

COOK COUNTY
PRELIMINARY FORECAST

2019

TONI PRECKWINKLE

President, Cook County Board of Commissioners





OVERVIEW OF FY2018 YEAR-END AND FY2019 PRELIMINARY FORECAST

The Department of Budget and Management Services (DBMS) prepared this preliminary forecast report in accordance with Section 2-934(c) of the Cook County Code of Ordinances. The report presents a mid-year projection of year-end revenues and expenses for Fiscal Year 2018, and an initial forecast of Fiscal Year 2019 revenues and expenditures.

FISCAL YEAR 2018 YEAR-END

For FY2018, DBMS anticipates a combined budgetary surplus of \$0.6 million in the General Fund and the Health Fund, which are the two major operating funds for Cook County. The General Fund is projected to have a positive variance of \$2.9 million and the Health Fund a \$2.3 million shortfall.

In the General Fund, year-end expenditures are estimated to come in roughly \$6.0 million over budget due primarily to an overage in Reserve for Claims related to an unanticipated settlement.

The projected County FY2018 General Fund surplus is driven by greater than anticipated growth in Home Rule Sales Tax revenue. Home Rule Sales Tax revenue is projecting a positive variance of \$44.9 million, largely due to better than anticipated economic growth and a onetime accelerated payment from the State of Illinois. In addition, the State has also reduced its collection fee from 2 percent to 1.5 percent effective July 1, 2017. This offsets a negative variance in County Treasurer revenue of \$23 million resulting from a decrease

in fees on delinquent tax bills. Due to the positive state of the economy, prepayment of property taxes in anticipation of the Federal tax reform and enhanced communications to impacted taxpayers, there are fewer delinquent taxes. Additional favorable revenue projections are attributed to increased revenues in the County Use Tax of \$2.3 million and better than budget State Income Tax revenues of \$1.8 million, again due to a robust economy.

In the Health Enterprise Fund, the Cook County Health and Hospitals System (CCHHS) is currently projecting a deficit of \$2.3 million, or 0.1 percent higher than budget, driven primarily by projected expenditures. Although Patient Fees are expected to be \$51 million below budget, Managed Care (CountyCare) revenue is projected to come in \$559 million above budget due to higher than budgeted member enrollment, while CCHHS year-end expenditures are projected to be \$2.3 million over budget. CCHHS continues to actively review expenditures and revenues to stay within the appropriated budget.

FISCAL YEAR 2019 FORECAST

The FY2019 outlook includes a \$52.3 million shortfall projected in the General Fund and a \$29.5 million shortfall in the Health Fund, creating a total operating funds projected deficit of \$81.8 million. This projection assumes a flat operating tax allocation for the Health System of \$102 million. This projected operating deficit also reflects an increased appropriation of \$360 million from \$353.4 million in FY2018 for supplemental pension contributions that will put the County on a path to address the outstanding unfunded pension liability at the County Employee's and Officer's Annuity and Benefit Fund of Cook County (the "Retirement Fund"), consistent with the intention of the majority of the Board of Commissioners when they raised the Home Rule Sales Tax in 2015.

In the General Fund, projected expenditures of \$1,863 million will exceed projected revenues of \$1,810 million. The projected shortfall is driven by an increase in estimated expenditures of \$63 million that outpaced an increase in expected revenues of roughly \$10.5 million over the FY2018 adopted budget. In the Health Fund, revenues are



expected to increase by \$600 million reflecting the increased revenue generated by the acquisition of new members in the CountyCare program. Expenditures are projected to increase by \$682 million, primarily driven by the associated expenses related to the increased CountyCare membership.

In the General Fund, projected cost increases driving this gap are an increase in expenditures for projected wages (\$29.5M), employee health benefit increases (\$10.1M), costs related to external borrowing (\$9.4M) and spending on technology and system maintenance (\$3.2M).

Revenue increases are driven primarily by an increase in Sales Tax revenues of \$37 million due to growth in the nation's economy. Although, a change in state legislation moving the date of delinquent tax sales from April to May resulted in an increase in revenue collected by the County

Treasurer, timely payments caused an offsetting decline in this revenue. In FY2019, revenue is expected to decrease by \$31 million.

PENSION

In 2016, the County began making supplemental payments to the County Employees' and Officers' Annuity and Benefit Fund (Cook County Pension Fund) to help shore up unfunded pension liabilities. The FY2019 preliminary forecast continues to incorporate a supplemental appropriation to the Pension Fund that targets a 2 percent growth in payments as appropriations are approved by the County Board of Commissioners. The FY2019 payment amount is projected at \$360.5 million. These payments were set at the lowest possible level to allow the Board of Commissioners to pay down the unfunded pension liabilities by 2049, and limit the projected growth rate of future payments to 2 percent or less or less.

PRELIMINARY FORECAST SUMMARY

THE TABLE BELOW PROVIDES A DETAILED SUMMARY OF THE PRELIMINARY FORECAST:

| \$ in Millions | 2018 Appropriation | 2018 Year-End Projection | 2019 Preliminary Forecast |
|---------------------------------|--------------------|--------------------------|---------------------------|
| General Fund Revenues | \$1,799.8 | \$1,808.7 | \$1,810.3 |
| Total General Fund Expenditures | \$1,799.8 | \$1,805.8 | \$1,862.6 |
| Health Fund Revenue | \$2,043.2 | \$2,551.2 | \$2,632.7 |
| Health Fund Expenditures | \$2,043.2 | \$2,553.5 | \$2,662.2 |
| Total Revenue | \$3,843.0 | \$4,360.0 | \$4,443.0 |
| Total Expenditures | \$3,843.0 | \$4,359.3 | \$4,524.8 |
| General Fund Gap | - | \$3.0 | (\$52.3) |
| Health Fund Gap | - | (\$2.3) | (\$29.5) |
| Operating Funds Gap | - | \$0.6 | (\$81.8) |

CLARK STREET

PRELIMINARY FORECAST PUBLIC FORUM

PUBLIC FORUM

A public hearing and online forum will be held on the Preliminary Forecast on July 12, 2018 at 6 p.m. in the Cook County Board Room to obtain constituent feedback on budget priorities. The Department of Budget and Management Services will work closely with residents, elected officials,

and County departments to review potential efficiencies and cost savings opportunities that will allow for the presentation of a balanced budget recommendation to the Board of Commissioners in October.

More information about the Preliminary Forecast can be found at: <http://www.cookcountyil.gov/budget/>

Additionally, residents may provide recommendations on efficiencies and cost savings or submit budget questions at: <https://www.cookcountyil.gov/service/submit-budget-questions>



PROJECTED 2018 YEAR-END REVENUES AND EXPENDITURES

Cook County's General Fund is projected to end FY2018 with a \$2.9 million surplus, while the Health Fund is projecting a \$2.3 million shortfall, for a combined surplus of \$.6 million in the County's major operating funds.

2018 YEAR-END REVENUE PROJECTION

General Fund and Health Enterprise Fund revenues support the County's general operating funds and finance the Corporate, Public Safety and Health Enterprise funds and activities. The total projected combined revenue for FY2018 year-end is \$4,360 million, which represents a 13 percent, or \$517 million increase from budgeted revenues. The vast majority of this increased revenue is specific to the Health Enterprise Fund.

GENERAL FUND

The total budgeted revenue for FY2018 is \$1,800 million for the General Fund. The projected year-end revenues of \$1,809 million are higher than budgeted revenues by \$9 million, or less than half a percent. This projected increase in revenues is attributed to higher than anticipated revenues in the County Sales Tax due to a non-recurring accelerated payment from the State of Illinois to compensate for increased receipts in comparison

to the prior year. Also, effective with the State's FY2019 budget, the 2 percent service fee imposed by the State on municipalities for the collection and remittance of sales tax revenue has been reduced to 1.5 percent, further attributing to the favorable revenue projection.

HEALTH ENTERPRISE FUND

The total budgeted revenue for FY2018 is \$2,043 million for the Health Enterprise Fund. The projected year-end revenues of \$2,551 million are higher than budgeted revenues by \$508 million, or 25 percent. The projected increase in revenue is attributed to the increase in enrollment in the Managed Care Medicaid expansion program, commonly referred to as CountyCare, which is allocated and collects reimbursements on a per member per month basis.

The County's General Fund revenue is comprised of Property Tax, Non-Property Taxes, Fees, Intergovernmental Revenues, Investment Income, Indirect Costs and Miscellaneous Revenues. The

Health Enterprise Fund revenue is comprised of Patient Fees, Managed Care and Other revenue.

PROPERTY TAX

The projected year-end Property Tax Levy and Tax Increment Financing Surplus collections to the General and Health Enterprise Funds for FY2018 remains estimated at the budgeted amount of \$274.8 million.

NON-PROPERTY TAXES

Several of the Non-Property Taxes are on track to meet or exceed the FY2018 budgeted amounts. The projected year-end revenues of \$1,324 million in the General Fund are higher than budgeted revenues by \$36.2 million, or 3 percent. The aforementioned projected year-end revenue in the County Sales Tax for FY2018 is \$38.9 million higher than budget, representing a 5 percent favorable variance. Due to the robust economy, the State Income Tax which is collected by the State and remitted to the County is projecting year-end revenues of \$12.3 million, that is \$1.8 million higher than budget, or 17 percent.

GENERAL FUND FEES

The County imposes various General Fund fees for certain services it performs. The fees charged by various County departments include fees for vital records, real estate transactions, court case filings, and delinquent taxes. General Fund fees are anticipated to be \$197.6 million for year-end FY2018, which is a negative variance of \$21.9 million, or 10 percent. The primary driver of the negative variance relates to fees generated by the County Treasurer's office. The fees consist of penalties on delinquent taxes. Due to the positive state of the economy and enhanced communications to inform impacted residents, there are fewer delinquent taxes.

INTERGOVERNMENTAL REVENUES

The projected year-end Intergovernmental Revenues for FY2018 is \$46.3 million, this represents a \$3 million, or 7 percent increase from the budgeted amount. Intergovernmental Revenues include reimbursements from the State of Illinois and Forest Preserve District for select

services under the administration of Cook County. The favorable year-end revenue projection is attributable to higher than anticipated subsidies from the Administrative Office of the Illinois Courts (AOIC).

INVESTMENT INCOME, INDIRECT COSTS, AND MISCELLANEOUS REVENUES

The County is projecting to receive Investment Income of \$1.8 million, at the budgeted amount. Investment Income is the interest garnered on County fund cash balances.

Indirect Costs are charged to Grants and Special Purpose Funds to reimburse the General Fund

for pension and administrative resources. The projected year-end Indirect Costs revenues for FY2018 are \$11.6 million, on par with budget.

Miscellaneous Revenues are projected to generate \$25.8 million in FY2018; this is below budgeted expectations by \$8.3 million due to delays in anticipated one-time legal settlements.

COOK COUNTY HEALTH AND HOSPITALS SYSTEM FEES

The Health Enterprise Fund receives revenue from patient fees and supplemental payments for care provided at County Hospitals. In addition, the Cook County Health and Hospitals System

(CCHHS) operates a Managed Care Community Network (MCCN) known as CountyCare. CountyCare receives a fixed per member per month reimbursement for each of its roughly 332,000 members. CCHHS projects that it will end FY2018 with fees totaling \$2,479 million, a 26 percent, or \$508 million increase to the FY2018 budget. The increased FY2018 revenues projected by CCHHS are attributed to increased enrollment in the Managed Care Community Network. CCHHS experienced CountyCare membership growth from 140,000 members per month to an estimated 332,000; outpacing the projected 225,000 members per month budgeted in the FY2018 budget.

