

COOK  
COUNTY



EXECUTIVE  
RECOMMENDATION

FY 2015  
VOLUME 1

**Toni Preckwinkle**

PRESIDENT

Cook County

Board of Commissioners



OFFICE OF THE PRESIDENT  
**BOARD OF COMMISSIONERS OF COOK COUNTY**  
118 NORTH CLARK STREET  
CHICAGO, ILLINOIS 60602  
(312) 603-6400  
TDD: (312) 603-5255

**TONI PRECKWINKLE**  
PRESIDENT

October 9, 2014

To the Residents of Cook County,

I am pleased to present to you the Cook County Executive Budget Recommendation for fiscal year 2015.

This is a responsible and balanced budget that contains no new taxes, fines or fees. The County continues to concentrate on structural changes and reforms to improve its long-term financial outlook. Over the past four years, we have created a culture of fiscal responsibility, transparency and accountability to help ensure a strong financial future for the County.

We are also working toward a more sustainable Cook County Health and Hospitals System as it continues to expand the number of patients it serves. The tax allocation from the County is less than half of what it when I took office and \$11 million less than last year. While we work to continue this downward trend, we expect the CCHHS budget to increase by \$409 million in FY 2015 with revenue also increasing to \$348 million due to a greatly expanded patient population.

We are heading in the right direction but have a ways to go. Criminal justice reforms will reduce the jail population, cut costs and free up resources. Realigning real estate assets can create meaningful savings. We are aggressively pursuing grants and taking important steps to make Cook County the leader in regional economic development.

I am proud of the progress we are making, but recognize that our work is not complete. With your support and ideas, we will continue to make Cook County an even better place to live, work and raise a family.

Sincerely,

Toni Preckwinkle  
President  
Cook County Board of Commissioners







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Cook County**

**Illinois**

For the Fiscal Year Beginning

**December 1, 2013**

Executive Director

In FY 2014, the Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the Department of Budget and Management Services for Cook County's annual budget for the fiscal year beginning December 1, 2013.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communication device.

The award is valid for the 2014 fiscal year. Cook County believes the 2015 budget continues to conform to program requirements, and the County has submitted it to GFOA to determine its eligibility for another award.



# **VOLUME I TABLE OF CONTENTS**

## **LETTER FROM THE PRESIDENT**

LISTING OF COMMISSIONERS AND ELECTED OFFICIALS *i*

2015 COOK COUNTY ORGANIZATIONAL CHART *iv*

## **RESIDENT'S GUIDE**

INTRODUCTION 1

CLOSING THE PRELIMINARY BUDGET GAP 1

COOK COUNTY BUDGET OVERVIEW 3

FISCAL YEAR 2015 GENERAL AND HEALTH ENTERPRISE FUND BUDGET 6

COOK COUNTY LONG TERM REVENUE AND EXPENSE FORECAST 8

PERFORMANCE MANAGEMENT 12

CITY/COUNTY COLLABORATION 16

BUDGET PROCESS AND CALENDAR 16-17

## **REVENUE ESTIMATE**

INTRODUCTION TO REVENUE 19

GENERAL FUND FEES 21

ENTERPRISE HEALTH FUND FEES 23

NON-PROPERTY TAXES 25

INTERGOVERNMENTAL REVENUES 30

OTHER FINANCING SOURCES 32

REVENUE BY SOURCES - TABLE 34

SPECIAL PURPOSE FUNDS 38

REVENUE CHARTS 39

## **PROPOSED EXPENDITURES**

EXPENDITURES 47

2015 BUDGET RECOMMENDATION SUMMARY 52

APPROPRIATION BY AREA PIE CHART 53

**(PROPOSED EXPENDITURES CONTINUED)**

BUDGET SUMMARY TABLES ..... 101

**GRANTS**

GRANTS OVERVIEW 101

GRANTS SUMMARY OF APPROPRIATIONS 105

BUDGETED GRANTS 108

**CAPITAL PROGRAMS**

INTRODUCTION 219

CAPITAL PLANNING NEED AND APPROACH 220

IMPACT OF CAPITAL INVESTMENTS ON COOK COUNTY OPERATING BUDGET 225

DEBT OVERVIEW 229

CAPITAL IMPROVEMENT PROGRAM 233

CAPITAL EQUIPMENT PROGRAM 259

TRANSPORTATION & HIGHWAY CAPITAL PLAN 275

**RESOLUTION** 299

**FINANCIAL POLICIES** 313

**APPENDICES**

APPENDIX A: COUNTY PROFILE 319

APPENDIX B: DEPARTMENT DIRECTORY 325

APPENDIX C: GLOSSARY 333

APPENDIX D: CHART OF ACCOUNTS 341

# COOK COUNTY ELECTED OFFICIALS

## PRESIDENT OF THE COOK COUNTY BOARD OF COMMISSIONERS OFFICE OF THE PRESIDENT

**HONORABLE TONI PRECKWINKLE  
PRESIDENT, COOK COUNTY BOARD**

County Building  
118 N. Clark Street, Room 537  
Chicago, IL 60602-1304  
312-603-6400

*www.cookcountygov.com*

In addition to presiding at county board meetings, the President of the Cook County Board of Commissioners, as Chief Executive of the County (Const. Art. 7 § 4 (b)), is responsible for preparing the Annual Executive Budget (submitted to the Board for final approval) and the administration of the County government, except for the responsibilities held by other elected officials. With the consent of the Board, the President appoints the heads of County departments falling under the Board's jurisdiction.

## COOK COUNTY BOARD OF COMMISSIONERS

County Building  
118 N. Clark Street, 5th Floor., Room 567  
Chicago, IL 60602-1304  
**312-603-6398**

- Earlean Collins .....(D)-1st District
- Robert Steele .....(D)-2nd District
- Jerry Butler .....(D)-3rd District
- Stanley Moore .....(D)-4th District
- Deborah Sims.....(D)-5th District
- Joan Patricia Murphy .....(D)-6th District
- Jesus G. Garcia .....(D)-7th District
- Edwin Reyes .....(D)-8th District
- Peter N. Silvestri.....(R)-9th District
- Bridget Gainer .....(D)-10th District
- John P. Daley .....(D)-11th District
- John A. Fritchey .....(D)-12th District
- Larry Suffredin .....(D)-13th District
- Gregg Goslin .....(R)-14th District
- Timothy O. Schneider .....(R)-15th District
- Jeffrey R. Tobolski .....(R)-16th District
- Elizabeth Ann Doody Gorman .....(R)-17th District



## **OTHER COUNTY ELECTED OFFICIALS**

### **COOK COUNTY ASSESSOR**

**HONORABLE JOSEPH BERRIOS**

Room 320, County Bldg.  
118 N. Clark Street  
Chicago, IL 60602  
312-443-7550

### **COOK COUNTY RECORDER OF DEEDS**

**HONORABLE KAREN YARBROUGH**

Room 120, County Bldg.  
118 N. Clark Street  
Chicago, IL 60602  
312-603-5050

### **COOK COUNTY BOARD OF REVIEW**

**HONORABLE DAN PATLAK**

**HONORABLE LARRY R. ROGERS, JR.**

**HONORABLE MICHAEL M. CABONARGI**

COMMISSIONERS  
Room 601, County Bldg.  
118 N. Clark Street  
Chicago, IL 60602  
312-603-5542

### **COOK COUNTY SHERIFF**

**HONORABLE THOMAS J. DART**

Room 704, Daley Center  
50 W. Washington  
Chicago, IL 60602  
312-603-6444

### **CLERK OF THE CIRCUIT COURT**

**HONORABLE DOROTHY BROWN**

Room 1001, Daley Center  
50 W. Washington  
Chicago, IL 60602  
312-603-5031

### **COOK COUNTY STATE'S ATTORNEY**

**HONORABLE ANITA ALVAREZ**

Suite 3200  
69 W. Washington  
Chicago, IL 60602  
312-603-1880

### **COOK COUNTY CLERK**

**HONORABLE DAVID D. ORR**

Suite 500  
69 W. Washington  
Chicago, IL 60602  
312-603-5656

### **COOK COUNTY TREASURER**

**HONORABLE MARIA PAPPAS**

Room 112, County Bldg.  
118 N. Clark Street  
Chicago, IL 60602  
312-443-5100

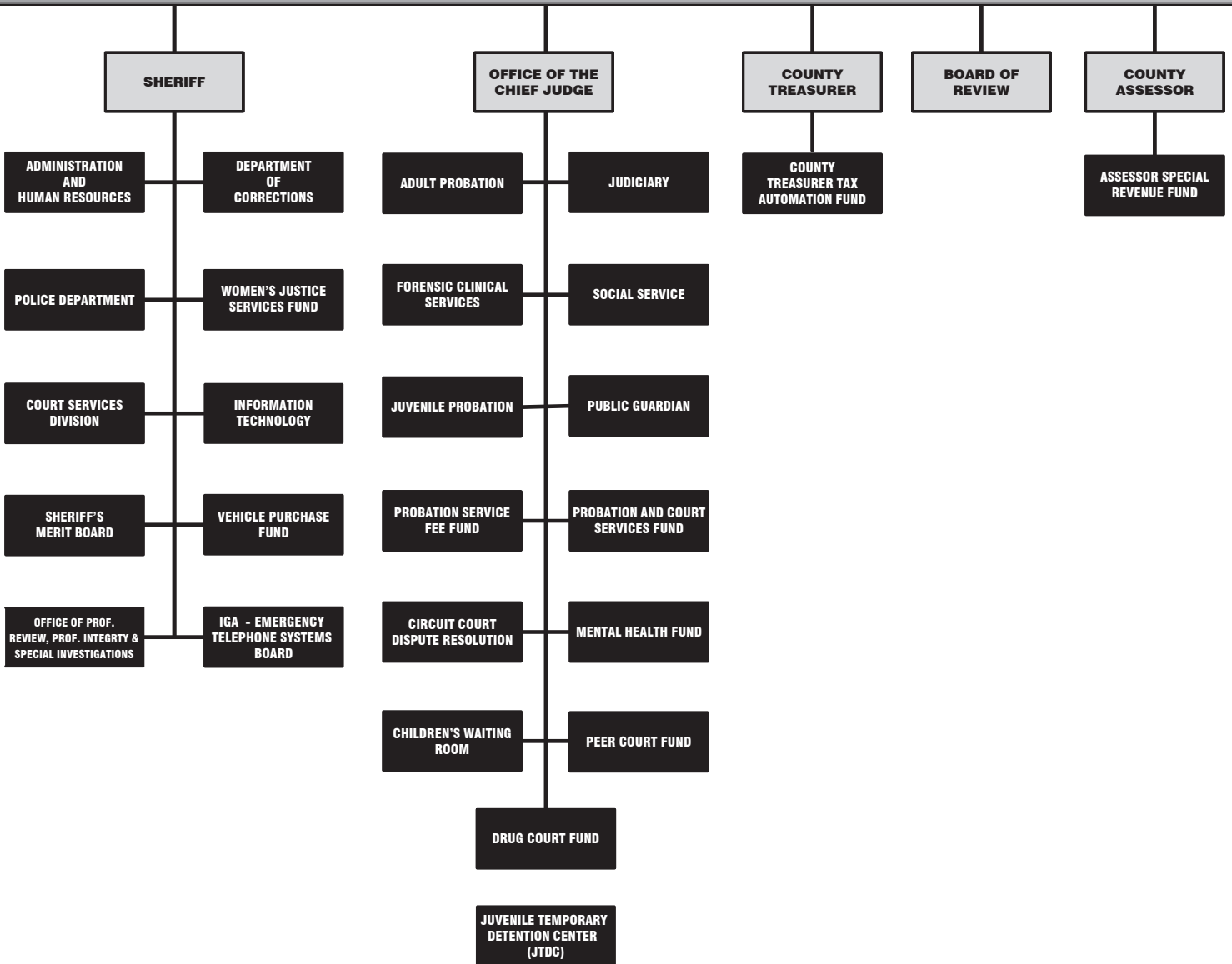




# 2015 COOK COUNTY ORGANIZATIONAL CHART

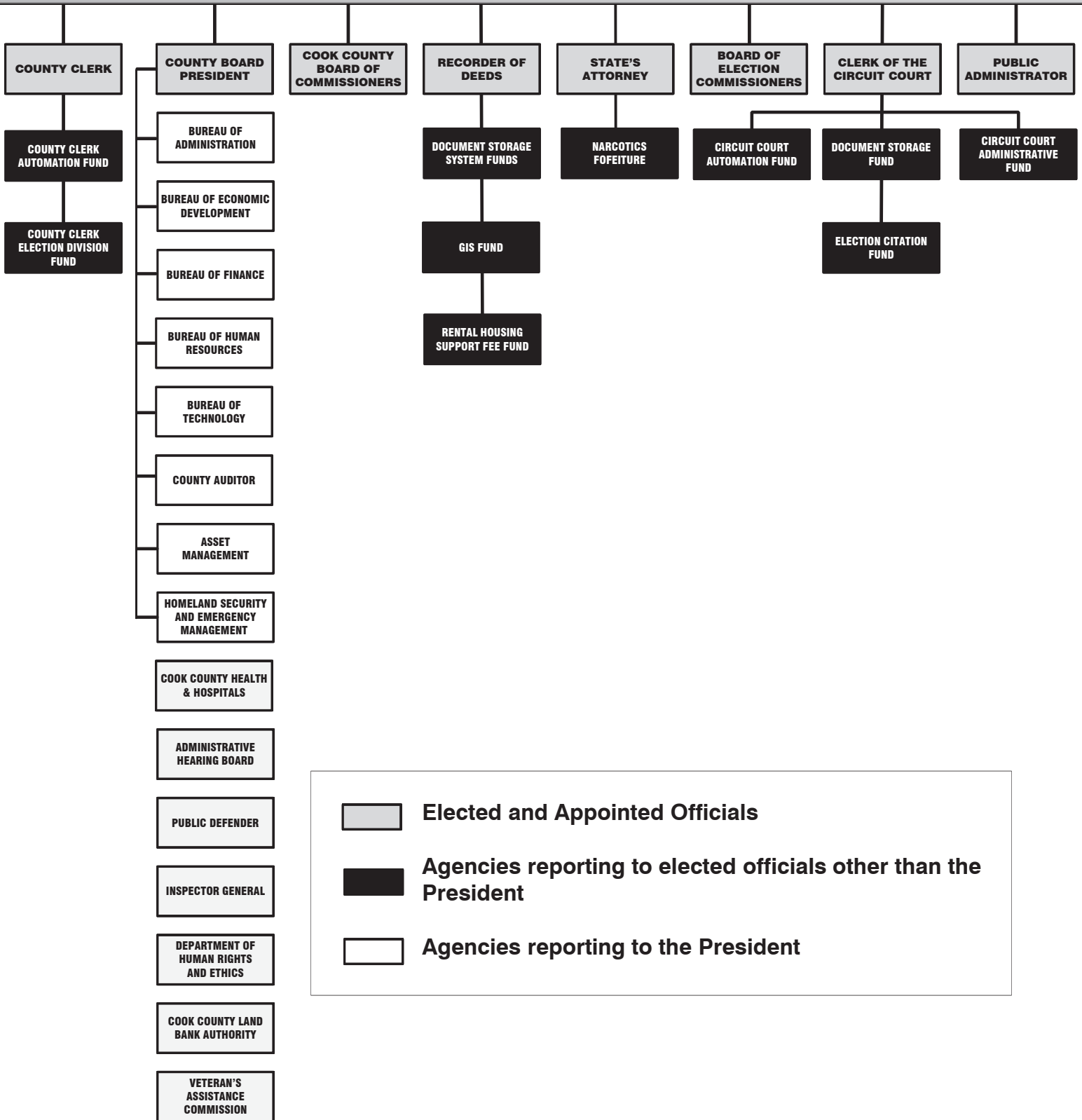
## CITIZENS OF COOK COUNTY

## CITIZENS OF COOK COUNTY



# CITIZENS OF COOK COUNTY

# CITIZENS OF COOK COUNTY



**Elected and Appointed Officials**



**Agencies reporting to elected officials other than the President**



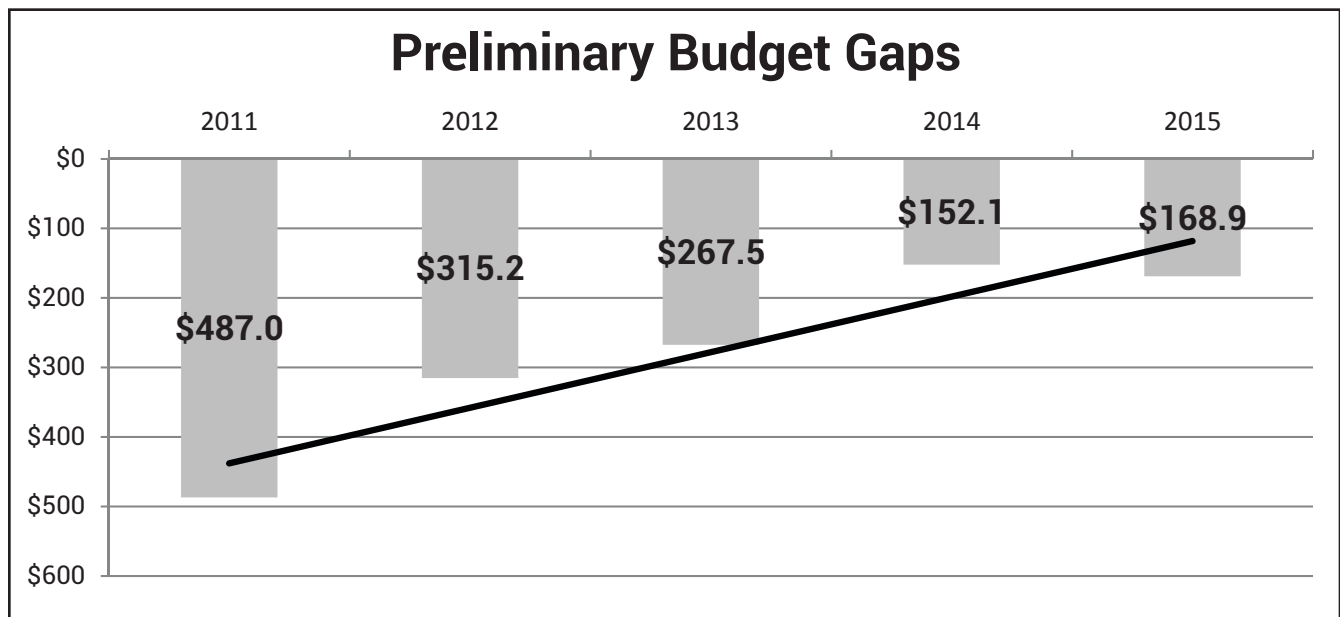
**Agencies reporting to the President**



## INTRODUCTION

Cook County government provides vital services for 5.2 million residents of northeastern Illinois, including the city of Chicago, surrounding suburbs, and unincorporated Cook County. These services include health care; public safety; property and taxation for underlying jurisdictions; and economic development.

Over the past four years, Cook County has adopted policies and implemented programs to streamline services provided to residents and reduce costs. Used as a baseline to plan for the FY15 budget, a preliminary forecast prepared in June 2014 identified a \$168.9 million gap between revenues and expenditures; a 65% reduction from the 2011 budget deficit identified when President Preckwinkle first took office. This represents a substantial improvement towards a stable long-term realignment of resources and spending.



The impact of CountyCare – the County's managed care program that began as an early implementation of the Affordable Care Act in 2012 – has been a significant driver of changes in the County's fiscal outlook in recent years. Through CountyCare, the Cook County Health and Hospitals System (CCHHS) has reduced its self-paid patient population and the related need for County tax appropriations to support its operations.

In the General Fund, the FY15 preliminary budget gap was driven by an increase in expenditures for projected wages, including public safety overtime expenses, employee health benefit cost increases, and rising utility expenses such as gas, electricity and water. Also contributing to the gap were revenues that are growing more slowly than inflation due to a slower than expected recovery on economically sensitive revenues such as the Real Property Transfer Tax and Sales, while other key revenue sources are stagnant entirely such as Gas/Diesel taxes and cigarette taxes. In addition, rising debt services costs puts pressure on a finite property tax levy.

### CLOSING THE PRELIMINARY BUDGET GAP

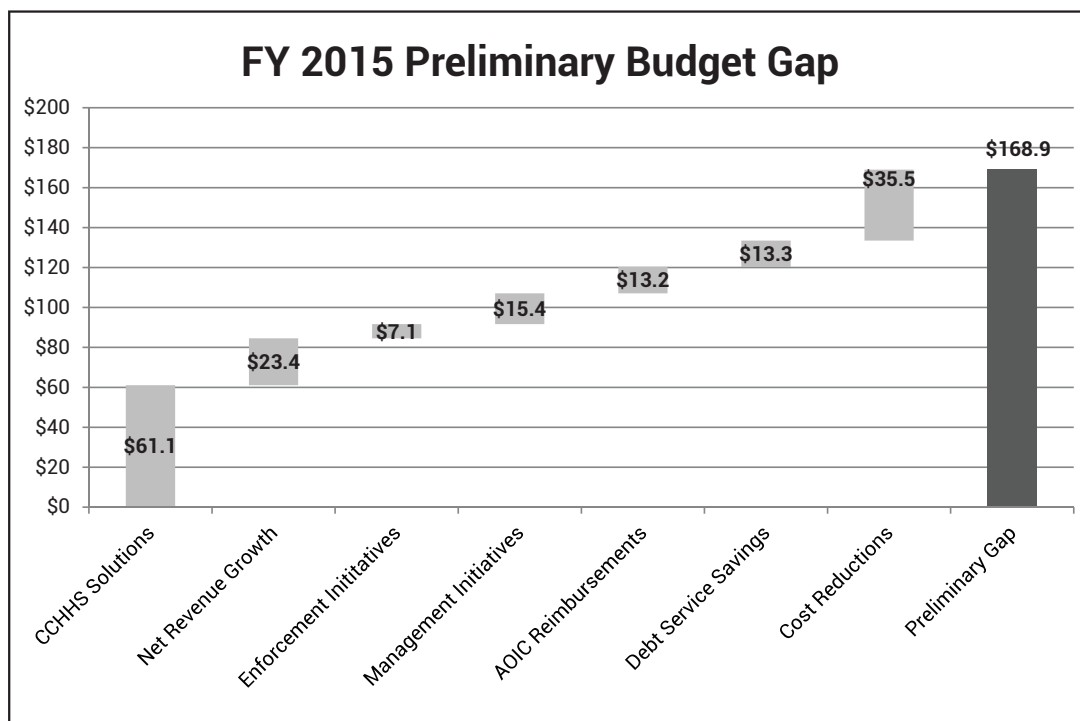
The budget deficit was addressed without any new taxes, fees or fines in the 2015 Executive Budget Recommendation. Through collaboration between the Board of Commissioners, Separately Elected Officials, Bureau Chiefs and Department Heads; the 2015 Budget Recommendation incorporates cost reductions and management initiatives which will continue to increase the stability of the County's finances.

A total of \$48.8 million in cost reductions are included in the FY15 Budget Recommendation. These are comprised of vacancy eliminations and delayed timing of hires (\$9.6 million), debt service savings (\$13.3 million), health benefit savings (\$8.1 million), and other cost reductions such as savings on electricity, natural gas, vehicle maintenance and fuel.

Projected revenue increases from improved forecast trends, as well as reimbursements from the State of Illinois contributed \$36.6 towards solving the budget gap. Revenue projections improved from the Preliminary Budget by \$23.4 million. Included in this category are increases in revenues such as TIF Surplus (\$3.6 million), non-retailer vehicle transaction tax (\$2.6 million), use tax (\$2.5 million), and sales tax (\$1.8 million). In addition, the Administrative Office of the Illinois Courts is expected to reimburse the County an additional \$13.3 million in 2015 due to the expected transition of the Juvenile Temporary Detention Center from a Temporary Administrator to the Office of the Chief Judge as well as higher reimbursement rates for the Adult and Juvenile Probation Department.

Enhancements to the management and enforcement of revenues and payments to vendors contribute an additional \$22.5 million to closing the budget gap. In 2015, the County is continuing to enhance enforcement initiatives for a number of tax types. Specifically, increased enforcement of tax compliance for cigarettes/tobacco, gas/diesel, alcoholic beverage and parking lots, are expected to yield \$7.1 million in additional revenue. In addition, improving collection on non-retailer vehicle transaction tax, and traffic court debt is expected to yield \$3.5 million. Other initiatives are planned to increase revenue through leasing office space, recovering subrogation fees, reducing vendor costs through electronic payment, conducting bank service audits, and maximizing reimbursements.

The \$61.1 million remainder of the County's preliminary shortfall was solved through Cook County Health and Hospitals System (CCHHS) initiatives; specifically the net impact of CountyCare (\$56.3 million), and CCHHS net expenditure reductions throughout the rest of the system (\$4.8 million). Revenue projections improved when the Federal Reimbursement rate for CountyCare enrollment increased from a projected \$570 per member, per month (PM/PM) to \$630 as of July 1, 2014. With total membership of Affordable Care Act (ACA) adults in CountyCare projected to average 79,500 in 2015, this change represented a substantial revenue increase.



## COOK COUNTY BUDGET OVERVIEW

Cook County's total FY 2015 budget is \$3.99 billion, an increase from \$3.56 billion in FY 2014. This increase is driven by expenditures in the Public Safety Fund (\$35.0 million), Corporate Fund (\$19.2 million), a greater portion of the levy to cover debt service costs (\$37.6 million), Grants (\$58.7 million) and the Health Enterprise Fund (\$409.7 million). Expenditure reductions in Capital Improvements (-\$76.5 million), the Elections Fund (-\$20.2 million), and Special Purpose Funds (-\$1 million) partially offset these increases.

Cook County's operations are funded primarily through the General Fund and the Health Enterprise Fund. The General Fund contains two funds: Corporate and Public Safety. The Corporate Fund includes those departments that perform administrative and management functions, as well as the property tax assessment and collection functions and several miscellaneous services provided directly to the public. The Public Safety Fund includes all judicial and law enforcement agencies, and the Health Enterprise Fund contains all departments related to the provision of public health care.

The \$35.0 million increase in the Public Safety Fund is due largely to rising wages and overtime costs, in particular within the Sheriff's Department of Corrections. Also contributing to the increase are new positions in Adult Probation which will aid the department in complying with recommendations from the Administrative Office of the Illinois Courts (AOIC) provided to the Chief Judge's Office in 2014. Lastly, the Juvenile Probation Special Purpose Fund was shifted into the Public Safety fund in 2015 to more efficiently appropriate expenditures for Juvenile Probation. Corporate Fund increases include \$700,000 in revenue enforcement costs, \$2.1 million in Enterprise Technology, and \$1.7 million in Enterprise Resource Planning costs associated with modernizing County systems and technology.

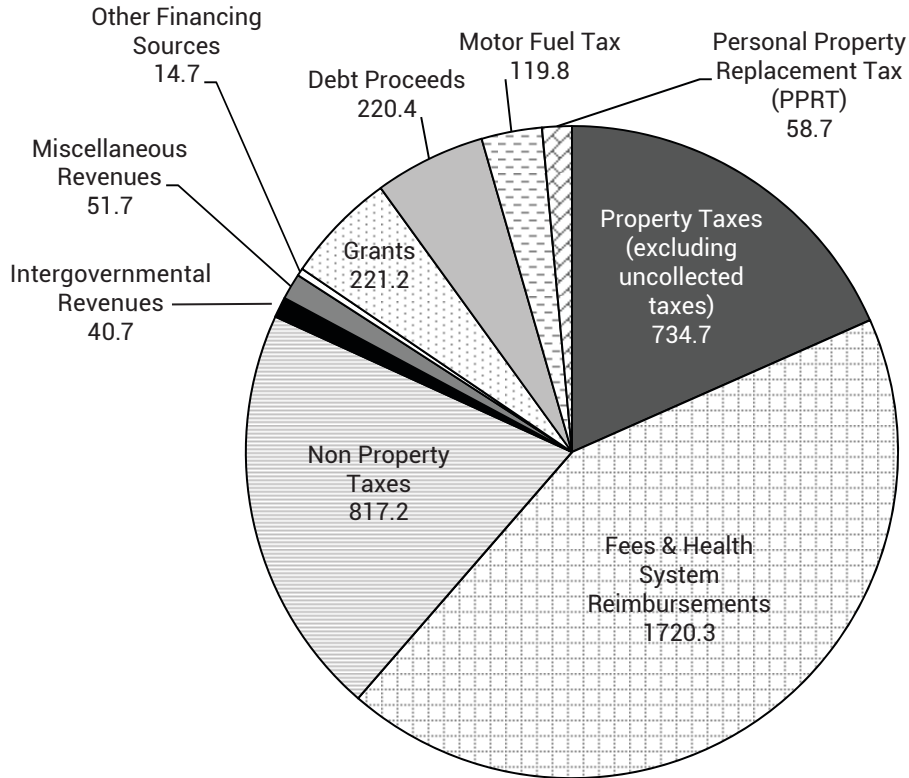
The County's grants budget is increasing by \$58.7 million, driven primarily by a large grant received from the United States Department of Housing and Urban Development (HUD) for disaster recovery planning for Cook County.

New positions within the Public Safety Fund were offset by reductions in positions elsewhere, so that the net increase in FTEs is only .002% from the prior year. Total budgeted full time equivalent (FTE) positions will increase by 26.50 from the previous year; a level that will remain 8% below what it was as recently as 2010.

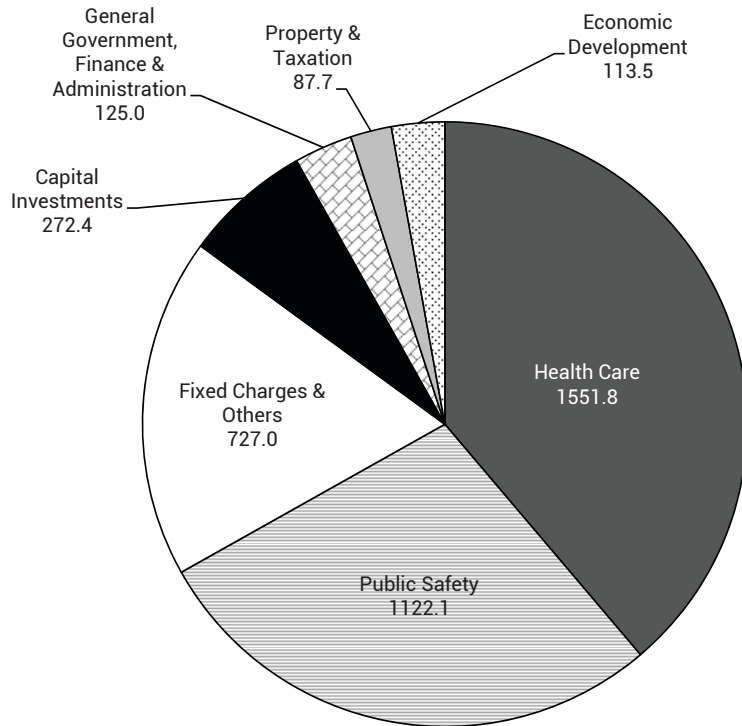
Cook County receives operating revenues from several sources, primarily through Property Taxes, Fees, Home Rule Taxes, Grants, and dedicated Special Purpose Funds revenue. Each of these revenue sources is detailed in the following Revenue Estimates section. Revenues are allocated to the County's five service areas of: general government, health care, public safety, property and taxation, and economic development. Additionally, the government has general overhead expenses such as employee benefits and building utility payments, which are categorized as fixed charges. Finally, bond and interest payments and the County's statutorily determined payment to the Cook County Pension Fund are also major operating expenditures. The charts below detail the proposed FY 2015 revenue sources and the proposed allocation of revenues.



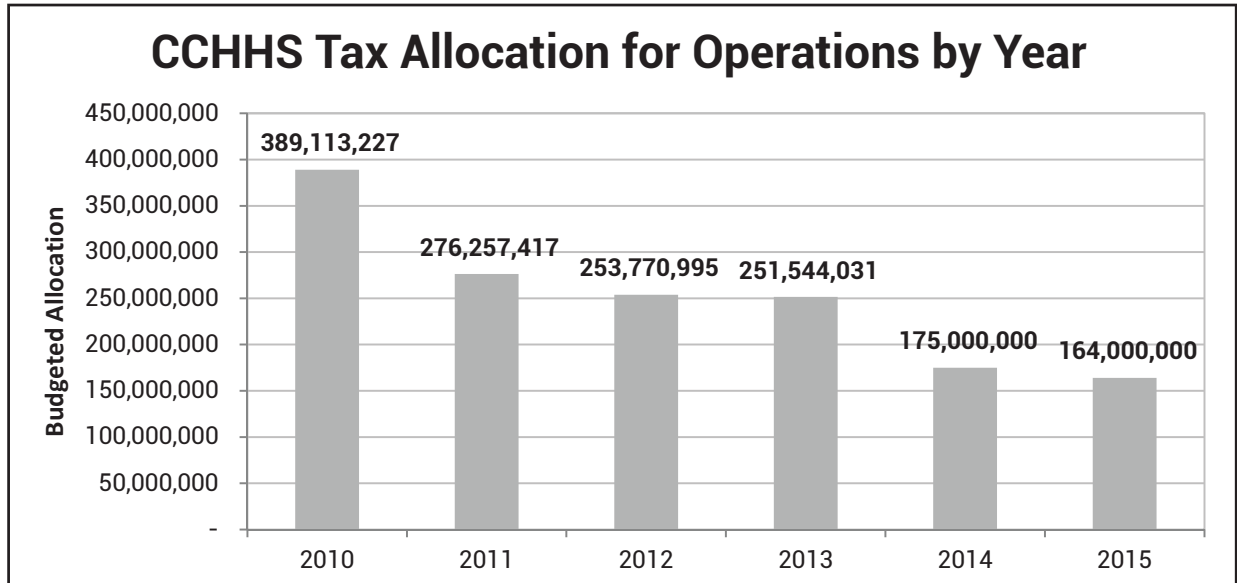
### Where the Dollars Come From (In Millions)



### Where the Dollars Go (In Millions)



In 2014, the Health Fund was established as an Enterprise Fund in the budget. The Enterprise Fund matches the manner in which CCHHS is treated in the County's annual independent audit, and will serve to clearly identify all revenues and expenditures of the CCHHS system. In 2015, the tax allocation to the Health System for operations alone was \$164 million, a decrease from the prior year by \$11 million.



In addition to the General Fund and Health Enterprise Fund, the County utilizes special purpose funds that have dedicated revenues, generally fees, earmarked for a specific purpose. The major special purpose funds are: GIS Fee Fund, Law Library, and several automation funds. Together, the General Fund, Health Enterprise Fund, grants, and special purpose funds are referred to as the operating budget.

To avoid potential confusion, the distinction between the operating and total budget should be emphasized. The operating budget is the total budget less appropriations for capital improvements. Capital Improvement Program appropriations are funded primarily by the proceeds from bond issues, borrowing from lines of credit, pay-as-you-go operating funds, and, Motor Fuel Tax revenues received from the State of Illinois. The service life of capital improvements are delivered over a period longer than the fiscal year and results in the County obtaining a capital asset.

