile virus; testing dead crows and blue jays for the West Nile virus, and providing control of the larval mosquitoes of the genus Culex, the primary vector (carriers) of West Nile virus and St. Louis encephalitis.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
1	SEIU	Custom Data Processing Inc. – \$20K	YES	\$119,884	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
928	Tattoo Facilities Inspection	Public Health	Illinois Department of Public Health	\$39,000	\$27,975
<p>Under this grant agreement, the Cook County Department of Public Health will perform inspections, investigations, surveillance, enforcement, and administration activities for Tattoo/Body Art Facilities in suburban Cook County. (Fee-for-service)</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	YES	\$27,975	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
930	Tanning Facilities Inspection	Public Health	Illinois Department of Public Health	\$39,000	\$19,900

Under this grant agreement, the Cook County Department of Public Health will perform inspections, investigations, surveillance, enforcement, and administration activities for Tanning Facilities in suburban Cook County.

No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	YES	\$19,900	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
948	Genetics	Public Health	Illinois Department of Public Health	\$64,000	\$0
<p>As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to support referral services to a population of newborns, children, and adults whose genetic condition necessitates coordinated health care services, including families identified as suspect for, or confirmed with a genetic disorder found as a result of newborn screening and those families who have experienced a sudden infant death.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	Yes	\$0	\$0

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
975	Local Health Protection	Public Health	Illinois Department of Public Health	\$2,061,638	\$0
<p>As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide health protection services including, but not limited to, infectious diseases, food protection, potable (drinking) water supply, and private sewage disposal in suburban Cook County.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
16	AFSCME (3), SEIU 73 (13)	No	YES	\$786,927	\$2,061,638

Direct State Grants: Public Health Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
880	Vital Records	Medical Examiner	Illinois Department of Public Health	\$4,334	\$0
<p>This grant will be used for the purchase of necessary lab equipment and medical supplies for the operations of the Cook County Medical Examiner's Office. These funds are a result of a 2% surcharge on every death certificate purchased within the State of Illinois.</p>					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$4,434	\$4,434

Direct State Grants: Economic Development Programs



Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
602	Abandoned Property	Land Bank	Illinois Housing Development Authority	\$250,000	\$138,831
Maintenance and demolition of abandoned property.					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$155,057	\$0

Grant #	Grant Name	Department	Funding Agency	Awarded	Reimbursed
608	167th Street Harvey Project	Department of Transportation and Highways	Illinois Department of Commerce and Economic Opportunity	\$2,500,000	\$625,497
Funds will be used for the improvement of 167th Street from Center Street to Lowe Avenue in the City of Harvey.					
No. of Positions	Union(s)	Contracts	Mandated	Expended	Exposure
0	N/A	No	No	\$625,479	\$1,874,503