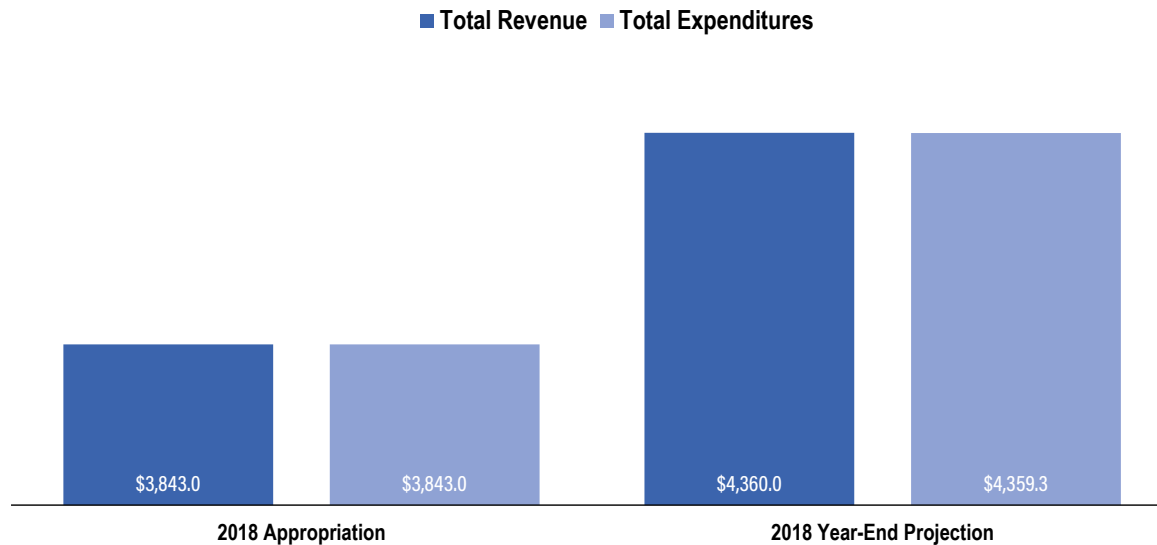
PROJECTED FY2018 YEAR-END EXPENDITURES

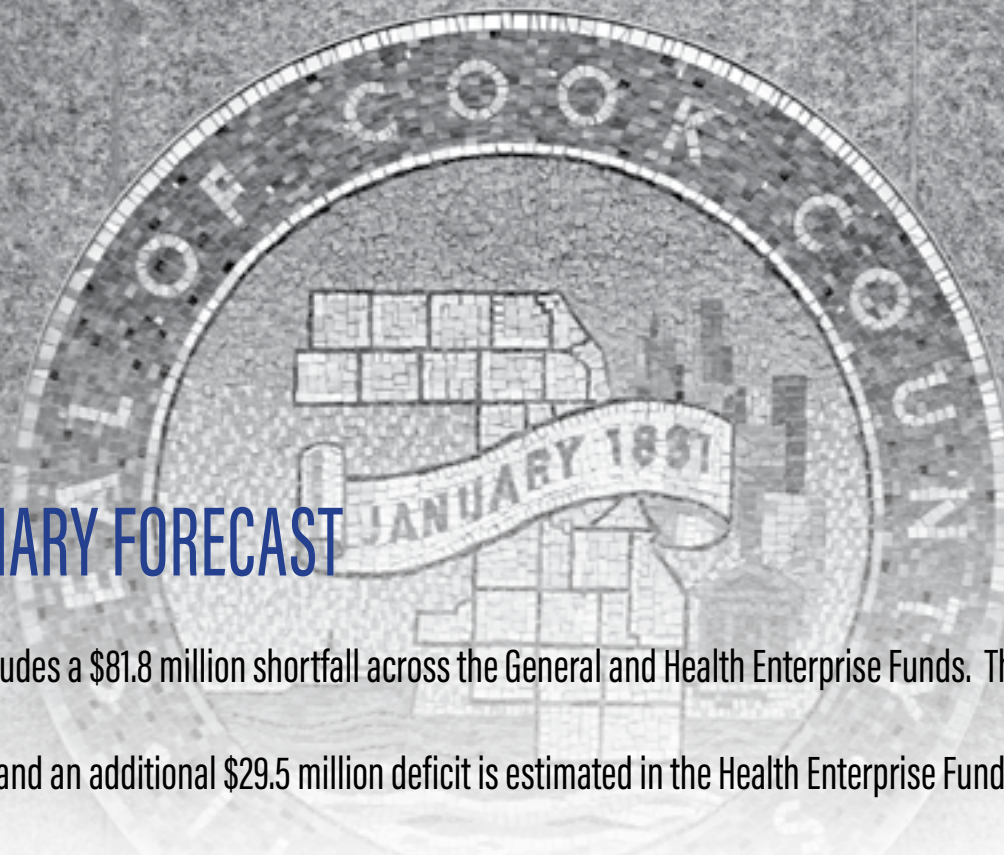
2018 YEAR-END EXPENDITURE ESTIMATE

Year-end expenditures in the General Fund are projected to have a \$6.0 million negative variance. The overage is primarily attributable to higher than anticipated salary and wages (\$5.8M) and reserve for claims (\$4.5M). These increases are partially offset by lower than anticipated overtime spending (\$8.4M).

The Health Fund year-end expenditures are projected to be above the FY2018 appropriation by about \$510 million due to higher than budgeted member enrollment in CountyCare, causing a large increase in managed care claims. Projected overtime costs are expected to exceed the budgeted amount by \$4.4 million while regular employee salaries will be under budget due to employee turnover and position vacancy rates.

Additionally, maintenance of facilities budgets is projected to be over budget by \$5.2 million to continue to meet Joint Commission accreditation. The tables at the end of this document detail the FY2018 revenue projections and expenditure estimates by department.





2019 PRELIMINARY FORECAST

The outlook for FY2019 includes a \$81.8 million shortfall across the General and Health Enterprise Funds. The General Fund's deficit is projected at \$52.3 million and an additional \$29.5 million deficit is estimated in the Health Enterprise Fund for a total projected deficit of \$81.8 million. The FY2019 forecast reflects a decrease in legacy debt service payments of \$19.5 million increasing the amount of property tax levy available to the General Fund. It includes a \$36.9 million increase in County Sales Tax due to a growing economy. The FY2019 revenue collections are projecting to decline in County Treasurer revenue as experienced in the FY2018 budget. Also included is an increase in the supplemental pension appropriation of \$71 million over the FY2018 budget to \$360.5 million, consistent with the alternative payment schedule adopted by the County Board of Commissioners to address the unfunded liability in the Pension Fund.

2019 REVENUE OVERVIEW

The preliminary revenue estimate for FY2019 is \$4,443 million for the General and Health Enterprise Funds. This represents a 16 percent, or \$600.1 million increase over the FY2018 budget, which is overwhelmingly dedicated to Managed Care Community Network revenue in the Health Enterprise Fund.

The County's General Fund revenue is comprised of Property Tax, Non-Property Taxes, Fees, Intergovernmental Revenues, Investment Income,

Indirect Costs and Miscellaneous Revenues. The Health Enterprise Fund revenue is comprised of Patient Fees, Managed Care and Other revenue.

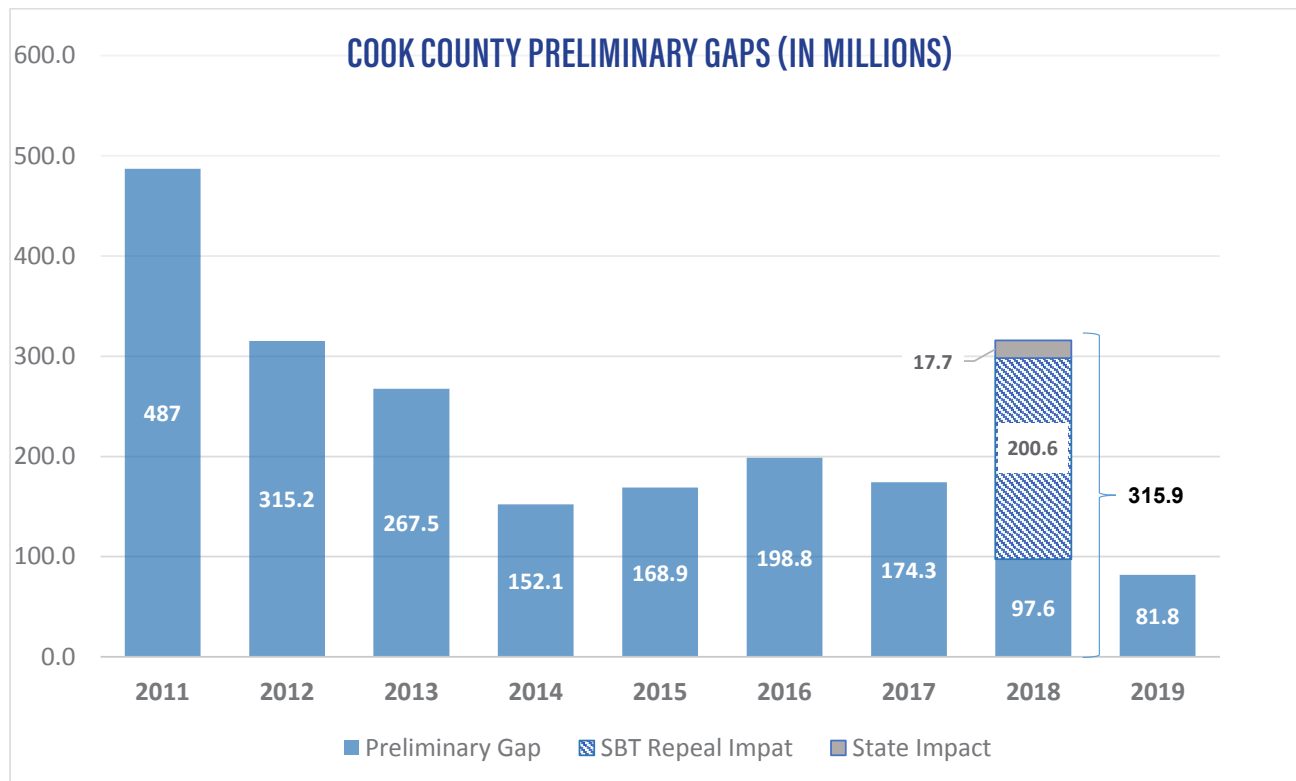
GENERAL FUND

The preliminary estimate for General Fund revenues in FY2019 is \$1,810 million, an increase of \$10.5 million, or 1 percent compared to FY2018 budgeted revenues. This figure assumes an operating tax allocation to the Health Enterprise Fund consistent with the FY2018 figure of \$102 million which essentially covers expenses related

to non-fee generating programs in public health and correctional health.

HEALTH ENTERPRISE FUND

The preliminary estimate for Health Enterprise Fund revenues in FY2019 is \$2,633 million, an increase of \$589.5 million, or 29 percent compared to FY2018 budgeted revenues. This figure does account for the operating tax allocation from the General Fund to the Health Enterprise Fund of \$102 million, consistent with FY2018.



PROPERTY TAX

The preliminary estimate for the Property Tax Levy in FY2019 is \$281.8 million, an increase from the prior fiscal year budget by \$19.5 million primarily due to the decline in debt service payments for General Obligation Bonds that are supported by Property Taxes. The Tax Increment Financing Surplus to the General Fund is projected at \$6 million.

NON-PROPERTY TAXES

The preliminary estimate for revenues for Non-Property Taxes for FY2019 is \$1,323 million, which is \$35.8 million more than prior year budgeted revenues. This increase is driven solely by the increase in County Sales Tax revenue due to a robust economy and the reduction of the 2 percent service fee imposed by the State on municipalities for the collection and remittance of sales tax revenue to 1.5 percent. Absent the growth in County Sales Tax revenue, Non-Property Taxes would be decreasing compared to prior year budgeted revenues by \$1.1 million.

GENERAL FUND FEES

The County imposes various General Fund fees for certain services that it performs. The fees charged by various County departments include: fees for vital records, real estate transactions, court case filings, and delinquent taxes. The preliminary

estimate for General Fund Fees in FY2019 is \$187.2 million, a \$32.3 million, or 15 percent decrease in comparison to FY2018 budgeted revenues. This is primarily the result of a decline in fees generated by the County Treasurer's office. The fees consist of penalties on delinquent taxes. Due to the positive state of the economy and enhanced communications to inform impacted residents, there are fewer delinquent taxes. The County Treasurer is projecting FY2019 revenues of \$30 million, that is \$31 million, or 51 percent less than the FY2018 budget.

INTERGOVERNMENTAL REVENUES

The preliminary estimate for Intergovernmental Revenues for FY2019 is \$46.1 million, \$2.8 million higher than FY2018 budgeted revenues. This projection reflects a slight increase in subsidies from the Administrative Office of the Illinois Courts (AOIC).

INVESTMENT INCOME, INDIRECT COSTS, AND MISCELLANEOUS REVENUES

The County is projecting to receive Investment Income of \$1.8 million in FY2019, the same as FY2018 budgeted revenues. Investment Income is the interest garnered on County fund cash balances.

Indirect Costs are charged to Grants and Special Purpose Funds to reimburse the General Fund

for pension and administrative resources. The projected FY2019 Indirect Costs revenues are projected to remain steady at \$11.6 million in comparison to FY2018.