Fiscal Year 2015 Summary of Activities by Fund Type									
Revenues									
Revenue Source	General Fund	Health Enterprise Fund	Special Purpose Funds	Grants	Capital Funds	Election Fund	Debt Service Fund	Annuity & Benefits	Total All Funds
Property Taxes*	205,918,756	149,756,021				19,931,005	225,000,000	134,086,468	734,692,250
Fees	260,811,573	1,371,512,458	88,018,428						1,720,342,459
Non Property Taxes	797,726,021	14,243,979	5,248,393						817,218,393
Intergovernmental Revenues	40,703,924								40,703,924
Miscellaneous Revenues	46,369,801		5,366,841						51,736,642
Other Financing Sources	14,742,690								14,742,690
Grants				221,181,140					221,181,140
Debt Proceeds					220,352,007				220,352,007
Motor Fuel Tax	64,500,000		23,504,319		31,837,000				119,841,319
Personal Property Replacement Tax (PPRT)								58,700,000	58,700,000
<b>Revenue Total:</b>	<b>1,430,772,765</b>	<b>1,535,512,458</b>	<b>122,137,981</b>	<b>221,181,140</b>	<b>252,189,007</b>	<b>19,931,005</b>	<b>225,000,000</b>	<b>192,786,468</b>	<b>3,999,510,824</b>
Expenditures									
Control Officer	General Fund	Health Enterprise Fund	Special Purpose Fund	Grants	Capital Funds	Election Fund	Debt Service Fund	Annuity & Benefits	Total All Funds
Health and Hospital System		1,535,512,458	6,415,234	9,911,879					1,551,839,571
Offices Under the President	176,629,039		47,154,352	167,729,682					391,513,073
Cook County Board of Commissioners	7,552,037								7,552,037
Assessor	24,438,754		750,000						25,188,754
Board of Review	8,506,129								8,506,129
Board of Election Commissioners						1,063,158			1,063,158
Chief Judge	203,450,456		11,479,823	4,424,446					219,354,725
Clerk of the Circuit Court	77,896,396		18,787,860	4,285,079					100,969,335
County Clerk	7,516,624		1,401,860	931,727		18,867,847			28,718,058
Recorder of Deeds	5,484,174		8,320,303						13,804,477
Sherriff	496,197,112		1,617,805	8,415,339					506,230,256
States Attorney	99,068,869		4,538,216	19,910,691					123,517,776
Treasurer	1,305,389		10,180,541						11,485,930
Land Bank Authority			3,450,000	3,556,297					7,006,297
Independent Inspector General	1,843,297								1,843,297
Public Administrator	1,109,485								1,109,485
Veterans Assistance Commission	400,000								400,000
Fixed Charges	309,175,004						225,000,000	192,786,468	726,961,472
Capital Equipment Plan	10,200,000		8,041,987		38,345,401				56,587,388
Capital Improvement Plan					182,006,606				182,006,606
Highway Improvement Plan				2,016,000	31,837,000				33,853,000
<b>Expenditure Total:</b>	<b>1,430,772,765</b>	<b>1,535,512,458</b>	<b>122,137,981</b>	<b>221,181,140</b>	<b>252,189,007</b>	<b>19,931,005</b>	<b>225,000,000</b>	<b>192,786,468</b>	<b>3,999,510,824</b>

\*includes Tax Increment Financing Surplus

## FISCAL YEAR 2015 GENERAL FUND AND HEALTH ENTERPRISE FUND BUDGET

### REVENUE INITIATIVES

The FY 2015 Executive Recommendation does not propose any new taxes, fees, or fines. Several existing revenue sources will be more thoroughly enforced to maximize existing revenue sources. Increased, or reduced natural decline rates in a number of revenues from taxes on items such as cigarettes and tobacco, gas/diesel, and alcoholic beverages will be achieved through the addition of investigators within the Department of Revenue. Specifically the Alcoholic Beverage Tax is expected to increase \$1.2 million over the prior year due the assignment of field auditors to maximize compliance.

The Juvenile Probation Department and Juvenile Temporary Detention Center require additional funding to meet the needs of an older population, shifted from adult to juvenile jurisdiction by state law in 2014. The Adult Probation Department is undergoing organizational changes in response to recommendations handed down to the Office of the Chief Judge by the Administrative Office of the Illinois Courts (AOIC). The AOIC is expected to increase reimbursement to the County for both of these major changes.

### **INVESTMENTS IN THE COOK COUNTY HEALTH AND HOSPITAL SYSTEM**

The Cook County Health and Hospital System (CCHHS) continues to expand its managed care program and enroll members in CountyCare, a healthcare option made possible by the Affordable Care Act. Prior to the program's implementation, approximately 57% of patients served by CCHHS were not insured and limited in their ability to pay for medical treatment and data through May 2014 indicate that the self-pay population has declined to 44% of the total in 2014. Membership projections for 2015 forecast 150,000 total approved members. Legislation requires that by January 1, 2015, virtually all Medicaid members in Cook County be enrolled in a managed care program. CCHHS plans to increase staffing levels to increase capacity, develop a call center to improve patient experience and utilization of services, improve supply chain systems for more efficient delivery of materials, and develop standardized data and reporting capabilities.

The CCHHS budget increases to \$1,536 million from \$1,125 million, an increase of \$409 million, reflecting the increased cost and revenues associated with an increased CountyCare population. After subtracting the associated third party provider costs, the revenue from the federal reimbursement for CountyCare members is projected to have a net positive impact of \$348 million to offset system expenditures in fiscal 2015.

### **INVESTMENTS IN PUBLIC SAFETY**

The Public Safety Fund includes the Sheriff's Office, the States' Attorneys Office, the Public Defender's Office, the Office of the Chief Judge, the Clerk of the Circuit Court and the Juvenile Temporary Detention Center, and comprises 31.2% of the total budget. In FY 2015, the Executive Recommendation of \$1.250 million represents a 2.8% increase over the prior year. Several investments were made in this area, to achieve compliance with mandates, meet the needs presented by legislative requirements, and to improve services for those involved with the criminal justice system.

The Juvenile Temporary Detention Center (JTDC) will increase staffing levels to meet the needs of the population of 17 year olds charged with a felony, who are newly placed under the jurisdiction of the JTDC as of January 1, 2014. Juvenile Probation's expenditures on programming and staff will also increase in FY 2015, to provide comprehensive services to the increasingly older and higher need caseload. New positions are funded within Adult Probation, as well, to comply with recommendations from the Administrative Office of Illinois Courts regarding pre-trial services. In the continued effort to reduce the jail population, and provide services for individuals within the community, increased funding for programming under the Sheriff's Cook County Department of Corrections are included in the FY 2015 Budget. Programs include drug treatment, mental health services, and provisional housing for homeless defendants ordered to Electronic Monitoring. Additional funding was also included for new positions within the State's Attorney's Office, for an expansion of the Alternative Prosecution and Sentencing Program. Within the Public Defender's Office, two new positions were funded to increase the number of cases within the Child Protection Conflicts Division. Finally, in FY 2014, investments were made in the Medical Examiner's Office to support achieving national accreditation. Provisional accreditation was achieved, thus additional support will be provided in FY 2015 to fully achieve that goal.

**INVESTMENTS IN PROPERTY AND TAXATION**

In 2014 second installment property tax bills were mailed on-time for the third consecutive year, following three decades of failing to do so, due to the collaborative effort of a number of county offices. The second-installment tax bill process involves several government agencies, including the Assessor's Office, the Board of Review, the Treasurer, the Illinois Department of Revenue and the Clerk's Office. Failure to mail the bills on time can cost municipalities and school districts millions due to the loss of interest income and in some instances the need to issue tax anticipation warrants to manage operations and salaries. It also benefits library districts, park districts and other jurisdictions -that will not have to borrow to meet their budgets. In 2015 the Property and Taxation area will continue the commitment of transforming business processes and automating services to benefit citizens through implementation of an electronic document management system and an Integrated Property Tax System.

**COOK COUNTY LONG-TERM REVENUE AND EXPENSE FORECAST**

Pursuant to Executive Order 2012-01, Cook County prepares a long-term financial forecast to support responsible long-term planning. The County's \$3.99 billion budget helps support vital public safety, public health and property tax related services for its citizens. Although the County has a diverse revenue base, expenditures rise over time due to inflationary pressures (with medical trends for health benefits and several other categories of expenditures growing faster than general inflation), whereas natural growth in revenues struggle to keep pace; a number of critical revenue sources are declining over time or growing at rates below general inflation. This makes structurally balancing the budget difficult and necessitates difficult decisions.

Importantly, over 98% of the FY2015 budget solutions are structural changes that continue to reduce the deficit in future fiscal years. The substantial recurring actions taken to balance the 2015 budget have improved the outlook for fiscal year 2016 by reducing the expected deficit by \$84 million versus the projection for FY2016 included in the 2014 budget, and the projection for the period of 2015-2018 has improved cumulatively by \$282 million. Notably the improvement occurs despite the fact that the 2015 projection includes a projected cost for future year debt issuance to support the capital plan not previously incorporated, as well as elimination of the County's non-titled use tax, and significantly reduces Cook County Treasurer revenues associated with an earlier annual tax sale date.

Despite structural changes made in the 2015 and prior budgets, the long term forecast projects a deficit of \$179 million in FY2016 that grows to \$558 million by FY2019. In future years, we expect cost reductions through operational improvements and strategic investments in technology, as well as revenue forecast revisions to address the substantial and expanding structural deficit shown in the accompanying charts. Though the County is required by statute to present a balanced budget annually, the forecast provides a critical tool in evaluating the long-term fiscal challenges the County faces.

This forecast examines the County's General Fund and Health Enterprise Fund only, as special purpose funds are inherently self-balancing. FY2014 was the first year the Health Fund was treated as an enterprise fund separate from the General Fund; the Health Fund will still receive a tax allocation in the 2015 budget and is therefore included in the forecast.

**METHODOLOGY**

In projecting each of the revenue sources the County took into consideration economic drivers like inflation and GDP growth, operating initiatives and regulatory factors that may affect collection of those revenues. This resulted in revenue specific models, which included single and multiple linear regressions that projected a growth or decline

rate in each revenue category. Similarly, expenses were analyzed as falling into three primary categories, (i) those expenses that grow at or around the rate of inflation; (ii) Employee healthcare related costs that grow at a medical inflation rate that exceeds the general rate of inflation; (iii) CountyCare purchased services from third party healthcare providers, which are a function of enrollment projections. The first category includes salaries, supplies, utilities etc., and was projected using a 2.3% growth rate, which is the average rate of inflation (CPI-U) over the last 10 years. The healthcare costs were further divided into medical insurance projected using a 7.2% growth rate, and pharmacy related costs projected using a 9.3% growth rate. The final category was projected as a function of projections for CountyCare enrollment which is assumed to slowly decline in future years.

## REVENUES

**PROPERTY TAX:** In comparison to FY2014 levels, the forecast continues to show a decline in net Property Tax revenues available for operations due to increasing debt service payments, which are projected to rise from \$225M in FY2015 to \$317M in FY2019. Legacy debt service payments will rise due to substantial borrowings in prior years, coupled with a modest impact of new borrowings to fund the County's Capital investment needs. Furthermore, the Property Tax levy has not historically kept pace with inflation, and accordingly the value of the gross property tax levy will continue to decline on a real basis, net of inflation. Notably, the County continues to push for pension reform legislation with the Illinois General Assembly; however, any possible changes to the payments associated with the County Annuity and Benefit fund have not been incorporated in this forecast, as the current statutory maximum payment is assumed to continue for these purposes.

**SALES TAX:** FY2014 was the first full year of sales tax collections at the reduced rate of 0.75%. During FY2015 and beyond this revenue source is expected to grow naturally due to growth in economic conditions and underlying sales activity.

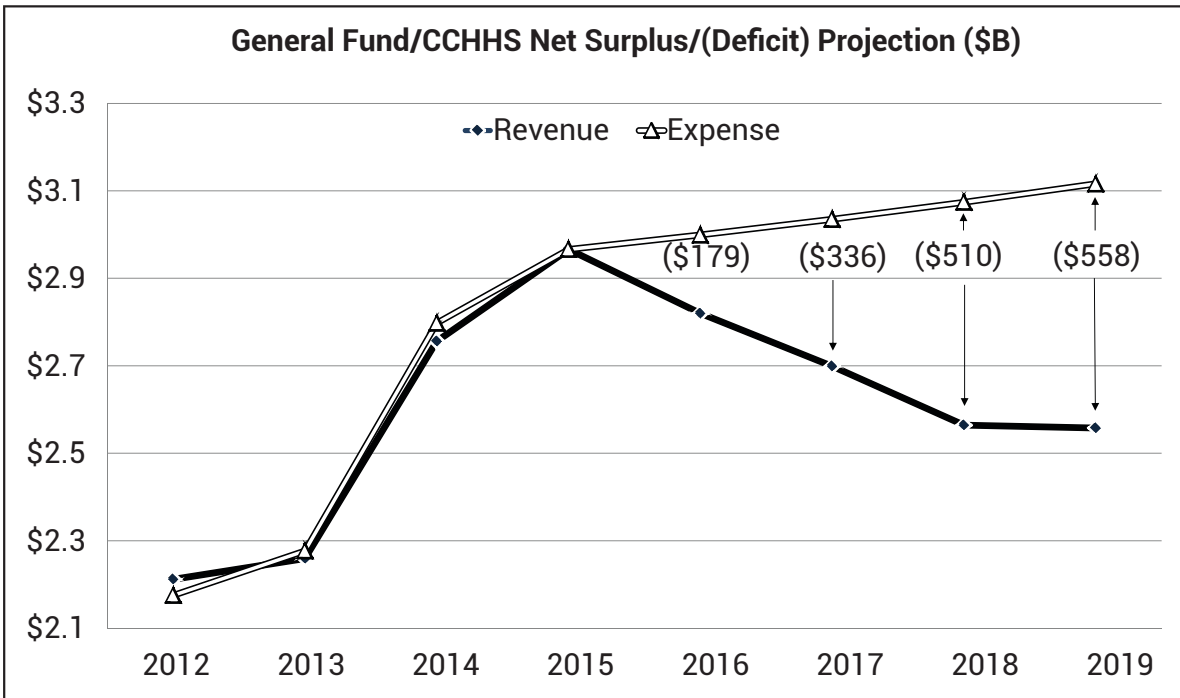
**COUNTYCARE:** FY2014 was the first full year of the implementation of CountyCare, which resulted from Medicaid Expansion as part of the Affordable Care Act (ACA). The Cook County Health and Hospital System (CCHHS) receives a per member per month (PMPM) payment for each member enrolled in CountyCare at a 100% Federal match. In FY2015, the average composite PMPM is projected at \$630.5 and CCHHS expects to retain 79,500 average monthly members in CountyCare for ACA adults, with additional family health plan and senior/disabled populations also participating in the program. In FY2014 the average monthly membership has been over 90,000; however, CCHHS expects a decline in CountyCare's ACA adult membership as other competing Managed Care Community Networks (MCCN) come online starting in later calendar 2015.

A number of other significant revenue sources continue to decline – the Cigarette Tax continues to be bolstered by the Department of Revenue's enforcement actions; however, underlying sales continue to fall as smoking cessation programs make their intended impact. Similarly, Fuel Tax also continues to fall, while non-Medicaid patient insurance coverage continues to decline in the Health system.

Due to the revenue declines outlined above, overall revenue will trend downwards in the near term before leveling off in future fiscal years.

## EXPENDITURES

The majority of the expenses including salaries, supplies and utilities are expected to grow at 2.3%, which is the average rate of inflation (CPI-U) over the last 10 years. Health insurance and Pharmacy benefits also are expected to grow at medical inflation rates which significantly outpace general inflation (7.2% for health insurance and 9.3% for pharmacy costs). The Department of Risk Management continues to develop initiatives that offset some of the increases; however, overall trends in health related costs will continue to rise faster than the growth rate of County revenues.



## FISCAL FORECAST

As the chart above depicts, the County anticipates a decline in overall revenue and inflationary growth in expenditures in coming years. Accordingly, the forecast model projects growing deficits in out years, despite the balanced budget presented in 2015. The County will continue to focus on structural, recurring initiatives to balance future year budgets in order to improve the long-term fiscal outlook.

## General Fund/CCHHS Projected Annual Revenues and Expenses, by Source

	Actual		Projected Actual	Dept. Estimate	Projection			
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Property Tax - Tax Levy	335,209,275	355,920,180	350,056,115	351,067,000	312,403,000	296,443,000	259,268,000	276,923,000
Property Tax - TIF Surplus	<u>4,441,220</u>	<u>1,908,785</u>	<u>3,000,000</u>	<u>4,608,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
	339,650,495	357,828,965	353,056,115	355,675,000	315,403,000	299,443,000	262,268,000	279,923,000
Non Property Taxes								
Sales Tax <sup>1</sup>	458,191,323	363,836,841	334,791,217	345,000,000	349,300,000	355,500,000	362,400,000	369,800,000
Use tax	57,366,287	65,383,972	71,851,545	73,500,000	74,639,000	75,796,000	76,971,000	78,164,000
Off Track Betting Commission	1,648,884	2,566,854	1,572,055	1,450,000	1,893,000	1,842,000	1,792,000	1,744,000
Gaming	8,345,267	8,345,435	8,368,358	8,500,000	8,608,000	8,718,000	8,830,000	8,942,000
Retail Sale of Motor Vehicles	2,656,070	2,829,772	3,073,566	3,200,000	3,299,000	3,419,000	3,542,000	3,670,000
Retailer's Occupation Tax	2,948,079	3,114,338	2,859,152	2,870,000	2,870,000	2,870,000	2,870,000	2,870,000
Wheel Tax	4,207,264	3,735,016	3,998,233	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
State Income Tax	10,750,683	11,748,205	12,213,985	12,550,000	12,550,000	12,801,000	13,057,000	13,318,000
Alcoholic Beverage Tax	33,968,980	35,028,556	36,590,416	37,750,000	37,750,000	38,281,000	38,819,000	39,365,000
Gas Tax/Diesel	89,742,668	85,720,251	90,100,000	89,000,000	87,908,000	86,817,000	85,725,000	84,633,000
Cigarette Tax	122,448,137	148,114,874	133,360,741	134,000,000	122,283,000	111,591,000	101,834,000	101,172,000
Other Tobacco Products	7,566,715	7,590,997	7,375,770	8,100,000	7,614,000	7,157,000	6,728,000	6,324,000
Firearms Tax	0	489,120	900,323	950,000	968,000	987,000	1,007,000	1,027,000
Gambling Machine Tax	0	244,560	1,402,400	1,400,000	1,425,000	1,447,000	1,461,000	1,461,000
Non Retailer Transactions	878,275	14,923,212	10,668,790	12,600,000	13,860,000	13,860,000	13,860,000	13,860,000
Non-Retailer Transaction Use Tax - State	0	0	0	2,500,000	2,546,000	2,597,000	2,649,000	2,702,000
Amusement tax	32,660,284	25,827,250	28,130,505	30,000,000	30,459,000	31,623,000	32,788,000	33,952,000
Parking Lot/Garage Operations	39,617,973	41,535,228	42,801,352	44,500,000	47,982,000	49,618,000	51,310,000	53,059,000
Non-Titled Use Tax	0	<u>4,214,295</u>	0	0	0	0	0	0
Total Non Property Taxes	872,996,889	825,248,776	790,058,408	811,970,000	810,054,000	809,024,000	809,743,000	820,163,000
Fees								
County Treasurer	90,243,958	84,119,202	74,238,000	70,000,000	55,382,000	40,194,000	12,823,000	12,386,000
County Clerk	10,169,274	9,802,771	10,225,000	10,350,000	10,477,000	10,605,000	10,734,000	10,865,000
Recorder of Deeds	35,819,726	40,219,547	34,076,250	33,916,000	37,127,000	38,393,000	39,702,000	41,056,000
Recorder of Deeds Audit	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Clerk of Circuit Court	94,199,089	89,457,031	86,146,640	93,500,000	85,735,000	78,615,000	73,879,000	73,879,000
Sheriff	24,835,797	24,687,386	24,254,843	24,384,000	23,814,000	23,814,000	23,814,000	23,814,000
State's Attorney	1,936,039	1,913,993	1,937,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Building & Zoning	2,410,073	3,301,259	3,265,668	3,550,000	4,118,000	4,118,000	4,118,000	4,118,000
Environmental Control	4,387,686	4,871,993	4,361,750	4,550,000	5,510,000	5,510,000	5,510,000	5,510,000
County Assessor	92,391	77,532	408,085	432,000	432,000	432,000	432,000	432,000
Assessor Tax Fraud	0	0	144,000	400,000	300,000	200,000	100,000	0
Highway Permits	400,000	625,046	560,000	1,000,000	1,440,000	1,440,000	1,440,000	1,440,000
Public Administrator	995,390	630,871	900,000	900,000	900,000	900,000	900,000	900,000
Liquor Licenses	350,000	340,000	330,982	330,000	330,000	330,000	330,000	330,000
Public Guardian	2,583,133	2,818,114	2,740,000	2,765,000	3,065,000	3,153,000	3,153,000	3,153,000
Medical Examiner	0	1,045,893	1,021,000	900,000	900,000	900,000	900,000	900,000
Court Services fee	11,053,598	10,021,713	9,617,400	9,425,000	8,494,000	8,494,000	8,494,000	8,494,000
Cable TV Franchise	1,199,235	1,246,995	1,259,390	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Other Fees	<u>80,266</u>	<u>46,620</u>	<u>231,850</u>	<u>261,000</u>	<u>261,000</u>	<u>261,000</u>	<u>261,000</u>	<u>261,000</u>
Total Fees	280,755,655	275,225,966	256,717,858	260,813,000	242,435,000	221,509,000	190,740,000	191,688,000
County Health & Hospital System Fees								
Patient fees (Medicare, Medicaid, Othr)	276,117,029	233,397,899	278,704,652	155,229,000	147,468,000	140,094,000	140,094,000	140,094,000
CCHHS BIPA	131,250,000	161,300,000	101,250,000	131,250,000	131,250,000	131,250,000	131,250,000	131,250,000
Medicaid DSH	170,589,766	170,941,106	162,338,232	162,338,000	158,618,000	134,038,000	104,138,000	104,138,000
Managed Care	0	101,819,547	682,747,813	914,645,000	870,281,000	829,189,000	791,127,000	755,873,000
CCHHS Misc., CCDPH	-	<u>6,349,615</u>	<u>4,490,581</u>	<u>8,050,000</u>	<u>8,050,000</u>	<u>8,050,000</u>	<u>8,050,000</u>	<u>8,050,000</u>
Total fees	577,956,795	673,808,167	1,229,531,278	1,371,512,000	1,315,667,000	1,242,621,000	1,174,659,000	1,139,405,000
Intergovernmental Revenues								
State Criminal Alien Assist. (SCAAP)	1,719,072	1,565,152	1,565,152	1,382,000	1,258,000	1,145,000	1,042,000	949,000
Probation Off. Juv. CT & JTDC	17,539,203	17,604,542	18,118,547	39,002,000	40,037,000	40,037,000	40,037,000	40,037,000
Salaries of State's Attorney	-	195,784	195,784	195,784	195,784	195,784	195,784	195,784
Salaries of Public Defender	-	<u>120,523</u>	<u>122,945</u>	<u>124,666</u>	<u>124,666</u>	<u>124,666</u>	<u>124,666</u>	<u>124,666</u>
Total Intergovernmental	19,258,275	19,486,001	20,002,428	40,704,450	41,615,450	41,502,450	41,399,450	41,306,450
Miscellaneous Revenues								
Investment Income	-	135,236	105,000	260,000	260,000	260,000	260,000	260,000
Estate of Heirs	-	286,245	500,000	500,000	500,000	500,000	500,000	500,000
Telephone Commissions	-	4,297,492	2,837,628	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Real Estate and Rental Income	-	5,472,260	7,399,442	8,935,000	9,271,000	9,587,000	9,914,000	9,914,000
Other Reimbursements/Transfers	<u>27,412,710</u>	<u>10,787,635</u>	<u>6,947,640</u>	<u>34,274,550</u>	<u>12,997,353</u>	<u>12,997,550</u>	<u>12,997,550</u>	<u>12,997,550</u>
Total Miscellaneous Revenues	27,412,710	20,978,868	17,789,710	46,369,550	25,428,353	25,744,550	26,071,550	26,071,550
Other Revenues								
Motor Fuel Tax	74,500,000	74,500,000	74,500,000	64,500,000	54,500,000	44,500,000	44,500,000	44,500,000
Indirect Costs	<u>19,193,982</u>	<u>12,174,189</u>	<u>14,463,026</u>	<u>14,743,000</u>	<u>14,743,000</u>	<u>14,743,000</u>	<u>14,743,000</u>	<u>14,743,000</u>
Total other	93,693,982	86,674,189	88,963,026	79,243,000	69,243,000	59,243,000	59,243,000	59,243,000
Total Revenue	2,211,724,801	2,259,250,932	2,756,118,823	2,966,287,000	2,819,845,803	2,699,087,000	2,564,124,000	2,557,800,000
Total Expenses <sup>2</sup>	2,175,080,578	2,276,705,045	2,797,693,771	2,966,287,000	2,999,092,000	3,034,924,000	3,073,881,000	3,116,072,000
Surplus/(Deficit)				0	(179,246,197.00)	(335,837,000.00)	(509,757,000.00)	(558,272,000.00)

<sup>1</sup> Reflects rate reductions for FY12 and FY13, and first 4 months of FY14<sup>2</sup> FY12-13 expenditures from Comptroller's Trial Balances. FY14: Corporate/Public Safety from Preliminary Budget, Health projected by CCHHS

FY15: Budget. FY16-19: projects 7.2% CAGR for health insurance, 9.3% for pharmacy; CCHHS capitated expenditures based on enrollment projections; CCHHS remainder at zero growth; and the 10 year CPI-U average of 2.30% for the balance.



## PERFORMANCE MANAGEMENT

The County is working to create a culture of data driven decision making through the Set Targets, Achieve Results (STAR) program. The STAR Performance Management Program is a collaborative effort of the Board of Commissioners, Agencies, employees, and residents. All offices and agencies of the County report progress toward stated goals through an open-data web portal-- <https://performance.cookcountyil.gov>. The STAR Program publishes performance reports on the website quarterly, allowing the public to access current performance data in an open data format.

The County measures and reports on progress towards critical measures in each of the County's major functional areas. The system-wide goals for public safety, healthcare, economic development, and finance and administration highlight the top outcomes that the systems are working toward delivering.

<b>FINANCE &amp; ADMINISTRATION</b>	<b>Reporting Office</b>	<b>2013 Actual</b>	<b>2014 YTD</b>	<b>2014 YTD Target</b>	<b>Variance</b>	<b>2015 Target</b>
Number of Depts Tracking Above Current Budget Overall	Budget	13	0	7	-100%	0
Revenue collected from all Home Rule Taxes, excluding Tobacco Tax (Millions\$)	Revenue	\$280	\$190	\$285	0%	300
Revenue from Tobacco Tax (Millions\$)	Revenue	\$156	\$89	\$142	-2%	142
Paid Sick Leave per Employee in Offices Under the President in Hours Per Month	Human Resources	5	6	5	17%	5
Average Hiring Cycle Time	Human Resources	88	87	90	-3%	90
Percent of Procurements Completed on Target	Procurement	56%	24%	70%	-46%	70%
Invoice Payment Cycle Time	Comptroller	50	44	30	32%	30
<b>PUBLIC SAFETY</b>						
Average Daily Population - Adult (CCDOC Divisional Population)	Justice Advisory Council	9776	8870	8500	4%	7500
Percent of Orders at Central Bond Court Resulting in I-Bonds or Electronic Monitoring	Justice Advisory Council	29%	47%	50%	-6%	65%
Average Daily Population - Youth (Juvenile Temporary Detention Center)	Justice Advisory Council	262	280	325	-21%	325
Adult Transfer Population held at JTDC	Justice Advisory Council	72	119	-	-	-
<b>HEALTHCARE</b>						
Number CountyCare Enrollees	Managed Care	61,020	92,348	91,886	1%	149,000
Percent of Emergency Department who Left Without Being Seen	Stroger Hospital	8%	5%	4%	-1%	4%
Percent of Patients who 'Definitely' Recommend the Hospital	Stroger Hospital	61%	61%	70%	9%	70%
Percent of Quality Measures Achieved for Common Medical Diagnoses	Stroger Hospital	98%	100%	100%	1%	100%

<b>HEALTHCARE</b>		<b>2013</b>	<b>2014 YTD</b>	<b>2014 YTD</b>	<b>2015</b>	
	<b>Reporting Office</b>	<b>Actual</b>		<b>Target</b>	<b>Target</b>	
				<b>Variance</b>		
Percent of Emergency Department who Left Without Being Seen	Provident Hospital	7%	8%	4%	50%	4%
Percent of Patients who 'Definitely' Recommend the Hospital	Provident Hospital	68%	62%	70%	-13%	70%
Percent of Quality Measures Achieved for Common Medical Diagnoses	Provident Hospital	98%	98%	100%	-2%	100%
Percent of Ease Getting Clinic on the Phone	Ambulatory and Community Health Network	60.1%	59.5%	75.0%	-15.5%	75.0%
Percent Moving Through the Clinic Visit	Ambulatory and Community Health Network	65.3%	67.5%	75.0%	-8.5%	75.0%
Average Hiring Cycle Time	Human Resources	88	87	90	-3%	90
Percent of Procurements Completed on Target	Procurement	56%	24%	70%	-46%	70%
Invoice Payment Cycle Time	Comptroller	50	44	30	32%	30
<b>ECONOMIC DEVELOPMENT</b>						
Number of Businesses Assisted	Planning & Development	18	41	20	51%	30
Number of Affordable Housing Units Supported	Planning & Development	-	44	40	9%	100
Number of Estimated Construction Jobs Supported by Tax Incentives	Planning & Development	-	670	500	25%	500
<b>PROPERTY &amp; TAXATION</b>						
Date Second Instalment Tax Bills are Mailed	Countywide	6/26/2013	6/27/2014	7/1/2014	1%	7/1/2014
Valuation Time for Assessment Process	Assessor	350	326	330	1%	-
Date to Complete Complaint Session	Board of Review	4/19/2013	4/17/2014	4/18/2014	0%	4/18/2015
Percent Property Tax Parcels Paid On-Time	Treasurer	90%	90%	90%	0	90%

## STAR PROGRAMS

In **PUBLIC SAFETY**, the County has set a goal of reducing reliance on pretrial detention in the adult criminal court system. The elected officials in the public safety offices meet monthly on policy changes and operational improvements underway to improve bond court and pretrial services. Since the start of the project, orders to release at central bond court, at the Leighton Criminal Courthouse, have increased by 22 percent, to 52 percent through August of this year from 30 percent over the same period in 2013. The increased release of defendants at bond court has generated a 10 percent reduction in the jail population, to 8700 detainees from over 10,000. The County is now working to implement a pilot bond court project that utilizes a state-of-the-art risk assessment tool and eliminates use of monetary bonds.

The **COOK COUNTY HEALTH AND HOSPITAL SYSTEM** is working to transition to a managed care model of health care delivery. The number of patients enrolled in the County's managed care network, CountyCare, has increased to 92,348 through September, 2014, and is projected to grow to an average of 75,900 in 2015. As the Health System moves to a managed care model they are working to improve scheduling and access to their clinic network. The Health System is also focused on improving the patient experience at the County's two hospitals by improving staff communication and customer focus in an effort to make the Health System the provider of choice. Finally, the Emergency Department at Stroger hospital has demonstrated great progress in reducing wait times as well as the number of patients who leave without being seen by a provider.

The County's **ECONOMIC DEVELOPMENT** team is working to coordinate regional economic development efforts. Last fall, President Preckwinkle called a meeting of the seven county leaders in north-eastern Illinois and the city of Chicago to discuss how they could work together to implement a regional economic development strategy. Collectively, the region applied for and was awarded an Investing in Manufacturing Communities Partnership (IMCP) community designation by the federal government. The consortium is now eligible for \$1.3 billion in future federal funding as well as critical support from federal agencies to build a sustainable manufacturing hub in the Midwest. Cook County's economic development team is actively pursuing grant funding and the strategic planning team is building out a plan to target key industry strengths and identify ways to better partner with the private sector. Economic Development will be reporting on efforts to assist residents and business to grow the region's economic vitality.

The **PROPERTY AND TAXATION** system has successfully issued the second instalment of the property tax bills on time for three years in a row after issuing them late for over three decades. The property and tax elected offices continue to meet quarterly to automate the process and build upon the progress that has been made.

## REPORTING

In the Offices Under the President, the Performance Management Office holds weekly accountability meetings led by the Chief of Staff and attended by the County Bureau Chiefs and Bureau of Finance Department Heads. The County continues to demonstrate progress on efforts to reform the operations of its finance and administration functions. To read reports for each of the offices and agencies of the County, please visit the STAR website at <https://performance.cookcountyil.gov/star-reports>.

In addition to the reporting responsibilities, the Performance Management Office works with agencies to refine their measures, train midlevel managers on how to integrate data into their day-to-day decision making, and performs process improvement evaluations, so that targeted operational objectives are achieved. In 2014, the Performance Management Office began conducting data audits to ensure that the data on which decisions are being made are accurate and verified.

## **CITY/COUNTY COLLABORATION**

In March of 2011, President Preckwinkle and Mayor Emanuel appointed the Joint Committee on City-County Collaboration, comprised of eight civic leaders, to recommend ways the County and City could streamline services, improve residents' interactions with government, and reduce costs. In June 2011, the Joint Committee issued a report describing 19 areas for collaboration and set the goal of achieving \$66 to \$140 million in a combination of savings and revenue by the end of 2014. Through 2014 to-date, the County and City identified a total of \$67.5 million since the inception of the Collaboration.

The County and City reached this milestone by eliminating duplicative services, identifying new efficiencies through coordinated enforcement and service delivery, and leveraging economies of scale through joint procurement and grant applications. In addition, the County and City continue to generate additional revenue through various initiatives, including joint tobacco enforcement efforts and the exchange of updated tax registration files on Amusement taxes, Vehicle Fuel taxes, Parking taxes, Liquor taxes, and Non-titled Use taxes.

## **BUDGET PROCESS**

Cook County prepares an annual budget that provides a spending plan for the next fiscal year. The County produces a balanced budget, as required by the State of Illinois' Counties Code, which accounts for the County's estimated revenue and intended spending. The budgetary basis of accounting is a cash (plus encumbrances) basis, while the County's Comprehensive Annual Financial Report (CAFR) is prepared using the accrual basis of accounting for the government-wide financial statements and the modified accrual basis of accounting for the governmental fund financial statements. The Health Enterprise Fund's annual budget is also prepared on a cash plus encumbrance basis, while their financial report is prepared using the accrual basis of accounting.

The budget process begins in early summer when departments inform the Department of Budget and Management Services (DBMS) of their expected personnel and non-personnel needs for the next year. DBMS prepares revenue estimates and analyzes other resources available to accurately forecast an assessment of the coming year fiscal outlook.

DBMS prepares the preliminary budget forecast based on the departmental request and estimated collected revenues. The preliminary forecast is required to be filed with the President's Office by June 30 of each year. The forecast is provided to the Cook County Board of Commissioners and made available for County residents. This year, the County presented its preliminary budget forecast on June 26, 2014. Pursuant to Executive Order 2012-01, the President holds a preliminary budget hearing to allow residents to express their opinions concerning items within the proposed budget. After receiving input from residents, the President of the County Board and DBMS work with each department to develop a final executive recommendation.

The executive budget, as recommended by the President, is submitted to the County Board's Committee on Finance, which in turn holds hearings with each department. The Finance Committee holds public hearings at four sites throughout the County to hear residents' comments regarding the budget. The County Board considers the budget carefully and may submit amendments to the budget that have a net zero impact to the overall County operating budget.

The County Board approves the final budget, in the form of the Appropriation Ordinance. The Appropriation ordinance is implemented at the start of the fiscal year, which begins on December 1 of each year.

**WE WANT TO HEAR FROM YOU:**

What are your ideas for improving County services?

What are your ideas for making County government more efficient?

How can we improve the budget process for next year?

**For more information and to share your ideas, visit our website:**

**<http://www.cookcountyil.gov/budget>**

## 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 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.

**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.

**ONGOING** Quarterly allotments are implemented and monthly expenditure and revenue reports are reviewed to ensure the resources allocated through the Appropriation Ordinance are managed. In accordance with the STAR Performance Management program, offices report data about how well programs are functioning and services are being provided to ensure high quality services are provided with the resources collected.



## INTRODUCTION

The total operating revenue for Cook County in FY 2015 is estimated at \$3,747 million compared to FY 2014 budgeted revenue of \$3,208 million. The increase of \$539 million is a change of 16.8%. Total operating revenues include revenues for the: General Fund, Health Enterprise Fund, Special Purpose Funds, and Grants.