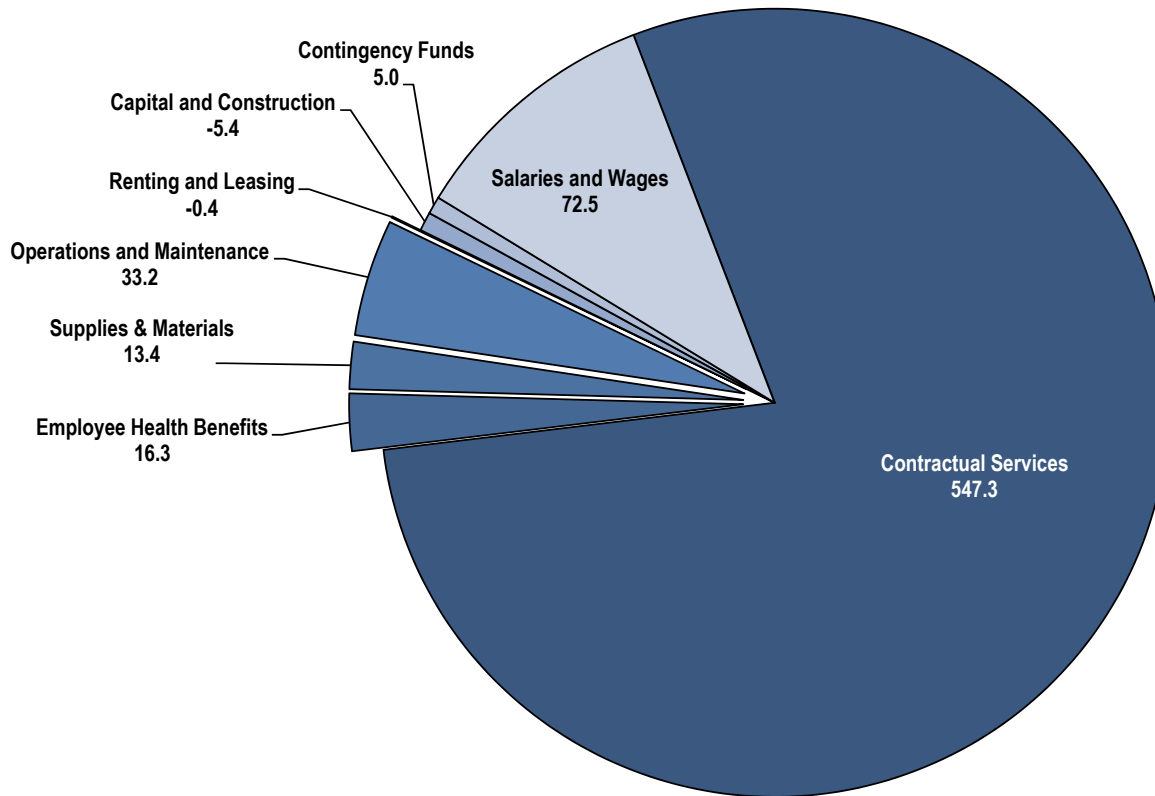
The preliminary estimate for Miscellaneous Revenues for FY2019 is \$25.3 million, which is a decrease of \$8.7 million compared to FY2018 budgeted revenues due to one-time legal settlements anticipated in FY2018 but not in FY2019.

COOK COUNTY HEALTH AND HOSPITALS SYSTEM FEES

The Health Enterprise Fund receives patient fees and supplemental payments for care provided at County Hospitals. In addition, the Cook County Health and Hospitals System (CCHHS) operates a Managed Care Community Network (MCCN) referred to as CountyCare. CountyCare receives a fixed per member per month reimbursement for each of its roughly 332,000 members. CountyCare membership realized a substantial increase above the 140,000 members in FY2017 and the estimated 225,000 members in FY2018 as a result of two successful strategic acquisitions. CCHHS' preliminary estimate for fees in FY2019 increases 30 percent, or \$589.5 million to \$2,560 million compared to Fiscal Year 2018 budget. The projected rise is due to increased enrollment into the Managed Care Community Network.

PROJECTED 2019 EXPENDITURES

FY19-18 PROJECTED CHANGE IN EXPENSES FOR GENERAL AND HEALTH ENTERPRISE FUNDS (IN MILLIONS)



GENERAL FUND

The FY2019 General Fund expenditures are projected to increase by \$62.8 million over the FY2018 appropriation. This increase is driven by rising personnel costs (\$29.5M) as a result of projected wage increases. Further increases are driven by scheduled step increases. Another key driver of increasing expenses are rising employee health benefit costs (\$10.1M) which are expected to rise at the rate of medical inflation.

Non-personnel spending is also forecasted to increase by 1.3 percent over FY2018 appropriations. Contributing non-personnel factors include increased costs related to external borrowing (\$9.4M) as well as an increase in technology spending as a result of upgrades and maintenance obligations (\$3.2M).

HEALTH FUND

Health Fund expenditures are expected to increase by \$619 million from the FY2018 appropriation, a 30 percent increase from the prior year, with budgeted expenses for FY2019 totaling \$2.662 billion. The primary drivers of the cost increases are due to larger than anticipated CountyCare enrollment and personnel costs, increasing by \$519 million and \$33 million, respectively.

Additionally, CCHHS anticipates increases in the operating budget to continue upgrades and advancements of medical and technology equipment to provide better and more efficient care for patients. Historically, CCHHS relied on debt proceeds from the County to purchase capital equipment, now capital expenditures are funded through its operating budget. Additional expenditures include a \$27.6 million increase for the maintenance and procurement of software and hardware to continue efficiency upgrades to the Cerner system and other software, and increases in surgical, medical and dental supply budgets by \$16.5 million, to support increased patient volumes.

DEBT SERVICE FUND

The County has undertaken a long-term plan to manage its debt service in a manner which will target the rate at which debt service will grow in future years at no more than 2 percent off the 2018 figure, when including all projected new money borrowing. Even with this long-term plan, achieved through strategic refinancing, limited principal re-amortization as necessary, and continuing to limit the issuance debt as the County has done in recent years, debt service will continue to rise through 2026 before leveling off at approximately \$335 million based on a significant legacy debt service burden and the need to invest in County facilities and technology infrastructure.

During 2009 and 2010 the County sold a significant amount of new money debt, approximately \$686 million, which was structured for a roughly \$100 million increase in debt service in the 2011 fiscal year. Subsequent refinancing of this legacy debt service has allowed the County to create this multi-year ramp, and even though the County has limited the issuance of new money borrowing in recent years and has \$358 million less debt outstanding at the end of FY 2017 than in FY2011, the County's debt levels remain very elevated versus peer Counties across the nation.

CONCLUSION

The County continues to emphasize long-term fiscal sustainability. Although the County has a diverse revenue base, inflationary factors put pressure on expenditures, causing them to rise, in many cases faster than the rate of inflation. In FY2019, the County expects to benefit from a robust economy with the anticipated growth in the Home Rule Sales Tax. However, due to uncer-

tainty of activities at both the state and federal levels as well as economic volatility, out year budget gaps are still of great concern and reinforce the need for judicious fiscal management.

In FY2019 the County will continue to target both expenditure and revenue solutions that support long-term fiscal sustainability. The County's long-term outlook addresses challenges associated with the solvency of the Retirement Fund, stability

of debt service and growing expenditures. The administration looks forward to working with the Board of Commissioners, elected offices, taxpayers, employees and other stakeholders to address challenges. The tables that follow provide further analysis as described in this summary overview.



2019 SPECIAL PURPOSE FUNDS OUTLOOK

The County's Annual Appropriation Bill contains Special Purpose Funds in addition to the General Fund, Health Fund and the Debt

Service Fund. Special Purpose Funds are established for a specific and dedicated purpose, and are considered to be self-balancing.

Self-balancing means that the appropriated revenues for each of the special purpose funds supports the required expenditures for the budgeted fiscal year.

MFT ILLINOIS FIRST (1ST)

Used to plan, design, construct, maintain and operate transportation facilities in Cook County and is funded by proceeds from the State distribution of Motor Fuel Tax (MFT). The FY2019 Motor Fuel Tax revenue estimate is \$46.94 million, with a projected \$47.17 million in expenditures, resulting in an FY2019 projected ending surplus balance of \$23.64 million.

ANIMAL CONTROL DEPARTMENT

Responsible for the prevention of the transmission of rabies and other diseases from animals to humans. The department forecasts revenue in 2019 to be \$3.65 million, with \$5.34 million in expenditures resulting in \$7.56 million positive fund balance by the end of FY2019.

COUNTY CLERK – ELECTION DIVISION FUND; BOARD OF ELECTION COMMISSIONERS- ELECTION FUND

Funds the cost of elections using property tax revenue. In 2019, the funds' expenses are projected to decrease by \$16.74 million to \$24.88 million due to FY2019 being a non-election year.

This increases the amount of property tax revenue available for other obligations, such as the cost of debt service or capital project pay-as-you-go financing. The FY2019 projected ending surplus balance is \$17.28 million.

COUNTY RECORDER DOCUMENT STORAGE SYSTEM FUND

Funds the equipment, materials and necessary expenses to implement and maintain the Recorder of Deeds' document storage system. Fees are charged for record retrieval and other items. The 2019 revenue estimates are \$2.5 million, with \$3.15 million in expenditures, resulting in a 2019 year-end fund balance deficit of \$1.69 million. This fund is one of a number of Special Purpose Funds that required a corrective action plan to restore solvency.

CLERK OF THE CIRCUIT COURT AUTOMATION FUND

Maintains the automated systems which support the activities of the Circuit Court, meets the needs of Court constituents, and provides constant access to both internal and external users. The

2019 revenues are estimated to be \$10.5 million, with expenditures of \$11.25 million, resulting in a 2019 fund balance deficit of \$5.96 million. This will require expenditure reductions to reduce the negative fund balance.

CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND

Manages Circuit Court records. Projected revenues for 2019 are \$9.50 million and expenditures of \$7.97 million. The 2019 ending fund balance is estimated to be a negative \$220,441 compared to an ending FY2018 estimated negative \$1.74 million. Continued expenditure reductions are necessary to fully restore solvency to this fund.

COOK COUNTY LAW LIBRARY

Provides legal information resources to legal professionals, judiciary, government officials, litigants and the residents of Cook County at six locations. In 2019, revenues are estimated to be \$5.9 million, with \$4.59 million in expenditures. After following a multi-year corrective action plan, the fund is projecting a 2019 positive fund balance of \$2.53 million.

CHIEF JUDGE DISPUTE RESOLUTION

This fund is used to record fees from civil filings disbursed to Dispute Resolution Centers. The fund is projected to receive \$180,000 in revenues in 2019, with estimated expenditures of \$226,646. As a result, the projected fund balance in 2019 is estimated to be a negative \$186,537. The fund will not be able to withstand a similar shortfall of revenues in future years. An expenditure reduction plan must be implemented.

ADULT PROBATION SERVICE FEE FUND

Collects court-ordered fees from certain adult felony offenders, based upon the defendant's ability to pay. The 2019 revenues are estimated at \$3.10 million with \$3.29 million in expenditures, leaving a projected negative fund balance of \$257,011 by the end of 2019. A corrective action plan should be implemented to eliminate the estimated negative balance.

COUNTY CLERK AUTOMATION FUND

Funds automation of the County Clerk's Office non-election activities, and is funded by vital records fees. The 2019 revenue estimates are

\$1.35 million with expenditures projected at \$1.55 million. The County Clerk Automation fund is projected to end 2019 with a \$420,945 estimated fund balance.

COUNTY TREASURER TAX SALES AUTOMATION FUND

Funds automation-related expenses in the Cook County Treasurer's Office. In 2019, there is an estimated \$9.50 million in revenue with estimated expenditures of \$12.29 million. There is a projected 2019 positive fund balance of \$11.27 million.

ETSB 911 - INTERGOVERNMENTAL AGREEMENT

Provides telephone service to unincorporated Cook County and municipalities that are part of the Emergency Telephone System Board - 911 Center. Revenue for 2019 is expected to be \$1.87 million with equal expenditures of \$1.87 million. The fund balance is projected to be a negative \$2.38 million at the end of FY2019. A corrective action plan needs to be implemented to address the negative fund balance.

SOCIAL SERVICES AND PROBATION COURT SERVICES FUND

Collects court-ordered fees from certain adult offenders, based upon the defendants' ability to pay. Revenue for FY2019 is projected to be \$2.45 million, with expenditures at \$2.46 million. The projected 2019 ending fund balance is \$172,714.

COOK COUNTY LEAD POISONING PREVENTION FUND

Reduces the dangers of lead-based paint in Cook County dwellings; prevents lead poisoning through lead abatement and mitigation; educates residents on the dangers of lead based paint; and disseminates lead-poisoning prevention materials to residents of lead mitigated dwellings. The 2018 projected ending fund balance is \$7.44 million. Expenditures for 2019 are projected at \$2.86 million, while \$10,258 additional revenue for 2019 is projected, leaving an estimate of \$4,585,716 ending FY2019 fund balance. The Lead Poisoning Prevention fund is financed by the repeal of Torrens Fund in January 2014, which represents a one-time transfer to this account. The services provided by this SPF will be absorbed by the

hospital's operating accounts when the fund balance is depleted.

GEOGRAPHICAL INFORMATION SYSTEMS

Provides maintenance and access to Cook County's enterprise geographic information system. The county is moving to preserve the fiscal integrity of this fund by eliminating staff reimbursements and emphasizing the use of these funds on critical infrastructure and technology projects. The estimated revenue to this fund in 2019 is \$7.34 million, with expenditures of \$11.56 million, resulting in a projected fund balance of \$7.96 million at the end of FY2019.

STATE'S ATTORNEY NARCOTICS FORFEITURE

Supports work with the State, City and County Agencies on various drug related cases. Revenue is estimated to be \$1.85 million in 2019 with expenditures estimated at \$1.51 million, resulting in a projected negative fund balance of \$3.44 million. Expenditure reductions will be needed to stabilize this Special Purpose Fund.

SUBURBAN COOK COUNTY TB SANITARIUM DISTRICT

Serves to prevent, diagnose, treat, and care for all Cook County residents afflicted with tuberculosis. In 2019, revenue is projected to be \$1.28 million along with expenditures of \$5.07 million. The projected FY2019 ending fund balance is expected to be \$2.63 million. The fund balance originates from a surplus of real estate taxes from the State, and is required by the State to be used exclusively for the purposes of this fund.

CLERK OF THE CIRCUIT COURT ADMINISTRATIVE FUND

The Clerk's Office administration utilizes the fund to improve information technology, operational efficiency, customer service, employee development and training, and financial accountability. For 2019, estimated revenues are \$620,000 with expenditures of \$780,072. The 2019 year-end estimated negative fund balance is \$687,810. The Clerk of the Circuit Court needs to implement corrective actions to eliminate this negative fund balance.

COUNTY RECORDER GIS FEE FUND

Provides and maintains a countywide map through a geographic system. In 2019, the Recorder's Office revenue estimate is \$1.5 million, with an expenditure estimate \$1.7 million. By the end of 2019, the fund is projecting negative balance of \$143,567. County Recorder needs to implement corrective actions to resolve the negative balance.

COUNTY RECORDER RENTAL HOUSING SUPPORT FEE FUND

Established to assist in addressing the need for rental housing. A state surcharge funds this program. In 2019, the Recorder's Office estimates revenue for this fund at \$220,000, with expenditures of \$299,876. The Fund is projected to end FY2019 with a positive fund balance of \$69,410.

CHIEF JUDGE CHILDREN'S WAITING ROOM

Court services fees are credited to this fund to operate and administer the children's waiting rooms in Cook County. For 2019, estimated revenues are \$2.55 million, with expenditures at \$3.026 million, leaving an estimated 2019 ending fund balance of negative \$113,300. Chief Judge

needs to implement corrective actions to eliminate the projected negative fund balance.

SHERIFF WOMEN'S JUSTICE SERVICES FUND

The fund operates rehabilitation programs provided by the Sheriff's Department of Women's Justice Services, including mental health and substance abuse services. The 2019 projected revenue of \$20,000 is equal to projected expenditures. The 2019 projected fund balance is \$74,997.

CHIEF JUDGE COURT FUNDS: THE MENTAL HEALTH FUND; PEER COURT FUND; DRUG COURT FUND

Various court services fees are credited to the appropriate funds to operate and administer court programs. In 2019, the Mental Health Fund is projecting revenue of \$675,000 and expenditures of \$550,000. The Peer Court Fund is projecting revenue of \$310,000, compared to expenditures of \$161,070. The Drug Court Fund is projecting \$320,000 in revenue and \$230,000 in expenditures. The Mental Health Fund is projected to end 2019 with a negative fund balance of \$175,868. The Peer Court Fund is projected to end 2019 with

a fund balance of \$92,222. The Drug Court Fund is projected to end 2019 with a fund balance of \$31,133.

SHERIFF VEHICLE PURCHASE FUND

Fees from violations of Illinois Vehicle Codes support the acquisition or maintenance of law enforcement vehicles. Estimated revenue for 2019 is \$200,000 in revenues, with expenditure estimate of \$750,000 resulting in a projected ending fund balance of \$346,874.

SHERIFF PHARMACEUTICAL DISPOSAL FUND

Funds a collection plan managed by the Sheriff's Prescription Drug Take Back Program which assists Cook County residents with a free disposal service for unused or expired drugs. Fund implementation starts July 1, 2018. Projected 2019 expenditures are \$10,000, resulting in an estimated fund balance of \$130,000 ending FY2019.

ASSESSOR SPECIAL REVENUE FUND

Revenues generated from advertising on the Assessor's Website, Assessor Database Subscriptions, and Filing Fees are used to pay

for costs in the Assessor's Office. Revenues and expenditures are projected at \$815,000 in 2019, with an equal expenditure of \$815,000, resulting in a positive fund balance projection of \$88,203 ending FY2019.

CIRCUIT COURT CLERK ELECTRONIC CITATION FUND

Used to defray the Clerk's expenses of establishing and maintaining electronic citations in any traffic, misdemeanor, municipal ordinance, or conservation case upon a judgment of guilty or grant of supervision. The 2019 revenue projection is \$250,000, with an estimated FY2019 surplus fund balance of \$534,300.

STATE'S ATTORNEY RECORDS AUTOMATION

Supports expenditures for hardware, software, research and development costs, and personnel related to Records Automation. Fees are collected from defendants upon a finding of guilty or supervision in a court of law. This Special Purpose Fund is projected to collect \$138,000 in 2019 with expenditures of \$139,891, resulting in a projected fund balance of \$378,045.

PUBLIC DEFENDER RECORDS AUTOMATION

Identical to the State's Attorney Records Automation fund, this fund supports expenditures for hardware, software, research and development costs and personnel related to Records Automation. Fees are collected from defendants upon a finding of guilty or supervision in a court of law. This Special Purpose Fund is projected to collect \$138,000 revenue in 2019, with expenditures of 138,869, and a 2019 projected fund balance of \$43,401.

ENVIRONMENTAL CONTROL SOLID WASTE PROGRAM FUND

Fund established for the collection of fees associated with Environmental Control's Solid Waste Program. The Solid Waste Program improves the quality of the environment for the residents of Cook County through inspection, compliance and

sustainability. The 2019 projected revenues are estimated at \$510,000, with \$510,884 in expenditures, and a 2019 projected fund balance of \$1,226,086.

LAND BANK AUTHORITY

Fund established to reduce and return vacant and abandoned properties back into productive and sustainable community assets. In 2019, revenues are estimated at \$17.9 million and expenditures at \$18.0 million, resulting in an ending fund balance of \$2.29 million.

ASSESSOR ERRONEOUS HOMESTEAD EXEMPTION RECOVERY FUND

The Erroneous Homestead Exemption program seeks to end abuse of existing erroneous homestead exemptions, stop future abuse of homestead exemptions, and recoup lost tax district revenue.

The fund is projecting equal revenues and expenses of \$2.73 million, leaving an estimated positive fund balance of \$915,129.

ECONOMIC DEVELOPMENT SECTION 108 LOAN PROGRAM

Created in 2017, the Section 108 Loan Fund provides Cook County financing through the Bureau of Economic Development's lending authority. This program supports sustainable economic development benefitting low and moderate-income individuals. The Section 108 program is administered as part of HUD's Community Development and Block Grant (CDBG) program and is subject to the requirements governing the CDBG program. The fund is projecting 2019 revenues of \$35,000 and expenditures of \$35,000. The FY2019 projected year end fund balance is expected to be \$437,512.

COOK COUNTY BUDGET CALENDAR

MAY/JUNE

Departments submit preliminary revenue and expense estimates to the Department of Budget and Management Services (DBMS). The agencies specifically summarize issues, request specific funding levels, and justify staffing requests.

JUNE

DBMS prepares the preliminary budget forecast based on the requests submitted by the departments and the revenue the County expects will be collected. The preliminary budget forecast is filed with the President's Office by June 30.

JULY

The President holds a public hearing on the Preliminary Budget, allowing the public to

provide feedback during the development of the Executive Budget Recommendation. The Chairman of the Finance Committee of the Board of Commissioners holds mid-year budget hearings with each Elected/Appointed Office.

SEPTEMBER

Residents and departments provide input during the final development of the County budget. The President and DBMS work to balance department requests with available resources.

OCTOBER

The President submits the Executive Budget Recommendation to the Committee on Finance of Cook County.

OCTOBER — NOVEMBER

The proposed budget is made available for public review at various locations throughout the County. Public hearings are conducted during which the Committee on Finance considers testimony from service providers, program staff, and the general public. After the hearings have been completed and any amendments inserted, the Board of Commissioners approves and adopts the Appropriation Bill, which authorizes funding and staffing levels for each department.

DECEMBER

The fiscal year begins. The Appropriation Ordinance is implemented on December 1.

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FY2018 YEAR-END REVENUE PROJECTIONS

FY2018 YEAR-END REVENUE PROJECTIONS

| 2018 YE Revenue Projections | Adopted FY18 | Actual (Dec - May) | Estimated (Jun - Nov) | Estimated FY18 YE |
|---|------------------------|----------------------|-----------------------|------------------------|
| 400001-Property Taxes | | | | |
| 400010-Property Taxes | \$189,647,397 | \$94,823,698 | \$94,823,699 | \$189,647,397 |
| 400040-Tax Increment Financing Taxes | 12,450,000 | 10,974,538 | 1,475,462 | 12,450,000 |
| Total 400001-Property Taxes | \$202,097,397 | \$105,798,236 | \$96,299,161 | \$202,097,397 |
| 401100-Non-Property Taxes | | | | |
| 401130-Non Retailer Trans Use Tax | 17,750,000 | 7,370,408 | 7,895,129 | 15,265,537 |
| 401150-County Sales Tax | 779,200,000 | 413,819,029 | 404,280,971 | 818,100,000 |
| 401170-County Use Tax | 77,000,000 | 40,408,988 | 37,953,128 | 78,362,116 |
| 401190-Gasoline / Diesel Tax | 93,000,000 | 47,495,245 | 45,285,357 | 92,780,602 |
| 401210-Alcoholic Beverage Tax | 37,000,000 | 17,303,548 | 19,693,348 | 36,996,896 |
| 401230-New Motor Vehicle Tax | 3,000,000 | 1,440,296 | 1,579,598 | 3,019,894 |
| 401250-Wheel Tax | 4,100,000 | 296,032 | 3,736,281 | 4,032,313 |
| 401310-Off Track Betting Comm. | 1,150,000 | 562,625 | 555,000 | 1,117,625 |
| 401330-II Gaming Des Plaines Casino | 8,550,000 | 4,301,277 | 4,374,180 | 8,675,457 |
| 401350-Amusement Tax | 37,000,000 | 20,262,552 | 17,436,466 | 37,699,018 |
| 401370-Parking Lot and Garage Operation | 50,000,000 | 24,117,223 | 26,002,741 | 50,119,964 |
| 401390-State Income Tax | 10,500,000 | 6,872,031 | 5,440,000 | 12,312,031 |
| 401430-Cigarette Tax | 123,500,000 | 56,258,723 | 61,991,336 | 118,250,059 |
| 401450-Other Tobacco Products | 7,500,000 | 3,700,854 | 3,863,572 | 7,564,426 |
| 401470-General Sales Tax | 2,450,000 | 1,375,828 | 1,450,000 | 2,825,828 |
| 401490-Firearms Tax | 1,650,000 | 865,318 | 756,469 | 1,621,787 |
| 401530-Gambling Machine Tax | 2,100,000 | 105,595 | 2,030,000 | 2,135,595 |
| 401550-Hotel Accommodations Tax | 32,000,000 | 12,898,947 | 19,876,682 | 32,775,629 |
| Total 401100-Non-Property Taxes | \$1,287,450,000 | \$659,454,519 | \$664,200,258 | \$1,323,654,777 |
| 402000-Fees and Licenses | | | | |
| 402100-County Treasurer | 61,000,000 | 24,706,648 | 13,636,403 | 38,343,051 |
| 402150-County Clerk | 10,610,000 | 4,307,930 | 6,307,501 | 10,615,431 |
| 402200-County Recorder and Registrar | 34,000,000 | 19,112,607 | 14,887,393 | 34,000,000 |
| 402250-Recorder Audit Revenues | 175,000 | 0 | 20,000 | 20,000 |
| 402300-Building and Zoning | 3,500,000 | 1,563,364 | 1,800,000 | 3,363,364 |
| 402350-Environmental Control | 4,780,000 | 3,521,000 | 1,259,000 | 4,780,000 |
| 402400-Highway Dept Permit Fees | 1,300,000 | 624,658 | 675,342 | 1,300,000 |
| 402450-Liquor Licenses | 305,000 | 296,164 | 15,000 | 311,164 |
| 402500-County Assessor | 56,760 | 19,298 | 37,462 | 56,760 |