The County has a General Fund, Health Enterprise Fund and 33 restricted Special Purpose Funds. The County uses a fund accounting system to present the financial position and the results of operation for each fund. It is also designed to provide budgetary control over the revenues and expenditures of each fund. Separate funds are maintained for the purpose of segregating various types of governmental activities. Each fund is an independent fiscal and accounting entity made up of a self-balancing set of accounts containing all transactions affecting the particular fund.

The County FY 2015 General Fund and Health Enterprise Fund revenue is estimated to be \$2,966 million, approximately \$206 million, or 7% above the projected FY 2014 revenue of \$2,761 million. Revenues are estimated for budgetary purposes through trend analysis of historical data. For major tax-based revenues, economic forecasting models are applied to account for the impact of the national and local economy.

### GENERAL FUND

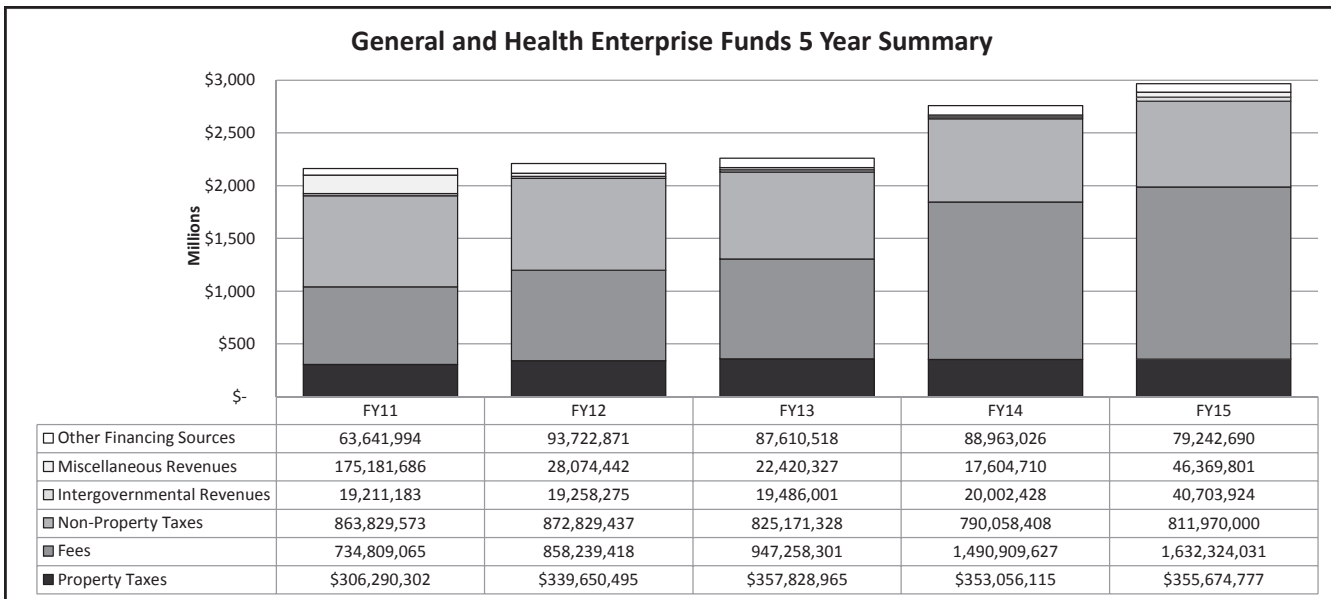
The total budgeted revenue for FY 2014 was \$1,377 million for the General Fund. The FY 2015 revenue is estimated at \$1,431 million for the General Fund, representing a 3.9% percent, or \$54 million increase. The General Fund encompasses the Corporate and Public Safety Funds.

The **CORPORATE FUND** is the general operating fund of the County; this fund includes the majority of the property tax related functions of County government on behalf of underlying jurisdictions, as well as general administrative functions of the County. It funds such departments as the County Assessor, County Treasurer, County Clerk, Recorder of Deeds, Board of Review and the various offices under the President. The Corporate Fund accounts for approximately 6.1% of FY 2015 revenue (\$180 million) and derives most of its revenue from departmental fees.

The **PUBLIC SAFETY FUND** is comprised of the County's criminal justice system: jails, courts, and related programs. Departments in this fund include: Sheriff, State's Attorney, Public Defender, Office of the Chief Judge and the Juvenile Temporary Detention Center. The Public Safety Fund comprises approximately 42.2% of FY 2015 revenue (\$1.25 billion). The revenue supporting this fund is mostly derived from the property tax levy, departmental fees and non-property taxes such as the sales tax, gas tax, alcoholic beverage tax, and use tax.

The **HEALTH ENTERPRISE FUND** encompasses the County's public health care system. Contained within this fund are the Department of Public Health, Stroger Hospital, Oak Forest Health Center, Provident Hospital, Cermak Health Services, the Ambulatory/Community Health Network Clinics and Managed Care operation, which houses the CountyCare program launched in FY 2013. The Health Fund makes up approximately 51.7% of FY 2015 revenue (\$1.53 billion) and receives the majority of its revenue from patient fees (Medicaid, Medicare, other third party and private payers), Managed Care which expanded Medicaid eligibility to 133% of the federal poverty level (FPL) for County residents, Disproportionate Share Hospital payments (DSH), payments from the Benefits Improvement and Protection Act (BIPA), property taxes, and smaller portions of the County cigarette tax.





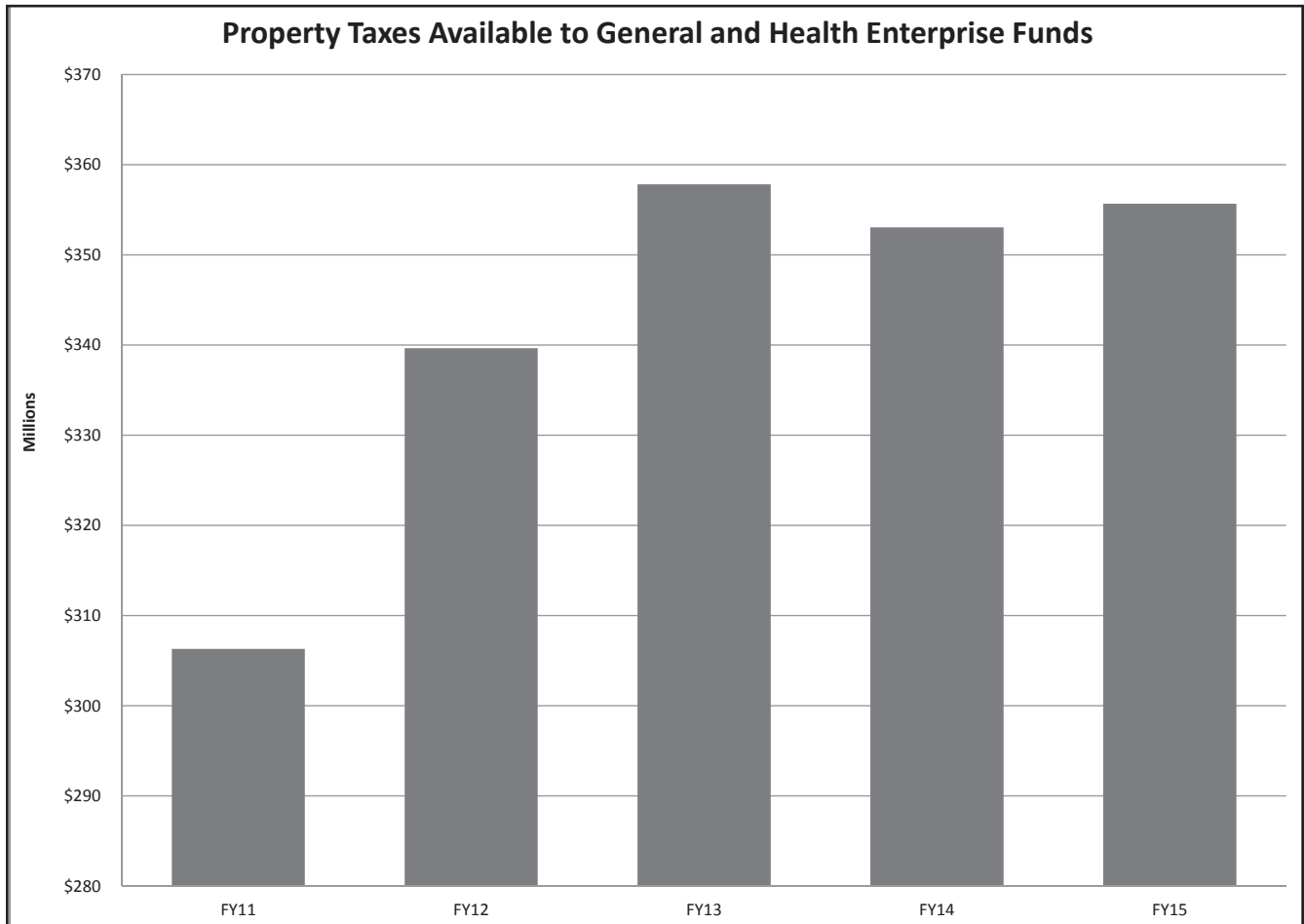
## REVENUE BY SOURCE

Under State law, using its Home Rule power, the County imposes and collects taxes and fees. In addition, the State of Illinois also imposes and collects taxes and fees with a portion of the revenue being remitted to the County. These different revenue sources which are imposed both by the County and by other governments are grouped into six categories: 1) property taxes, 2) fees, 3) non-property taxes, 4) intergovernmental revenues, 5) miscellaneous revenues, and 6) other financing sources.

### PROPERTY TAX

In FY 2014, the County property tax revenue available for General Fund operations was \$350.1 million. The estimate for net property tax revenue in FY 2015 to finance General and Health Enterprise Fund operations is \$351.1 million. This figure is \$1 million more than FY 2014, despite the fact that net Bond and Interest debt service obligations are expected to increase by \$37.6 million in FY 2015. The slight increase in revenue available to the General Fund and Health Enterprise Fund is a result of decreased Election Fund requirements to conduct Federal, State, and County elections that will occur in 2015 and an increase to the net property tax levy through the incorporation of new property construction and the expiration of incentives and tax increment financing districts.

The County's total property tax revenue is made up of two basic components; 1) the base property tax levy and 2) revenue from expiring incentives, expired tax increment financing districts, and new property construction. As TIF districts and incentives expire, the County recognizes additional property tax revenue without increasing property taxes on Cook County taxpayers on a real (net of inflation) or nominal basis. Similarly, the addition of new property through construction and economic activity allows the County to generate additional revenue without increasing property taxes for existing taxpayers. The County's 2015 proposed base property tax levy continues to be \$720.4 million. In addition, the levy includes \$21.1 million in property taxes that will be captured from new property, expiring TIF districts and expiring incentives in 2015, offset for the loss in collections for an estimated net total property tax amount of \$730.1 million available for appropriations. The base property tax levy established by the County Board of Commissioners is currently \$720.4 million and has not been adjusted to account for inflation since 1996. This amount is levied by adjustments to the property tax rate in order to offset increases or decreases to the assessed valuations in Cook County. As a result of the flat base levy, the Cook County portion of property tax bills has actually declined on a real basis, net of inflation annually since 1996 and may continue to do so in the 2015 tax year.



## 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 General Fund fees are distributed into the Corporate Fund and Public Safety Fund. The County is estimated to receive \$256.7 million at the end of FY 2014 which is lower than budgeted revenues of \$274.1 million. This projected deficit is due in large part to lower than anticipated real estate transactions as revenues for the Recorder of Deeds are projected to be \$7.4 million lower than budgeted revenue in FY 2014. For FY 2015, total General Fund fees are estimated to generate \$260.8 million.

The following estimates were prepared by the respective elected officials and department directors.

## COUNTY TREASURER

The Cook County Treasurer is projected to receive \$74.2 million in FY 2014. The estimated revenue for FY 2015 is \$70 million, which is down by \$4.2 million due to potential annual fluctuations on the number of parcels sold at the annual tax sale which impacts the amount of penalties on delinquent taxes collected. The Treasurer's source of revenue primarily consists of penalties on delinquent taxes.

**COUNTY CLERK**

The County Clerk collects revenue for sold and forfeited real estate taxes as well as a fee for each property index number sold at tax sale. In addition, the Clerk collects miscellaneous vital records fees. The Clerk is projecting to receive \$10.2 million in revenue for FY 2014 and estimates revenue to be slightly higher at \$10.3 million for FY 2015 due to an increase in fees resulting from the implementation of marriage equality.

**RECORDER OF DEEDS**

The Recorder of Deeds collects revenue from the recording and collection of transfer stamps for real estate transactions and other miscellaneous recordings including judgments and liens. The revenue projection is \$34.1 million in FY 2014; \$7.4 million lower than budgeted revenue. For FY 2015, the Recorder is estimating revenues of \$33.9 million. The FY 2015 revenue estimate is in part impacted by a shortage of inventory in the market due to the reduction of distressed properties available for sale.

**CLERK OF THE CIRCUIT COURT**

The Clerk of the Circuit Court collects revenue from a variety of fees and fines related to court case filings to cover costs in administering judicial facilities and satellite offices. The projected revenue for FY 2014 is \$86.1 million and \$93.5 million is estimated for FY 2015. The FY 2015 revenue estimate is \$3.25 million lower than FY 2014 budgeted revenue due to a decrease in mortgage foreclosure filings, but remains higher than projected year end FY 2014 actual collections.

**SHERIFF**

The Sheriff derives revenue from processing court orders, the Municipal Division, evictions, escrow, Department of Corrections, fines and citations. The projected revenue for FY 2014 is \$24.3 million and for FY 2015 revenue is estimated to increase minimally to \$24.4 million. The FY 2015 revenue estimation reflects enhanced revenue collection activities as well as participation from the State to intercept debt owed to the County.

**PUBLIC GUARDIAN**

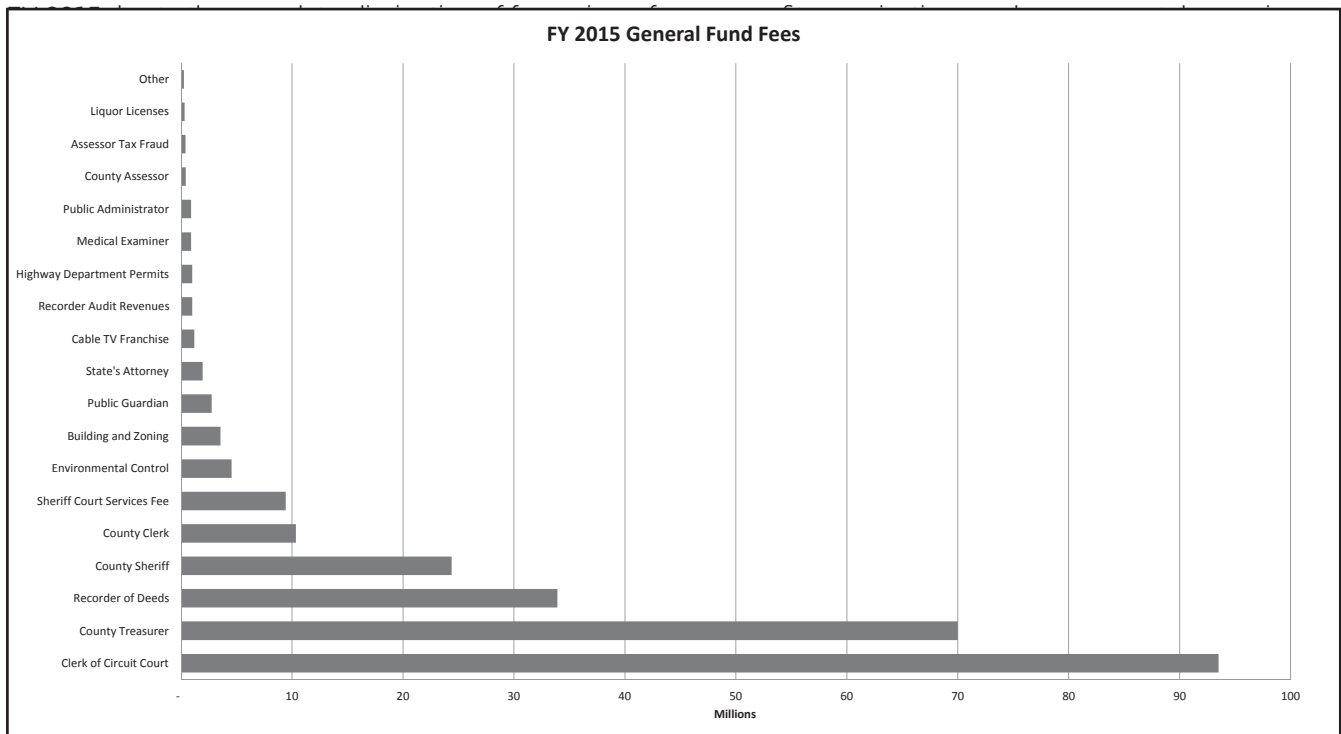
The Public Guardian's Office charges legal and other fees for the representation of disabled adult wards and for the maintenance of their estates in the Probate Division and for minors in the Domestic Relations Division. The FY 2015 revenue estimate slightly increases from \$2.7 million to \$2.8 million in comparison to projected revenue in FY 2014 due to continued improvement in collections.

**STATE'S ATTORNEY**

The State's Attorney's budgeted revenue consists entirely of certain fees for felony and misdemeanor convictions in the Circuit Court, which are imposed by the judges, collected by the Clerk of the Court and deposited directly to the Public Safety Fund. The projected revenues for FY 2014 are \$1.9 million and are estimated to remain \$1.9 million in FY 2015.

**BUILDING AND ZONING**

The Department of Building and Zoning collects revenue through the inspection of structures and the permitting for the construction of structures within unincorporated Cook County. In addition, the Department collects fees for violations, business occupancy certificates, contractor registrations, and zoning amendments. Building and Zoning is projected to receive \$3.3 million in FY 2014 and estimates revenue to be slightly higher at \$3.6 million for



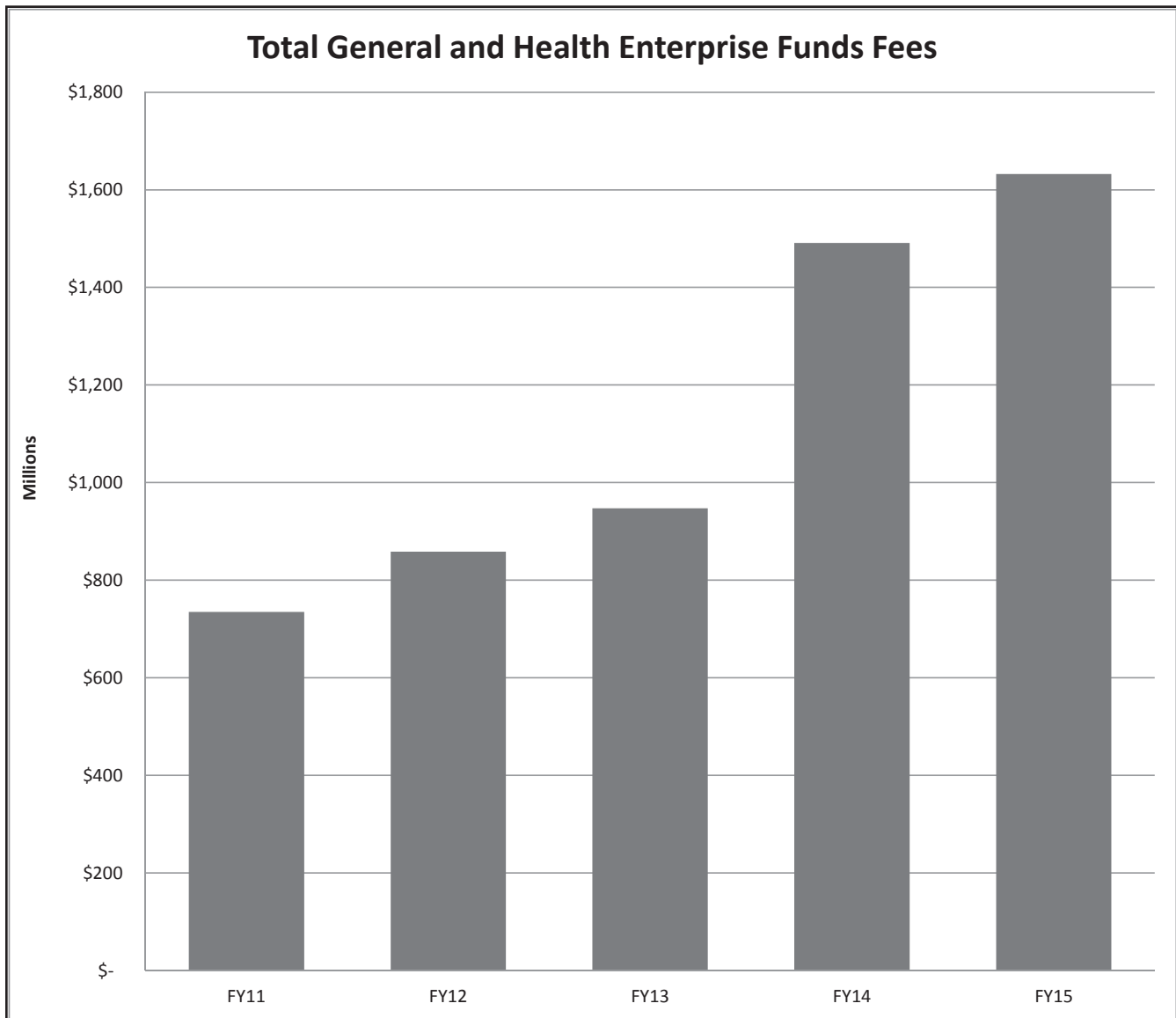
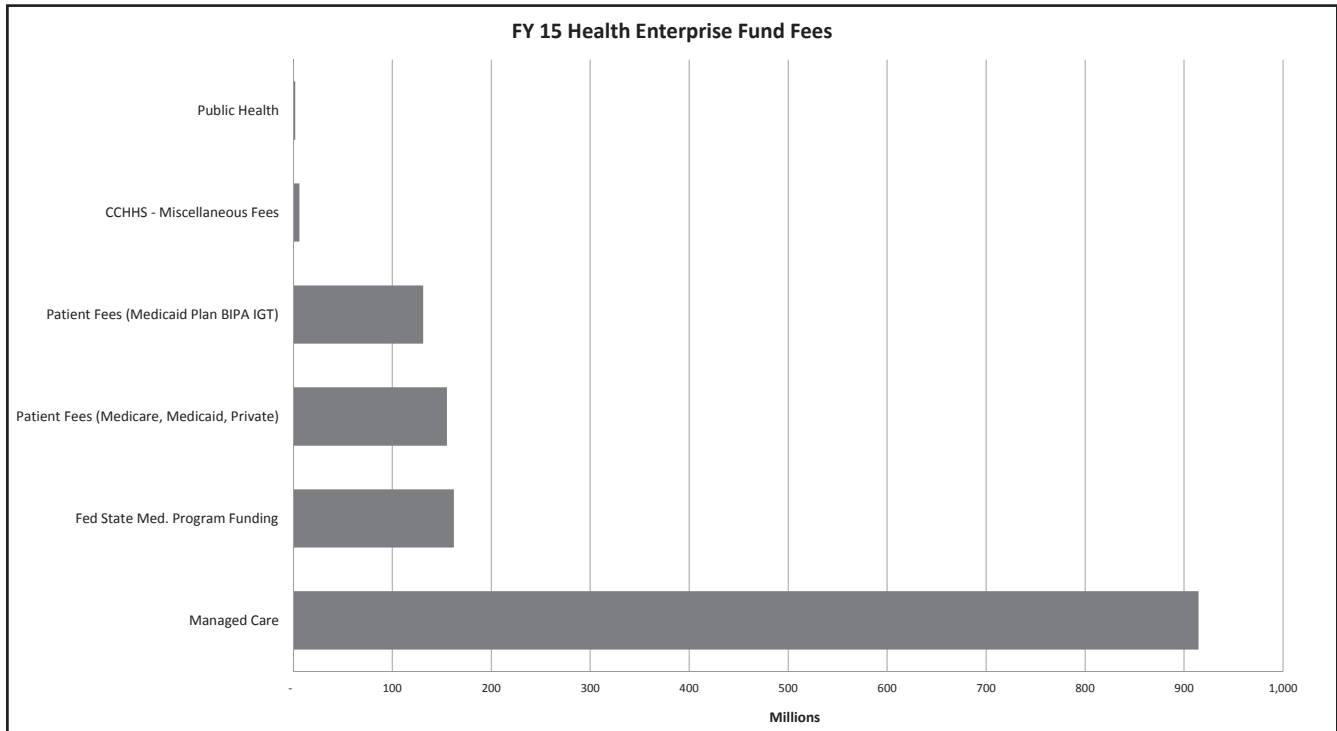
## ENTERPRISE HEALTH FUND FEES

### COOK COUNTY HEALTH AND HOSPITALS SYSTEM

The Health Enterprise Fund receives fees from patient fees, health plan revenues, and supplemental payments for care provided at County hospitals. Patient fees include those from Medicare, Medicaid, private payers and carriers, and health plan revenues through the Cook County Managed Care Community Network (MCCN), also known as CountyCare. Supplemental payments include those from the Benefits Improvement and Protection Act (BIPA), Disproportionate Share Hospital (DSH), and incentive payments from the Federal government to increase electronic medical records.

The Cook County Health and Hospital System (CCHHS) also generates revenue through its Department of Public Health by way of inspection fees and a grant reimbursement for the services it performs. There are also miscellaneous revenues from the cafeteria, medical records, parking income, physician's fees, and pharmacy service charges.

The FY 2014 projection is \$1,234 million, \$283.5 million higher than budgeted revenues primarily due to Managed Care projecting to end FY 2014 \$214.6 million higher than budgeted revenues. On July 1, 2014, CountyCare became a County Managed Care Community Network (MCCN) and expanded to include all Medicaid populations, including Family Health Plans (FHP) and Seniors and Persons with Disabilities (SPD). The program began as an early implementation of the Affordable Care Act; through CountyCare and the newly formed MCCN, the health system is transitioning its business model and reducing the self-payer proportion of its patient base. For FY 2015 the Health Enterprise Fund estimates fees totaling \$1,372 million, \$137.3 million higher than projected revenues in FY 2014. The increase is mainly attributed to the continued membership expansion of the MCCN to 150,000 members.



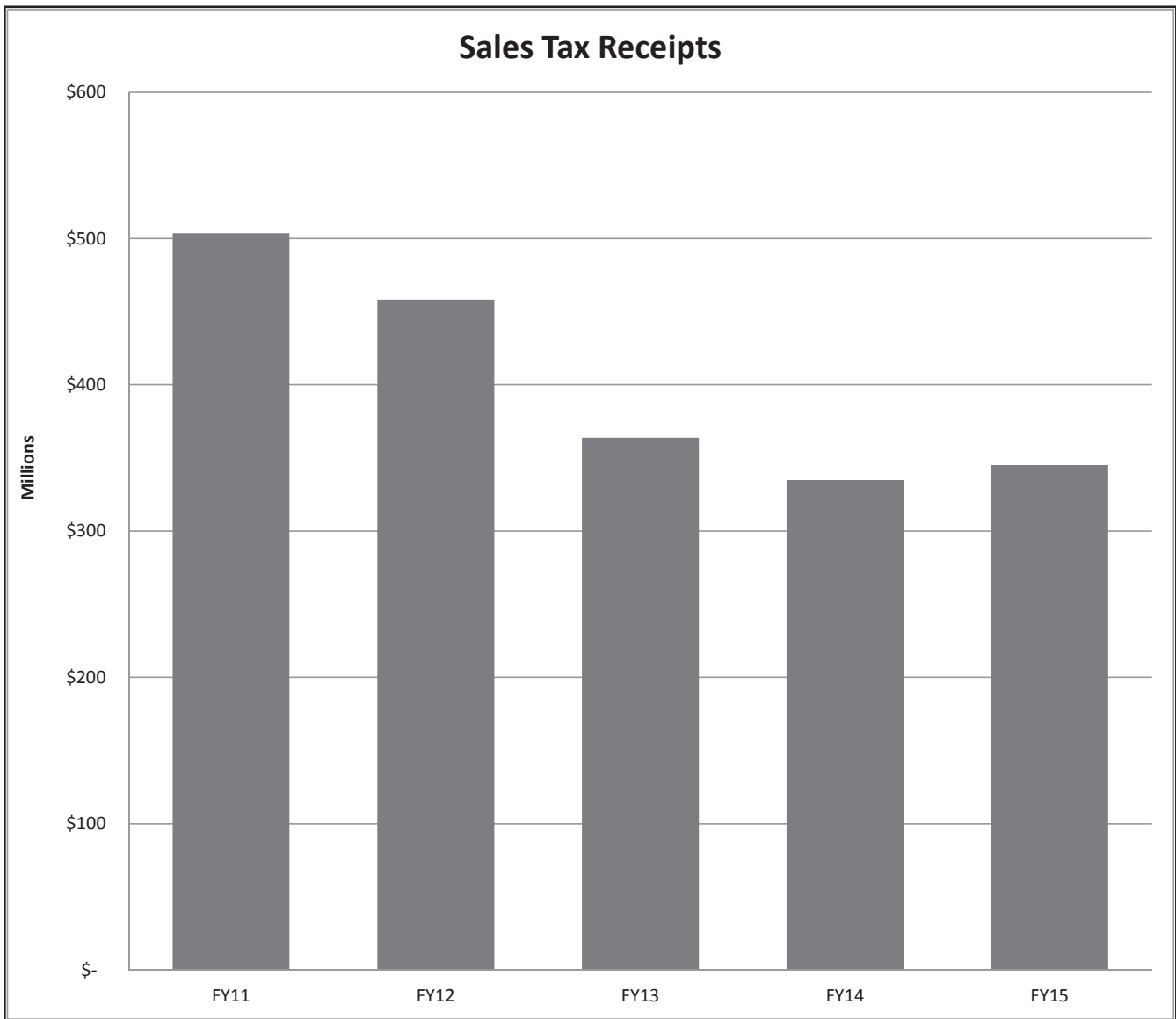
## **NON-PROPERTY TAXES**

The County is projecting to receive \$790.1 million in non-property taxes in FY 2014; this is slightly lower than the FY 2014 budgeted revenue of \$790.6 million. The estimated revenue for non-property taxes in FY 2015 is \$812 million, which is an increase of \$21.3 million compared to the FY 2014 budget. This increase is the result of an improved economic outlook which increases overall sales tax revenues by \$10.2 million in comparison to projected revenue in FY 2014, along with enhanced compliance initiatives impacting a number of other taxes. The revenue estimate on cigarette taxes remains steady in contrast to the continued trend of decreased usage due to additional enforcement techniques. With the improving economy, the County continues to benefit from the growth in the Use Tax and the Non-Retailer Transaction Use Tax due to improved vehicle sales

Non-property taxes are for the most part taxes imposed by the County under the Home Rule authority granted by the 1970 Illinois Constitution. Under the State Constitution, the County's taxing authority is limited only by a prohibition against an income based tax and a tax upon occupations. All of the non-property taxes are administered and collected by the Cook County Department of Revenue except for the Sales Tax, Off Track Betting Commission, Illinois Gaming – Casino, Retailer's Occupation Tax, and the State Income Tax which are collected by the State on the County's behalf. All non-property taxes are deposited into the Corporate Fund, Public Safety Fund, and Health Fund.

### **COOK COUNTY SALES TAX**

The Cook County Sales Tax was established September 1, 1992 and was imposed on general merchandise at a rate of 0.75%. The tax is County-wide including both incorporated and unincorporated areas. On February 29, 2008 the County Board approved an additional 1% increase in County Sales Tax to bring the total to 1.75%. This increase was phased out, with the last 0.25% roll back in early 2013. The State collects the sales tax on behalf of Cook County, and remits the tax receipts to the County. The FY 2015 Cook County gross sales tax estimate is \$345 million and is distributed between the Public Safety Fund and Corporate Fund. In FY 2014, the budgeted revenue from sales tax was \$337 million, projected sales tax revenues in FY 2014 are expected to be slightly lower at \$334.8 as a result of one of the harshest winters on record and lower than expected consumer spending. Notably, FY 2015 is the first fiscal year since FY 2010 where sales tax collections will grow, as the rate roll-back impacted budget basis collections through FY 2014. It is anticipated that sales tax revenues will grow or recede in FY 2015 and future years as a function of underlying economic conditions.



### COOK COUNTY USE TAX

Beginning December 1, 1995, the County imposed and collected the Cook County Use Tax. This tax applies to tangible personal property (e.g. cars, motorcycles & boats) titled or registered with a State agency, within the corporate limits of Cook County. The rate is 1%. The FY 2014 Cook County use tax projection is \$71.9 million, \$3.6 million higher than the FY 2014 budget. The use tax is distributed only to the Public Safety Fund. The Cook County Use Tax is estimated to bring in \$73.5 million in revenue for FY 2015 due to continued growth in vehicle sales and modest increases in the average sticker price of new vehicle sales.

### ALCOHOLIC BEVERAGE TAX

The Alcoholic Beverage Tax is imposed on the retail sale in Cook County of all alcoholic beverages. The ordinance was enacted in 1975 and last amended in 2012. Wines containing 14% or less alcohol by volume are taxed at the rate of 24 cents per gallon, while those containing more than 14% are taxed at the rate of 45 cents per gallon. Alcohol and spirits are taxed at a rate of \$2.50 per gallon and beer is taxed at a rate of 9 cents per gallon. Once collected, all receipts are distributed to the Public Safety Fund. The Alcoholic Beverage Tax is projected to garner \$36.6 million in FY 2014 and is estimated to bring in \$37.8 million in revenue for FY 2015; the increase is based on assigning field auditors with the investigators to maximize compliance.

**CIGARETTE TAX**

Prior to 1997, the Cigarette Tax was imposed at a rate of 10 cents per packet of 20 cigarettes. Beginning in FY 1997, the cigarette tax began a series of increases including the last increase in FY 2013, bringing the tax up from \$2 to \$3 per pack. Generally, the revenue from the Cigarette Tax has been distributed to the Public Safety Fund and the Health Fund. The Cigarette Tax is estimated to bring in \$134 million in revenue for FY 2015, compared to a projected \$133.4 million in FY 2014. The decline in consumption due to price sensitivity to higher tax rates, impact of smoking cessation programs and increased usage of alternative e-cigarettes is offset by increased compliance efforts conducted by the Department of Revenue utilizing tobacco-sniffing dogs as well as public outreach programs such as the whistleblower telephone hotline.

**GAS TAX**

The Gas Tax is imposed on the retail sale of gasoline and diesel within Cook County. Prior to FY 1997, the tax rate of 6 cents per gallon was not imposed on propane, jet fuel, diesel fuel, or kerosene. The receipts generated from this tax are deposited in the Public Safety Fund and Corporate Fund. The Gas Tax is estimated to bring in \$89 million in revenue for FY 2015, compared to projected FY 2014 revenue of \$90.1 million. Revenue collections have been negatively impacted from increasing gas prices that has reduced consumption. In addition, the increase of more fuel efficient cars and cars that run on alternative fuel and electricity also impact the demand for gasoline and diesel products in the County; which in turn negatively impact the revenue from this tax. The downward trend in revenue collection does appear to have outpaced average vehicle miles driven declines, and the Department of Revenue will be continuing a major focus on enforcement initiatives for this tax type in FY 2015 and beyond, continuing efforts that began in FY 2014.

**RETAIL SALE OF MOTOR VEHICLES TAX**

A tax is imposed on the retail sale of new motor vehicles in Cook County at a rate of \$7.50 for 2-wheel motor vehicles, \$11.25 for 3-wheel motor vehicles, \$15.00 for 4-wheel motor vehicles, and \$22.50 for trucks, truck tractors, trailers, semi-trailers or pole trailers. All of the tax receipts are deposited in the Public Safety Fund. The Retail Sale of Motor Vehicles Tax is estimated to bring in \$3.2 million in revenue for FY 2015, compared to projected FY 2014 revenue of \$3.1 million. The minor increase in revenue is due to a projected increase in new car sales.