FY2018 YEAR-END REVENUE PROJECTIONS

| 2018 YE Revenue Projections | Adopted FY18 | Actual (Dec - May) | Estimated (Jun - Nov) | Estimated FY18 YE |
|---|------------------------|----------------------|-----------------------|------------------------|
| Clerk of the Circuit Court- | | | | |
| 402550-Law and Juvenile Division | 10,000,000 | 5,300,931 | 5,300,000 | 10,600,931 |
| 402600-CCC Accounting Division | 2,200,000 | 13,209 | 2,500,000 | 2,513,209 |
| 402650-County Division | 4,800,000 | 3,306,146 | 1,400,000 | 4,706,146 |
| 402700-Chancery and Domestic Relations | 11,500,000 | 4,815,415 | 4,900,000 | 9,715,415 |
| 402750-Criminal Division | 1,900,000 | 732,607 | 700,000 | 1,432,607 |
| 402800-Probate Division | 1,780,000 | 966,417 | 1,000,000 | 1,966,417 |
| 402840-Municipal District 1 | 17,600,000 | 10,365,804 | 10,000,000 | 20,365,804 |
| 402900-Municipal District 2-6 | 21,000,000 | 10,273,530 | 10,000,000 | 20,273,530 |
| 402950-Sheriff General Fees | 17,830,108 | 10,342,430 | 7,487,678 | 17,830,108 |
| 403060-State's Attorney | 1,600,000 | 447,000 | 1,153,000 | 1,600,000 |
| 403100-Supportive Services | 15,000 | 9,530 | 1,415 | 10,945 |
| 403120-Public Administrator | 1,200,000 | 679,461 | 520,289 | 1,199,750 |
| 403150-Public Guardian | 3,300,000 | 2,281,953 | 1,648,047 | 3,930,000 |
| 403170-Court Service Fee | 6,895,314 | 4,275,247 | 2,620,067 | 6,895,314 |
| 403210-Medical Examiner | 2,100,000 | 1,016,543 | 690,000 | 1,706,543 |
| 403280-Contract Compliance M/WBE Cert | 45,000 | 17,500 | 17,500 | 35,000 |
| Total 402000-Fees and Licenses | \$219,492,182 | \$108,995,392 | \$88,576,097 | \$197,571,489 |
| 404000-Governments | | | | |
| 404040-State of Illinois | 41,512,211 | 21,958,326 | 22,553,885 | 44,512,211 |
| 404060-Other Governments | 1,790,377 | 895,188 | 895,189 | 1,790,377 |
| Total 404000-Governments | \$43,302,588 | \$22,853,514 | \$23,449,074 | \$46,302,588 |
| 405000-Investment Income | | | | |
| 405010-Investment Income | 1,800,000 | 1,053,451 | 746,549 | 1,800,000 |
| Total 405000-Investment Income | \$1,800,000 | \$1,053,451 | \$746,549 | \$1,800,000 |
| 406000-Indirect Costs | | | | |
| 406010-Indirect Costs | 11,567,935 | 5,783,967 | 5,783,968 | 11,567,935 |
| Total 406000-Indirect Costs | \$11,567,935 | \$5,783,967 | \$5,783,968 | \$11,567,935 |
| 407000-Miscellaneous Revenue | | | | |
| 407010-Miscellaneous Revenue | 9,112,500 | 4,860,583 | 4,860,583 | 9,721,166 |
| 407080-Other | 24,948,362 | 9,016,634 | 7,016,634 | 16,033,268 |
| Total 407000-Miscellaneous Revenue | \$34,060,862 | \$13,877,217 | \$11,877,217 | \$25,754,434 |
| Total General Fund | \$1,799,770,964 | \$917,816,296 | \$890,932,324 | \$1,808,748,620 |

FY2018 YEAR-END REVENUE PROJECTIONS

| 2018 YE Revenue Projections | Adopted FY18 | Actual (Dec - May) | Estimated (Jun - Nov) | Estimated FY18 YE |
|---|------------------------|------------------------|------------------------|------------------------|
| 407000-Miscellaneous Revenue | | | | |
| 407080-Other | 11,000,000 | 2,702,051 | 8,669,549 | 11,371,600 |
| Total 407000-Miscellaneous Revenue | \$11,000,000 | \$2,702,051 | \$8,669,549 | \$11,371,600 |
| 409000-Health and Hospitals | | | | |
| 409010-Net Patient Service Revenue | 1,959,489,505 | 1,010,070,232 | 1,457,059,404 | 2,467,129,636 |
| Total 409000-Health and Hospitals | \$1,959,489,505 | \$1,010,070,232 | \$1,457,059,404 | \$2,467,129,636 |
| Total CCHHS Fee Revenue | \$1,970,489,505 | \$1,012,772,283 | \$1,465,728,953 | \$2,478,501,236 |
| CCHHS Property Tax Subsidy | \$72,704,917 | \$36,352,458 | \$36,352,459 | \$72,704,917 |
| Total Health Enterprise Fund | \$2,043,194,422 | \$1,049,124,741 | \$1,502,081,412 | \$2,551,206,153 |
| Total General and Health Enterprise Fund | \$3,842,965,386 | \$1,966,941,037 | \$2,393,013,736 | \$4,359,954,773 |



FY2018 YEAR-END EXPENSE PROJECTIONS

FY2018 YEAR-END EXPENSE PROJECTIONS

| Department | 2018 Approved & Adopted | 2018 Adjusted Appropriation | Dec. - May Expenditures & Encumbrances | June - Nov. Estimated Expenditures | Total 2018 Estimated Expenditures |
|--|-------------------------|-----------------------------|--|------------------------------------|-----------------------------------|
| 1010-Office of the President | 2,112,278 | 2,110,760 | 1,014,497 | 1,078,065 | 2,092,562 |
| 1205-Justice Advisory Council | 595,616 | 595,525 | 232,821 | 266,339 | 499,160 |
| 1007-Revenue | 9,152,512 | 9,131,190 | 3,452,607 | 4,842,081 | 8,294,688 |
| 1008-Risk Management | 2,199,942 | 2,199,037 | 1,040,822 | 1,129,813 | 2,170,635 |
| 1014-Budget and Management Services | 2,115,461 | 2,115,199 | 897,038 | 949,245 | 1,846,283 |
| 1020-County Comptroller | 3,430,055 | 3,428,253 | 1,627,159 | 1,796,913 | 3,424,072 |
| 1022-Contract Compliance | 1,029,801 | 1,029,435 | 524,578 | 500,074 | 1,024,652 |
| 1030-Chief Procurement Officer | 3,313,489 | 3,311,996 | 1,505,595 | 1,571,049 | 3,076,644 |
| 1021-Office of the Chief Financial Officer | 1,200,052 | 1,199,629 | 545,227 | 645,222 | 1,190,449 |
| 1029-Enterprise Resource Planning (ERP) | 1,765,536 | 1,764,942 | 831,956 | 862,656 | 1,694,612 |
| 1009-Technology Policy And Planning | 18,119,668 | 18,110,783 | 9,205,761 | 7,924,905 | 17,130,666 |
| 1265-Emergency Management Agency | 1,311,501 | 1,305,165 | 835,573 | 953,019 | 1,788,592 |
| 1451-Supportive Services | 908,564 | 907,808 | 431,019 | 450,872 | 881,891 |
| 1011-Office of Chief Admin Officer | 3,567,132 | 3,547,599 | 1,845,250 | 1,618,889 | 3,464,139 |
| 1259-Medical Examiner | 13,738,557 | 13,673,444 | 6,152,777 | 6,864,902 | 13,017,679 |
| 1161-Department of Environmental Control | 1,916,042 | 1,912,131 | 1,110,763 | 632,338 | 1,743,101 |
| 1500-Department of Transportation And Highways | 667,809 | 653,829 | 31,283 | 622,939 | 654,222 |
| 1160-Building and Zoning | 4,359,712 | 4,355,783 | 2,158,252 | 2,126,512 | 4,284,764 |
| 1170-Zoning Board of Appeals | 507,191 | 506,913 | 228,229 | 196,199 | 424,428 |
| 1027-Office of Economic Development | 805,874 | 805,552 | 573,820 | 574,609 | 1,148,429 |
| 1013-Planning and Development | 739,818 | 739,700 | 685,647 | 548,679 | 1,234,326 |
| 1019-Civil Service Commission | 72,868 | 72,508 | 10,085 | 66,666 | 76,751 |
| 1032-Department of Human Resources | 5,872,448 | 5,866,913 | 2,284,294 | 3,367,672 | 5,651,966 |
| 1200-Department of Facilities Management | 53,342,705 | 53,192,948 | 25,729,916 | 26,900,525 | 52,630,441 |
| 1031-Office of Asset Management | 3,467,984 | 3,466,719 | 1,541,781 | 1,680,904 | 3,222,685 |
| 1002-Human Rights And Ethics | 833,951 | 833,279 | 388,038 | 414,881 | 802,919 |
| 1026-Administrative Hearing Board | 1,474,014 | 1,471,513 | 529,752 | 860,581 | 1,390,333 |
| 1070-County Auditor | 1,124,875 | 1,124,672 | 454,128 | 476,339 | 930,467 |
| 1260-Public Defender | 75,530,289 | 75,441,851 | 35,770,947 | 38,575,013 | 74,345,960 |
| 1018-Office of the County Commissioner | 1,463,980 | 1,457,483 | 671,043 | 786,440 | 1,457,483 |
| 1081-First District | 400,000 | 379,520 | 181,798 | 194,529 | 376,327 |

FY2018 YEAR-END EXPENSE PROJECTIONS

| Department | 2018 Approved & Adopted | 2018 Adjusted Appropriation | Dec. - May Expenditures & Encumbrances | June - Nov. Estimated Expenditures | Total 2018 Estimated Expenditures |
|---|-------------------------|-----------------------------|--|------------------------------------|-----------------------------------|
| 1082-Second District | 400,000 | 390,000 | 174,776 | 212,997 | 387,773 |
| 1083-Third District | 400,000 | 398,860 | 160,275 | 238,495 | 398,770 |
| 1084-Fourth District | 400,000 | 399,150 | 176,000 | 211,874 | 387,874 |
| 1085-Fifth District | 400,000 | 399,185 | 198,701 | 200,484 | 399,185 |
| 1086-Sixth District | 400,000 | 399,870 | 172,290 | 188,856 | 361,146 |
| 1087-Seventh District | 400,000 | 399,507 | 141,735 | 199,706 | 341,441 |
| 1088-Eighth District | 400,000 | 399,522 | 163,065 | 225,300 | 388,365 |
| 1089-Ninth District | 400,000 | 399,211 | 179,661 | 219,550 | 399,211 |
| 1090-Tenth District | 400,000 | 391,555 | 162,222 | 193,486 | 355,708 |
| 1091-Eleventh District | 450,000 | 449,943 | 129,488 | 140,555 | 270,043 |
| 1092-Twelfth District | 400,000 | 399,555 | 171,815 | 152,642 | 324,457 |
| 1093-Thirteenth District | 400,000 | 399,883 | 179,195 | 204,486 | 383,681 |
| 1094-Fourteenth District | 400,000 | 399,460 | 177,594 | 217,809 | 395,403 |
| 1095-Fifteenth District | 400,000 | 378,208 | 150,897 | 208,546 | 359,443 |
| 1096-Sixteenth District | 400,000 | 399,905 | 186,972 | 203,781 | 390,753 |
| 1097-Seventeenth District | 400,000 | 398,275 | 169,949 | 208,751 | 378,700 |
| 1040-County Assessor | 24,893,871 | 24,822,772 | 11,229,994 | 12,900,760 | 24,130,754 |
| 1050-Board of Review | 10,307,120 | 10,301,179 | 4,901,626 | 5,387,988 | 10,289,614 |
| 1060-County Treasurer | 951,703 | 950,030 | 461,603 | 489,195 | 950,798 |
| 1080-Office of Independent Inspector General | 1,964,684 | 1,964,161 | 957,530 | 1,030,237 | 1,987,767 |
| 1110-County Clerk | 10,874,603 | 10,870,091 | 5,215,509 | 5,630,453 | 10,845,962 |
| 1130-Recorder of Deeds | 6,946,022 | 6,940,788 | 2,898,281 | 3,092,288 | 5,990,569 |
| 1214-Sheriff's Administration And Human Resources | 27,810,910 | 27,758,124 | 13,786,317 | 15,932,401 | 29,718,718 |
| 1216-Office of Prof Review, Prof Integrity Special Investigations | 7,427,675 | 7,426,718 | 3,639,891 | 3,339,943 | 6,979,834 |
| 1217-Sheriff's Information Technology | 9,069,103 | 9,062,895 | 4,568,173 | 6,607,063 | 11,175,236 |
| 1239-Department of Corrections | 363,419,841 | 363,163,809 | 171,263,433 | 186,146,050 | 357,409,483 |
| 1249-Sheriff's Merit Board | 1,415,777 | 1,413,296 | 628,889 | 1,039,569 | 1,668,458 |
| 1230-Court Services Division | 96,117,471 | 96,092,545 | 48,749,484 | 50,957,272 | 99,706,756 |
| 1231-Police Department | 65,190,652 | 65,166,890 | 31,373,814 | 31,274,454 | 62,648,268 |
| 1210-Office of the Sheriff | 2,025,219 | 2,024,761 | 1,187,029 | 1,204,610 | 2,391,639 |
| 1250-State's Attorney | 122,229,716 | 122,113,595 | 55,488,290 | 66,622,744 | 122,111,034 |

FY2018 YEAR-END EXPENSE PROJECTIONS

| Department | 2018 Approved & Adopted | 2018 Adjusted Appropriation | Dec. - May Expenditures & Encumbrances | June - Nov. Estimated Expenditures | Total 2018 Estimated Expenditures |
|---|-------------------------|-----------------------------|--|------------------------------------|-----------------------------------|
| 1280-Adult Probation Dept. | 48,442,308 | 48,389,365 | 24,666,201 | 24,689,596 | 49,355,797 |
| 1305-Public Guardian | 21,255,752 | 21,240,810 | 10,349,842 | 10,179,971 | 20,529,813 |
| 1312-Forensic Clinical Services | 2,734,324 | 2,733,034 | 1,303,908 | 1,328,946 | 2,632,854 |
| 1313-Social Service | 11,715,056 | 11,714,510 | 6,251,613 | 7,047,664 | 13,299,277 |
| 1326-Juvenile Probation | 40,659,295 | 40,492,752 | 20,334,484 | 22,189,984 | 42,524,468 |
| 1300-Judiciary | 13,720,794 | 13,703,576 | 7,856,758 | 7,754,877 | 15,611,635 |
| 1440-Juvenile Temporary Detention Center | 61,462,380 | 61,271,630 | 32,022,034 | 32,551,137 | 64,573,171 |
| 1310-Office of the Chief Judge | 40,680,015 | 40,574,538 | 20,239,290 | 20,545,119 | 40,784,409 |
| 1335-Clerk of the Circuit Court-Office of Clerk | 95,044,437 | 95,019,594 | 48,011,421 | 47,102,896 | 95,114,317 |
| 1390-Public Administrator | 1,342,506 | 1,339,179 | 614,777 | 665,686 | 1,280,463 |
| 1490-Fixed Charges and Special Purpose Appropriations | 413,351,090 | 413,605,137 | 161,712,768 | 251,604,619 | 413,317,387 |
| 1499-Fixed Charges and Special Purpose Appropriations | 75,128,919 | 76,501,020 | 32,452,384 | 48,419,172 | 80,871,556 |
| Total General Fund | \$1,799,770,965 | \$1,799,770,966 | \$827,352,434 | \$978,440,882 | \$1,805,793,316 |
| | | | | | |
| 4240-Cermak Health Services | 85,257,787 | 84,359,107 | 38,718,725 | 41,217,586 | 79,936,311 |
| 4890-Health System Administration | 58,585,420 | 63,371,811 | 26,983,535 | 33,252,954 | 60,236,489 |
| 4891-Provident Hospital | 50,471,208 | 48,687,966 | 24,166,067 | 25,211,399 | 49,377,466 |
| 4893-Ambulatory & Community Health Network of Cook County | 112,209,151 | 112,073,621 | 40,011,924 | 64,203,577 | 104,215,501 |
| 4894-Ruth M. Rothstein CORE Center | 15,083,149 | 17,924,079 | 9,700,502 | 8,830,002 | 18,530,504 |
| 4896-Managed Care | 998,965,254 | 998,775,115 | 752,781,241 | 753,747,595 | 1,506,528,836 |
| 4897-John H. Stroger Jr, Hospital of Cook County | 666,208,664 | 641,261,899 | 347,436,688 | 324,580,785 | 672,017,473 |
| 4898-Oak Forest Health Center | 10,139,449 | 9,920,204 | 4,688,267 | 5,161,708 | 9,849,975 |
| 4899-Special Purpose Appropriations | 29,555,962 | 36,079,880 | 13,228,493 | 22,791,951 | 36,020,444 |
| 4241-Health Services - JTDC | 4,515,314 | 4,513,248 | 2,131,934 | 3,183,311 | 5,315,245 |
| 4895-Department of Public Health | 12,203,065 | 12,186,078 | 5,157,016 | 6,333,355 | 11,490,371 |
| Total Health Enterprise Fund | \$2,043,194,423 | \$2,029,153,008 | \$1,265,004,392 | \$1,288,514,223 | \$2,553,518,615 |
| | | | | | |
| Total General and Health Enterprise Fund | \$3,842,965,388 | \$3,828,923,974 | \$2,092,356,826 | \$2,266,955,105 | \$4,359,311,931 |



FY2019 PRELIMINARY REVENUE PROJECTIONS

FY2019 PRELIMINARY REVENUE PROJECTIONS

| 2019 Revenue Projections | Adopted FY18 | Estimated FY18 YE | Preliminary Estimate FY19 |
|---|------------------------|------------------------|---------------------------|
| 400001-Property Taxes | | | |
| 400010-Property Taxes | \$189,647,397 | \$189,647,397 | \$209,106,250 |
| 400040-Tax Increment Financing Taxes | 12,450,000 | 12,450,000 | 6,000,000 |
| Total 400001-Property Taxes | \$202,097,397 | \$202,097,397 | \$215,106,250 |
| 401100-Non-Property Taxes | | | |
| 401130-Non Retailer Trans Use Tax | 17,750,000 | 15,265,537 | 17,500,000 |
| 401150-County Sales Tax | 779,200,000 | 818,100,000 | 816,100,000 |
| 401170-County Use Tax | 77,000,000 | 78,362,116 | 77,500,000 |
| 401190-Gasoline / Diesel Tax | 93,000,000 | 92,780,602 | 92,000,000 |
| 401210-Alcoholic Beverage Tax | 37,000,000 | 36,996,896 | 36,500,000 |
| 401230-New Motor Vehicle Tax | 3,000,000 | 3,019,894 | 3,000,000 |
| 401250-Wheel Tax | 4,100,000 | 4,032,313 | 4,200,000 |
| 401310-Off Track Betting Comm. | 1,150,000 | 1,117,625 | 1,100,000 |
| 401330-Il Gaming Des Plaines Casino | 8,550,000 | 8,675,457 | 8,650,000 |
| 401350-Amusement Tax | 37,000,000 | 37,699,018 | 37,500,000 |
| 401370-Parking Lot and Garage Operation | 50,000,000 | 50,119,964 | 50,500,000 |
| 401390-State Income Tax | 10,500,000 | 12,312,031 | 11,900,000 |
| 401430-Cigarette Tax | 123,500,000 | 118,250,059 | 120,000,000 |
| 401450-Other Tobacco Products | 7,500,000 | 7,564,426 | 7,400,000 |
| 401470-General Sales Tax | 2,450,000 | 2,825,828 | 2,620,000 |
| 401490-Firearms Tax | 1,650,000 | 1,621,787 | 1,550,000 |
| 401530-Gambling Machine Tax | 2,100,000 | 2,135,595 | 2,200,000 |
| 401550-Hotel Accommodations Tax | 32,000,000 | 32,775,629 | 33,000,000 |
| Total 401100-Non-Property Taxes | \$1,287,450,000 | \$1,323,654,777 | \$1,323,220,000 |
| 402000-Fees and Licenses | | | |
| 402100-County Treasurer | 61,000,000 | 38,343,051 | 30,000,000 |
| 402150-County Clerk | 10,610,000 | 10,615,431 | 10,610,000 |
| 402200-County Recorder and Registrar | 34,000,000 | 34,000,000 | 34,500,000 |
| 402250-Recorder Audit Revenues | 175,000 | 20,000 | 50,000 |
| 402300-Building and Zoning | 3,500,000 | 3,363,364 | 3,300,000 |

FY2019 PRELIMINARY REVENUE PROJECTIONS

| 2019 Revenue Projections | Adopted FY18 | Estimated FY18 YE | Preliminary Estimate FY19 |
|--|----------------------|----------------------|---------------------------|
| 402350-Environmental Control | 4,780,000 | 4,780,000 | 4,780,000 |
| 402400-Highway Dept Permit Fees | 1,300,000 | 1,300,000 | 1,300,000 |
| 402450-Liquor Licenses | 305,000 | 311,164 | 395,000 |
| 402500-County Assessor | 56,760 | 56,760 | 56,760 |
| Clerk of the Circuit Court - | | | |
| 402550-Law and Juvenile Division | 10,000,000 | 10,600,931 | 10,500,000 |
| 402600-CCC Accounting Division | 2,200,000 | 2,513,209 | 2,200,000 |
| 402650-County Division | 4,800,000 | 4,706,146 | 4,000,000 |
| 402700-Chancery and Domestic Relations | 11,500,000 | 9,715,415 | 9,800,000 |
| 402750-Criminal Division | 1,900,000 | 1,432,607 | 1,900,000 |
| 402800-Probate Division | 1,780,000 | 1,966,417 | 1,800,000 |
| 402840-Municipal District 1 | 17,600,000 | 20,365,804 | 19,000,000 |
| 402900-Municipal District 2-6 | 21,000,000 | 20,273,530 | 20,000,000 |
| 402950-Sheriff General Fees | 17,830,108 | 17,830,108 | 17,974,828 |
| 403060-State's Attorney | 1,600,000 | 1,600,000 | 1,600,000 |
| 403100-Supportive Services | 15,000 | 10,945 | 14,000 |
| 403120-Public Administrator | 1,200,000 | 1,199,750 | 1,200,000 |
| 403150-Public Guardian | 3,300,000 | 3,930,000 | 3,150,000 |
| 403170-Court Service Fee | 6,895,314 | 6,895,314 | 7,508,743 |
| 403210-Medical Examiner | 2,100,000 | 1,706,543 | 1,500,000 |
| 403280-Contract Compliance M/WBE Cert | 45,000 | 35,000 | 45,000 |
| Total 402000-Fees and Licenses | \$219,492,182 | \$197,571,489 | \$187,184,331 |
| 404000-Governments | | | |
| 404040-State of Illinois | 41,512,211 | 44,512,211 | 44,322,944 |
| 404060-Other Governments | 1,790,377 | 1,790,377 | 1,790,377 |
| Total 404000-Governments | \$43,302,588 | \$46,302,588 | \$46,113,321 |
| 405000-Investment Income | | | |
| 405010-Investment Income | 1,800,000 | 1,800,000 | 1,800,000 |
| Total 405000-Investment Income | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| 406000-Indirect Costs | | | |