**NON-RETAILER TRANSACTION TAX**

The non-retailer transactions tax is a use tax for non-retailer transfers of motor vehicles in Cook County. The tax is applied to the transfer or purchase of a motor vehicle that is titled or registered from a non-retailer, at a location in Cook County, with an agency of the State of Illinois. The estimated FY 2015 revenue is \$12.6 million, compared to projected FY 2014 revenue of \$10.7 million. The increase is due to additional staff at the Department of Revenue focused on enhancing collection efforts. Also in FY 2015, as opposed to collecting the tax after payment is made to the State, the County is hoping to work with the State to collect this tax on behalf of the County and remit the revenue similar to some of the other non-property taxes. The revenue estimate for this collaboration with the State is \$2.5 million for FY 2015.

**GAMBLING MACHINE TAX**

In FY 2013, Cook County instituted a tax on electronic gambling machines. The tax rate is \$1,000 per year per electronic gambling device, such as a slot machine, and \$200 per year per video gaming terminal, such as a video poker machine. The Gambling Machine Tax is estimated to generate \$1.4 million for FY 2015; it is projected to generate the same amount in FY 2014.



**FIREARMS TAX**

In FY 2013, Cook County established a tax on firearms sold in Cook County. The tax of \$25 per firearm is levied per new firearm sold and also collected by the seller. The revenue generated by the Firearms Tax is deposited into the Public Safety Fund and Health Fund to help alleviate the cost of gun violence. The tax on firearms is estimated to generate revenue of \$0.95 million for FY 2015, compared to \$.9 million projected in FY 2014.

**WHEEL TAX**

The Wheel Tax is an annual license fee authorizing the use of any motor vehicle within the unincorporated area of Cook County. Depending on the motor vehicle's class, weight, and number of axles, this annual tax rates vary based on the vehicle and trailer type. All tax receipts are deposited in the Public Safety Fund. The Wheel Tax is estimated to bring in \$4.1 million in revenue for FY 2015, compared to projected FY 2014 revenue of \$4 million. The minor increase in revenue for FY 2015 is due to additional noticing to increase compliance amongst the townships.

**AMUSEMENT TAX**

The Amusement Tax is imposed upon the patrons of any amusement within the County of Cook, such as sporting events and theaters. The tax rate is 3.0% of the gross receipts from admission fees or other charges. All tax receipts are deposited in the Public Safety Fund. The Amusement Tax is estimated to bring in \$30 million in revenue for FY 2015, compared to a projected \$28.1 million in FY 2014. The increase is attributed to the natural growth in amusement ticket prices.

**PARKING LOT AND GARAGE OPERATIONS TAX**

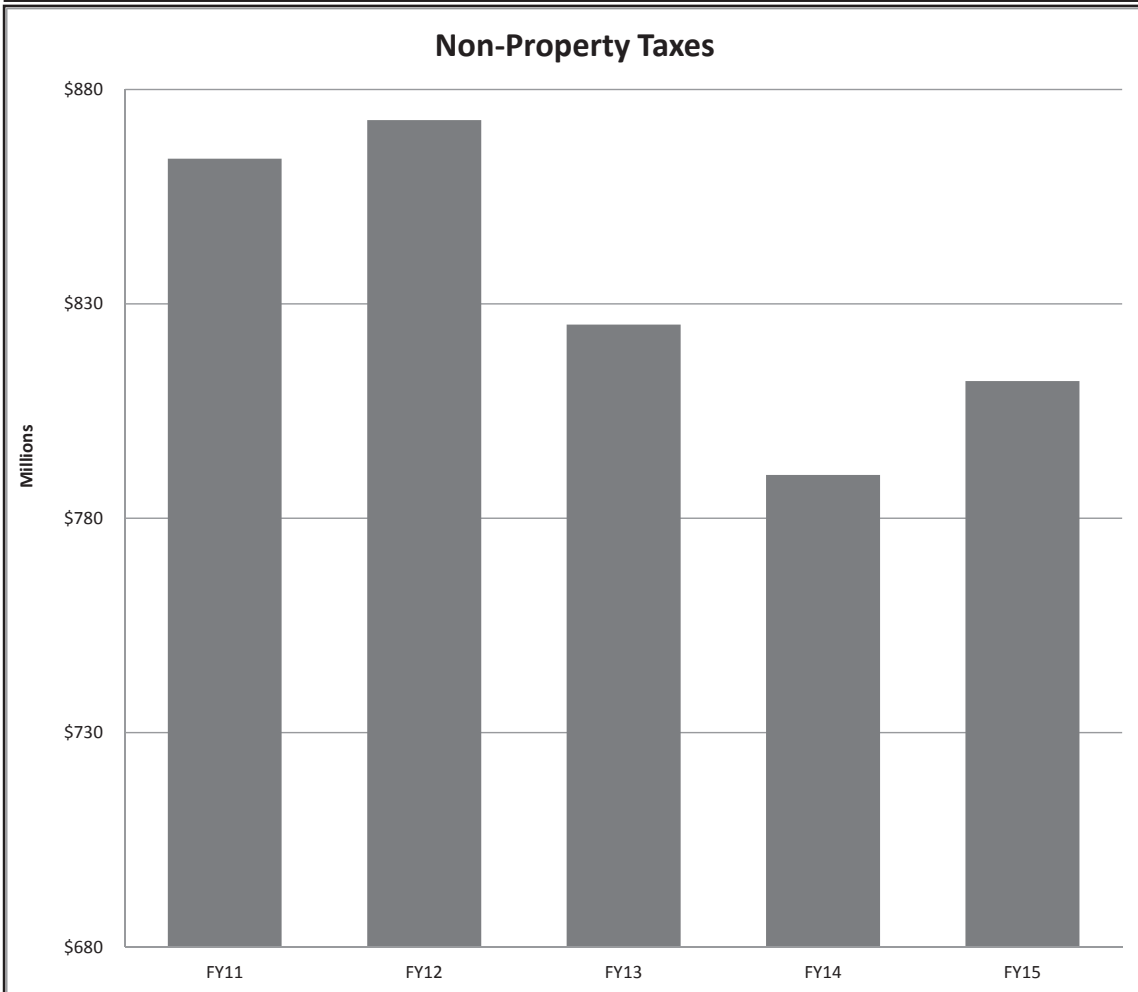
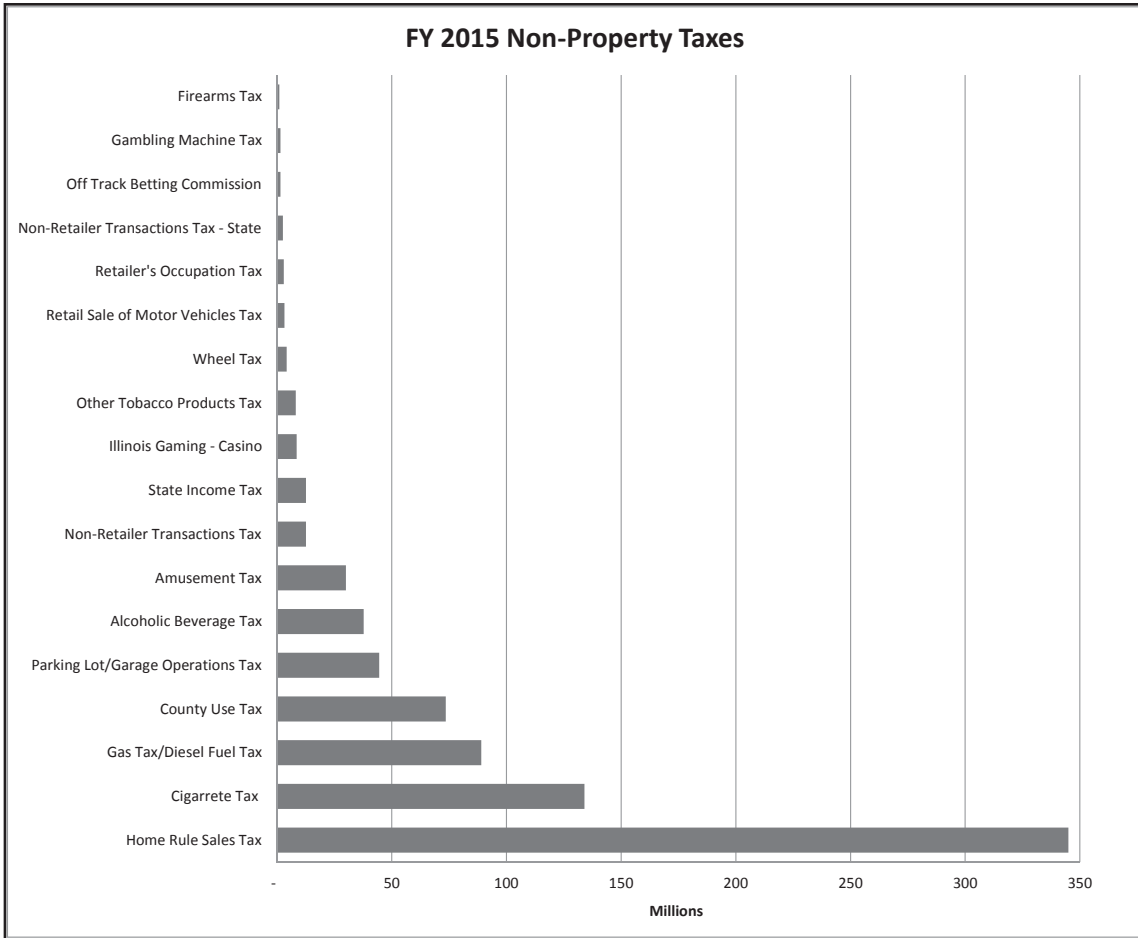
The Parking Lot and Garage Operations Tax is imposed upon the use and privilege of parking a motor vehicle in or upon any parking lot or garage in the County of Cook. Effective September 1, 2013, the Cook County Board of Commissioners approved a change to the structure of the Parking Tax imposed upon the use and privilege of parking a motor vehicle in or upon any parking lot or garage in the County. The new structure imposes a rate of 6% of the charge or fee paid for parking for a 24-hour period or less and 9% of the charge or fee paid for parking for a weekly or monthly period. All tax receipts are deposited in the Public Safety Fund. The Parking Lot and Garage Operations Tax is estimated to bring in \$44.5 million in revenue for FY 2015. This amount reflects a slight increase from the projected revenue in FY 2014 of \$42.8 million due to additional audit compliance efforts.

**OTHER TOBACCO PRODUCTS TAX**

In FY 2012 the Home Rule Tax Ordinance was amended to close a loophole in the taxing of other tobacco products. In FY 2014 the County is expected to collect approximately \$7.4 million from taxing tobacco products other than cigarettes, as well as taxing "roll your own" tobacco on a per ounce basis. The FY 2015 revenue estimate is \$8.1 million; the increase is based on assigning field auditors with the investigators to maximize compliance.

**STATE INCOME TAX, RETAILER'S OCCUPATION TAX, ILLINOIS GAMING, AND OFF TRACK BETTING COMMISSION**

The remaining non-property taxes are generated beyond the authority of Cook County but still remitted to the County. In other words, some taxes and fees are imposed by other governmental units, i.e., the State, and a portion of those tax receipts are given to the County. All revenue received from the State income tax, retailer's occupation tax, Illinois gaming – casino and off-track betting commissions are deposited into the Public Safety Fund.

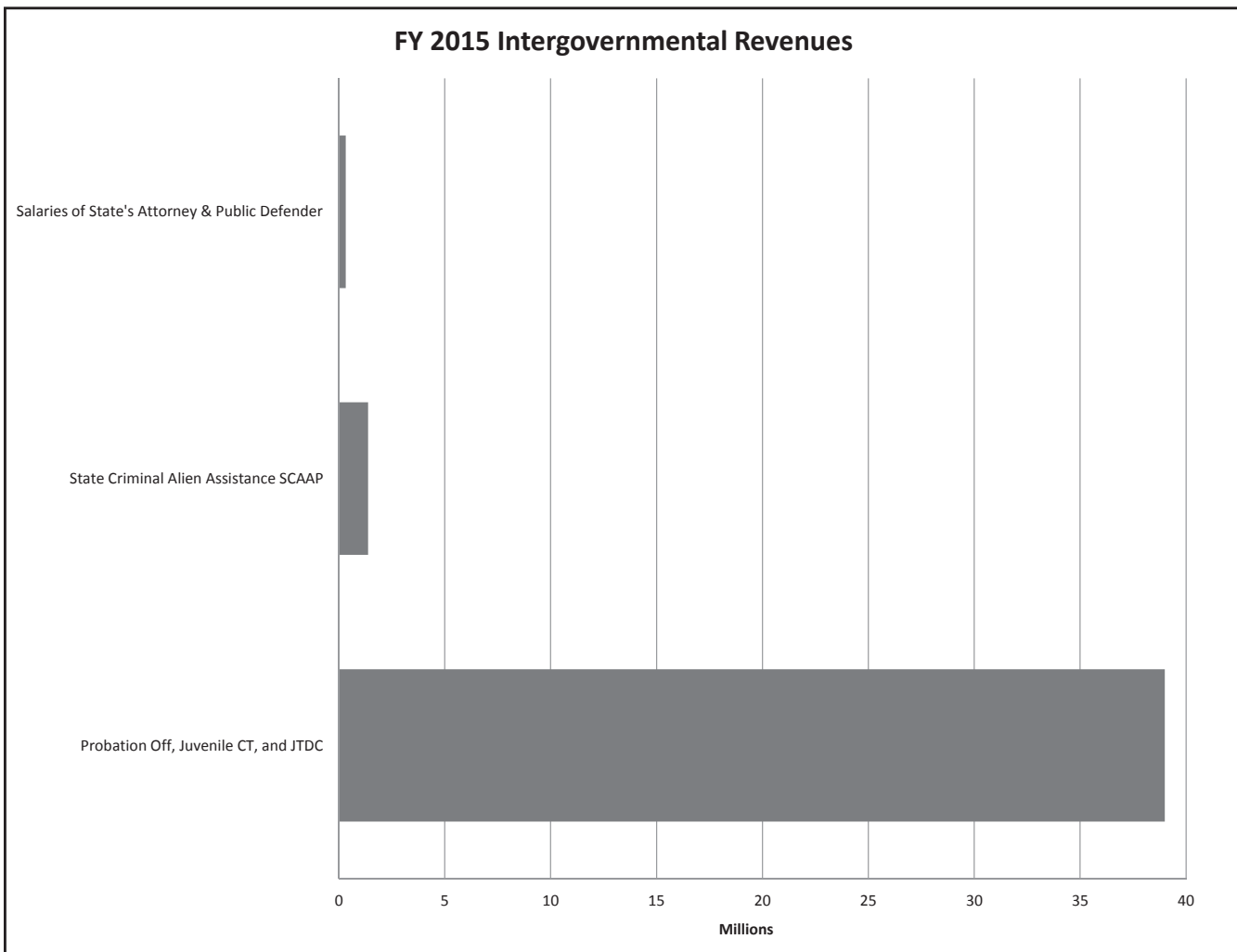


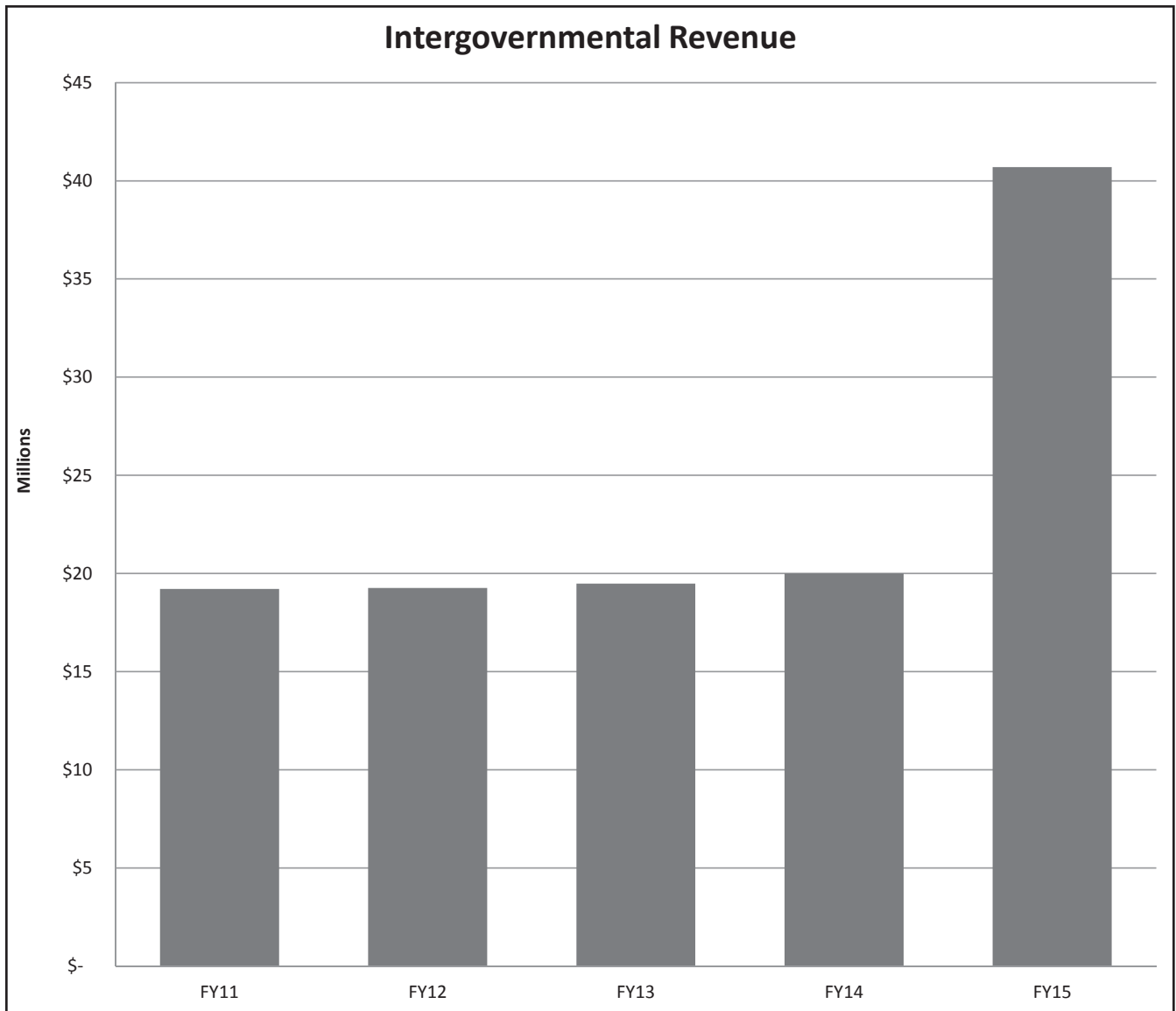
### INTERGOVERNMENTAL REVENUES

Revenue from intergovernmental sources is granted by other governmental units, i.e., the State. For example, the State through State statute agrees to partially reimburse for the salaries of the State's Attorney and Public Defender.

All revenue received from the state criminal alien assistance (SCAAP), probation, juvenile, JTDC, State's Attorney and the Public Defender are deposited into the Public Safety Fund.

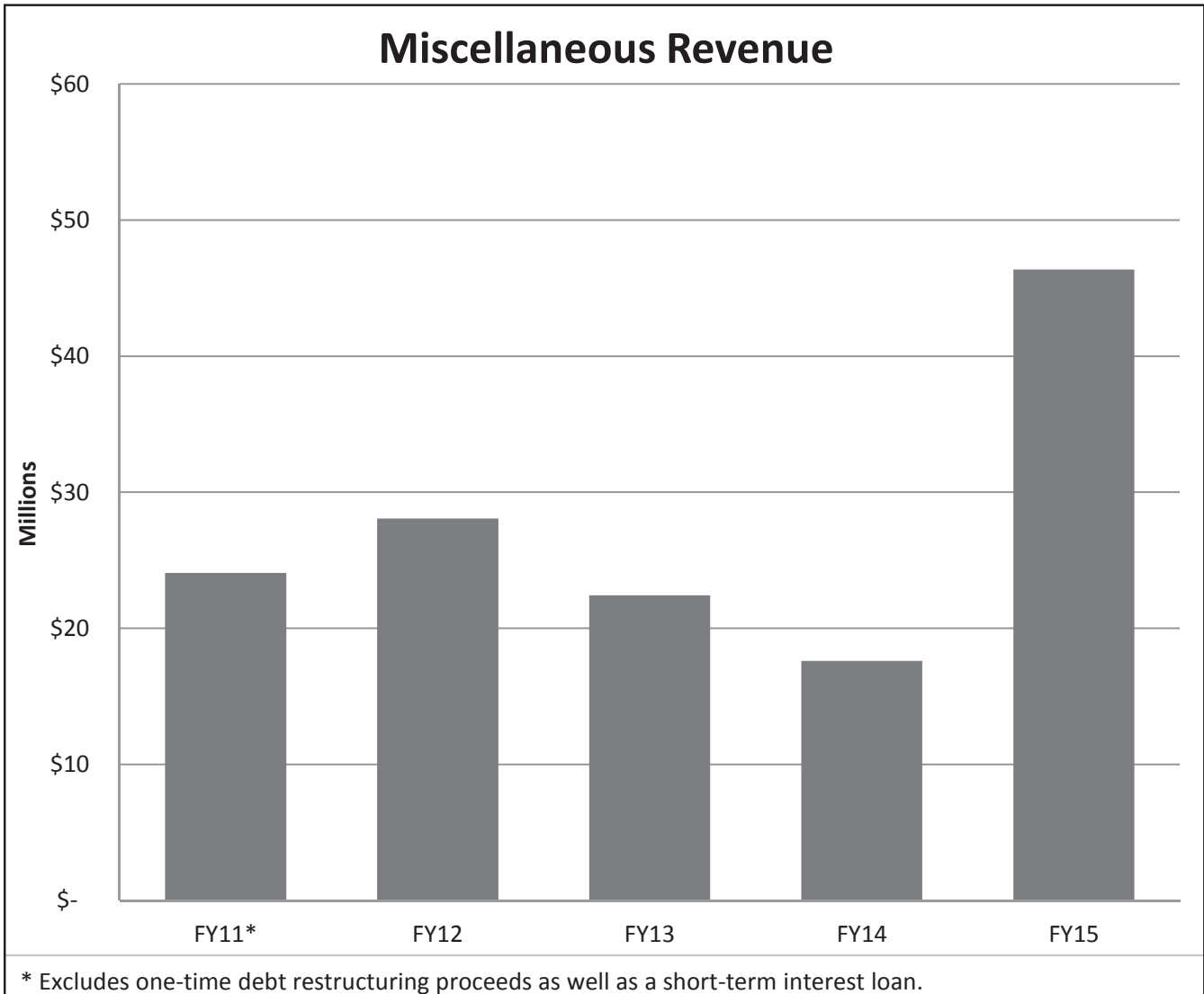
The Intergovernmental revenue for FY 2014 is projected to be \$20 million. In FY 2015, the revenue estimate is expected to increase substantially to \$40.7 million due to an increase in funding from the Administrative Office of the Illinois Courts (AOIC). The AOIC subsidizes the salaries of probation officers and administrative staff that work on behalf of adult and juvenile probation. The AOIC has agreed to increase the subsidy from 69% to 88% of salaries. In addition, the Juvenile Temporary Detention Center is expected to transition from a Federal Transitional Administrator to the Office of the Chief Judge; as a result, the personnel will also become eligible for the AOIC subsidy. Lastly, a portion of the AOIC subsidy has historically been deposited into a Special Purpose Fund which will be dissolved in FY 2015, thus allocating the funds entirely into the Public Safety Fund.





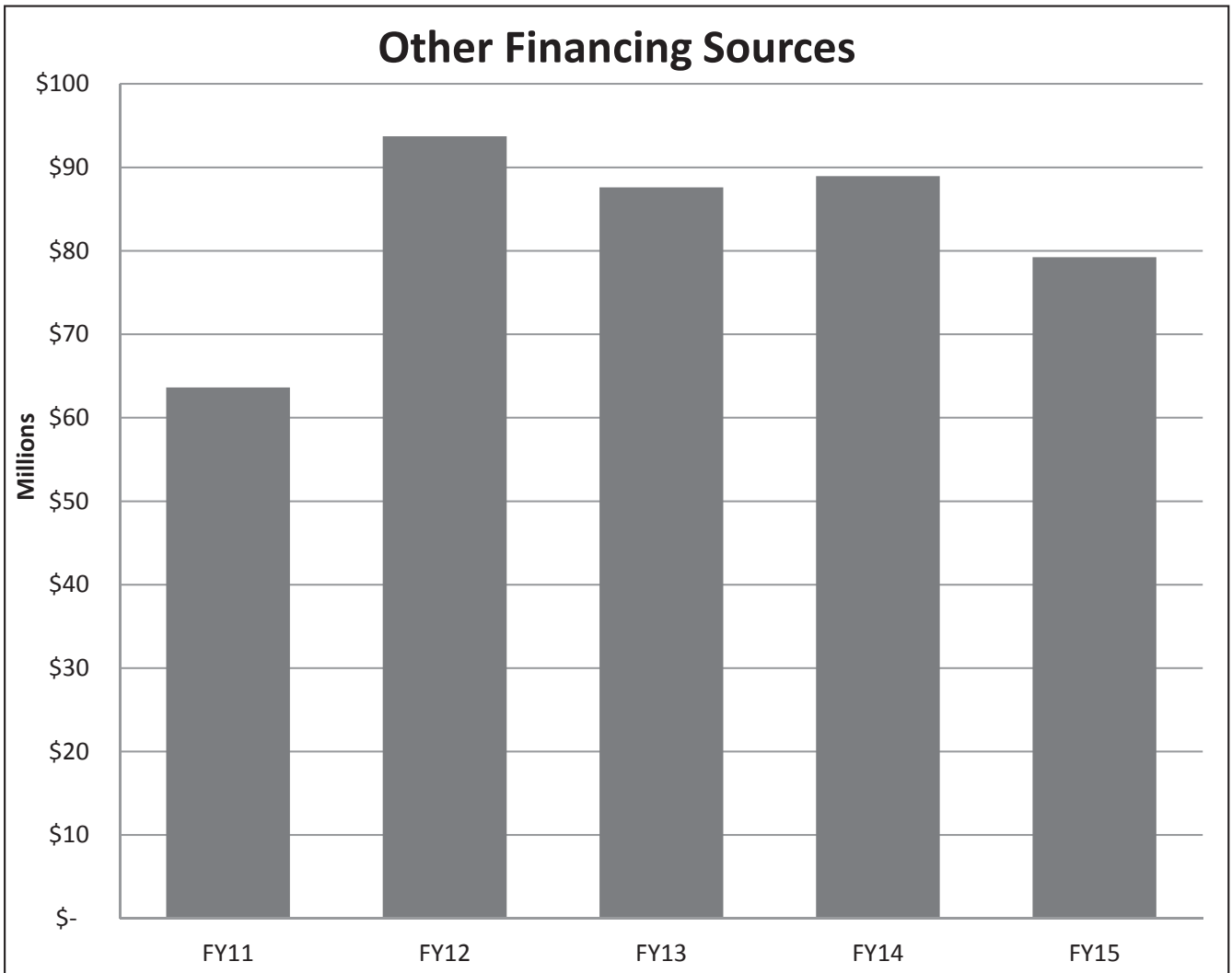
## MISCELLANEOUS REVENUES

Miscellaneous Revenues includes real estate rental income from various County Buildings, sale of excess real estate, commissions on public telephones, proceeds from the estates of unknown heirs, investment income, and other forms of miscellaneous revenue such as energy efficiency rebates, parking fees, and the sale of salvage. For FY 2015, Cook County is estimated to receive \$46.4 million in miscellaneous revenues.



### OTHER FINANCING SOURCES

Other Financing Sources includes the Motor Fuel Tax which the State collects and remits to the County, the estimated FY 2015 Motor Fuel Tax to be made available for Public Safety operations, as authorized by State Statute, is \$64.5 million. Motor Fuel Tax revenues are either used to support the Highway and Transportation plan, or the certain costs as eligible within the Public Safety Fund. The other revenue source in Other Financing Sources is Indirect Costs reimbursed from Special Purpose Funds and Grants back to the County General Fund based on a cost allocation plan identifying indirect expenses and pension costs supplied by the County. For FY 2015, the County is estimated to receive \$79.2 million in Other Financing Sources.



## 2015 PROJECTED ANNUAL REVENUES BY SOURCE

	Actual FY13	Appropriation FY14	Projected Actual FY14	Recommendation FY15
<b>Property Taxes</b>				
Property Tax - Tax Levy	\$ 355,920,180	\$ 350,056,115	\$ 350,056,115	\$ 351,066,777
Property Tax - Tax Increment Financing Surplus	1,908,785	3,000,000	3,000,000	4,608,000
Total Property Tax Revenue	<u>\$ 357,828,965</u>	<u>\$ 353,056,115</u>	<u>\$ 353,056,115</u>	<u>\$ 355,674,777</u>
<b>Non-Property Taxes</b>				
Home Rule Sales Tax	363,836,841	337,400,000	334,791,217	345,000,000
County Use Tax	65,337,295	68,300,000	71,851,545	73,500,000
Off Track Betting Commission	2,566,854	2,422,500	1,572,055	1,450,000
Illinois Gaming - Casino	8,345,435	8,300,000	8,368,358	8,500,000
Retail Sale of Motor Vehicles Tax	2,829,772	3,095,000	3,073,566	3,200,000
Retailer's Occupation Tax	3,114,338	3,290,000	2,859,152	2,870,000
Wheel Tax	3,735,016	4,100,000	3,998,233	4,100,000
State Income Tax	11,748,205	12,351,000	12,213,985	12,550,000
Alcoholic Beverage Tax	35,028,556	36,500,000	36,590,416	37,750,000
Gas / Diesel Fuel Tax	85,709,921	87,050,000	90,100,000	89,000,000
Cigarette Tax	148,106,384	134,500,000	133,360,741	134,000,000
Other Tobacco Products Tax	7,590,997	7,680,000	7,375,770	8,100,000
Firearms Tax	489,120	750,000	900,323	950,000
Gambling Machine Tax	232,609	1,350,000	1,402,400	1,400,000
Non-Retailer Transaction Use Tax	14,923,212	11,460,000	10,668,790	12,600,000
Non-Retailer Transaction Use Tax - State	-	-	-	2,500,000
Amusement Tax	25,827,250	29,475,000	28,130,505	30,000,000
Parking Lot / Garage Operations Tax	41,535,228	42,600,000	42,801,352	44,500,000
Non-Titled Use Tax	4,214,295	-	-	-
Total Non Property Taxes	<u>\$ 825,171,328</u>	<u>\$ 790,623,500</u>	<u>\$ 790,058,408</u>	<u>\$ 811,970,000</u>
<b>Fees</b>				
County Treasurer	84,119,202	70,000,000	74,238,000	70,000,000
County Clerk	9,802,771	10,225,000	10,225,000	10,350,000
Recorder of Deeds	40,219,547	41,500,000	34,076,250	33,916,000
Recorder Audit Revenues	-	1,000,000	1,000,000	1,000,000
Clerk of Circuit Court	87,614,934	96,750,000	86,146,640	93,500,000
County Sheriff	24,723,858	24,856,130	24,254,843	24,383,521
State's Attorney	1,921,655	2,000,000	1,937,000	1,950,000
Building & Zoning	3,301,233	3,200,000	3,265,668	3,550,000
Environmental Control	4,871,769	4,361,750	4,361,750	4,550,000
County Assessor	77,532	150,000	408,085	432,000
County Assessor Tax Fraud	-	1,500,000	144,000	400,000
Highway Department Permits	625,046	560,000	560,000	1,000,000
Public Administrator	630,871	900,000	900,000	900,000
Liquor Licenses	340,000	324,000	330,982	330,000
Public Guardian	2,818,114	2,400,000	2,740,000	2,765,000
Medical Examiner	1,045,893	910,000	1,021,000	900,000
Sheriff Court Services Fee	10,021,305	10,424,200	9,617,400	9,425,052
Cable TV Franchise	1,246,995	1,000,000	1,259,390	1,200,000
Tax Intercept	-	2,000,000	-	-
Other Fees	46,370	55,000	231,850	260,000
Total Fee Revenue	<u>\$ 273,427,095</u>	<u>\$ 274,116,080</u>	<u>\$ 256,717,858</u>	<u>\$ 260,811,573</u>
<b>County Health &amp; Hospital System Fees</b>				
Patient Fees (Medicare ,Medicaid, Private)	233,392,994	200,699,686	278,704,652	155,229,218
Patient Fees - Medicaid Plan BIPA IGT	161,300,000	131,250,000	101,250,000	131,250,000
Fed State Med. Program Funding	170,941,106	145,500,000	162,338,232	162,338,232
Managed Care	101,819,547	468,154,294	682,747,813	914,645,008
CCHHS - Miscellaneous Fees	1,920,136	1,931,284	4,490,581	6,050,000
Public Health	4,457,423	3,181,800	4,660,491	2,000,000
Total CCHHS Fee Revenue	<u>\$ 673,831,206</u>	<u>\$ 950,717,064</u>	<u>\$ 1,234,191,769</u>	<u>\$ 1,371,512,458</u>
<b>Intergovernmental Revenues</b>				
<b>Federal Government</b>				
State Criminal Alien Assist. (SCAAP)	1,565,152	1,500,000	1,565,152	1,381,552
<b>State of Illinois</b>				
Probation Off, Juvenile CT & JTDC	17,604,542	18,118,547	18,118,547	39,001,922
Salaries of State's Attorney	195,784	195,784	195,784	195,784
Salaries of Public Defender	120,523	122,945	122,945	124,666
Total Intergovernmental Revenues	<u>\$ 19,486,001</u>	<u>\$ 19,937,276</u>	<u>\$ 20,002,428</u>	<u>\$ 40,703,924</u>
<b>Miscellaneous Revenues</b>				
Investment Income	135,236	105,000	105,000	260,236
Estate of Heirs	286,245	500,000	500,000	500,000
Telephone Commissions	4,297,492	2,750,000	2,837,628	2,400,000
Real Estate and Rental Income	5,617,237	8,965,552	7,399,442	8,935,265
Other	12,084,117	11,614,680	6,762,640	34,274,300
Total Miscellaneous Revenues	<u>\$ 22,420,327</u>	<u>\$ 23,935,232</u>	<u>\$ 17,604,710</u>	<u>\$ 46,369,801</u>
<b>Other Financing Sources</b>				
Motor Fuel Tax	74,500,000	74,500,000	74,500,000	64,500,000
Indirect Costs	13,110,518	15,363,422	14,463,026	14,742,690
Total Other Financing Sources	<u>\$ 87,610,518</u>	<u>\$ 89,863,422</u>	<u>\$ 88,963,026</u>	<u>\$ 79,242,690</u>
<b>Revenue Total</b>	<b>\$ 2,259,775,440</b>	<b>\$ 2,502,248,689</b>	<b>\$ 2,760,594,314</b>	<b>\$ 2,966,285,223</b>

**2015 PROJECTED ANNUAL REVENUE ALLOCATION  
GENERAL FUND**

	<b>Recommendation</b>	<b>Revenue Allocation</b>
<b>Property Taxes</b>		
Property Tax - Tax Levy	\$ 351,066,777	\$ 201,310,756
Property Tax - Tax Increment Financing Surplus	4,608,000	4,608,000
Total Property Tax Revenue	<u>\$ 355,674,777</u>	<u>\$ 205,918,756</u>
<b>Non-Property Taxes</b>		
Home Rule Sales Tax	345,000,000	345,000,000
County Use Tax	73,500,000	73,500,000
Off Track Betting Commission	1,450,000	1,450,000
Illinois Gaming - Casino	8,500,000	8,500,000
Retail Sale of Motor Vehicles Tax	3,200,000	3,200,000
Retailer's Occupation Tax	2,870,000	2,870,000
Wheel Tax	4,100,000	4,100,000
State Income Tax	12,550,000	12,550,000
Alcoholic Beverage Tax	37,750,000	37,750,000
Gas / Diesel Fuel Tax	89,000,000	89,000,000
Cigarette Tax	134,000,000	121,015,882
Other Tobacco Products Tax	8,100,000	7,315,139
Firearms Tax	950,000	475,000
Gambling Machine Tax	1,400,000	1,400,000
Non-Retailer Transaction Use Tax	12,600,000	12,600,000
Non-Retailer Transaction Use Tax - State	2,500,000	2,500,000
Amusement Tax	30,000,000	30,000,000
Parking Lot / Garage Operations Tax	44,500,000	44,500,000
Non-Titled Use Tax	-	-
Total Non Property Taxes	<u>\$ 811,970,000</u>	<u>\$ 797,726,021</u>
<b>Fees</b>		
County Treasurer	70,000,000	70,000,000
County Clerk	10,350,000	10,350,000
Recorder of Deeds	33,916,000	33,916,000
Recorder Audit Revenues	1,000,000	1,000,000
Clerk of Circuit Court	93,500,000	93,500,000
County Sheriff	24,383,521	24,383,521
State's Attorney	1,950,000	1,950,000
Building & Zoning	3,550,000	3,550,000
Environmental Control	4,550,000	4,550,000
County Assessor	432,000	432,000
County Assessor Tax Fraud	400,000	400,000
Highway Department Permits	1,000,000	1,000,000
Public Administrator	900,000	900,000
Liquor Licenses	330,000	330,000
Public Guardian	2,765,000	2,765,000
Medical Examiner	900,000	900,000
Sheriff Court Services Fee	9,425,052	9,425,052
Cable TV Franchise	1,200,000	1,200,000
Tax Intercept	-	-
Other Fees	260,000	260,000
Total Fee Revenue	<u>\$ 260,811,573</u>	<u>\$ 260,811,573</u>
<b>County Health &amp; Hospital System Fees</b>		
Patient Fees (Medicare ,Medicaid, Private)	155,229,218	-
Patient Fees - Medicaid Plan BIPA IGT	131,250,000	-
Fed State Med. Program Funding	162,338,232	-
Managed Care	914,645,008	-
CCHHS - Miscellaneous Fees	6,050,000	-
Public Health	2,000,000	-
Total CCHHS Fee Revenue	<u>\$ 1,371,512,458</u>	<u>\$ -</u>
<b>Intergovernmental Revenues</b>		
<b>Federal Government</b>		
State Criminal Alien Assist. (SCAAP)	1,381,552	1,381,552
<b>State of Illinois</b>		
Probation Off, Juvenile CT & JTDC	39,001,922	39,001,922
Salaries of State's Attorney	195,784	195,784
Salaries of Public Defender	124,666	124,666
Total Intergovernmental Revenues	<u>\$ 40,703,924</u>	<u>\$ 40,703,924</u>
<b>Miscellaneous Revenues</b>		
Investment Income	260,236	260,236
Estate of Heirs	500,000	500,000
Telephone Commissions	2,400,000	2,400,000
Real Estate and Rental Income	8,935,265	8,935,265
Other	34,274,300	34,274,300
Total Miscellaneous Revenues	<u>\$ 46,369,801</u>	<u>\$ 46,369,801</u>
<b>Other Financing Sources</b>		
Motor Fuel Tax	64,500,000	64,500,000
Indirect Costs	14,742,690	14,742,690
Total Other Financing Sources	<u>\$ 79,242,690</u>	<u>\$ 79,242,690</u>
<b>Revenue Total</b>	<b><u>\$ 2,966,285,223</u></b>	<b><u>\$ 1,430,772,765</u></b>



**2015 PROJECTED ANNUAL REVENUE ALLOCATION  
HEALTH ENTERPRISE FUND**

	<b>Recommendation</b>	<b>Revenue Allocation</b>
<b>Property Taxes</b>		
Property Tax - Tax Levy	\$ 351,066,777	\$ 149,756,021
Property Tax - Tax Increment Financing Surplus	4,608,000	
Total Property Tax Revenue	<u>\$ 355,674,777</u>	<u>\$ 149,756,021</u>
<b>Non-Property Taxes</b>		
Home Rule Sales Tax	345,000,000	
County Use Tax	73,500,000	
Off Track Betting Commission	1,450,000	
Illinois Gaming - Casino	8,500,000	
Retail Sale of Motor Vehicles Tax	3,200,000	
Retailer's Occupation Tax	2,870,000	
Wheel Tax	4,100,000	
State Income Tax	12,550,000	
Alcoholic Beverage Tax	37,750,000	
Gas / Diesel Fuel Tax	89,000,000	
Cigarette Tax	134,000,000	12,984,118
Other Tobacco Products Tax	8,100,000	784,861
Firearms Tax	950,000	475,000
Gambling Machine Tax	1,400,000	
Non-Retailer Transaction Use Tax	12,600,000	
Non-Retailer Transaction Use Tax - State	2,500,000	
Amusement Tax	30,000,000	
Parking Lot / Garage Operations Tax	44,500,000	
Non-Titled Use Tax	-	
Total Non Property Taxes	<u>\$ 811,970,000</u>	<u>\$ 14,243,979</u>
<b>Fees</b>		
County Treasurer	70,000,000	
County Clerk	10,350,000	
Recorder of Deeds	33,916,000	
Recorder Audit Revenues	1,000,000	
Clerk of Circuit Court	93,500,000	
County Sheriff	24,383,521	
State's Attorney	1,950,000	
Building & Zoning	3,550,000	
Environmental Control	4,550,000	
County Assessor	432,000	
County Assessor Tax Fraud	400,000	
Highway Department Permits	1,000,000	
Public Administrator	900,000	
Liquor Licenses	330,000	
Public Guardian	2,765,000	
Medical Examiner	900,000	
Sheriff Court Services Fee	9,425,052	
Cable TV Franchise	1,200,000	
Tax Intercept	-	
Other Fees	260,000	
Total Fee Revenue	<u>\$ 260,811,573</u>	<u>\$ -</u>
<b>County Health &amp; Hospital System Fees</b>		
Patient Fees (Medicare ,Medicaid, Private)	155,229,218	155,229,218
Patient Fees - Medicaid Plan BIPA IGT	131,250,000	131,250,000
Fed State Med. Program Funding	162,338,232	162,338,232
Managed Care	914,645,008	914,645,008
CCHHS - Miscellaneous Fees	6,050,000	6,050,000
Public Health	2,000,000	2,000,000
Total CCHHS Fee Revenue	<u>\$ 1,371,512,458</u>	<u>\$ 1,371,512,458</u>
<b>Intergovernmental Revenues</b>		
<b>Federal Government</b>		
State Criminal Alien Assist. (SCAAP)	1,381,552	
<b>State of Illinois</b>		
Probation Off, Juvenile CT & JTDC	39,001,922	
Salaries of State's Attorney	195,784	
Salaries of Public Defender	124,666	
Total Intergovernmental Revenues	<u>\$ 40,703,924</u>	<u>\$ -</u>
<b>Miscellaneous Revenues</b>		
Investment Income	260,236	
Estate of Heirs	500,000	
Telephone Commissions	2,400,000	
Real Estate and Rental Income	8,935,265	
Other	34,274,300	
Total Miscellaneous Revenues	<u>\$ 46,369,801</u>	<u>\$ -</u>
<b>Other Financing Sources</b>		
Motor Fuel Tax	64,500,000	
Indirect Costs	14,742,690	
Total Other Financing Sources	<u>\$ 79,242,690</u>	<u>\$ -</u>
<b>Revenue Total</b>	<u><b>\$ 2,966,285,223</b></u>	<u><b>\$ 1,535,512,458</b></u>

### General & Health Enterprise Fund Revenues Uses and Purposes

Revenue Source	Corporate	Public Safety	Health	Grand Total
<b>Property Taxes</b>				
Property Tax - Tax Levy	\$ 11,619,796	\$ 189,690,960	\$ 149,756,021	\$ 351,066,777
Property Tax - Tax Increment Financing Surplus	4,608,000	-	-	4,608,000
<b>Total Property Tax Revenue</b>	<b>\$ 16,227,796</b>	<b>\$ 189,690,960</b>	<b>\$ 149,756,021</b>	<b>\$ 355,674,777</b>
<b>Non-Property Taxes</b>				
Home Rule Sales Tax	500,000	344,500,000	-	345,000,000
County Use Tax	-	73,500,000	-	73,500,000
Off Track Betting Commission	-	1,450,000	-	1,450,000
Illinois Gaming - Casino	-	8,500,000	-	8,500,000
Retail Sale of Motor Vehicles Tax	-	3,200,000	-	3,200,000
Retailer's Occupation Tax	-	2,870,000	-	2,870,000
Wheel Tax	-	4,100,000	-	4,100,000
State Income Tax	-	12,550,000	-	12,550,000
Alcoholic Beverage Tax	-	37,750,000	-	37,750,000
Gas / Diesel Fuel Tax	500,000	88,500,000	-	89,000,000
Cigarette Tax	-	121,015,882	12,984,118	134,000,000
Other Tobacco Products Tax	-	7,315,139	784,861	8,100,000
Firearms Tax	-	475,000	475,000	950,000
Gambling Machine Tax	-	1,400,000	-	1,400,000
Non-Retailer Transaction Use Tax	-	12,600,000	-	12,600,000
Non-Retailer Transaction Use Tax - State	-	2,500,000	-	2,500,000
Amusement Tax	-	30,000,000	-	30,000,000
Parking Lot / Garage Operations Tax	-	44,500,000	-	44,500,000
Non-Titled Use Tax	-	-	-	-
<b>Total Non Property Taxes</b>	<b>\$ 1,000,000</b>	<b>\$ 796,726,021</b>	<b>\$ 14,243,979</b>	<b>\$ 811,970,000</b>
<b>Fees</b>				
County Treasurer	70,000,000	-	-	70,000,000
County Clerk	10,350,000	-	-	10,350,000
Recorder of Deeds	33,916,000	-	-	33,916,000
Recorder Audit Revenues	1,000,000	-	-	1,000,000
Clerk of Circuit Court	-	93,500,000	-	93,500,000
County Sheriff	-	24,383,521	-	24,383,521
State's Attorney	-	1,950,000	-	1,950,000
Building & Zoning	3,550,000	-	-	3,550,000
Environmental Control	4,550,000	-	-	4,550,000
County Assessor	432,000	-	-	432,000
County Assessor Tax Fraud	400,000	-	-	400,000
Highway Department Permits	1,000,000	-	-	1,000,000
Public Administrator	-	900,000	-	900,000
Liquor Licenses	330,000	-	-	330,000
Public Guardian	-	2,765,000	-	2,765,000
Medical Examiner	-	900,000	-	900,000
Sheriff Court Services Fee	-	9,425,052	-	9,425,052
Cable TV Franchise	1,200,000	-	-	1,200,000
Tax Intercept	-	-	-	-
Other Fees	242,500	17,500	-	260,000
<b>Total Fee Revenue</b>	<b>\$ 126,970,500</b>	<b>\$ 133,841,073</b>	<b>\$ -</b>	<b>\$ 260,811,573</b>
<b>County Health &amp; Hospital System Fees</b>				
Patient Fees (Medicare ,Medicaid, Private)	-	-	155,229,218	155,229,218
Patient Fees - Medicaid Plan BIPA IGT	-	-	131,250,000	131,250,000
Fed State Med. Program Funding	-	-	162,338,232	162,338,232
Managed Care	-	-	914,645,008	914,645,008
CCHHS - Miscellaneous Fees	-	-	6,050,000	6,050,000
Public Health	-	-	2,000,000	2,000,000
<b>Total CCHHS Fee Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,371,512,458</b>	<b>\$ 1,371,512,458</b>
<b>Intergovernmental Revenues</b>				
<b>Federal Government</b>				
State Criminal Alien Assist. (SCAAP)	-	1,381,552	-	1,381,552
<b>State of Illinois</b>				
Probation Off, Juvenile CT & JTDC	-	39,001,922	-	39,001,922
Salaries of State's Attorney	-	195,784	-	195,784
Salaries of Public Defender	-	124,666	-	124,666
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 40,703,924</b>	<b>\$ -</b>	<b>\$ 40,703,924</b>
<b>Miscellaneous Revenues</b>				
Investment Income	260,236	-	-	260,236
Estate of Heirs	500,000	-	-	500,000
Telephone Commissions	-	2,400,000	-	2,400,000
Real Estate and Rental Income	8,935,265	-	-	8,935,265
Other	23,000,000	11,274,300	-	34,274,300
<b>Total Miscellaneous Revenues</b>	<b>\$ 32,695,501</b>	<b>\$ 13,674,300</b>	<b>\$ -</b>	<b>\$ 46,369,801</b>
<b>Other Financing Sources</b>				
Motor Fuel Tax	-	64,500,000	-	64,500,000
Indirect Costs	3,394,983	11,347,707	-	14,742,690
<b>Total Other Financing Sources</b>	<b>\$ 3,394,983</b>	<b>\$ 75,847,707</b>	<b>\$ -</b>	<b>\$ 79,242,690</b>
<b>Grand Total</b>	<b>\$ 180,288,780</b>	<b>\$ 1,250,483,985</b>	<b>\$ 1,535,512,458</b>	<b>\$ 2,966,285,223</b>

## INTRODUCTION TO SPECIAL PURPOSE FUNDS

The total amount of special purpose fund revenue and fund balance used for the appropriation in FY 2015 is estimated to be \$559.9 million, an increase of \$16.3 million from \$543.5 million in FY 2014. Special purpose funds are enabled through State statute and have defined sources of revenue and uses for expenditures. In FY 2015, there are 33 special purpose funds. In addition to these special purpose funds, there are funds specifically utilized to pay for bond and interest as well as the employee annuity and benefits. These funds receive revenues from the property tax as well as the Personal Property Replacement Tax (PPRT). Most of the variance between 2014 and 2015 special purpose funds is attributed to a \$20.2 million reduction in election costs and \$37.6 million in rising bond and interest expenses.

### BOARD OF ELECTION COMMISSIONERS ELECTION FUND

The election fund revenue comes from the property tax and varies according to the election cycle. As a result, this fund decreases from approximately \$40.2 million in FY 2014 to \$19.9 million in FY 2015 due to a decline in the City of Chicago consolidated election costs that occurs in odd numbered years.

### BOND AND INTEREST

The bond and interest fund is utilized for County debt service payments. This fund receives revenue from a portion of the property tax levy. For FY 2015, this fund is expected to receive \$225 million, up from \$187.4 million in FY 2014, reflecting an increase in projected debt service costs associated with legacy debt issuance.

### ANNUITY AND BENEFITS

The annuity and benefits fund is utilized for payments to the County's pension fund. For FY 2015, this fund will receive revenue from the property tax in the amount of \$134.1 million and \$58.7 million from the PPRT, for a total of \$192.8 million. This is a modest decrease from the FY 2014 total of \$194.7 million. The overall decrease in the annuity and benefits fund is due to a reduction in personnel; the 2013 employee payroll deductions for pension purposes are used to establish the County funding requirement for the Annuity and Benefits Fund in the 2015 levy year which reflected lower costs than the 2012 figure utilized in calculating the 2014 statutorily authorized payment.

## Fiscal Year 2015 Special Purpose Funds

Dept.	Special Purpose Funds	FY 2013 Ending Fund Balance	FY 2014 Revenue Estimate	FY 2014 Estimated Total Resources	FY 2014 Estimated Expenditures	FY 2014 Projected Ending Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Estimated Expenditures	FY 2015 Projected Ending Balance
<b>Bureau of Administration</b>										
501	Motor Fuel Tax Illinois First (1st)	3,476,188	21,056,558	24,532,746	21,056,558	3,476,188	23,234,167	26,710,355	23,504,319	3,206,036
<i>Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.</i>										
510	Animal Control	7,376,912	3,533,658	10,910,570	3,348,803	7,561,767	3,400,000	10,961,767	4,095,046	6,866,721
<i>Funded by fees for the control and prevent the spread of rabies.</i>										
530	Law Library	(1,384,056)	5,861,106	4,477,050	4,762,561	(285,511)	6,150,000	5,864,489	5,421,021	443,468
<i>Funded by fees to provide for organized book collections, bibliographical and reference service to lawyers, judges and general law library services to public.</i>										
585	Environmental Control Solid Waste	0	126,000	126,000	125,913	87	404,000	404,087	337,693	66,394
<i>Fees collected from sanitary landfills and municipal solid waste transfer stations located within Cook County.</i>										
<b>Bureau of Technology</b>										
545	Geographical Information System (Recorder)	22,596,552	8,055,036	30,651,588	11,939,520	18,712,068	8,172,000	26,884,068	20,165,337	6,718,731
<i>Funded by Fees for equipment, material, and necessary expenses incurred in implementing and maintaining the GIS system.</i>										
<b>County Clerk</b>										
524	Board of Elections - County Clerk Election Division	0	40,239,401	40,239,401	40,227,484	11,917	19,931,005	19,942,922	19,931,005	11,917
525	State of Illinois Reimbursement HAVA									
<i>Property Tax revenue to pay for the costs of elections under the jurisdiction of the County Clerk and the Board of Elections.</i>										
533	County Clerk Automation Fund	648,919	1,162,495	1,811,414	1,445,324	366,090	1,165,000	1,531,090	1,401,860	129,230
<i>Fees used to upgrade and establish computerized files for voter registration and election judges.</i>										
<b>Recorder of Deeds</b>										
527	County Recorder Document Storage	3,967,465	3,222,000	7,189,465	3,847,078	3,342,387	3,269,000	6,611,387	5,723,112	888,275
<i>Funded with fees used to pay for the expenditures involved in starting and maintaining a document storage system.</i>										
570	Recorder GIS Fee	1,040,824	2,013,750	3,054,574	2,600,883	453,691	2,043,000	2,496,691	2,496,691	0
<i>Funded with Fees to provide and maintain a countywide map through a geographic information system.</i>										
571	Rental Housing Support Fee	208,994	281,981	490,975	490,975	0	286,000	286,000	286,000	0
<i>Funded through Fees from a State surcharge, to assist in addressing the need for rental housing.</i>										
<b>County Treasurer</b>										
534	Tax Sale Automation Fund	16,009,048	9,607,000	25,616,048	9,560,718	16,055,330	9,500,000	25,555,330	10,483,791	15,071,539
<i>User Fees used to Pay for the expenditures required to start and maintain a computerized system to conduct delinquent property tax sales.</i>										
<b>Chief Judge</b>										
531	Dispute Resolution - Chief Judge	151,654	190,323	341,977	195,511	146,466	190,000	336,466	295,000	41,466
<i>Fee revenue source used to support activities to mediate disputes in an attempt to relieve the court system of lengthy lawsuits.</i>										
532	Adult Probation Service Fee	851,866	4,019,354	4,871,220	4,281,376	589,844	4,000,000	4,589,844	4,427,766	162,078
<i>Fee revenue source used to supervise people convicted of criminal and civil offenses.</i>										
538	Juvenile Probation - Supplemental Officers	(15,336,195)	3,541,348	(11,794,847)	3,541,348	(15,336,195)	0	0	0	0
<i>Intergovernmental revenue to provide professional services to youthful offender's involved in the Juvenile Justice system.</i>										

## Fiscal Year 2015 Special Purpose Funds

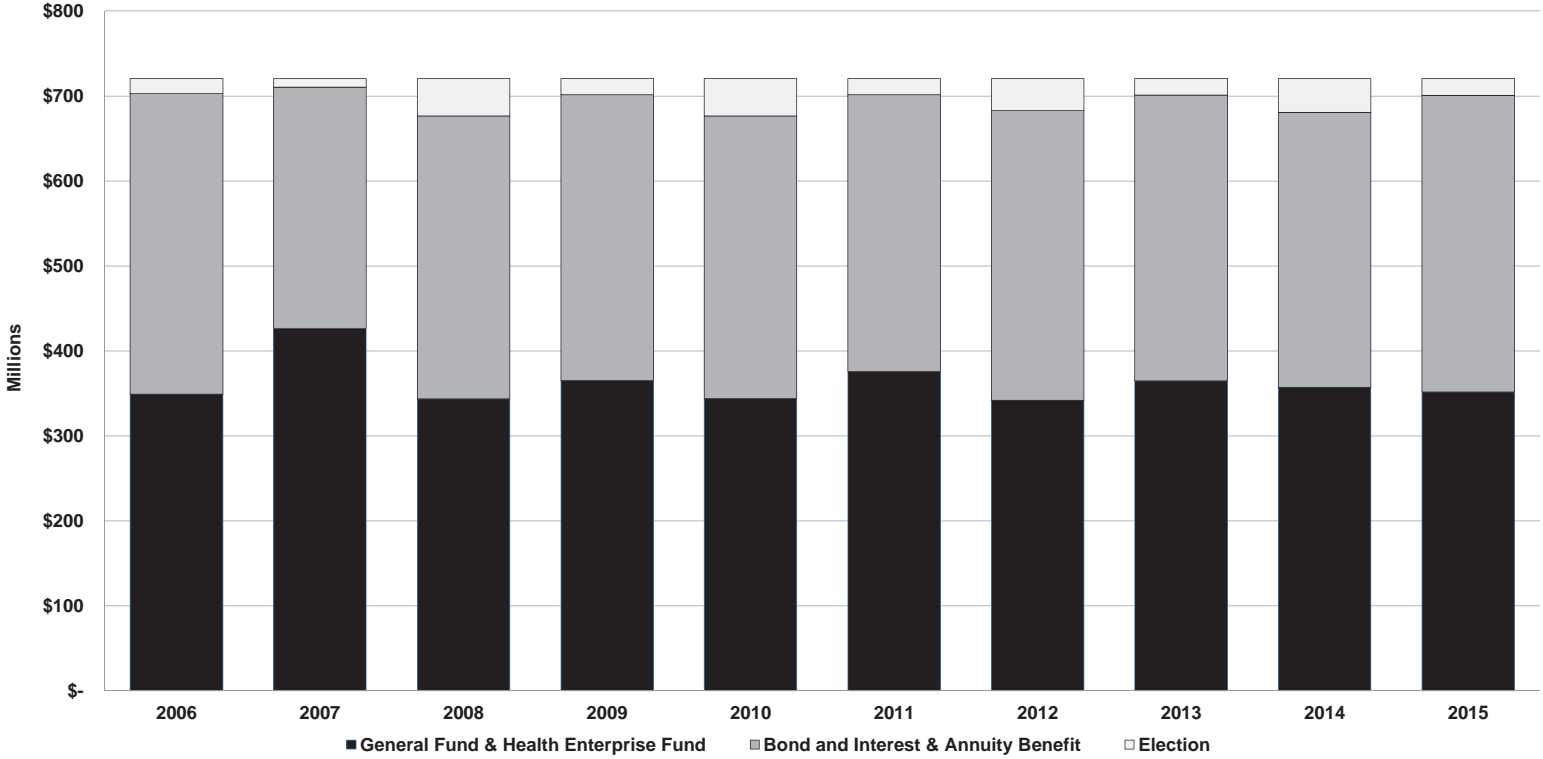
Dept.	Special Purpose Funds	FY 2013 Ending Fund Balance	FY 2014 Revenue Estimate	FY 2014 Estimated Total Resources	FY 2014 Estimated Expenditures	FY 2014 Projected Ending Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Estimated Expenditures	FY 2015 Projected Ending Balance
541	Social Services - Probation Court Fee	2,028,931	2,852,042	4,880,973	2,815,037	2,065,936	2,800,000	4,865,936	2,943,071	1,922,865
	<i>Fee used to provide social service casework expertise for probation and court service cases.</i>									
572	Children Waiting Room	636,637	2,704,730	3,341,367	2,937,751	403,616	2,750,000	3,153,616	2,427,159	726,457
	<i>Fee used to provide free, on-site care for children whose parents or guardians attend court to protect children from being exposed to potentially traumatic courtroom testimony or behavior.</i>									
574	Mental Health	(242,694)	915,888	673,194	885,000	(211,806)	800,000	588,194	800,000	(211,806)
	<i>Fee revenue source to address the disproportionate involvement of individuals with mental illness in the criminal justice system.</i>									
575	Peer Court	556,396	405,191	961,587	1,000,000	(38,413)	450,000	411,587	450,000	(38,413)
	<i>Fee revenue source to collect, disperse, and account for peer jury and teen court or youth diversion services.</i>									
576	Drug Court	(131,108)	451,389	320,281	460,000	(139,719)	400,000	260,281	400,000	(139,719)
	<i>Funded by fees to assist nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction.</i>									
<b>Health and Hospital</b>										
544	Lead Poisoning Prevention Fund	3,303,072	8,302,138	11,605,210	1,178,850	10,426,360	0	10,426,360	1,166,841	9,259,519
	<i>Funded by "other revenue" to reduce the danger of lead-based pain in Cook County dwellings, through lead abatement, mitigation, and education of residents on the dangers of lead based paint/materials.</i>									
564	Suburban Cook County TB Sanitarium District	18,642,014	1,161,107	19,803,121	5,077,155	14,725,966	1,161,110	15,887,076	5,248,393	10,638,683
	<i>Funded by "other revenue" to prevent, care, treat, and control tuberculosis and other communicable diseases in or associated with Cook County.</i>									
<b>Clerk of the Circuit Court</b>										
528	Automation	(5,903,825)	8,741,197	2,837,372	10,617,929	(7,780,557)	12,000,000	4,219,443	9,551,479	(5,332,036)
	<i>Funded by fees for the acquisition, installation, and maintenance of all computer hardware system analysis, design, programming, and all computer programs.</i>									
529	Document Storage	(3,898,771)	7,995,881	4,097,110	9,842,419	(5,745,309)	11,000,000	5,254,691	8,313,539	(3,058,848)
	<i>Funded by fees to assist in the preparation of documents to be microfilmed or microfiched, and perform filming when necessary.</i>									
567	Clerk Administrative	(227,328)	866,862	639,534	730,369	(90,835)	850,000	759,165	735,842	23,323
	<i>Funded through fees to offset costs incurred by the Circuit Court Clerk in performing additional duties required to collect and disburse funds to entities of State and Local Governments.</i>									
580	Electronic Citation Fund	199,542	303,733	503,275	503,275	0	450,000	450,000	450,000	0
	<i>Fees used to establish and maintain a system for electronic citations.</i>									
<b>Public Defender</b>										
584	Records Automation Fund	104,439	155,271	259,710	158,000	101,710	158,000	259,710	158,000	101,710
	<i>Fee revenue source to develop and implement cost effective and productivity enhancing information technology solutions to meet current and future document storage and records retention needs.</i>									
<b>Sherriff</b>										
535	911 - Intergovernmental Agreement - ETSB	(3,109,743)	1,141,335	(1,968,408)	1,218,670	(3,187,078)	1,552,805	(1,634,273)	1,552,805	(3,187,078)
	<i>Intergovernmental revenue for the Implementation, installation of an enhanced "911" emergency telephone system for the citizens of unincorporated Cook County.</i>									
546	Sheriff's Youthful Offender Alcohol & Drug Education	14,258	2,400	16,658	2,400	14,258	0	14,258	0	14,258
	<i>Intergovernmental revenue used for the education alternative for youthful offenders and their parents to decrease alcohol/drug use and raise awareness of negative consequences.</i>									

## Fiscal Year 2015 Special Purpose Funds

Dept.	Special Purpose Funds	FY 2013 Ending Fund Balance	FY 2014 Revenue Estimate	FY 2014 Estimated Total Resources	FY 2014 Estimated Expenditures	FY 2014 Projected Ending Balance	FY 2015 Revenue Estimate	FY 2015 Estimated Total Resources	FY 2015 Estimated Expenditures	FY 2015 Projected Ending Balance
573	Women's Justice Service <i>Fee revenue source for the operation of the rehabilitation programs provided by the Sheriff's Department of Women's Justice Services, including mental health and substance services.</i>	68,087	65,000	133,087	65,000	68,087	65,000	133,087	65,000	68,087
577	Vehicle Purchase Fund - (Clerk of the Circuit Court) <i>Other revenue sources to fund the acquisition or maintenance of police vehicles.</i>	728,648	130,000	858,648	0	858,648	130,000	988,648	500,000	488,648
<b>States Attorney</b>										
561	Narcotic Forfeiture <i>Intergovernmental revenue to fund work with State, City and County Agencies on various drug related cases. Revenues are derived through monies and Forfeited Narcotics Investigations.</i>	(2,455,132)	5,200,000	2,744,868	4,069,519	(1,324,651)	4,380,216	3,055,565	4,380,216	(1,324,651)
562	Bad Debt Diversion <i>Intergovernmental revenue used for pre-trial educational diversion programs for first time check-passers, providing restitution to victims and avoid increased caseload for the criminal justice system.</i>	41,891	21,161	63,052	63,052	0	0	0	0	0
583	Records Automation Fund <i>Fee revenue used to provide professional services to youthful offender's involved in the Juvenile Justice system.</i>	104,525	158,000	262,525	158,000	104,525	158,000	262,525	158,000	104,525
<b>Assessor</b>										
579	Assessor Special Revenue <i>Other revenue for marketing opportunities for, and not limited to, the Assessor's website, database and assessment notices.</i>	67,493	706,034	773,527	706,034	67,493	750,000	817,493	750,000	67,493
<b>Land Bank</b>										
586	Land Bank Authority <i>Establishes Land Bank, funded by "other revenue," to reduce and return vacant and abandoned properties back into productive and sustainable community assets.</i>	0	1,000,000	1,000,000	990,000	10,000	3,450,000	3,460,000	3,450,000	10,000
<b>Special Purpose Fund Subtotal</b>		<b>\$50,135,503</b>	<b>\$146,189,369</b>	<b>\$196,324,872</b>	<b>\$150,902,512</b>	<b>\$45,422,360</b>	<b>\$125,049,303</b>	<b>\$185,807,858</b>	<b>\$142,068,986</b>	<b>\$43,738,872</b>
<b>Other Special Purpose Funds</b>										
700	Bond and Interest	0	187,384,752	187,384,752	187,384,752	0	225,000,000	225,000,000	225,000,000	0
590	Annuity and Benefits (Property Tax)	0	150,934,402	150,934,402	150,934,402	0	134,086,467	134,086,467	134,086,467	0
590	Annuity and Benefits (PPRT)	0	42,035,103	42,035,103	42,035,103	0	58,700,000	58,700,000	58,700,000	0
<b>Total Special Purpose Funds</b>		<b>\$50,135,503</b>	<b>\$526,543,626</b>	<b>\$576,679,129</b>	<b>\$531,256,769</b>	<b>\$45,422,360</b>	<b>\$542,835,770</b>	<b>\$603,594,325</b>	<b>\$559,855,453</b>	<b>\$43,738,872</b>

\* Department 542 Self Insurance Fund not included.

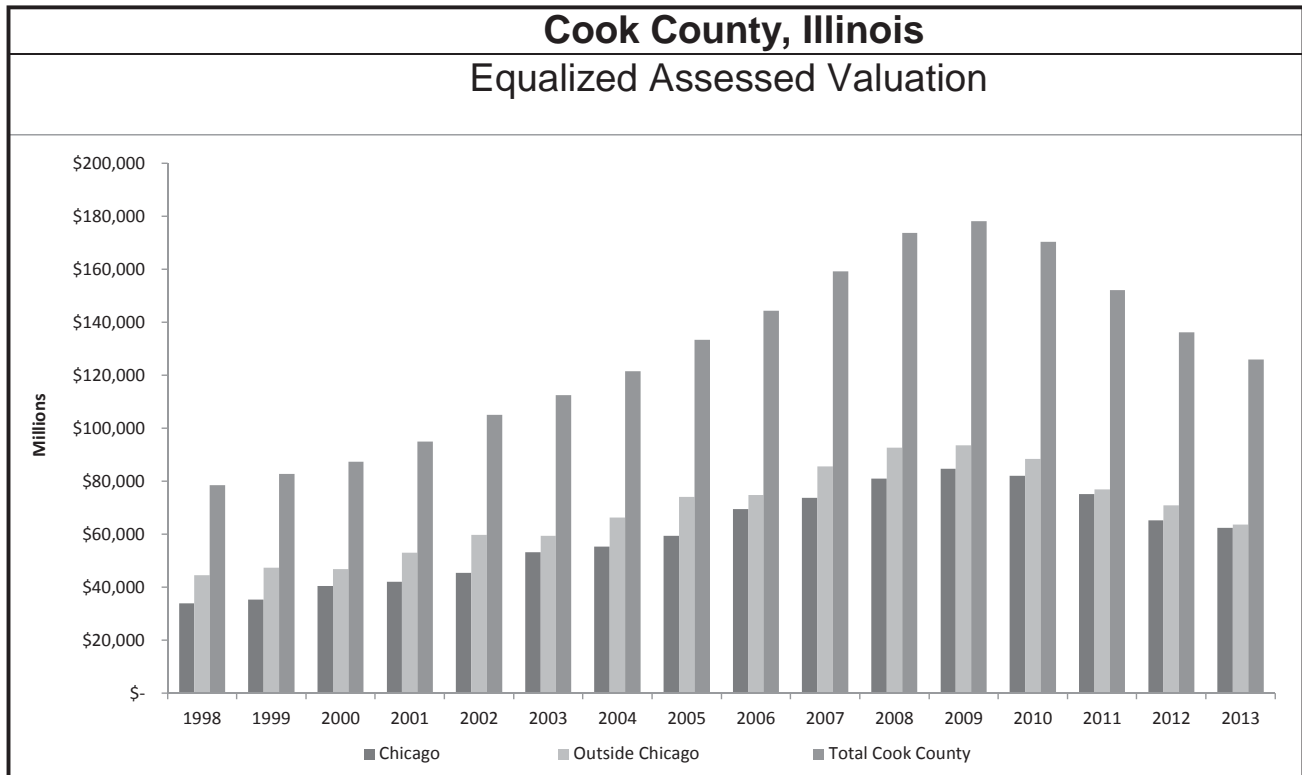
# Tax Levy



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Corporate	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$11,814,356	\$12,912,708	\$10,129,474	\$7,876,457	\$12,146,790	\$11,638,727
Public Safety	187,682,920	265,212,731	182,230,414	203,836,519	191,946,006	244,587,612	246,079,114	274,129,354	305,385,960	190,000,000
Health Enterprise Fund	148,853,737	148,853,737	148,853,737	148,853,737	140,170,567	118,405,014	85,564,791	82,656,642	39,725,778	150,000,000
<b>Subtotal General Fund and Health Enterprise Fund</b>	<b>\$ 349,082,879</b>	<b>\$ 426,612,690</b>	<b>\$ 343,630,373</b>	<b>\$ 365,236,478</b>	<b>\$ 343,930,929</b>	<b>\$ 375,905,334</b>	<b>\$ 341,773,379</b>	<b>\$364,662,453</b>	<b>\$357,258,528</b>	<b>\$351,638,727</b>
Bond and Interest Fund	180,870,852	184,941,441	212,729,169	209,147,064	190,760,412	187,080,716	193,532,419	186,227,827	185,502,992	218,605,568
Employee Annuity & Benefit Fund	172,800,000	98,929,411	120,124,000	127,100,000	141,841,605	138,497,492	147,556,135	150,002,488	137,898,511	130,275,771
<b>Subtotal B&amp;I and Annuity &amp; Benefit)</b>	<b>\$ 353,670,852</b>	<b>\$ 283,870,852</b>	<b>\$ 332,853,169</b>	<b>\$ 336,247,064</b>	<b>\$ 332,602,017</b>	<b>\$ 325,578,208</b>	<b>\$ 341,088,554</b>	<b>\$ 336,230,315</b>	<b>\$ 323,401,503</b>	<b>\$ 348,881,339</b>
<b>Election Fund</b>	<b>17,729,811</b>	<b>10,000,000</b>	<b>44,000,000</b>	<b>19,000,000</b>	<b>43,950,596</b>	<b>19,000,000</b>	<b>37,621,609</b>	<b>19,590,774</b>	<b>39,823,511</b>	<b>19,963,476</b>
<b>Subtotal Election Fund</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>
<b>Base Tax Levy</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>
Expiring TIF	0	0	0	0	0	0	1,400,000	1,613,406	1,908,472	9,166,938
Incentives	0	0	0	0	0	0	0	74,228	275,504	518,931
New Property	0	0	0	0	0	0	0	2,788,484	5,124,677	11,388,997
<b>Subtotal Expiring TIF/Incentives &amp; New Property</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 4,476,118</b>	<b>\$ 7,308,653</b>	<b>\$ 21,074,866</b>
<b>Base Tax Levy plus Expiring TIF/Incentives &amp; New Property</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 720,483,542</b>	<b>\$ 721,883,542</b>	<b>\$ 724,959,660</b>	<b>\$727,792,195</b>	<b>\$741,558,408</b>