FY2019 PRELIMINARY REVENUE PROJECTIONS

| 2019 Revenue Projections | Adopted FY18 | Estimated FY18 YE | Preliminary Estimate FY19 |
|---|------------------------|------------------------|---------------------------|
| 406010-Indirect Costs | 11,567,935 | 11,567,935 | 11,567,935 |
| Total 406000-Indirect Costs | \$11,567,935 | \$11,567,935 | \$11,567,935 |
| 407000-Miscellaneous Revenue | | | |
| 407010-Miscellaneous Revenue | 9,112,500 | 9,721,166 | 9,572,854 |
| 407080-Other | 24,948,362 | 16,033,268 | 15,754,362 |
| Total 407000-Miscellaneous Revenue | \$34,060,862 | \$25,754,434 | \$25,327,216 |
| | | | |
| Total General Fund | \$1,799,770,964 | \$1,808,748,620 | \$1,810,319,053 |
| | | | |
| 407000-Miscellaneous Revenue | | | |
| 407080-Other | 11,000,000 | 11,371,600 | 11,000,000 |
| Total 407000-Miscellaneous Revenue | \$11,000,000 | \$11,371,600 | \$11,000,000 |
| | | | |
| 409000-Health and Hospitals | | | |
| 409010-Net Patient Service Revenue | 1,959,489,505 | 2,467,129,636 | 2,549,000,000 |
| Total 409000-Health and Hospitals | \$1,959,489,505 | \$2,467,129,636 | \$2,549,000,000 |
| Total CCHHS Fee Revenue | \$1,970,489,505 | \$2,478,501,236 | \$2,560,000,000 |
| | | | |
| CCHHS Property Tax Subsidy | 72,704,917 | 72,704,917 | 72,704,917 |
| Total Health Enterprise Fund | \$2,043,194,422 | \$2,551,206,153 | \$2,632,704,917 |
| Total General and Health Enterprise Fund | \$3,842,965,386 | \$4,359,954,773 | \$4,443,023,970 |



FY2019 PRELIMINARY EXPENDITURE PROJECTIONS

FY2019 PRELIMINARY EXPENDITURE PROJECTIONS

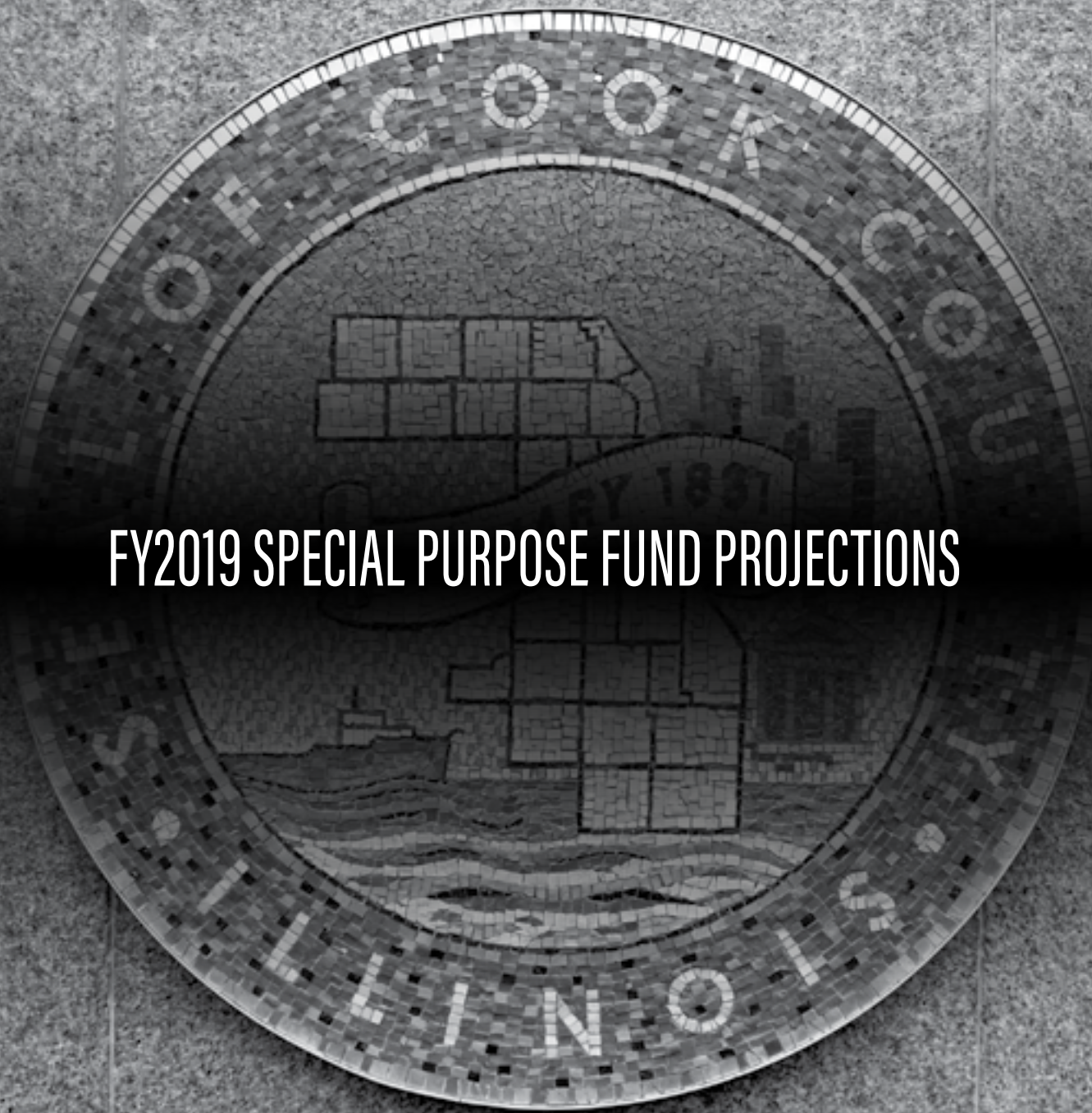
| Department | 2018 Approved & Adopted | Total 2018 Estimated Expenditures | Department Estimated 2019 | Executive 2019 Estimate |
|--|-------------------------|-----------------------------------|---------------------------|-------------------------|
| 1010-Office of the President | 2,112,278 | 2,092,562 | 2,267,875 | 2,267,875 |
| 1205-Justice Advisory Council | 595,616 | 499,160 | 598,299 | 598,299 |
| 1007-Revenue | 9,152,512 | 8,294,688 | 9,435,996 | 9,435,996 |
| 1008-Risk Management | 2,199,942 | 2,170,635 | 2,301,596 | 2,301,596 |
| 1014-Budget and Management Services | 2,115,461 | 1,846,283 | 2,259,410 | 2,259,410 |
| 1020-County Comptroller | 3,430,055 | 3,424,072 | 3,564,180 | 3,564,180 |
| 1022-Contract Compliance | 1,029,801 | 1,024,652 | 1,073,042 | 1,073,042 |
| 1030-Chief Procurement Officer | 3,313,489 | 3,076,644 | 3,354,970 | 3,354,970 |
| 1021-Office of the Chief Financial Officer | 1,200,052 | 1,190,449 | 1,182,173 | 1,182,173 |
| 1029-Enterprise Resource Planning (ERP) | 1,765,536 | 1,694,612 | 1,764,835 | 1,764,835 |
| 1009-Technology Policy And Planning | 18,119,668 | 17,130,666 | 20,777,993 | 20,777,993 |
| 1265-Emergency Management Agency | 1,311,501 | 1,788,592 | 1,875,690 | 1,875,690 |
| 1451-Supportive Services | 908,564 | 881,891 | 921,229 | 921,229 |
| 1011-Office of Chief Admin Officer | 3,567,132 | 3,464,139 | 3,879,206 | 3,879,206 |
| 1259-Medical Examiner | 13,738,557 | 13,017,679 | 14,470,975 | 14,470,975 |
| 1161-Department of Environmental Control | 1,916,042 | 1,743,101 | 2,105,065 | 2,105,065 |
| 1500-Department of Transportation And Highways | 667,809 | 654,222 | 701,904 | 701,904 |
| 1160-Building and Zoning | 4,359,712 | 4,284,764 | 4,499,485 | 4,499,485 |
| 1170-Zoning Board of Appeals | 507,191 | 424,428 | 479,870 | 479,870 |
| 1027-Office of Economic Development | 805,874 | 1,148,429 | 1,035,150 | 1,035,150 |
| 1013-Planning and Development | 739,818 | 1,234,326 | 745,225 | 744,927 |
| 1019-Civil Service Commission | 72,868 | 76,751 | 72,906 | 72,906 |
| 1032-Department of Human Resources | 5,872,448 | 5,651,966 | 5,823,728 | 5,823,728 |
| 1200-Department of Facilities Management | 53,342,705 | 52,630,441 | 55,913,582 | 55,913,582 |
| 1031-Office of Asset Management | 3,467,984 | 3,222,685 | 3,690,075 | 3,690,075 |
| 1002-Human Rights And Ethics | 833,951 | 802,919 | 768,960 | 768,960 |
| 1026-Administrative Hearing Board | 1,474,014 | 1,390,333 | 1,396,818 | 1,396,818 |
| 1070-County Auditor | 1,124,875 | 930,467 | 1,193,059 | 1,193,059 |
| 1260-Public Defender | 75,530,289 | 74,345,960 | 77,968,932 | 77,968,932 |
| 1018-Office of the County Commissioner | 1,463,980 | 1,457,483 | 1,488,978 | 1,488,978 |
| 1081-First District | 400,000 | 376,327 | 400,000 | 400,000 |

FY2019 PRELIMINARY EXPENDITURE PROJECTIONS

| Department | 2018 Approved & Adopted | Total 2018 Estimated Expenditures | Department Estimated 2019 | Executive 2019 Estimate |
|---|-------------------------|-----------------------------------|---------------------------|-------------------------|
| 1082-Second District | 400,000 | 387,773 | 400,000 | 400,000 |
| 1083-Third District | 400,000 | 398,770 | 400,000 | 400,000 |
| 1084-Fourth District | 400,000 | 387,874 | 400,000 | 400,000 |
| 1085-Fifth District | 400,000 | 399,185 | 400,000 | 400,000 |
| 1086-Sixth District | 400,000 | 361,146 | 400,000 | 400,000 |
| 1087-Seventh District | 400,000 | 341,441 | 400,000 | 400,000 |
| 1088-Eighth District | 400,000 | 388,365 | 400,000 | 400,000 |
| 1089-Ninth District | 400,000 | 399,211 | 400,000 | 400,000 |
| 1090-Tenth District | 400,000 | 355,708 | 400,000 | 400,000 |
| 1091-Eleventh District | 450,000 | 270,043 | 450,000 | 450,000 |
| 1092-Twelfth District | 400,000 | 324,457 | 400,000 | 400,000 |
| 1093-Thirteenth District | 400,000 | 383,681 | 400,000 | 400,000 |
| 1094-Fourteenth District | 400,000 | 395,403 | 400,000 | 400,000 |
| 1095-Fifteenth District | 400,000 | 359,443 | 400,000 | 400,000 |
| 1096-Sixteenth District | 400,000 | 390,753 | 400,000 | 400,000 |
| 1097-Seventeenth District | 400,000 | 378,700 | 400,000 | 400,000 |
| 1040-County Assessor | 24,893,871 | 24,130,754 | 24,613,639 | 24,613,639 |
| 1050-Board of Review | 10,307,120 | 10,289,614 | 11,163,692 | 11,163,692 |
| 1060-County Treasurer | 951,703 | 950,798 | 971,997 | 971,997 |
| 1080-Office of Independent Inspector General | 1,964,684 | 1,987,767 | 2,100,254 | 2,100,254 |
| 1110-County Clerk | 10,874,603 | 10,845,962 | 11,541,900 | 11,541,900 |
| 1130-Recorder of Deeds | 6,946,022 | 5,990,569 | 6,875,997 | 6,875,997 |
| 1214-Sheriff's Administration And Human Resources | 27,810,910 | 29,718,718 | 28,204,117 | 28,204,117 |
| 1216-Office of Prof Review, Prof Integrity Special Investigations | 7,427,675 | 6,979,834 | 7,575,877 | 7,575,877 |
| 1217-Sheriff's Information Technology | 9,069,103 | 11,175,236 | 10,796,683 | 10,796,683 |
| 1239-Department of Corrections | 363,419,841 | 357,409,483 | 379,687,792 | 379,687,792 |
| 1249-Sheriff's Merit Board | 1,415,777 | 1,668,458 | 1,239,634 | 1,239,634 |
| 1230-Court Services Division | 96,117,471 | 99,706,756 | 98,020,339 | 98,020,339 |
| 1231-Police Department | 65,190,652 | 62,648,268 | 67,343,896 | 67,343,896 |
| 1210-Office of the Sheriff | 2,025,219 | 2,391,639 | 2,028,676 | 2,028,676 |
| 1250-State's Attorney | 122,229,716 | 122,111,034 | 124,652,445 | 123,987,957 |