### FY 2015 Tax Levy

	Base Tax Levy	Expiring TIF/Incentive & New Property Previous Years	Expiring TIF/Incentive & New Property Current Year	Gross Tax Levy	Appropriation Allowance for Uncollected Taxes	Net Tax Levy For Appropriation
Corporate Purpose Fund	\$ 11,638,727	\$ 118,064	\$ 222,380	\$ 11,979,171	\$ (359,375)	\$ 11,619,796
Public Safety Fund	\$ 190,000,000	\$ 1,927,378	\$ 3,630,313	\$ 195,557,691	\$ (5,866,731)	\$ 189,690,960
<b>Sub Total General Fund</b>	<b>\$ 201,638,727</b>	<b>\$ 2,045,442</b>	<b>\$ 3,852,693</b>	<b>\$ 207,536,862</b>	<b>\$ (6,226,106)</b>	<b>\$ 201,310,756</b>
Health Enterprise Fund	\$ 150,000,000	\$ 1,521,614	\$ 2,866,036	\$ 154,387,650	\$ (4,631,630)	\$ 149,756,021
Election Fund	\$ 19,963,476	\$ 202,511	\$ 381,440	\$ 20,547,428	\$ (616,423)	\$ 19,931,005
Bond and Interest Fund	\$ 218,605,568	\$ 2,217,555	\$ 4,176,877	\$ 225,000,000	\$ -	\$ 225,000,000
Employee Annuity & Benefit Fund	\$ 130,275,771	\$ 1,321,530	\$ 2,489,167	\$ 134,086,468	\$ -	\$ 134,086,468
<b>Total All Funds</b>	<b>\$ 720,483,542</b>	<b>\$ 7,308,653</b>	<b>\$ 13,766,213</b>	<b>\$ 741,558,408</b>	<b>\$ (11,474,158)</b>	<b>\$ 730,084,250</b>



Year	Chicago	Outside Chicago	Total Cook County
2013	\$ 62,363,875,664	\$ 63,550,963,278	125,914,838,942
2012	65,250,387,267	70,925,637,060	136,176,024,327
2011	75,122,913,910	76,946,137,806	152,069,051,716
2010	82,087,170,063	88,317,443,227	170,404,613,290
2009	84,586,807,689	93,483,786,583	178,070,594,272
2008	80,977,543,020	92,664,404,974	173,641,947,994
2007	73,645,316,037	85,621,597,612	159,266,913,649
2006	69,511,192,285	74,833,590,915	144,344,783,200
2005	59,304,530,189	74,067,183,541	133,371,713,730
2004	55,276,929,775	66,285,171,636	121,562,101,411
2003	53,168,632,414	59,332,812,042	112,501,444,456
2002	45,330,892,358	59,754,320,644	105,085,213,002
2001	41,981,912,323	52,927,743,804	94,909,656,127
2000	40,480,077,486	46,828,104,949	87,308,182,435
1999	35,354,802,059	47,305,121,590	82,659,923,649
1998	33,940,145,776	44,516,200,073	78,456,345,849

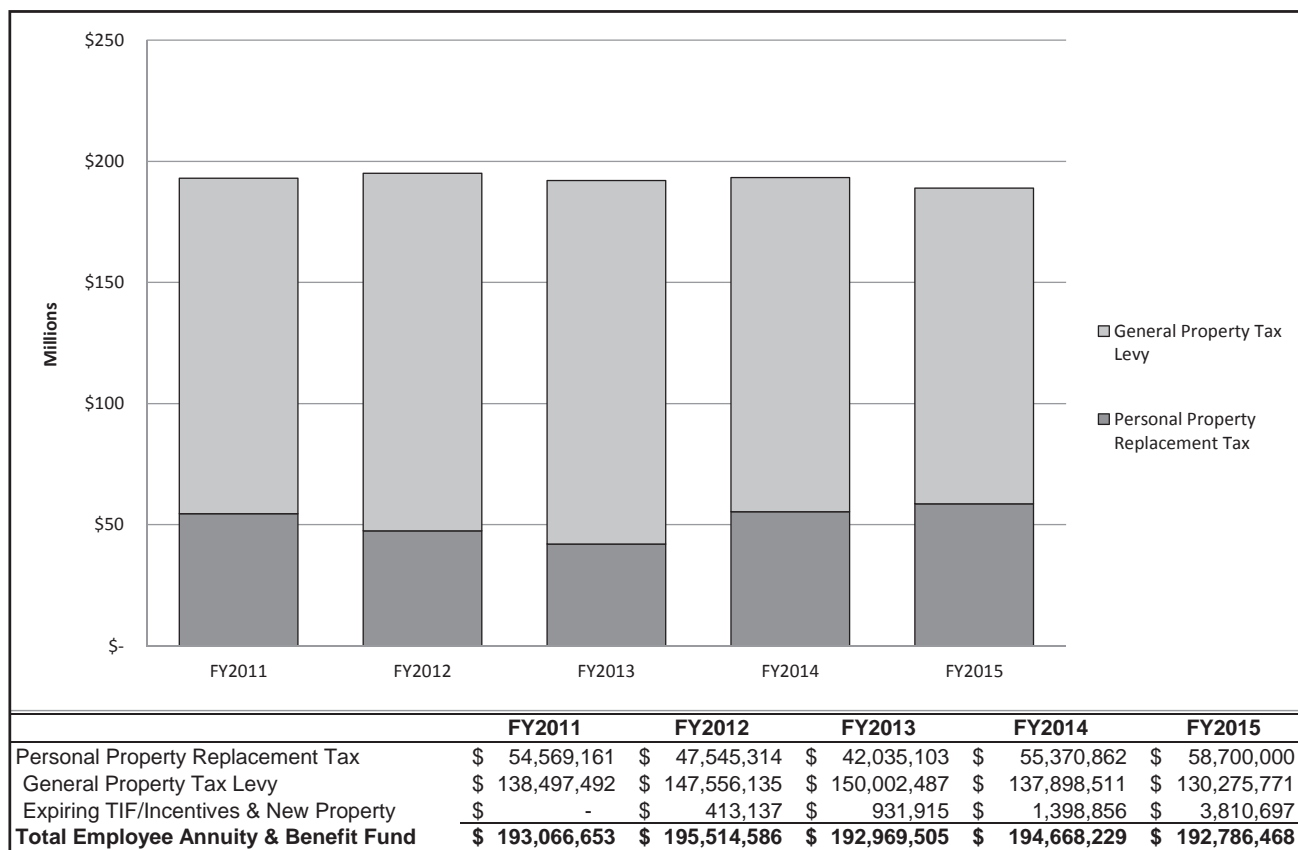
Source: Cook County Clerk, Tax Extension Division.



**COOK COUNTY, ILLINOIS**  
**COUNTY EMPLOYEES ANNUITY AND BENEFITS FUND**  
**RECOMMENDATION FOR FISCAL YEAR 2015**

County Contributions for

Salary Deductions	\$	123,092,018
Refund Repayments	\$	2,082,805
Former Service Payments	\$	148,214
Military Service	\$	94,969
Optional Deductions	\$	43,929
Optional Payments	\$	195
Sick Time	\$	199,436
1 Yr. ODCX	\$	3,027
Deductions in lieu of disability	\$	1,928,627
 Total Contrib. For levy	 \$	 127,593,220
 Levy Factor		 1.54
 Gross Tax Levy	 \$	 196,493,559
 Less: Federal Grants	 \$	 (3,707,091)
 Net Tax Levy	 <u>\$</u>	 <u>192,786,468</u>



### Cook County Health and Hospital System Tax Allocation Summary

	FY2010 Budget	FY2011 Budget	FY2012 Budget	FY2013 Budget	FY2014 Budget	FY2015 Budget
<b>CCHHS General Fund Expenditures</b>						
240 - Cermak Health Services of Cook County Total	41,278,455	41,238,218	40,113,162	40,864,509	46,630,843	56,299,744
241 - Health Services - JTDC Total	3,677,600	3,541,587	3,920,113	3,876,605	3,910,387	3,741,279
890 - Office of The Chief Health Administrator Total	140,648,324	147,622,343	168,676,467	154,886,527	189,471,395	118,823,517
891 - Provident Hospital of Cook County Total	97,052,895	67,054,238	51,492,542	49,495,466	48,357,796	52,606,689
893 - Ambulatory and Community Health Network of Cook County Total	51,793,734	51,768,786	47,067,401	51,815,924	51,465,467	59,280,607
894 - The Ruth M. Rothstein CORE Center Total	11,841,106	11,865,274	11,844,779	11,698,210	11,753,051	11,661,577
895 - Department of Public Health Total	17,438,553	17,678,034	17,164,364	16,107,119	14,450,251	11,274,533
896 - Managed Care	-	-	-	96,164,900	190,804,289	566,844,037
897 - John H. Stroger, Jr. Hospital of Cook County Total	436,765,313	421,968,840	429,771,321	425,624,711	445,202,520	525,032,357
898 - Oak Forest Hospital of Cook County Total	90,459,606	52,367,379	35,180,850	12,438,287	11,216,096	11,090,712
899 - Fixed Charges and Special Purpose Appropriations - Health Total	82,895,066	96,755,532	88,902,088	100,706,267	112,455,101	118,857,406
<b>Total CCHHS General Fund Expenditures</b>	<b>973,850,652</b>	<b>911,860,231</b>	<b>894,133,047</b>	<b>963,678,525</b>	<b>1,125,717,196</b>	<b>1,535,512,458</b>
<b>CCHHS Revenue</b>						
Patient Fees (Medicare, Medicaid, Private)	259,000,000	360,237,000	363,062,057	231,105,542	200,699,686	155,229,218
Fed State Med. Program Funding	320,000,000	271,299,000	140,000,000	150,800,000	145,500,000	162,338,232
Patient Fees - Medicaid Plan BIPA IGT	-	-	131,300,000	131,250,000	131,250,000	131,250,000
Medicaid Expansion	-	-	-	196,964,900	468,154,294	914,645,008
Misc. Fees - CCHHS Revenue for Cafeteria, Parking fees, Med records, Rx and other charges	5,737,425	4,066,814	6,000,035	1,994,042	5,113,084	8,050,000
<b>Total CCHHS Revenue</b>	<b>584,737,425</b>	<b>635,602,814</b>	<b>640,362,092</b>	<b>712,114,484</b>	<b>950,717,064</b>	<b>1,371,512,458</b>
<b>Total Operating Tax Allocation</b>	<b>389,113,227</b>	<b>276,257,417</b>	<b>253,770,955</b>	<b>251,564,041</b>	<b>175,000,132</b>	<b>164,000,000</b>
<b>Indirect Tax Allocation*</b>						
Pension Payments	57,206,981	60,522,732	60,858,576	57,622,626	57,037,013	57,073,474
Debt Service Payments	37,080,953	-	88,596,157	78,781,689	84,332,150	94,515,848
<b>Total Indirect Tax Allocation</b>	<b>94,287,934</b>	<b>60,522,732</b>	<b>149,454,733</b>	<b>136,404,315</b>	<b>141,369,163</b>	<b>151,589,322</b>
<b>Total County Allocation</b>	<b>\$ 483,401,161</b>	<b>\$ 336,780,149</b>	<b>\$ 403,225,688</b>	<b>\$ 387,968,356</b>	<b>\$ 316,369,295</b>	<b>\$ 315,589,322</b>

\*Debt service and pension payments are estimates. Used to help approximate the total county tax allocation.

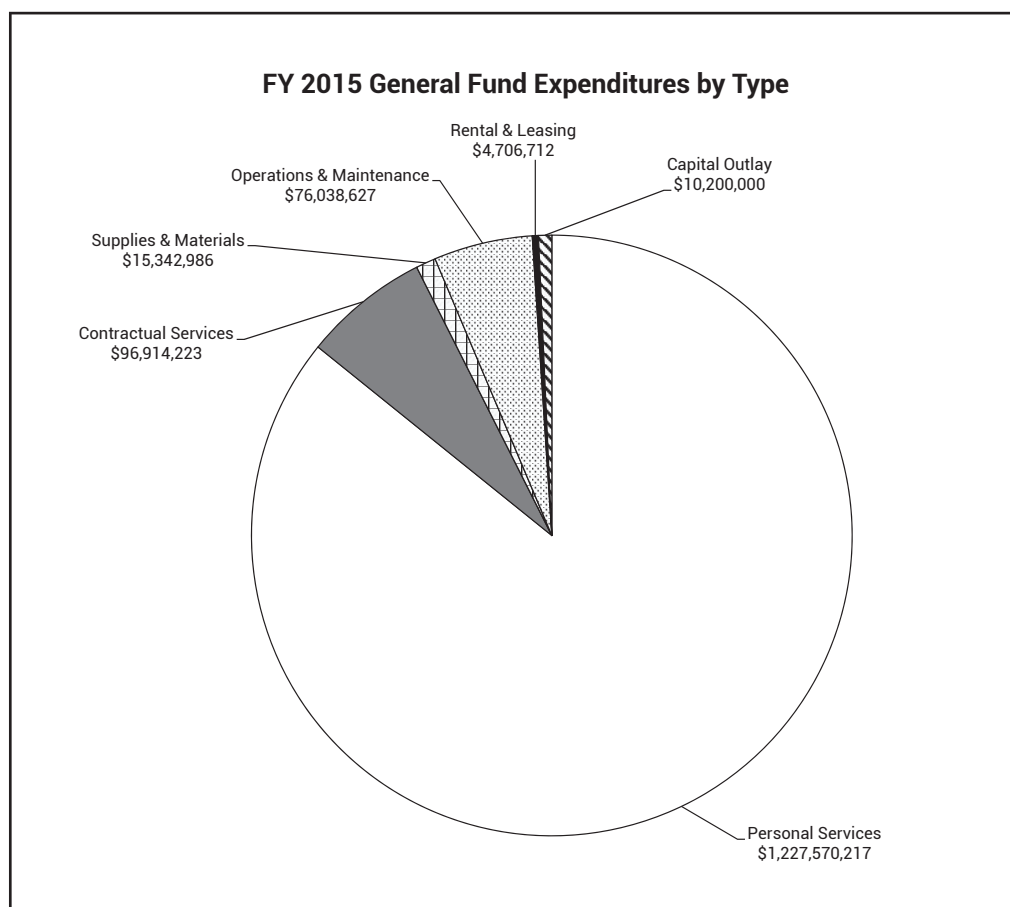
Cook County, Illinois								
Five Year Comparison of Estimated Revenue / Sources of Funds Transportation Programs Fiscal Year 2011 - 2015							Estimated Expenditures / Encumbrances / Uses of Funds Transportation Programs For Fiscal Year 2015	
	2011	2012	2013	2014	2015	2015 / 2014		
	Revenue	Revenue	Revenue	Estimated Revenue	Estimated Revenue	Variance Est. Revenue	2015 Estimated Expenditures / Encumbrances	
<b>Highway (Funding Source Corporate Fund) - Department 500</b>	\$ 8,923,848	\$ 7,530,304	\$ 6,390,077	\$ 5,808,469	\$ 5,830,891	\$ 22,422	<b>Highway (Corporate Expenditures)</b>	\$ 5,830,891
<b>Motor Fuel Tax Fund (Governmental Fund Type)</b>							<b>Motor Fuel Tax Fund (Governmental Fund Type)</b>	
	Revenue	Revenue	Revenue	Estimated Revenue	Estimated Revenue	Variance Est. Revenue	<b>Capital Expenditures</b>	2015 Estimated Expenditures / Encumbrances
State of Illinois Motor Fuel Tax Allotments	\$ 97,681,000	\$ 93,011,335	\$ 92,237,588	\$ 92,564,980	\$ 92,564,980	\$ -	Motor Fuel Tax Allotments	15,000,000
Illinois Jobs Now Capital Bill	16,739,339	16,739,339	16,739,339	16,739,339	16,739,339	\$ -	Motor Fuel Tax - Bonds	10,000,000
Federal Reimbursements	36,972	2,419,784	2,500,000	3,500,000	3,500,000	\$ -	<b>Total Capital Outlays</b>	25,000,000
Local Agency Reimbursements and Others	3,680,532	3,194,543	3,000,000	5,000,000	5,000,000	\$ -	<b>Non Capital Expenditures</b>	
Total Motor Fuel Tax Revenue & Reimbursement	118,137,843	115,365,001	114,476,927	117,804,319	117,804,319	-	Funding of CTA	2,000,000
Fund Balance (Deficit)	42,383,550	12,444,967	15,000,000	15,000,000	30,000,000	\$ 15,000,000	Maintenance Costs	6,600,000
Total Motor Fuel Tax Revenue / Sources of Funds	160,521,393	127,809,968	129,476,927	132,804,319	147,804,319	15,000,000	<b>Total Non Capital Outlays</b>	8,600,000
Transfer Out to Motor Fuel Tax First (1st)	(8,000,000)	(21,946,330)	(21,960,729)	(22,748,938)	(23,504,319)	\$ (755,381)	<b>Transfer Out</b>	
	152,521,393	105,863,638	107,516,198	110,055,381	124,300,000	14,244,619	Funding of Public Safety - MFT Allotments	44,500,000
<b>Transfer In - Motor Fuel Tax - Bonds</b>		30,000,000	25,000,000	35,000,000	10,000,000	\$ (25,000,000)	Funding of Public Safety - Courts - MFT Allotments	20,000,000
							Debt Service Reimbursement	6,200,000
								70,700,000
							Reserve For Future Obligations	30,000,000
<b>Total Net Motor Fuel Tax Revenue / Sources of Funds</b>	\$ 152,521,393	\$ 135,863,638	\$ 132,516,198	\$ 145,055,381	\$ 134,300,000	\$ (10,755,381)	<b>Total Motor Fuel Tax Expenditures / Uses of Funds</b>	\$ 134,300,000.00
<b>Motor Fuel Tax First (1st) (Non - Major Governmental Fund)</b>							<b>Motor Fuel Tax First (1st) (Non - Major Governmental Fund)</b>	
	Revenue	Revenue	Revenue	Estimated Revenue	Estimated Revenue	Variance Est. Revenue	2015 Estimated Expenditures / Encumbrances	
State of Illinois Motor Fuel Tax Allotments (Transfer In)	\$ 8,000,000	\$ 21,946,330	\$ 21,960,729	\$ 22,748,938	\$ 23,504,319	\$ 755,381	Expenditures	\$ 21,537,960
Fund Balance	13,865,848	3,199,511	1,022,678	1,100,000	1,100,000	\$ -		
<b>Total Motor Fuel Tax First (1st) Revenue / Sources of Funds</b>	\$ 21,865,848	\$ 25,145,841	\$ 22,042,862	\$ 23,848,938	\$ 24,604,319	\$ 755,381	<b>Total Motor Fuel Tax First (1st) Expenditures / Uses of Funds</b>	\$ 21,537,960
<b>Township Roads (Non - Major Governmental Fund)</b>							<b>Township Roads (Non - Major Governmental Fund)</b>	
	Revenue	Revenue	Revenue	Estimated Revenue	Estimated Revenue	Variance Est. Revenue	2015 Estimated Expenditures / Encumbrances	
State of Illinois Tax Allotments	\$ 481,766	\$ 440,000	\$ 444,740	\$ 444,740	\$ 444,740	\$ -	Available Resources for Expenditures	\$ 2,989,222
Fund Balance	2,898,479	2,944,067	2,989,222	2,989,222	2,989,222	\$ -		
<b>Total Township Roads Revenue</b>	\$ 3,380,245	\$ 3,384,067	\$ 3,433,962	\$ 3,433,962	\$ 3,433,962	\$ -	<b>Total Township Roads Expenditures / Uses of Funds</b>	\$ 2,989,222
<b>Estimated Transportation/MFT Program Revenue / Sources of Funds</b>	\$ 186,691,334	\$ 171,923,850	\$ 164,383,099	\$ 178,146,750	\$ 168,169,172	\$ (9,977,578)	<b>Estimated Transportation Program/MFT Expenditures / Uses of Funds</b>	\$ 164,658,073

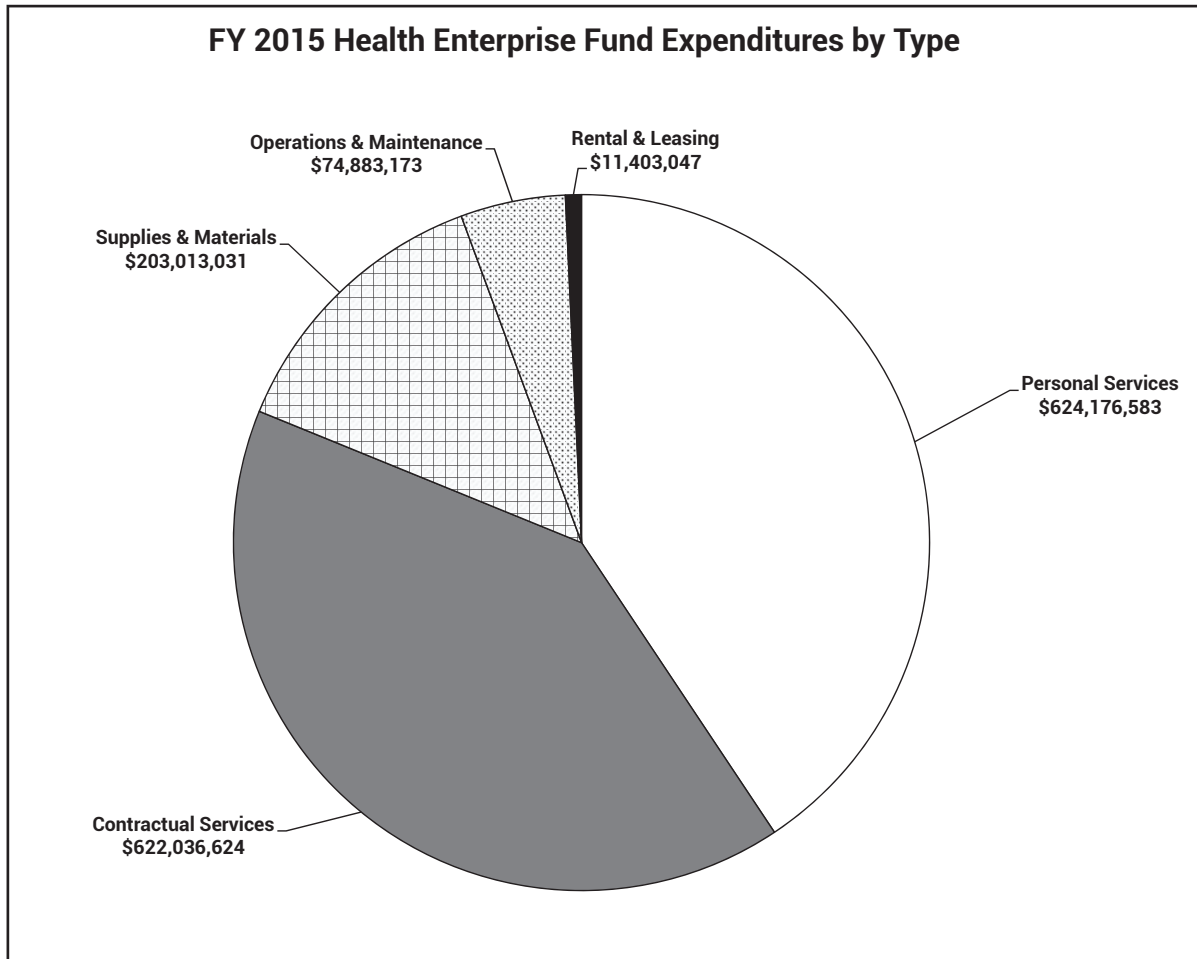
## EXPENDITURES

The 2015 Executive Budget Recommendation proposes \$3,747 million in operating fund appropriations, an increase of 16.8% from 2014. Of the \$3,747 million, \$1,431 million is associated with General Fund (comprised of Public Safety & Corporate) spending, a 3.9% increase from 2014. The Health Enterprise Fund will have expenditures totaling \$1,536 million which represents a 36.4% increase from 2014. Additionally, Special Purpose Funds are increasing by \$16.3 million and Grants by \$58.7 million.

### EXPENDITURES BY TYPE

The Executive Budget Recommendation calls for 85.8% of the General Funds to be spent on personnel expenses, including benefits. Budgeted at \$1.228 billion, it represents a 3% increase over 2014 appropriations in personnel spending. Personnel expenditures represent \$624 million or 40.6% of the Health Enterprise Fund. In non-personnel expenditures from the General Fund, a total of \$96.1 million or 6.7% is spent on operations, maintenance, supplies, and rental and leasing. \$96.7 million or 6.8% is spent on contractual services. In 2015, as the County begins to transition capital equipment purchases to increasingly be paid out of operating dollars, \$10.2 million will be spent on capital equipment from the General Fund rather than from debt proceeds. With respect to the Health Enterprise Fund, operations, maintenance, supplies, and rental and leasing represent \$289.3 million or 18.8% of expenditures while \$622.0 million or 40.5% is spent on contractual services, which includes payments associated with third-party health care providers under CountyCare.





## EXPENDITURES BY FUNCTIONAL AREA

### GENERAL FUND

The Corporate and Public Safety Funds together make up the County's General Fund. Expenditure increases of \$54.2 million over 2014 are driven primarily by increases in public safety due to staffing requirements.

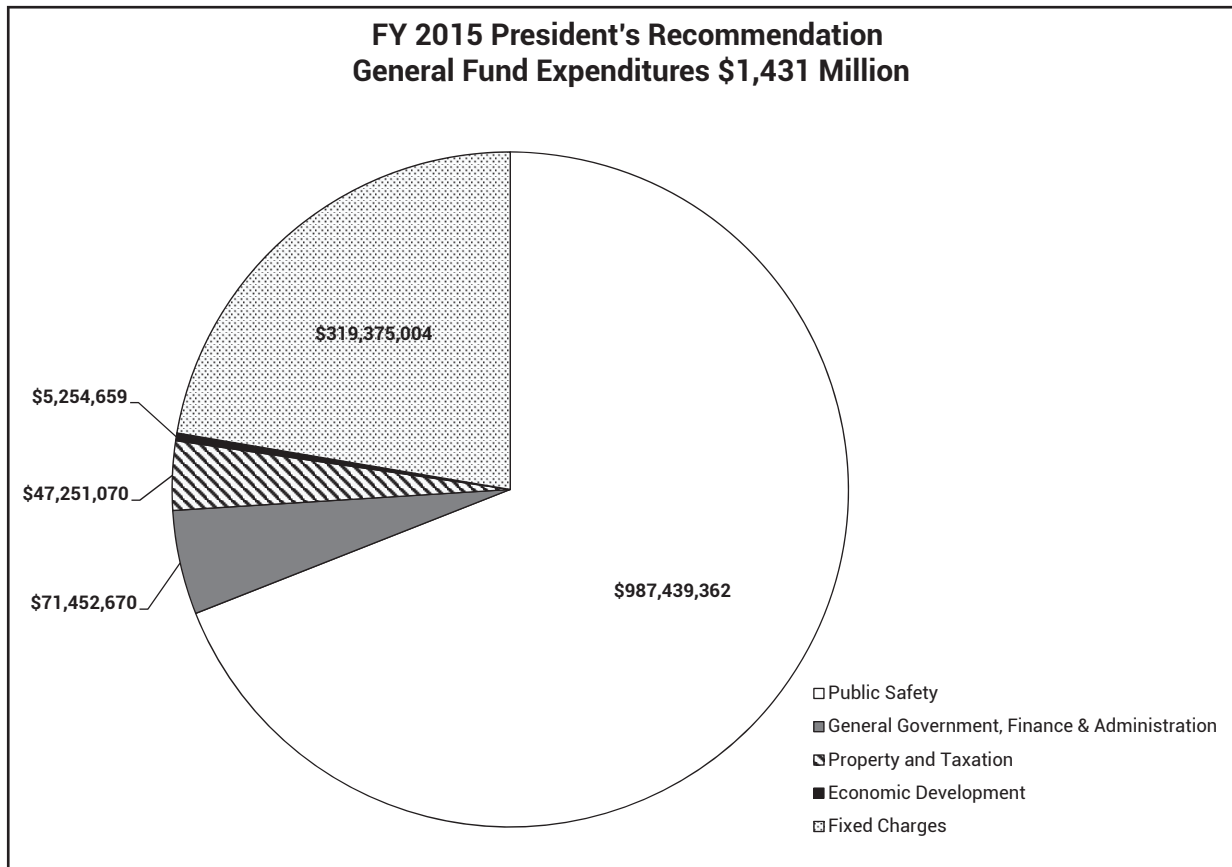
Cook County has continued to manage employee benefit costs through negotiating the most aggressive renewal rates with our vendors to limit premium growth below national trend forecasts by implementing pharmacy benefit initiatives via available drug limitations and disease and specialty drug management, as well as creating uniform eligibility standards. Although the County is anticipating a \$6.4 million increase in health and other benefit expenditures, these efforts have allowed the County to avoid over \$8.1 million in additional increases anticipated in the preliminary forecast, which would have correlated with national trends in medical inflation for employer sponsored health plans.

### HEALTH ENTERPRISE FUND

The Health Fund shows growth of \$409 million over fiscal year 2014. The primary drivers of the cost increases continue to be implementation of the CountyCare program, which will be offset by increasing revenue. The growth in expenditures is directly associated with enrollment of members in CountyCare, as a significant amount of purchased services for these individuals at third-party healthcare providers and pharmacy related costs are associated with enrollment. Enrollment of Affordable Care Act (ACA) adults, Family Health Plan (FHP) and Seniors and Persons with Disabilities (SPD) will in aggregate grow by nearly 50% versus projected year-end 2014 figures, which drives the growth in expenditures for this population and the health system overall.

Below are six year appropriation and full time equivalent (FTE) for the Health Enterprise Fund:

Health Fund	2010	2011	2012	2013	2014	2015
Appropriation	\$973,850,652	\$911,860,231	\$894,133,047	\$963,658,515	\$1,125,717,196	\$1,535,512,458
FTE	7626.7	6638.1	7057.8	6668.1	6744.1	6745.1



## PROGRAM AREAS

The pie-chart above provides the 2015 President's Recommendation of General Fund Expenditures by program area: Public Safety, General Government, Property and Taxation, Economic Development and Fixed Charges. Fixed Charges can be defined as any fixed expense that recurs on a regular basis. The term "fixed charges", similar to that of overhead, is usually used when grouping expenses that are necessary to the continued functioning of the business but cannot be immediately associated with the products or services being offered. In this area we've accounted for insurance, health benefits and utilities payments, among others. Budgeting these charges here allows agencies to create more predictable budgets and estimate their cash flows more accurately for operating expenditures under their direct control.

The other distinct areas can be further defined as:

### PUBLIC SAFETY

Cook County's Public Safety Goals are:

- Reduce the jail population and streamline cost
- Increase public safety
- Promote reintegration
- Ensure fair & equitable access to justice

Cook County is responsible for the public safety of approximately 5.2 million residents. Including Fixed Charges, the public safety system makes up 31% of the overall County budget and is comprised of the court system and the Sheriff. The County operates the second largest unified court system in the world, which hears civil, criminal, and administrative cases. The Cook County jail is the largest single-site pre-trial detention facility in the United States, and the Juvenile Temporary Detention Facility is the largest juvenile detention facility in the country.

In 2015, Public Safety expenditures are increasing by \$70.1 million or 7.6% while the overall full time equivalent (FTE) count is increasing by 194.9 due primarily to public safety positions in the Adult and Juvenile Probation Departments, Juvenile Temporary Detention Center (JTDC), and a shift of positions from special purpose funds for both Juvenile Probation and the Clerk of the Circuit Court. Twenty-nine new positions included in Adult Probation will be added to the Electronic Monitoring function and "second-look" programs as outlined in the Administrative Office of the Illinois Court (AOIC) recommendations. Staffing increases in Juvenile Probation and JTDC are necessary to support the population of 17 year olds charged with felonies shifted to Juvenile jurisdiction by state statute in 2014.

### **GENERAL GOVERNMENT, FINANCE & ADMINISTRATION**

Cook County's General Government goals are:

- Maintain a healthy financial position
- Collect money owed efficiently and effectively
- Support county workforce needs through timely hiring
- Improve personnel oversight
- Procure goods fairly, timely, & cost-effectively

Cook County has approximately 23,600 employees and a 2015 budget of \$3.99 billion. Such a large organization requires sound management in the areas of budgeting, revenue collection, human resources, purchasing and fiscal oversight. In 2015, general government expenditures are increasing by \$8.9 million or 14.4% in total while the overall FTE count is increasing by 10.4. The increase is driven primarily by eliminating reimbursements from capital for personnel.

### **PROPERTY AND TAXATION**

Cook County's Property & Taxation Goals are:

- Ensure a fair & accurate property valuation & appeals process
- Ensure efficient, timely, & effective assessment & billing
- Minimize duplicative property tax payments & process refunds quickly
- Increase taxpayer self-service transactions & access to information

On behalf of the County and underlying jurisdictions, Cook County government administers the second largest property taxation system in the United States, with 1.8 million parcels of real estate. Key functions of the system are: assessment, appeals, billing and tax collection. Expenditures associated with Property and Taxation are decreasing \$874,124 or 1.8% in 2015 while FTE count is decreasing by 41.0. The Property & Taxation area continues to have positive outcomes, through collaboration and investment in processes. The County has been able to mail the second installment of tax bills on time each year since 2012, which was the first time the County had done so since 1977. The property and taxation offices have committed to getting the bills mailed on time again in 2015 and will collaborate on cross-training and improving services for residents. The Assessor's Office began managing enforcement of the Erroneous Exemption Legislation (Tax Fraud) and this activity is expected to grow in 2015.

**ECONOMIC DEVELOPMENT**

Cook County's Economic Development Goals are:

- Pursue regional economic development
- Increase access to living wage jobs
- Minimize the tax burden

The County is pursuing a consolidated approach to economic development through a Bureau of Economic Development under the Offices of the President. The Bureau oversees planning and community development, building and zoning in unincorporated Cook County as well as zoning appeals. In 2015, expenditures associated with Economic Development are decreasing by \$196,273 and FTEs are decreasing by 4.0.

Below, are six year appropriation and FTE tables of each program area:

Notably, across all funds the County is essentially remaining flat on FTE headcount in the 2015 proposed budget, with an all fund impact of 26.5 total positions. It is also significant to note that total headcount is roughly 2,000 positions, or 8% below the level as recently as 2010.

APPROPRIATION	2010	2011	2012	2013	2014	2015
Public Safety	\$947,074,312	\$836,605,686	\$826,581,801	\$878,247,456	\$917,368,652	\$987,439,362
General Government, Finance and Administration	\$75,954,733	\$61,224,064	\$59,237,759	\$60,009,631	\$62,466,115	\$71,452,670
Property and Taxation	\$57,270,429	\$48,127,443	\$47,363,232	\$47,808,744	\$48,125,194	\$47,251,070
Economic Development	\$4,845,639	\$4,709,407	\$5,289,197	\$4,837,123	\$5,450,932	\$5,254,659
Fixed Charges	\$279,345,433	\$467,002,994	\$403,425,128	\$341,137,290	\$343,120,600	\$319,375,004
Total General Fund Expenditures by Program Area:	<b>\$1,364,490,546</b>	<b>\$1,417,669,594</b>	<b>\$1,341,897,117</b>	<b>\$1,332,040,244</b>	<b>\$1,376,531,493</b>	<b>\$1,430,772,765</b>

FTE	2010	2011	2012	2013	2014	2015
Public Safety	14315.4	13926.4	13186.3	13226.9	13707.8	13902.7
General Government, Finance and Administration	914.9	740.6	803.5	804.5	845.3	855.7
Property and Taxation	901	778.3	799.9	767.5	754.0	713.0
Economic Development	61.7	59.8	67.4	62.0	64.0	60.0
Total General Fund FTE:	<b>16193.0</b>	<b>15505.1</b>	<b>14857.1</b>	<b>14860.9</b>	<b>15371.1</b>	<b>15531.4</b>



## 2015 BUDGET RECOMMENDATION SUMMARY

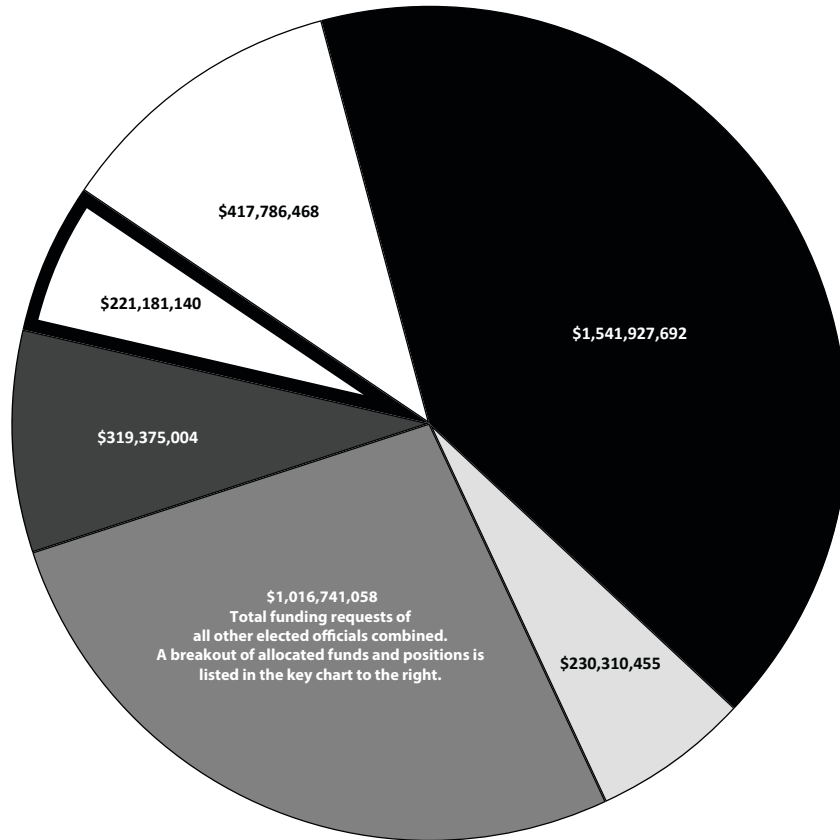
	2013 Appropriation	2014 Appropriation	2015 President's Recommendation	2015/2014 Change
<b><u>General Fund</u></b>				
Budget	\$ 1,332,040,244	\$ 1,376,531,493	\$ 1,430,772,765	\$ 54,241,272
Positions (FTE)	14,860.9	15,371.1	15,531.4	160.3
<b><u>Health Enterprise Fund</u></b>				
Budget	\$ 963,658,515	\$ 1,125,717,196	\$ 1,535,512,458	\$ 409,795,262
Position (FTE)	6,668.1	6,744.1*	6,745.1	1.0
<b><u>Election Fund</u></b>				
Budget	\$ 19,712,485	\$ 40,227,484	\$ 19,931,005	\$ (20,296,479)
Position (FTE)	133.0	133.0	134.0	1.0
<b>Subtotal Budget</b>	<b>\$ 2,315,411,244</b>	<b>\$ 2,542,476,173</b>	<b>\$ 2,986,216,228</b>	<b>\$ 443,740,055</b>
<b>Subtotal FTE</b>	<b>21,662.0</b>	<b>22,248.2</b>	<b>22,410.5</b>	<b>162.3</b>
<b><u>Special Purpose Fund</u></b>				
Budget	\$ 497,973,957	\$ 503,290,234	\$ 539,924,449	\$ 36,634,215
Positions (FTE)	916.9	896.5	792.3	(104.2)
<b><u>Grants</u></b>				
Budget	\$ 134,433,126	\$ 162,452,203	\$ 221,181,140	\$ 58,728,937
Positions (FTE)	590.0	516.0	484.4	(31.6)
<b>Total Operating Funds</b>	<b>\$ 2,947,818,327</b>	<b>\$ 3,208,218,610</b>	<b>\$ 3,747,321,817</b>	<b>\$ 539,103,207</b>
<b>Total Positions (FTE)</b>	<b>23,168.9</b>	<b>23,660.7</b>	<b>23,687.2</b>	<b>26.5</b>
<b><u>Capital Improvement</u></b>				
Budget	\$ 372,020,827	\$ 328,711,894	\$ 252,189,007	\$ (76,522,887)

\* Please note that the Total FY2015 FTE is a correction to the 6,744.1 FTEs previously stated in the Total Health Fund of the FY2014 Annual Appropriation Bill.



# 2015 Cook County Approved & Adopted Budget

By Dollar Amounts, In Areas Of Funding



Health Enterprise Fund 6,784.1 FTE* \$1,541,927,692	County Treasurer Total 89.0 FTE* \$11,789,180
Cook County Board President Total* 2,388.3 FTE* \$230,310,455	Office of the Independent Inspector General Total 20.0 FTE \$1,843,297
Land Bank Authority \$3,450,000	Office of the Cook County Commissioners Total 86.3 FTE* \$7,552,037
Sheriff Total 6,765.1 FTE* \$498,314,917	Board of Review Total 126.0 FTE* \$8,506,129
Chief Judge Total 3,175.9 FTE* \$215,193,452	Board of Election Commissioners Total 4.0 FTE* \$1,063,158
Clerk of the Circuit Court Total 1,745.7 FTE* \$96,947,256	Public Administrator Total 18.0 FTE* \$1,109,485
State's Attorney Total 1,204.4 FTE* \$103,607,085	Veterans' Assistance Commission \$400,000
County Clerk Total 278.0 FTE* \$27,786,331	Fixed Charges Total <sup>1</sup> \$319,375,004
County Assessor Total 337.0 FTE* \$25,188,754	Grants Total <sup>2</sup> 484.4 FTE* \$221,181,140
Recorder of Deeds Total 181.0 FTE* \$13,989,977	Other Funds Total <sup>3</sup> \$417,786,468

**\*The following bureaus and their departments fall under the President's Budget Appropriations:**

**Offices Under The President:** Office of the President, Judicial Advisory Council, Department of Homeland Security and Emergency Management Agency  
**Bureau of Administration:** Office of the Chief Administrative Officer, Environmental Control, Medical Examiner, Office of Adoption and Child Custody Advocacy, Department of Transportation and Highways, MFT Illinois First (1st), Animal Control, County Law Library;  
**Bureau of Finance:** Office of the Chief Financial Officer, Revenue, Risk Management, Budget and Management Services, County Comptroller, Contract Compliance, Enterprise Resource Planning, Chief Resource Agent, Self-Insurance Fund, Annuities and Benefits, Bond and Interest Fund  
**Bureau of Human Resources:** Department of Human Resources, Employee Appeals Board  
**Bureau of Technology:** Enterprise Technology, Geographic Information Systems **County Auditor, Department of Administrative Hearings, Department of Human Rights and Ethics, Bureau of Economic Development:** Planning and Development, Building and Zoning, Zoning Board of Appeals, **Public Defender, Bureau of Asset Management:** Asset Management, Facilities

**\*FTE - Full Time Equivalent**

<sup>1</sup>Those accounts regarded as Fixed Charges are divided as Corporate or Department-490 at \$55,139,935 and Public Safety or Department-499, at \$287,980,665. The two departments are referred to as Fixed Charges and Special Purpose Appropriations (490-Corporate Fund and 499-Public Safety Fund) are for items or costs that cannot readily be distributed to any one department within the respective funds. These are costs that are attributed to the fund and contribute to the operations of all or some of the departments of the respective fund. The major cost is fringe benefits which includes Health Insurance. Note, the 899-Health fixed charge department (\$118,857,406) was into the Health Enterprise Fund to show the true cost of the Health System.

<sup>2</sup>Grants awarded to the County from Federal agencies at \$207,172,500, grants awarded to the County from

<sup>3</sup>Those accounts regarded as Other Funds subdivided as the Annuity and Benefits or Department 590 at \$192,786,468 and Bonds and Interest or Department 853 at \$225,000,000.



# BUDGET SUMMARY

## SUMMARY TABLES

Summary of Appropriations and Expenditures by Fund

Summary of Appropriations and Expenditures by Fund and Department

Summary of Appropriations and Expenditures by Control Officer

Summary of Appropriations and Expenditures by Control Officer and Department

Summary of Appropriations by Control Officer and Program Area

Summary of Appropriations by Object Classification and Funds

Summary of Appropriations by Control Officer FY 2015

Summary of Full Time Equivalent by Fund

Summary of Full Time Equivalent by Control Officer

Summary of Salaries by Control Officer

## SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND

Funds	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 09/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>General Fund</b>										
Corporate Fund	\$136,224,833	\$169,406,581	\$157,573,004	\$163,018,988	\$138,573,743	\$145,088,233	\$132,121,123	\$161,054,801	\$180,288,780	\$19,233,979
Public Safety Fund	1,194,982,175	1,248,263,013	1,152,484,761	1,178,878,129	1,176,462,622	1,186,952,011	982,163,882	1,215,476,692	1,250,483,985	35,007,293
<b>Total General Fund</b>	<b>\$1,331,207,008</b>	<b>\$1,417,669,594</b>	<b>\$1,310,057,765</b>	<b>\$1,341,897,117</b>	<b>\$1,315,036,364</b>	<b>\$1,332,040,244</b>	<b>\$1,114,285,004</b>	<b>\$1,376,531,493</b>	<b>\$1,430,772,765</b>	<b>\$54,241,272</b>
<b>Enterprise Fund</b>										
Health Fund	864,428,692	911,860,231	865,022,804	894,133,047	961,668,679	963,658,515	1,064,991,883	1,125,717,196	1,535,512,458	409,795,262
<b>Total Enterprise Fund</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Special Purpose and Election Funds</b>										
<b>Total Special Purpose and Election Funds</b>	<b>\$516,816,938</b>	<b>\$531,797,467</b>	<b>\$548,193,926</b>	<b>\$561,713,043</b>	<b>\$508,031,664</b>	<b>\$517,686,442</b>	<b>\$491,266,048</b>	<b>\$543,517,718</b>	<b>\$559,855,454</b>	<b>\$16,337,736</b>
Allowance for Uncollected Taxes **	8,727,160	8,727,160	8,727,160	8,727,160						-
Restricted Fund (Grants)***	185,029,746	185,029,746	148,928,355	148,928,355	134,433,126	134,433,126	162,452,203	162,452,203	221,181,140	58,728,937
<b>Total Operating Fund</b>	<b>\$2,906,209,543</b>	<b>\$3,055,084,198</b>	<b>\$2,880,930,010</b>	<b>\$2,955,398,722</b>	<b>\$2,919,169,834</b>	<b>\$2,947,818,327</b>	<b>\$2,832,995,139</b>	<b>\$3,208,218,610</b>	<b>\$3,747,321,817</b>	<b>\$539,103,207</b>
Capital Improvements****	188,739,806	459,605,254	46,315,900	391,689,580	74,987,002	372,020,827	38,123,101	328,711,894	252,189,007	(76,522,887)
<b>Grand Total</b>	<b>\$3,094,949,349</b>	<b>\$3,514,689,452</b>	<b>\$2,927,245,910</b>	<b>\$3,347,088,302</b>	<b>\$2,994,156,836</b>	<b>\$3,319,839,154</b>	<b>\$2,871,118,240</b>	<b>\$3,536,930,504</b>	<b>\$3,999,510,824</b>	<b>\$462,580,320</b>

\* FY 2011 - FY 2013 Expenditures are restated to match with Trial Balance. FY2014 Expenditures are as of 9/30/2014.

\*\*For FY 2013 - FY 2015, Allowance for Uncollected Taxes is netted out of the Property Tax Levy and is not budgeted as an expense.

\*\*\*FY2014 Expenditures for Grants represents the FY14 total Appropriation as Adjusted.

\*\*\*\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND AND DEPARTMENT**

Departments	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>General Fund</b>										
<b>Corporate Fund</b>										
002 Department of Human Rights and Ethics	\$663,103	\$753,348	\$769,445	\$776,305	\$667,333	\$843,238	\$472,320	\$776,602	\$795,895	\$19,293
007 Revenue	2,281,675	2,036,609	2,805,103	2,443,424	2,197,662	2,249,145	1,329,915	2,118,143	5,459,256	3,341,113
008 Risk Management	1,409,893	1,450,076	763,880	827,214	620,847	621,531	416,067	701,533	1,712,964	1,011,431
009 Enterprise Technology	6,516,524	6,177,593	5,968,825	4,949,301	4,656,122	5,185,049	3,778,218	4,259,744	12,981,437	8,721,693
010 Office of the President	1,843,703	1,914,072	1,583,394	1,611,196	1,420,874	1,569,999	1,290,506	1,569,999	1,762,656	192,657
011 Office of the Chief Administrative Officer	2,679,140	1,819,286	2,883,917	2,570,975	2,550,771	2,636,851	1,849,439	2,712,586	2,340,426	(372,160)
013 Planning and Development	874,935	773,510	519,040	314,882	578,607	499,686	687,555	1,055,426	1,130,070	74,644
014 Budget and Management Services	1,149,440	1,149,142	1,291,977	1,154,277	1,620,051	1,468,787	1,331,020	1,466,716	1,547,069	80,353
016 IT Solutions & Services	5,552,291	5,790,513	4,873,476	5,063,644	6,283,652	6,292,361	5,226,308	6,649,562	-	(6,649,562)
018 Office Of The Secretary To The Board of Commissioners	924,929	1,114,619	1,017,850	1,037,415	984,719	1,034,175	827,614	1,097,956	908,322	(189,634)
019 Employee Appeals Board	154,511	168,749	132,809	148,510	65,754	143,959	37,731	65,251	70,000	4,749
020 County Comptroller	2,637,064	2,430,050	2,506,787	2,599,075	2,699,700	2,734,833	2,361,372	2,997,468	3,120,646	123,178
021 Office of the Chief Financial Officer	697,573	808,432	927,311	825,151	1,014,771	1,015,010	878,489	1,112,619	1,002,325	(110,294)
022 Contract Compliance	786,501	799,621	737,239	751,145	658,274	640,588	615,974	770,724	782,026	11,302
026 Department of Administrative Hearings	998,888	951,954	1,081,774	995,750	1,152,273	1,223,074	853,600	1,232,356	1,240,008	7,652
027 Office of Economic Development	-	-	838,852	1,333,423	652,131	709,684	531,152	787,462	406,838	(380,624)
028 IT Shared Services	-	-	2,855,865	2,250,702	-	-	-	-	-	-
029 Office of Enterprise Resource Planning (ERP)	-	-	-	-	-	-	788,508	-	1,777,124	1,777,124
030 Office of the Chief Procurement Officer	1,939,335	2,098,189	1,555,489	1,648,867	3,040,460	2,466,916	2,057,519	2,754,224	2,790,064	35,840
031 Office of Asset Management	1,267,423	1,625,873	945,429	929,707	1,066,918	1,113,829	1,119,477	1,405,937	2,144,221	738,284
032 Department of Human Resources	2,941,558	2,772,606	2,974,080	2,998,748	3,393,087	3,569,611	3,312,290	3,985,686	4,170,784	185,098
040 County Assessor	22,850,880	22,170,253	21,667,543	21,582,137	22,240,079	22,737,234	19,078,058	24,624,799	24,438,754	(186,045)
050 Board of Review	6,957,462	6,771,874	7,824,773	7,679,750	8,319,285	8,226,970	6,750,740	8,233,141	8,506,129	272,988
060 County Treasurer	4,871,929	5,188,503	4,745,395	4,853,014	3,808,798	3,917,499	1,438,811	1,952,814	1,305,389	(647,425)
070 County Auditor	776,128	781,115	731,614	737,420	639,721	903,832	697,965	887,093	917,145	30,052
080 Office of the Independent Inspector General	1,063,734	1,572,034	1,261,843	1,719,871	1,347,514	1,713,509	1,419,887	1,772,838	1,843,297	70,459
081 First District -Office of the County Commissioner	354,241	360,000	354,984	359,673	357,472	358,726	288,154	358,726	386,403	27,677
082 Second District -Office of the County Commissioner	346,522	360,000	355,469	359,673	349,134	358,905	265,202	358,905	385,844	26,939
083 Third District -Office of the County Commissioner	238,735	360,000	259,518	359,007	290,407	359,007	248,446	358,820	386,050	27,230
084 Fourth District -Office of the County Commissioner	344,528	360,000	351,197	358,740	356,855	358,740	270,616	358,775	386,197	27,422
085 Fifth District -Office of the County Commissioner	364,354	360,000	357,713	359,673	357,610	358,558	274,742	358,558	386,227	27,669
086 Sixth District -Office of the County Commissioner	345,129	360,000	354,675	359,673	354,203	358,583	281,664	358,583	386,375	27,792
087 Seventh District -Office of the County Commissioner	341,053	360,000	341,583	358,819	340,367	359,052	269,912	359,052	386,052	27,000
088 Eighth District -Office of the County Commissioner	316,361	360,000	309,742	358,904	329,485	358,919	251,584	358,847	364,350	5,503
089 Ninth District -Office of the County Commissioner	350,162	360,000	355,082	358,688	357,830	358,683	290,929	358,683	386,110	27,427
090 Tenth District -Office of the County Commissioner	308,967	360,000	344,657	359,115	295,841	358,928	234,283	358,903	365,075	6,172

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND AND DEPARTMENT**

Departments	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
091 Eleventh District -Office of the County Commissioner	\$279,479	\$500,606	\$265,894	\$499,597	\$262,906	\$499,597	\$216,028	\$499,597	\$507,510	\$7,913
092 Twelfth District -Office of the County Commissioner	309,867	360,000	336,513	359,154	353,688	358,757	289,000	358,757	386,287	27,530
093 Thirteenth District -Office of the County Commissioner	315,471	360,000	316,875	358,800	339,048	358,865	280,058	358,692	386,095	27,403
094 Fourteenth District -Office of the County Commissioner	318,552	360,000	340,280	358,808	342,039	358,732	281,244	358,732	386,164	27,432
095 Fifteenth District -Office of the County Commissioner	336,783	360,000	355,168	358,856	342,250	358,824	281,506	358,824	386,544	27,720
096 Sixteenth District -Office of the County Commissioner	330,526	360,000	337,185	358,873	341,627	358,835	263,418	358,835	386,364	27,529
097 Seventeenth District -Office of the County Commissioner	348,345	360,000	358,726	359,673	357,595	358,778	282,156	358,846	386,068	27,222
110 County Clerk	7,358,765	7,922,678	7,530,761	7,642,414	7,475,940	7,371,477	5,865,697	7,628,320	7,516,624	(111,696)
130 Recorder of Deeds	5,835,699	6,074,135	5,614,130	5,605,917	5,183,817	5,555,564	4,314,071	5,686,120	5,484,174	(201,946)
160 Building and Zoning	3,260,001	3,431,649	3,269,986	3,222,774	3,245,884	3,200,340	2,577,620	3,184,227	3,293,030	108,803
161 Department of Environmental Control	1,425,935	1,651,285	1,447,890	1,607,776	1,562,002	1,613,155	1,348,571	1,637,725	1,586,596	(51,129)
170 Zoning Board of Appeals	438,064	504,248	417,917	418,118	395,296	427,413	308,114	423,817	424,721	904
452 Veterans' Assistance Commission	404,712	437,637	370,236	362,360	-	-	371,373	400,000	400,000	-
490 Fixed Charges and Special Purpose Appropriations - Corporate	31,972,182	62,729,988	53,146,130	58,443,830	37,280,164	40,784,692	49,110,780	55,139,935	65,956,184	10,816,249
500 Department of Transportation and Highways	8,141,780	9,276,334	6,816,980	7,668,170	6,022,879	6,377,733	4,505,421	5,723,843	5,830,891	107,048
<b>Total Corporate Fund</b>	<b>\$136,224,833</b>	<b>\$169,406,581</b>	<b>\$157,573,004</b>	<b>\$163,018,988</b>	<b>\$138,573,743</b>	<b>\$145,088,233</b>	<b>\$132,121,123</b>	<b>\$161,054,801</b>	<b>\$180,288,780</b>	<b>\$19,233,979</b>
<b>Public Safety Fund</b>										
200 Department of Facilities Management	33,913,796	37,610,804	36,757,836	35,188,781	35,044,130	34,782,227	29,771,521	35,198,174	44,578,769	9,380,595
205 Justice Advisory Council	449,745	982,596	635,900	753,675	433,059	438,332	362,533	422,948	556,096	133,148
210 Office of the Sheriff	1,908,873	1,367,807	2,269,160	2,127,347	3,339,849	3,144,121	4,128,438	4,821,103	4,357,154	(463,949)
211 Department of Fiscal Administration and Support Services	17,503,144	13,249,507	13,316,272	13,313,622	14,169,750	14,222,245	-	-	-	-
212 Sheriff's Women's Justice Programs	7,229,575	7,309,621	6,121,321	5,705,512	8,424,457	8,002,420	-	-	-	-
214 Sheriff's Administration and Human Resources	-	-	-	-	-	-	11,490,903	13,970,050	12,552,730	(1,417,320)
215 Custodian	124,461	-	-	-	-	-	-	-	-	-
216 Office of Professional Review, Professional Integrity & Special Investigations	-	-	-	-	-	-	-	-	4,404,641	4,404,641
217 Sheriff's Information Technology	-	-	-	-	-	-	3,327,002	4,311,541	6,351,990	2,040,449
230 Court Services Division	84,079,590	80,330,529	87,168,042	81,173,997	88,012,377	85,532,064	68,770,086	85,745,311	84,808,693	(936,618)
231 Police Department	48,956,593	44,655,201	45,839,132	42,955,595	47,049,768	42,724,556	42,027,376	48,029,191	53,767,568	5,738,377
235 Impact Incarceration	6,499,254	6,544,239	7,005,774	6,426,193	-	-	-	-	-	-
236 Reentry and Diversion Programs	28,764,741	26,910,122	15,776,047	16,264,647	23,757,277	21,914,652	-	-	-	-
238 Jail Diversion and Crime Prevention	1,528,136	1,570,374	-	-	-	-	-	-	-	-
239 Department of Corrections	237,967,861	226,028,868	265,542,082	236,735,994	287,190,898	266,292,793	275,257,060	303,783,283	328,181,485	24,398,202
249 Sheriff's Merit Board	1,434,141	1,429,911	1,309,053	1,260,219	1,724,550	1,682,497	1,352,569	1,795,358	1,772,851	(22,507)
250 State's Attorney	93,172,992	88,871,814	92,532,832	87,916,142	92,383,031	90,678,192	72,847,108	93,229,590	99,068,869	5,839,279
259 Medical Examiner	6,582,690	7,363,052	6,729,601	6,877,063	7,975,093	8,339,093	7,448,924	10,428,262	10,477,537	49,275
260 Public Defender	56,605,176	51,787,926	55,843,608	52,370,525	54,262,671	55,588,055	44,611,762	55,275,450	60,897,726	5,622,276

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND AND DEPARTMENT**

Departments	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
265 Department of Homeland Security and Emergency Management - General Fund	\$28,846	\$-	\$549,673	\$878,684	\$680,799	\$963,906	\$1,243,693	\$1,359,351	\$2,096,328	\$736,977
280 Adult Probation Department	34,536,947	34,361,500	37,472,930	35,686,378	34,691,438	34,034,051	30,626,484	38,154,317	38,271,243	116,926
300 Judiciary	13,277,667	12,801,005	11,525,667	9,785,886	10,471,006	9,765,924	6,792,975	10,691,946	10,305,468	(386,478)
305 Public Guardian	17,028,377	16,705,222	17,542,471	16,822,850	17,310,206	17,598,581	14,155,440	17,468,075	17,777,309	309,234
310 Office of the Chief Judge	27,096,173	29,044,926	28,757,654	25,731,751	29,698,339	30,408,267	24,020,913	30,516,519	37,389,335	6,872,816
312 Forensic Clinical Services	2,462,677	2,783,176	2,218,343	2,405,254	2,088,181	2,476,884	1,666,099	2,579,562	2,560,690	(18,872)
313 Social Service	7,384,547	7,414,338	10,654,371	9,973,360	10,315,700	10,203,678	8,923,180	10,505,600	10,377,477	(128,123)
326 Juvenile Probation and Court Services	29,251,452	30,290,380	30,048,615	29,505,056	30,613,318	30,869,909	26,239,924	31,660,029	33,499,795	1,839,766
335 Clerk of the Circuit Court - Office of the Clerk	74,377,451	74,354,030	74,587,286	71,801,126	75,229,755	73,176,171	60,569,046	74,929,106	77,896,396	2,967,290
390 Public Administrator	1,113,148	1,172,007	1,145,355	1,160,479	964,692	1,143,832	778,456	1,097,074	1,109,485	12,411
440 Juvenile Temporary Detention Center ***	42,058,349	38,386,506	45,873,784	40,462,696	39,877,880	41,928,602	38,904,819	50,842,085	53,269,139	2,427,054
451 Office of Adoption and Child Custody Advocacy	620,078	664,546	586,096	613,999	667,874	688,361	577,310	682,102	736,391	54,289
499 Fixed Charges and Special Purpose Appropriations - Public Safety	319,025,694	404,273,006	254,675,855	344,981,298	260,086,523	300,352,598	206,270,259	287,980,665	253,418,820	(34,561,845)
<b>Total Public Safety Fund</b>	<b>\$1,194,982,175</b>	<b>\$1,248,263,013</b>	<b>\$1,152,484,761</b>	<b>\$1,178,878,129</b>	<b>\$1,176,462,622</b>	<b>\$1,186,952,011</b>	<b>\$982,163,882</b>	<b>\$1,215,476,692</b>	<b>\$1,250,483,985</b>	<b>\$35,007,293</b>
<b>Total General Fund</b>	<b>\$1,331,207,008</b>	<b>\$1,417,669,594</b>	<b>\$1,310,057,765</b>	<b>\$1,341,897,117</b>	<b>\$1,315,036,364</b>	<b>\$1,332,040,244</b>	<b>\$1,114,285,004</b>	<b>\$1,376,531,493</b>	<b>\$1,430,772,765</b>	<b>\$54,241,272</b>
<b>Enterprise Funds</b>										
<b>Health Fund</b>										
240 Cermak Health Services of Cook County	33,983,507	41,238,218	38,517,570	40,113,122	40,805,768	40,864,509	32,753,342	46,630,843	56,299,744	9,668,901
241 Health Services - JTDC	2,819,502	3,541,587	3,098,507	3,920,113	3,135,295	3,876,605	2,427,215	3,910,387	3,741,279	(169,108)
890 Health System Administration	139,876,960	147,622,343	154,760,022	168,676,467	170,258,017	154,886,527	149,806,903	189,471,395	118,823,517	(70,647,878)
891 Provident Hospital of Cook County	56,626,298	67,054,238	47,915,652	51,492,542	45,210,051	49,475,456	36,152,609	48,357,796	52,606,689	4,248,893
893 Ambulatory and Community Health Network of Cook County	42,886,097	51,768,786	44,183,061	47,067,401	48,151,861	51,815,924	35,173,961	51,465,467	59,280,607	7,815,140
894 Ruth M. Rothstein CORE Center	10,906,996	11,865,274	11,087,303	11,844,779	11,012,413	11,698,210	10,047,124	11,753,051	11,661,577	(91,474)
895 Department of Public Health	15,835,994	17,678,034	15,469,700	17,164,364	12,001,916	16,107,119	9,650,349	14,450,251	11,274,533	(3,175,718)
896 Managed Care	-	-	-	-	103,376,957	96,164,900	369,532,014	190,804,289	566,844,037	376,039,748
897 John H. Stroger, Jr. Hospital of Cook County	400,649,112	421,968,840	416,121,502	429,771,321	416,111,006	425,624,711	341,372,864	445,202,520	525,032,357	79,829,837
898 Oak Forest Health Center of Cook County	50,776,045	52,367,379	26,471,791	35,180,850	11,002,025	12,438,287	8,182,970	11,216,096	11,090,712	(125,384)
899 Fixed Charges and Special Purpose Appropriations - Health	110,068,180	96,755,532	107,397,696	88,902,088	100,603,370	100,706,267	69,892,533	112,455,101	118,857,406	6,402,305
<b>Total Health Fund</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Total Enterprise Fund</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Special Purpose and Election Funds</b>										
<b>Election Fund</b>										
524 County Clerk - Elections Division Fund	16,444,376	19,200,323	23,277,513	24,209,439	18,331,669	18,804,383	16,361,492	24,038,039	18,867,847	(5,170,192)
525 Board of Election Commissioners - Election Fund	478,573	482,852	16,887,603	17,397,209	1,881,057	908,102	8,269,369	16,189,445	1,063,158	(15,126,287)
<b>Total Election Fund</b>	<b>\$16,922,949</b>	<b>\$19,683,175</b>	<b>\$40,165,115</b>	<b>\$41,606,648</b>	<b>\$20,212,726</b>	<b>\$19,712,485</b>	<b>\$24,630,860</b>	<b>\$40,227,484</b>	<b>\$19,931,005</b>	<b>\$(20,296,479)</b>



## SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND AND DEPARTMENT

Departments	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>Special Purpose Funds</b>										
501 MFT Illinois First (1st)	\$19,308,915	\$21,027,216	\$20,923,652	\$21,946,330	\$20,490,985	\$21,960,729	\$16,108,981	\$22,748,938	\$23,504,319	\$755,381
510 Animal Control Department	2,938,422	3,077,974	2,317,954	3,161,093	3,033,245	3,411,065	2,335,190	3,452,832	4,095,046	642,214
527 County Recorder Document Storage System Fund	3,019,312	2,965,658	2,755,954	2,729,796	2,898,925	3,231,719	3,132,040	4,771,195	5,723,112	951,917
528 Clerk of the Circuit Court Automation Fund	15,297,996	15,198,394	12,987,788	13,021,447	10,999,712	9,336,276	8,586,572	10,617,929	9,551,479	(1,066,450)
529 Clerk of the Circuit Court Document Storage Fund	14,822,242	15,915,399	14,741,624	15,846,600	9,595,946	9,409,841	7,665,271	9,842,419	8,313,539	(1,528,880)
530 Cook County Law Library	6,913,793	6,133,209	6,459,321	6,955,212	4,915,392	6,846,942	3,968,801	6,003,918	5,421,021	(582,897)
531 Circuit Court - Illinois Dispute Resolution Fund	708,103	700,277	300,000	400,000	200,000	280,000	195,511	225,000	295,000	70,000
532 Adult Probation/Probation Service Fee Fund	6,160,438	6,416,400	3,416,367	3,313,898	4,669,150	5,887,346	3,168,445	4,324,052	4,427,766	103,714
533 County Clerk - Automation Fund	1,326,191	1,592,205	1,137,616	1,297,273	1,045,637	1,398,057	1,070,344	1,573,300	1,401,860	(171,440)
534 County Treasurer - Tax Sales Automation Fund	7,145,651	8,687,961	8,129,107	8,913,040	9,223,811	9,749,966	6,293,392	9,605,533	10,483,791	878,258
535 Intergovernmental Agreement/ETSB	1,846,687	1,570,336	4,248,207	3,403,181	3,956,434	3,141,002	1,006,586	1,141,335	1,552,805	411,470
538 Juvenile Probation - Supplementary Officers	5,720,317	6,915,603	6,840,238	6,768,931	4,084,378	4,484,285	2,775,731	3,240,516	-	(3,240,516)
541 Social Service/Probation and Court Services Fund	5,242,704	5,376,087	2,128,972	2,749,049	3,053,652	3,190,049	1,184,047	2,944,994	2,943,071	(1,923)
542 Self - Insurance Fund	(1,415)	-	500,717	-	-	-	4,799,444	-	-	-
544 Lead Poisoning Prevention Fund	1,046,542	2,965,553	1,076,225	1,388,957	891,509	1,872,298	786,698	1,227,008	1,166,841	(60,167)
545 Geographic Information Systems	5,504,939	6,051,817	11,557,773	17,834,776	10,823,756	13,272,632	7,965,785	15,461,850	20,165,337	4,703,487
546 Sheriff's Youthful Offender Alcohol & Drug Education	849	9,018	-	8,635	-	2,400	-	2,400	-	(2,400)
561 State's Attorney Narcotics Forfeiture	3,146,547	3,455,853	3,940,610	3,384,472	4,067,345	4,117,230	3,042,723	4,227,001	4,380,216	153,215
562 State's Attorney Bad Check Diversion Program	239,541	351,884	29,024	70,000	189,471	200,000	22,224	67,000	-	(67,000)
564 TB Sanitarium District	5,432,328	7,079,751	4,478,170	5,715,915	4,147,953	5,666,826	3,524,292	6,546,902	5,248,393	(1,298,509)
565 Department of Homeland Security and Emergency Management	853,978	853,976	12,896	-	-	-	-	-	-	-
566 State's Attorney Capital Litigation Trust Fund	(634,877)	-	-	-	-	-	-	-	-	-
567 Clerk of the Circuit Court Administrative Fund	1,172,884	1,145,068	922,250	889,018	738,531	631,571	601,717	730,369	735,842	5,473
570 GIS Fee Fund	2,196,138	2,176,575	2,382,414	2,504,892	2,596,491	2,638,445	2,583,257	3,599,488	2,496,691	(1,102,797)
571 Rental Housing Support Fee Fund	540,086	479,617	335,609	482,591	351,980	346,506	126,466	576,867	286,000	(290,867)
572 Children's Waiting Room Revenue Fund	7,416,750	7,303,534	3,086,010	3,206,879	1,913,923	1,934,515	1,914,697	3,085,407	2,427,159	(658,248)
573 Women's Justice Services Fund	-	30,000	205	30,000	55,000	55,000	-	65,000	65,000	-
574 Mental Health Special Revenue Fund	1,860,000	1,860,000	1,100,000	1,100,000	1,200,000	1,175,000	517,500	1,035,000	800,000	(235,000)
575 Peer Court Special Revenue Fund	-	45,000	-	30,000	565,000	1,130,000	547,500	1,095,000	450,000	(645,000)
576 Drug Court Special Revenue Fund	854,000	854,000	480,000	480,000	700,000	650,000	255,000	510,000	400,000	(110,000)
577 Vehicle Purchase Fund	-	200,000	-	200,000	-	200,000	-	-	500,000	500,000
578 Cook County Environmental Management Fund	-	61,000	40,000	40,000	-	-	-	-	-	-
579 Assessor Special Revenue Fund	-	-	989,904	1,237,508	532,682	750,000	403,994	750,000	750,000	-
580 Clerk of the Circuit Court Electronic Citation Fund	-	1,800,000	313,302	600,000	323,775	450,000	-	450,000	450,000	-
582 Medical Examiner Fees Fund	500,000	500,000	725,000	725,000	-	-	-	-	-	-
583 State's Attorney Records Automation Fund	-	-	-	-	100,000	100,000	-	158,000	158,000	-
584 PD Records Automation Fund	-	-	-	-	100,000	100,000	-	158,000	158,000	-

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY FUND AND DEPARTMENT**

Departments	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
585 Environmental Control Solid Waste Fee	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$337,693	\$337,693
586 Cook County Land Bank Authority	-	-	-	-	-	-	-	1,000,000	3,450,000	2,450,000
590 Annuity and Benefits	192,234,211	192,234,211	196,139,483	196,139,483	192,969,505	192,969,505	194,668,229	194,668,229	192,786,468	(1,881,761)
853 Bond and Interest	272,080,716	272,080,716	193,532,419	193,532,419	187,384,752	187,384,752	187,384,752	187,384,752	225,000,000	37,615,248
800 Less Debt Restructuring	(85,000,000)	(85,000,000)	-	-	-	-	-	-	-	-
<b>Total Special Purpose Funds</b>	<b>\$499,893,989</b>	<b>\$512,114,292</b>	<b>\$508,028,811</b>	<b>\$520,106,395</b>	<b>\$487,818,938</b>	<b>\$497,973,957</b>	<b>\$466,635,188</b>	<b>\$503,290,234</b>	<b>\$539,924,449</b>	<b>\$36,634,215</b>
<b>Total Special Purpose and Election Funds</b>	<b>\$516,816,938</b>	<b>\$531,797,467</b>	<b>\$548,193,926</b>	<b>\$561,713,043</b>	<b>\$508,031,664</b>	<b>\$517,686,442</b>	<b>\$491,266,048</b>	<b>\$543,517,718</b>	<b>\$559,855,454</b>	<b>\$16,337,736</b>
Allowance for Uncollected Taxes **	8,727,160	8,727,160	8,727,160	8,727,160						-
Restricted Fund (Grants)***	185,029,746	185,029,746	148,928,355	148,928,355	134,433,126	134,433,126	162,452,203	162,452,203	221,181,140	58,728,937
<b>Total Operating Fund</b>	<b>\$2,906,209,543</b>	<b>\$3,055,084,198</b>	<b>\$2,880,930,010</b>	<b>\$2,955,398,722</b>	<b>\$2,919,169,834</b>	<b>\$2,947,818,327</b>	<b>\$2,832,995,139</b>	<b>\$3,208,218,610</b>	<b>\$3,747,321,817</b>	<b>\$539,103,207</b>
Capital Improvements****	188,739,806	459,605,254	46,315,900	391,689,580	74,987,002	372,020,827	38,123,101	328,711,894	252,189,007	(76,522,887)
<b>Grand Total</b>	<b>\$3,094,949,349</b>	<b>\$3,514,689,452</b>	<b>\$2,927,245,910</b>	<b>\$3,347,088,302</b>	<b>\$2,994,156,836</b>	<b>\$3,319,839,154</b>	<b>\$2,871,118,240</b>	<b>\$3,536,930,504</b>	<b>\$3,999,510,824</b>	<b>\$462,580,320</b>

\* FY 2011 - FY 2013 Expenditures are restated to match with Trial Balance. FY2014 Expenditures are as of 9/30/2014.