FY2019 PRELIMINARY EXPENDITURE PROJECTIONS

| Department | 2018 Approved & Adopted | Total 2018 Estimated Expenditures | Department Estimated 2019 | Executive 2019 Estimate |
|---|-------------------------|-----------------------------------|---------------------------|-------------------------|
| 1280-Adult Probation Dept. | 48,442,308 | 49,355,797 | 52,167,319 | 52,167,319 |
| 1305-Public Guardian | 21,255,752 | 20,529,813 | 21,813,671 | 21,813,671 |
| 1312-Forensic Clinical Services | 2,734,324 | 2,632,854 | 2,835,721 | 2,835,721 |
| 1313-Social Service | 11,715,056 | 13,299,277 | 14,468,648 | 14,468,648 |
| 1326-Juvenile Probation | 40,659,295 | 42,524,468 | 43,139,390 | 43,139,390 |
| 1300-Judiciary | 13,720,794 | 15,611,635 | 15,257,547 | 15,257,547 |
| 1440-Juvenile Temporary Detention Center | 61,462,380 | 64,573,171 | 66,839,047 | 66,839,047 |
| 1310-Office of the Chief Judge | 40,680,015 | 40,784,409 | 42,290,674 | 42,290,674 |
| 1335-Clerk of the Circuit Court-Office of Clerk | 95,044,437 | 95,114,317 | 101,367,988 | 101,367,988 |
| 1390-Public Administrator | 1,342,506 | 1,280,463 | 1,339,153 | 1,339,153 |
| 1490-Fixed Charges and Special Purpose Appropriations | 413,351,090 | 413,317,387 | 428,747,571 | 428,747,571 |
| 1499-Fixed Charges and Special Purpose Appropriations | 75,128,919 | 80,871,556 | 61,755,847 | 61,755,847 |
| Total General Fund | \$1,799,770,965 | \$1,805,793,316 | \$1,863,300,721 | \$1,862,635,935 |
| | | | | |
| 4240-Cermak Health Services | 85,257,787 | 79,936,311 | 85,742,139 | 85,742,139 |
| 4890-Health System Administration | 58,585,420 | 60,236,489 | 60,699,976 | 60,699,976 |
| 4891-Provident Hospital | 50,471,208 | 49,377,466 | 56,267,785 | 56,267,785 |
| 4893-Ambulatory & Community Health Network of Cook County | 112,209,151 | 104,215,501 | 125,225,783 | 125,225,783 |
| 4894-Ruth M. Rothstein CORE Center | 15,083,149 | 18,530,504 | 22,765,165 | 22,765,165 |
| 4896-Managed Care | 998,965,254 | 1,506,528,836 | 1,518,781,509 | 1,518,781,509 |
| 4897-John H. Stroger Jr, Hospital of Cook County | 666,208,664 | 672,017,473 | 738,505,366 | 738,505,366 |
| 4898-Oak Forest Health Center | 10,139,449 | 9,849,975 | - | - |
| 4899-Special Purpose Appropriations | 29,555,962 | 36,020,444 | 33,634,356 | 33,634,356 |
| 4241-Health Services - JTDC | 4,515,314 | 5,315,245 | 8,248,149 | 8,248,149 |
| 4895-Department of Public Health | 12,203,065 | 11,490,371 | 12,323,333 | 12,323,333 |
| Total Health Enterprise Fund | \$2,043,194,423 | \$2,553,518,615 | \$2,662,193,562 | \$2,662,193,562 |
| | | | | |
| Total General and Health Enterprise Fund | \$3,842,965,388 | \$4,359,311,931 | \$4,525,494,282 | \$4,524,829,496 |



FY2019 SPECIAL PURPOSE FUND PROJECTIONS

FY2019 SPECIAL PURPOSE FUND PROJECTIONS

| Fund Number | Description | 2017 Ending Fund Balance | 2018 Revised Revenue Estimate | 2018 Estimated Total Resources | 2018 Estimated Expenditures | 2018 Projected Ending Balance | 2019 Revenue Estimate | 2019 Estimated Total Resources | 2019 Estimated Expenditures | 2019 Projected Ending Balance |
|-------------|--|--------------------------|-------------------------------|--------------------------------|-----------------------------|-------------------------------|-----------------------|--------------------------------|-----------------------------|-------------------------------|
| 11856 | MFT Illinois First (1st) | 17,865,661 | 44,526,188 | 62,391,849 | 38,516,727 | 23,875,122 | 46,940,817 | 70,815,939 | 47,171,317 | 23,644,622 |
| 11302 | Township Roads | 3,007,494 | 431,649 | 3,439,143 | 1,500,000 | 1,939,143 | 415,000 | 2,354,143 | 1,500,000 | 854,143 |
| 11312 | Animal Control Department | 9,588,795 | 3,737,338 | 13,326,133 | 4,075,106 | 9,251,027 | 3,650,000 | 12,901,027 | 5,338,631 | 7,562,396 |
| 11310 | Cook County Law Library | (616,997) | 5,887,033 | 5,270,036 | 4,047,295 | 1,222,741 | 5,900,000 | 7,122,741 | 4,588,521 | 2,534,220 |
| 11273 | Environmental Control Solid Waste Program | 1,169,662 | 510,000 | 1,679,662 | 452,692 | 1,226,970 | 510,000 | 1,736,970 | 510,884 | 1,226,086 |
| 11249 | Geographical Information System | 11,999,649 | 7,094,459 | 19,094,108 | 6,911,735 | 12,182,373 | 7,348,716 | 19,531,089 | 11,566,393 | 7,964,696 |
| 11306 | County Clerk Election Division / Board of Election Commissioners | 19,891,432 | 22,003,627 | 41,895,059 | 41,629,016 | 266,043 | 41,905,178 | 42,171,221 | 24,882,230 | 17,288,991 |
| 11316 | County Clerk Automation | 610,136 | 1,471,743 | 2,081,879 | 1,459,162 | 622,717 | 1,350,000 | 1,972,717 | 1,551,772 | 420,945 |
| 11314 | County Recorder Document Storage System | (870,291) | 2,651,762 | 1,781,471 | 2,818,929 | (1,037,458) | 2,500,000 | 1,462,542 | 3,154,583 | (1,692,041) |
| 11259 | County Recorder GIS Fee | (86,251) | 1,666,980 | 1,580,729 | 1,516,224 | 64,505 | 1,500,000 | 1,564,505 | 1,708,072 | (143,567) |
| 11260 | County Recorder Rental Housing Support Fee | 91,908 | 253,246 | 345,154 | 195,868 | 149,286 | 220,000 | 369,286 | 299,876 | 69,410 |
| 11854 | County Treasurer Tax Sale Automation | 16,305,207 | 9,500,000 | 25,805,207 | 11,731,651 | 14,073,556 | 9,500,000 | 23,573,556 | 12,293,683 | 11,279,873 |
| 11322 | Chief Judge Dispute Resolution | 57,927 | 180,000 | 237,927 | 377,816 | (139,889) | 180,000 | 40,111 | 226,648 | (186,537) |
| 11326 | Adult Probation Service Fee | 132,306 | 3,100,000 | 3,232,306 | 3,294,881 | (62,575) | 3,100,000 | 3,037,425 | 3,294,436 | (257,011) |
| 11328 | Social Services and Probation Court Services | 79,136 | 2,431,000 | 2,510,136 | 2,327,267 | 182,869 | 2,450,000 | 2,632,869 | 2,460,155 | 172,714 |
| 11261 | Chief Judge Children Waiting Room | 497,504 | 2,547,853 | 3,045,357 | 2,682,252 | 363,105 | 2,550,000 | 2,913,105 | 3,026,405 | (113,300) |
| 11263 | Chief Judge Mental Health Court | (424,500) | 673,632 | 249,132 | 550,000 | (300,868) | 675,000 | 374,132 | 550,000 | (175,868) |
| 11264 | Chief Judge Peer Court | (203,729) | 307,092 | 103,363 | 160,071 | (56,708) | 310,000 | 253,292 | 161,070 | 92,222 |
| 11265 | Chief Judge Drug Court | (151,414) | 321,899 | 170,485 | 229,352 | (58,867) | 320,000 | 261,133 | 230,000 | 31,133 |
| 11248 | Cook County Lead Poisoning Prevention | 8,885,136 | 10,258 | 8,895,394 | 1,451,872 | 7,443,522 | 10,258 | 7,453,780 | 2,868,064 | 4,585,716 |
| 11255 | Suburban Cook County TB Sanitarium District | 12,035,622 | 1,302,619 | 13,338,241 | 6,915,845 | 6,422,396 | 1,287,000 | 7,709,396 | 5,078,415 | 2,630,981 |
| 11320 | Clerk of the Circuit Court Automation | (7,535,364) | 11,427,047 | 3,891,683 | 9,100,111 | (5,208,428) | 10,500,000 | 5,291,572 | 11,252,729 | (5,961,157) |
| 11318 | Clerk of the Circuit Court Document Storage | (4,581,657) | 10,412,588 | 5,830,931 | 7,572,791 | (1,741,860) | 9,500,000 | 7,758,140 | 7,978,551 | (220,411) |
| 11258 | Clerk of the Circuit Court Administrative | (438,481) | 598,975 | 160,494 | 688,232 | (527,738) | 620,000 | 92,262 | 780,072 | (687,810) |
| 11269 | Circuit Court Clerk Electronic Citation | 284,532 | 238,876 | 523,408 | 239,108 | 284,300 | 250,000 | 534,300 | - | 534,300 |
| 11272 | Public Defender Records Automation | 45,139 | 138,000 | 183,139 | 138,869 | 44,270 | 138,000 | 182,270 | 138,869 | 43,401 |
| 11324 | ETSB 911 - Intergovernmental Agreement | (2,777,329) | 1,863,613 | (913,716) | 1,467,512 | (2,381,228) | 1,875,680 | (505,548) | 1,875,680 | (2,381,228) |
| 11262 | Sheriff Women's Justice Service | 74,997 | 20,000 | 94,997 | 20,000 | 74,997 | 20,000 | 94,997 | 20,000 | 74,997 |
| 11266 | Sheriff Vehicle Purchase Fund | 696,874 | 200,000 | 896,874 | - | 896,874 | 200,000 | 1,096,874 | 750,000 | 346,874 |
| 11252 | State's Attorney Narcotics Forfeiture | (4,160,750) | 1,850,000 | (2,310,750) | 1,467,860 | (3,778,610) | 1,850,000 | (1,928,610) | 1,512,914 | (3,441,524) |
| 11271 | State's Attorney Records Automation | 381,827 | 138,000 | 519,827 | 139,891 | 379,936 | 138,000 | 517,936 | 139,891 | 378,045 |
| 11268 | Assessor Special Revenue Fund | 88,203 | 815,000 | 903,203 | 815,000 | 88,203 | 815,000 | 903,203 | 815,000 | 88,203 |
| 11276 | Assessor Erroneous Homestead Exemption Recovery | 915,129 | 1,967,703 | 2,882,832 | 1,967,703 | 915,129 | 2,731,517 | 3,646,646 | 2,731,517 | 915,129 |
| 11274 | Land Bank Authority | 5,256,235 | 9,227,831 | 14,484,066 | 12,072,325 | 2,411,741 | 17,900,000 | 20,311,741 | 18,018,334 | 2,293,407 |
| 11275 | Economic Development Sec.108 Loan Program | 533,721 | 35,409 | 569,130 | 131,618 | 437,512 | 35,000 | 472,512 | 35,000 | 437,512 |
| 11277 | Pharmaceutical Disposal Fund | - | 75,000 | 75,000 | 10,000 | 65,000 | 75,000 | 140,000 | 10,000 | 130,000 |
| | | \$88,647,469 | \$149,541,420 | \$238,188,889 | \$168,664,781 | \$69,524,108 | \$179,195,166 | \$248,719,274 | \$178,509,712 | \$70,209,562 |

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Toni Preckwinkle
President, Cook County Board of Commissioners

John P. Daley
Chairman, Committee on Finance

Ammar Rizki
Chief Financial Officer

Tanya S. Anthony
Budget Director

Richard R. Boykin
1st District Commissioner

Dennis Deer
2nd District Commissioner

Jerry Butler
3rd District Commissioner

Stanley Moore
4th District Commissioner

Deborah Sims
5th District Commissioner

Edward M. Moody
6th District Commissioner

Jesús G. García
7th District Commissioner

Luis Arroyo Jr.
8th District Commissioner

Peter N. Silvestri
9th District Commissioner

Bridget Gainer
10th District Commissioner

John P. Daley
11th District Commissioner

John A. Fritchey
12th District Commissioner

Larry Suffredin
13th District Commissioner

Gregg Goslin
14th District Commissioner

Timothy O. Schneider
15th District Commissioner

Jeffrey R. Tobolski
16th District Commissioner

Sean M. Morrison
17th District Commissioner

2019

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COOK COUNTY
PRELIMINARY FORECAST

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