\*\*For FY 2013 - FY 2015, Allowance for Uncollected Taxes is netted out of the Property Tax Levy and is not budgeted as an expense.

\*\*\*FY2014 Expenditures for Grants represents the FY14 total Appropriation as Adjusted.

\*\*\*\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

## SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER

Control Officers	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>General Fund</b>										
Offices Under the President	\$146,635,796	\$147,573,178	\$149,801,795	\$144,529,281	\$145,268,695	\$148,306,598	\$122,390,894	\$151,645,030	\$176,629,039	\$24,984,009
Elected and Appointed Officials	\$833,573,336	\$803,093,422	\$852,433,986	\$793,942,708	\$872,400,982	\$842,596,356	\$736,513,071	\$881,765,863	\$934,768,722	\$53,002,859
Fixed Charges	\$350,997,876	\$467,002,994	\$307,821,984	\$403,425,128	\$297,366,688	\$341,137,290	\$255,381,039	\$343,120,600	\$319,375,004	\$(23,745,596)
<b>Total General Fund</b>	<b>\$1,331,207,008</b>	<b>\$1,417,669,594</b>	<b>\$1,310,057,765</b>	<b>\$1,341,897,117</b>	<b>\$1,315,036,364</b>	<b>\$1,332,040,244</b>	<b>\$1,114,285,004</b>	<b>\$1,376,531,493</b>	<b>\$1,430,772,765</b>	<b>\$54,241,272</b>
<b>Enterprise Fund</b>										
Cook County Health & Hospital Systems Board	\$864,428,692	\$911,860,231	\$865,022,804	\$894,133,047	\$961,668,679	\$963,658,515	\$1,064,991,883	\$1,125,717,196	\$1,535,512,458	\$409,795,262
<b>Total Enterprise Fund</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Special Purpose and Election Funds</b>										
Offices Under the President	\$36,018,632	\$37,705,192	\$42,537,312	\$50,662,411	\$39,363,379	\$45,591,368	\$35,178,201	\$47,825,538	\$53,681,416	\$5,855,878
Cook County Health & Hospital Systems Board	\$6,478,871	\$10,045,304	\$5,554,395	\$7,104,872	\$5,039,462	\$7,539,124	\$4,310,990	\$7,773,910	\$6,415,234	\$(1,358,676)
Elected and Appointed Officials	\$95,004,508	\$104,732,044	\$110,430,317	\$114,273,858	\$83,274,567	\$84,201,693	\$69,723,876	\$104,865,289	\$78,522,336	\$(26,342,953)
Cook County Land Bank Authority	\$-	\$-	\$-	\$-	\$-	\$-	\$0	\$1,000,000	\$3,450,000	\$2,450,000
Fixed Charges	\$379,314,927	\$379,314,927	\$389,671,902	\$389,671,902	\$380,354,257	\$380,354,257	\$382,052,981	\$382,052,981	\$417,786,468	\$35,733,487
<b>Total Special Purpose and Election Funds</b>	<b>\$516,816,938</b>	<b>\$531,797,467</b>	<b>\$548,193,926</b>	<b>\$561,713,043</b>	<b>\$508,031,664</b>	<b>\$517,686,442</b>	<b>\$491,266,048</b>	<b>\$543,517,718</b>	<b>\$559,855,454</b>	<b>\$16,337,736</b>
Allowance for Uncollected Taxes **	\$8,727,160	8,727,160	8,727,160	\$8,727,160						-
Restricted Fund (Grants)***	\$185,029,746	185,029,746	148,928,355	\$148,928,355	134,433,126	134,433,126	162,452,203	162,452,203	221,181,140	58,728,937
<b>Total Operating Fund</b>	<b>\$2,906,209,543</b>	<b>\$3,055,084,198</b>	<b>\$2,880,930,010</b>	<b>\$2,955,398,722</b>	<b>\$2,919,169,834</b>	<b>\$2,947,818,327</b>	<b>\$2,832,995,139</b>	<b>\$3,208,218,610</b>	<b>\$3,747,321,817</b>	<b>\$539,103,207</b>
Capital Improvements****	188,739,806	459,605,254	46,315,900	391,689,580	74,987,002	372,020,827	38,123,101	328,711,894	252,189,007	(76,522,887)
<b>Grand Total</b>	<b>\$3,094,949,349</b>	<b>\$3,514,689,452</b>	<b>\$2,927,245,910</b>	<b>\$3,347,088,302</b>	<b>\$2,994,156,836</b>	<b>\$3,319,839,154</b>	<b>\$2,871,118,240</b>	<b>\$3,536,930,504</b>	<b>\$3,999,510,824</b>	<b>\$462,580,320</b>

\* FY 2011 - FY 2013 Expenditures are restated to match with Trial Balance. FY2014 Expenditures are as of 9/30/2014.

\*\*For FY 2013 - FY 2015, Allowance for Uncollected Taxes is netted out of the Property Tax Levy and is not budgeted as an expense.

\*\*\*FY2014 Expenditures for Grants represents the FY14 total Appropriation as Adjusted.

\*\*\*\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14	
<b>General Fund</b>											
<b>Offices Under the President</b>											
<b>President</b>											
010	Office of the President	\$1,843,703	\$1,914,072	\$1,583,394	\$1,611,196	\$1,420,874	\$1,569,999	\$1,290,506	\$1,569,999	\$1,762,656	\$192,657
205	Justice Advisory Council	449,745	982,596	635,900	753,675	433,059	438,332	362,533	422,948	556,096	133,148
265	Department of Homeland Security and Emergency Management - General Fund	28,846	-	549,673	878,684	680,799	963,906	1,243,693	1,359,351	2,096,328	736,977
	<b>Total President</b>	<b>\$2,322,294</b>	<b>\$2,896,668</b>	<b>\$2,768,967</b>	<b>\$3,243,555</b>	<b>\$2,534,732</b>	<b>\$2,972,237</b>	<b>\$2,896,732</b>	<b>\$3,352,298</b>	<b>\$4,415,080</b>	<b>\$1,062,782</b>
<b>Chief Administrative Officer</b>											
011	Office of the Chief Administrative Officer	2,679,140	1,819,286	2,883,917	2,570,975	2,550,771	2,636,851	1,849,439	2,712,586	2,340,426	(372,160)
161	Department of Environmental Control	1,425,935	1,651,285	1,447,890	1,607,776	1,562,002	1,613,155	1,348,571	1,637,725	1,586,596	(51,129)
259	Medical Examiner	6,582,690	7,363,052	6,729,601	6,877,063	7,975,093	8,339,093	7,448,924	10,428,262	10,477,537	49,275
451	Office of Adoption and Child Custody Advocacy	620,078	664,546	586,096	613,999	667,874	688,361	577,310	682,102	736,391	54,289
500	Department of Transportation and Highways	8,141,780	9,276,334	6,816,980	7,668,170	6,022,879	6,377,733	4,505,421	5,723,843	5,830,891	107,048
	<b>Total Chief Administrative Officer</b>	<b>\$19,449,623</b>	<b>\$20,774,503</b>	<b>\$18,464,485</b>	<b>\$19,337,983</b>	<b>\$18,778,619</b>	<b>\$19,655,193</b>	<b>\$15,729,665</b>	<b>\$21,184,518</b>	<b>\$20,971,841</b>	<b>\$(212,677)</b>
<b>Chief Financial Officer</b>											
007	Revenue	2,281,675	2,036,609	2,805,103	2,443,424	2,197,662	2,249,145	1,329,915	2,118,143	5,459,256	3,341,113
008	Risk Management	1,409,893	1,450,076	763,880	827,214	620,847	621,531	416,067	701,533	1,712,964	1,011,431
014	Budget and Management Services	1,149,440	1,149,142	1,291,977	1,154,277	1,620,051	1,468,787	1,331,020	1,466,716	1,547,069	80,353
020	County Comptroller	2,637,064	2,430,050	2,506,787	2,599,075	2,699,700	2,734,833	2,361,372	2,997,468	3,120,646	123,178
021	Office of the Chief Financial Officer	697,573	808,432	927,311	825,151	1,014,771	1,015,010	878,489	1,112,619	1,002,325	(110,294)
022	Contract Compliance	786,501	799,621	737,239	751,145	658,274	640,588	615,974	770,724	782,026	11,302
029	Office of Enterprise Resource Planning (ERP)	-	-	-	-	-	-	788,508	-	1,777,124	1,777,124
030	Office of the Chief Procurement Officer	1,939,335	2,098,189	1,555,489	1,648,867	3,040,460	2,466,916	2,057,519	2,754,224	2,790,064	35,840
	<b>Total Chief Financial Officer</b>	<b>\$10,901,482</b>	<b>\$10,772,119</b>	<b>\$10,587,787</b>	<b>\$10,249,153</b>	<b>\$11,851,765</b>	<b>\$11,196,810</b>	<b>\$9,778,864</b>	<b>\$11,921,427</b>	<b>\$18,191,474</b>	<b>\$6,270,047</b>
<b>Chief of Human Resources</b>											
019	Employee Appeals Board	154,511	168,749	132,809	148,510	65,754	143,959	37,731	65,251	70,000	4,749
032	Department of Human Resources	2,941,558	2,772,606	2,974,080	2,998,748	3,393,087	3,569,611	3,312,290	3,985,686	4,170,784	185,098
	<b>Total Chief of Human Resources</b>	<b>\$3,096,069</b>	<b>\$2,941,355</b>	<b>\$3,106,889</b>	<b>\$3,147,258</b>	<b>\$3,458,841</b>	<b>\$3,713,570</b>	<b>\$3,350,021</b>	<b>\$4,050,937</b>	<b>\$4,240,784</b>	<b>\$189,847</b>
<b>Chief Information Officer</b>											
009	Enterprise Technology	6,516,524	6,177,593	5,968,825	4,949,301	4,656,122	5,185,049	3,778,218	4,259,744	12,981,437	8,721,693
016	IT Solutions & Services	5,552,291	5,790,513	4,873,476	5,063,644	6,283,652	6,292,361	5,226,308	6,649,562	-	(6,649,562)
028	IT Shared Services	-	-	2,855,865	2,250,702	-	-	-	-	-	-
	<b>Total Chief Information Officer</b>	<b>\$12,068,814</b>	<b>\$11,968,106</b>	<b>\$13,698,166</b>	<b>\$12,263,647</b>	<b>\$10,939,774</b>	<b>\$11,477,410</b>	<b>\$9,004,526</b>	<b>\$10,909,306</b>	<b>\$12,981,437</b>	<b>\$2,072,131</b>
<b>Chief of Economic Development</b>											
013	Planning and Development	874,935	773,510	519,040	314,882	578,607	499,686	687,555	1,055,426	1,130,070	74,644
027	Office of Economic Development	-	-	838,852	1,333,423	652,131	709,684	531,152	787,462	406,838	(380,624)
160	Building and Zoning	3,260,001	3,431,649	3,269,986	3,222,774	3,245,884	3,200,340	2,577,620	3,184,227	3,293,030	108,803
170	Zoning Board of Appeals	438,064	504,248	417,917	418,118	395,296	427,413	308,114	423,817	424,721	904
	<b>Total Chief of Economic Development</b>	<b>\$4,572,999</b>	<b>\$4,709,407</b>	<b>\$5,045,794</b>	<b>\$5,289,197</b>	<b>\$4,871,919</b>	<b>\$4,837,123</b>	<b>\$4,104,440</b>	<b>\$5,450,932</b>	<b>\$5,254,659</b>	<b>\$(196,273)</b>

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014*	FY 2014	FY 2015	Difference
		Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expd as of 9/30/14	Appropriations	Recommendations	FY 15 - FY 14
<b>County Auditor</b>											
070	County Auditor	\$776,128	\$781,115	\$731,614	\$737,420	\$639,721	\$903,832	\$697,965	\$887,093	\$917,145	\$30,052
	<b>Total County Auditor</b>	<b>\$776,128</b>	<b>\$781,115</b>	<b>\$731,614</b>	<b>\$737,420</b>	<b>\$639,721</b>	<b>\$903,832</b>	<b>\$697,965</b>	<b>\$887,093</b>	<b>\$917,145</b>	<b>\$30,052</b>
<b>Public Defender</b>											
260	Public Defender	56,605,176	51,787,926	55,843,608	52,370,525	54,262,671	55,588,055	44,611,762	55,275,450	60,897,726	5,622,276
	<b>Total Public Defender</b>	<b>\$56,605,176</b>	<b>\$51,787,926</b>	<b>\$55,843,608</b>	<b>\$52,370,525</b>	<b>\$54,262,671</b>	<b>\$55,588,055</b>	<b>\$44,611,762</b>	<b>\$55,275,450</b>	<b>\$60,897,726</b>	<b>\$5,622,276</b>
<b>Administrative Hearings</b>											
026	Department of Administrative Hearings	998,888	951,954	1,081,774	995,750	1,152,273	1,223,074	853,600	1,232,356	1,240,008	7,652
	<b>Total Administrative Hearings</b>	<b>\$998,888</b>	<b>\$951,954</b>	<b>\$1,081,774</b>	<b>\$995,750</b>	<b>\$1,152,273</b>	<b>\$1,223,074</b>	<b>\$853,600</b>	<b>\$1,232,356</b>	<b>\$1,240,008</b>	<b>\$7,652</b>
<b>Department of Human Rights and Ethics</b>											
002	Department of Human Rights and Ethics	663,103	753,348	769,445	776,305	667,333	843,238	472,320	776,602	795,895	19,293
	<b>Total Department of Human Rights and Ethics</b>	<b>\$663,103</b>	<b>\$753,348</b>	<b>\$769,445</b>	<b>\$776,305</b>	<b>\$667,333</b>	<b>\$843,238</b>	<b>\$472,320</b>	<b>\$776,602</b>	<b>\$795,895</b>	<b>\$19,293</b>
<b>Chief of Asset Management</b>											
031	Office of Asset Management	1,267,423	1,625,873	945,429	929,707	1,066,918	1,113,829	1,119,477	1,405,937	2,144,221	738,284
200	Department of Facilities Management	33,913,796	37,610,804	36,757,836	35,188,781	35,044,130	34,782,227	29,771,521	35,198,174	44,578,769	9,380,595
	<b>Total Chief of Asset Management</b>	<b>\$35,181,219</b>	<b>\$39,236,677</b>	<b>\$37,703,265</b>	<b>\$36,118,488</b>	<b>\$36,111,048</b>	<b>\$35,896,056</b>	<b>\$30,890,999</b>	<b>\$36,604,111</b>	<b>\$46,722,990</b>	<b>\$10,118,879</b>
	<b>Total Offices Under the President</b>	<b>\$146,635,796</b>	<b>\$147,573,178</b>	<b>\$149,801,795</b>	<b>\$144,529,281</b>	<b>\$145,268,695</b>	<b>\$148,306,598</b>	<b>\$122,390,894</b>	<b>\$151,645,030</b>	<b>\$176,629,039</b>	<b>\$24,984,009</b>
<b>Elected and Appointed Officials</b>											
<b>Cook County Board of Commissioners</b>											
018	Office Of The Secretary To The Board of Commissioners	924,929	1,114,619	1,017,850	1,037,415	984,719	1,034,175	827,614	1,097,956	908,322	(189,634)
081	First District -Office of the County Commissioner	354,241	360,000	354,984	359,673	357,472	358,726	288,154	358,726	386,403	27,677
082	Second District -Office of the County Commissioner	346,522	360,000	355,469	359,673	349,134	358,905	265,202	358,905	385,844	26,939
083	Third District -Office of the County Commissioner	238,735	360,000	259,518	359,007	290,407	359,007	248,446	358,820	386,050	27,230
084	Fourth District -Office of the County Commissioner	344,528	360,000	351,197	358,740	356,855	358,740	270,616	358,775	386,197	27,422
085	Fifth District -Office of the County Commissioner	364,354	360,000	357,713	359,673	357,610	358,558	274,742	358,558	386,227	27,669
086	Sixth District -Office of the County Commissioner	345,129	360,000	354,675	359,673	354,203	358,583	281,664	358,583	386,375	27,792
087	Seventh District -Office of the County Commissioner	341,053	360,000	341,583	358,819	340,367	359,052	269,912	359,052	386,052	27,000
088	Eighth District -Office of the County Commissioner	316,361	360,000	309,742	358,904	329,485	358,919	251,584	358,847	364,350	5,503
089	Ninth District -Office of the County Commissioner	350,162	360,000	355,082	358,688	357,830	358,683	290,929	358,683	386,110	27,427
090	Tenth District -Office of the County Commissioner	308,967	360,000	344,657	359,115	295,841	358,928	234,283	358,903	365,075	6,172
091	Eleventh District -Office of the County Commissioner	279,479	500,606	265,894	499,597	262,906	499,597	216,028	499,597	507,510	7,913
092	Twelfth District -Office of the County Commissioner	309,867	360,000	336,513	359,154	353,688	358,757	289,000	358,757	386,287	27,530
093	Thirteenth District -Office of the County Commissioner	315,471	360,000	316,875	358,800	339,048	358,865	280,058	358,692	386,095	27,403
094	Fourteenth District -Office of the County Commissioner	318,552	360,000	340,280	358,808	342,039	358,732	281,244	358,732	386,164	27,432
095	Fifteenth District -Office of the County Commissioner	336,783	360,000	355,168	358,856	342,250	358,824	281,506	358,824	386,544	27,720
096	Sixteenth District -Office of the County Commissioner	330,526	360,000	337,185	358,873	341,627	358,835	263,418	358,835	386,364	27,529
097	Seventeenth District -Office of the County Commissioner	348,345	360,000	358,726	359,673	357,595	358,778	282,156	358,846	386,068	27,222
	<b>Total Cook County Board of Commissioners</b>	<b>\$6,474,005</b>	<b>\$7,375,225</b>	<b>\$6,713,112</b>	<b>\$7,283,141</b>	<b>\$6,713,076</b>	<b>\$7,274,664</b>	<b>\$5,396,556</b>	<b>\$7,338,091</b>	<b>\$7,552,037</b>	<b>\$213,946</b>
<b>Assessor</b>											

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

		FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
040	County Assessor	\$22,850,880	\$22,170,253	\$21,667,543	\$21,582,137	\$22,240,079	\$22,737,234	\$19,078,058	\$24,624,799	\$24,438,754	\$(186,045)
	<b>Total Assessor</b>	<b>\$22,850,880</b>	<b>\$22,170,253</b>	<b>\$21,667,543</b>	<b>\$21,582,137</b>	<b>\$22,240,079</b>	<b>\$22,737,234</b>	<b>\$19,078,058</b>	<b>\$24,624,799</b>	<b>\$24,438,754</b>	<b>\$(186,045)</b>
<b>Board of Review</b>											
050	Board of Review	6,957,462	6,771,874	7,824,773	7,679,750	8,319,285	8,226,970	6,750,740	8,233,141	8,506,129	272,988
	<b>Total Board of Review</b>	<b>\$6,957,462</b>	<b>\$6,771,874</b>	<b>\$7,824,773</b>	<b>\$7,679,750</b>	<b>\$8,319,285</b>	<b>\$8,226,970</b>	<b>\$6,750,740</b>	<b>\$8,233,141</b>	<b>\$8,506,129</b>	<b>\$272,988</b>
<b>Chief Judge</b>											
280	Adult Probation Department	34,536,947	34,361,500	37,472,930	35,686,378	34,691,438	34,034,051	30,626,484	38,154,317	38,271,243	116,926
300	Judiciary	13,277,667	12,801,005	11,525,667	9,785,886	10,471,006	9,765,924	6,792,975	10,691,946	10,305,468	(386,478)
305	Public Guardian	17,028,377	16,705,222	17,542,471	16,822,850	17,310,206	17,598,581	14,155,440	17,468,075	17,777,309	309,234
310	Office of the Chief Judge	27,096,173	29,044,926	28,757,654	25,731,751	29,698,339	30,408,267	24,020,913	30,516,519	37,389,335	6,872,816
312	Forensic Clinical Services	2,462,677	2,783,176	2,218,343	2,405,254	2,088,181	2,476,884	1,666,099	2,579,562	2,560,690	(18,872)
313	Social Service	7,384,547	7,414,338	10,654,371	9,973,360	10,315,700	10,203,678	8,923,180	10,505,600	10,377,477	(128,123)
326	Juvenile Probation and Court Services	29,251,452	30,290,380	30,048,615	29,505,056	30,613,318	30,869,909	26,239,924	31,660,029	33,499,795	1,839,766
440	Juvenile Temporary Detention Center ***	42,058,349	38,386,506	45,873,784	40,462,696	39,877,880	41,928,602	38,904,819	50,842,085	53,269,139	2,427,054
	<b>Total Chief Judge</b>	<b>\$173,096,189</b>	<b>\$171,787,053</b>	<b>\$184,093,837</b>	<b>\$170,373,231</b>	<b>\$175,066,069</b>	<b>\$177,285,896</b>	<b>\$151,329,835</b>	<b>\$192,418,133</b>	<b>\$203,450,456</b>	<b>\$11,032,323</b>
<b>Clerk of the Circuit Court</b>											
335	Clerk of the Circuit Court - Office of the Clerk	74,377,451	74,354,030	74,587,286	71,801,126	75,229,755	73,176,171	60,569,046	74,929,106	77,896,396	2,967,290
	<b>Total Clerk of the Circuit Court</b>	<b>\$74,377,451</b>	<b>\$74,354,030</b>	<b>\$74,587,286</b>	<b>\$71,801,126</b>	<b>\$75,229,755</b>	<b>\$73,176,171</b>	<b>\$60,569,046</b>	<b>\$74,929,106</b>	<b>\$77,896,396</b>	<b>\$2,967,290</b>
<b>County Clerk</b>											
110	County Clerk	7,358,765	7,922,678	7,530,761	7,642,414	7,475,940	7,371,477	5,865,697	7,628,320	7,516,624	(111,696)
	<b>Total County Clerk</b>	<b>\$7,358,765</b>	<b>\$7,922,678</b>	<b>\$7,530,761</b>	<b>\$7,642,414</b>	<b>\$7,475,940</b>	<b>\$7,371,477</b>	<b>\$5,865,697</b>	<b>\$7,628,320</b>	<b>\$7,516,624</b>	<b>\$(111,696)</b>
<b>Recorder of Deeds</b>											
130	Recorder of Deeds	5,835,699	6,074,135	5,614,130	5,605,917	5,183,817	5,555,564	4,314,071	5,686,120	5,484,174	(201,946)
	<b>Total Recorder of Deeds</b>	<b>\$5,835,699</b>	<b>\$6,074,135</b>	<b>\$5,614,130</b>	<b>\$5,605,917</b>	<b>\$5,183,817</b>	<b>\$5,555,564</b>	<b>\$4,314,071</b>	<b>\$5,686,120</b>	<b>\$5,484,174</b>	<b>\$(201,946)</b>
<b>Sheriff</b>											
210	Office of the Sheriff	1,908,873	1,367,807	2,269,160	2,127,347	3,339,849	3,144,121	4,128,438	4,821,103	4,357,154	(463,949)
211	Department of Fiscal Administration and Support Services	17,503,144	13,249,507	13,316,272	13,313,622	14,169,750	14,222,245	-	-	-	-
212	Sheriff's Women's Justice Programs	7,229,575	7,309,621	6,121,321	5,705,512	8,424,457	8,002,420	-	-	-	-
214	Sheriff's Administration and Human Resources	-	-	-	-	-	-	11,490,903	13,970,050	12,552,730	(1,417,320)
215	Custodian	124,461	-	-	-	-	-	-	-	-	-
216	Office of Professional Review, Professional Integrity & Special Investigations	-	-	-	-	-	-	-	-	4,404,641	4,404,641
217	Sheriff's Information Technology	-	-	-	-	-	-	3,327,002	4,311,541	6,351,990	2,040,449
230	Court Services Division	84,079,590	80,330,529	87,168,042	81,173,997	88,012,377	85,532,064	68,770,086	85,745,311	84,808,693	(936,618)
231	Police Department	48,956,593	44,655,201	45,839,132	42,955,595	47,049,768	42,724,556	42,027,376	48,029,191	53,767,568	5,738,377
235	Impact Incarceration	6,499,254	6,544,239	7,005,774	6,426,193	-	-	-	-	-	-
236	Reentry and Diversion Programs	28,764,741	26,910,122	15,776,047	16,264,647	23,757,277	21,914,652	-	-	-	-
238	Jail Diversion and Crime Prevention	1,528,136	1,570,374	-	-	-	-	-	-	-	-
239	Department of Corrections	237,967,861	226,028,868	265,542,082	236,735,994	287,190,898	266,292,793	275,257,060	303,783,283	328,181,485	24,398,202
249	Sheriff's Merit Board	1,434,141	1,429,911	1,309,053	1,260,219	1,724,550	1,682,497	1,352,569	1,795,358	1,772,851	(22,507)

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>Total Sheriff</b>	\$435,996,369	\$409,396,179	\$444,346,883	\$405,963,126	\$473,668,928	\$443,515,348	\$406,353,434	\$462,455,837	\$496,197,112	\$33,741,275
<b>State's Attorney</b>										
250 State's Attorney	\$93,172,992	\$88,871,814	\$92,532,832	\$87,916,142	\$92,383,031	\$90,678,192	\$72,847,108	\$93,229,590	\$99,068,869	\$5,839,279
<b>Total State's Attorney</b>	<b>\$93,172,992</b>	<b>\$88,871,814</b>	<b>\$92,532,832</b>	<b>\$87,916,142</b>	<b>\$92,383,031</b>	<b>\$90,678,192</b>	<b>\$72,847,108</b>	<b>\$93,229,590</b>	<b>\$99,068,869</b>	<b>\$5,839,279</b>
<b>Treasurer</b>										
060 County Treasurer	4,871,929	5,188,503	4,745,395	4,853,014	3,808,798	3,917,499	1,438,811	1,952,814	1,305,389	(647,425)
<b>Total Treasurer</b>	<b>\$4,871,929</b>	<b>\$5,188,503</b>	<b>\$4,745,395</b>	<b>\$4,853,014</b>	<b>\$3,808,798</b>	<b>\$3,917,499</b>	<b>\$1,438,811</b>	<b>\$1,952,814</b>	<b>\$1,305,389</b>	<b>\$(647,425)</b>
<b>Inspector General</b>										
080 Office of the Independent Inspector General	1,063,734	1,572,034	1,261,843	1,719,871	1,347,514	1,713,509	1,419,887	1,772,838	1,843,297	70,459
<b>Total Inspector General</b>	<b>\$1,063,734</b>	<b>\$1,572,034</b>	<b>\$1,261,843</b>	<b>\$1,719,871</b>	<b>\$1,347,514</b>	<b>\$1,713,509</b>	<b>\$1,419,887</b>	<b>\$1,772,838</b>	<b>\$1,843,297</b>	<b>\$70,459</b>
<b>Public Administrator</b>										
390 Public Administrator	1,113,148	1,172,007	1,145,355	1,160,479	964,692	1,143,832	778,456	1,097,074	1,109,485	12,411
<b>Total Public Administrator</b>	<b>\$1,113,148</b>	<b>\$1,172,007</b>	<b>\$1,145,355</b>	<b>\$1,160,479</b>	<b>\$964,692</b>	<b>\$1,143,832</b>	<b>\$778,456</b>	<b>\$1,097,074</b>	<b>\$1,109,485</b>	<b>\$12,411</b>
<b>Veterans Assistance Commission</b>										
452 Veterans' Assistance Commission	404,712	437,637	370,236	362,360	-	-	371,373	400,000	400,000	-
<b>Total Veterans Assistance Commission</b>	<b>\$404,712</b>	<b>\$437,637</b>	<b>\$370,236</b>	<b>\$362,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,373</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>Total Elected and Appointed Officials</b>	<b>\$833,573,336</b>	<b>\$803,093,422</b>	<b>\$852,433,986</b>	<b>\$793,942,708</b>	<b>\$872,400,982</b>	<b>\$842,596,356</b>	<b>\$736,513,071</b>	<b>\$881,765,863</b>	<b>\$934,768,722</b>	<b>\$53,002,859</b>
<b>Fixed Charges</b>										
<b>Fixed Charges And Special Purpose Appropriations</b>										
490 Fixed Charges and Special Purpose Appropriations - Corporate	31,972,182	62,729,988	53,146,130	58,443,830	37,280,164	40,784,692	49,110,780	55,139,935	65,956,184	10,816,249
499 Fixed Charges and Special Purpose Appropriations - Public Safety	319,025,694	404,273,006	254,675,855	344,981,298	260,086,523	300,352,598	206,270,259	287,980,665	253,418,820	(34,561,845)
<b>Total Fixed Charges And Special Purpose</b>	<b>\$350,997,876</b>	<b>\$467,002,994</b>	<b>\$307,821,984</b>	<b>\$403,425,128</b>	<b>\$297,366,688</b>	<b>\$341,137,290</b>	<b>\$255,381,039</b>	<b>\$343,120,600</b>	<b>\$319,375,004</b>	<b>\$(23,745,596)</b>
<b>Total Fixed Charges</b>	<b>\$350,997,876</b>	<b>\$467,002,994</b>	<b>\$307,821,984</b>	<b>\$403,425,128</b>	<b>\$297,366,688</b>	<b>\$341,137,290</b>	<b>\$255,381,039</b>	<b>\$343,120,600</b>	<b>\$319,375,004</b>	<b>\$(23,745,596)</b>
<b>Total General Fund</b>	<b>\$1,331,207,008</b>	<b>\$1,417,669,594</b>	<b>\$1,310,057,765</b>	<b>\$1,341,897,117</b>	<b>\$1,315,036,364</b>	<b>\$1,332,040,244</b>	<b>\$1,114,285,004</b>	<b>\$1,376,531,493</b>	<b>\$1,430,772,765</b>	<b>\$54,241,272</b>
<b>Enterprise Fund</b>										
<b>Cook County Health &amp; Hospital Systems Board</b>										
<b>Cook County Health &amp; Hospital System</b>										
240 Cermak Health Services of Cook County	33,983,507	41,238,218	38,517,570	40,113,122	40,805,768	40,864,509	32,753,342	46,630,843	56,299,744	9,668,901
241 Health Services - JTDC	2,819,502	3,541,587	3,098,507	3,920,113	3,135,295	3,876,605	2,427,215	3,910,387	3,741,279	(169,108)
890 Health System Administration	139,876,960	147,622,343	154,760,022	168,676,467	170,258,017	154,886,527	149,806,903	189,471,395	118,823,517	(70,647,878)
891 Provident Hospital of Cook County	56,626,298	67,054,238	47,915,652	51,492,542	45,210,051	49,475,456	36,152,609	48,357,796	52,606,689	4,248,893
893 Ambulatory and Community Health Network of Cook County	42,886,097	51,768,786	44,183,061	47,067,401	48,151,861	51,815,924	35,173,961	51,465,467	59,280,607	7,815,140
894 Ruth M. Rothstein CORE Center	10,906,996	11,865,274	11,087,303	11,844,779	11,012,413	11,698,210	10,047,124	11,753,051	11,661,577	(91,474)
895 Department of Public Health	15,835,994	17,678,034	15,469,700	17,164,364	12,001,916	16,107,119	9,650,349	14,450,251	11,274,533	(3,175,718)
896 Managed Care	-	-	-	-	103,376,957	96,164,900	369,532,014	190,804,289	566,844,037	376,039,748
897 John H. Stroger, Jr. Hospital of Cook County	400,649,112	421,968,840	416,121,502	429,771,321	416,111,006	425,624,711	341,372,864	445,202,520	525,032,357	79,829,837
898 Oak Forest Health Center of Cook County	50,776,045	52,367,379	26,471,791	35,180,850	11,002,025	12,438,287	8,182,970	11,216,096	11,090,712	(125,384)
899 Fixed Charges and Special Purpose Appropriations - Health	110,068,180	96,755,532	107,397,696	88,902,088	100,603,370	100,706,267	69,892,533	112,455,101	118,857,406	6,402,305

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Total Enterprise Fund</b>	<b>\$864,428,692</b>	<b>\$911,860,231</b>	<b>\$865,022,804</b>	<b>\$894,133,047</b>	<b>\$961,668,679</b>	<b>\$963,658,515</b>	<b>\$1,064,991,883</b>	<b>\$1,125,717,196</b>	<b>\$1,535,512,458</b>	<b>\$409,795,262</b>
<b>Special Purpose and Election Funds</b>										
<b>Offices Under the President</b>										
<b>President</b>										
565 Department of Homeland Security and Emergency Management	\$853,978	\$853,976	\$12,896	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Total President</b>	<b>\$853,978</b>	<b>\$853,976</b>	<b>\$12,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chief Administrative Officer</b>										
501 MFT Illinois First (1st)	19,308,915	21,027,216	20,923,652	21,946,330	20,490,985	21,960,729	16,108,981	22,748,938	23,504,319	755,381
510 Animal Control Department	2,938,422	3,077,974	2,317,954	3,161,093	3,033,245	3,411,065	2,335,190	3,452,832	4,095,046	642,214
530 Cook County Law Library	6,913,793	6,133,209	6,459,321	6,955,212	4,915,392	6,846,942	3,968,801	6,003,918	5,421,021	(582,897)
578 Cook County Environmental Management Fund	-	61,000	40,000	40,000	-	-	-	-	-	-
582 Medical Examiner Fees Fund	500,000	500,000	725,000	725,000	-	-	-	-	-	-
585 Environmental Control Solid Waste Fee	-	-	-	-	-	-	-	-	337,693	337,693
<b>Total Chief Administrative Officer</b>	<b>\$29,661,130</b>	<b>\$30,799,399</b>	<b>\$30,465,927</b>	<b>\$32,827,635</b>	<b>\$28,439,623</b>	<b>\$32,218,736</b>	<b>\$22,412,971</b>	<b>\$32,205,688</b>	<b>\$33,358,079</b>	<b>\$1,152,391</b>
<b>Chief Financial Officer</b>										
542 Self - Insurance Fund	(1,415)	-	500,717	-	-	-	4,799,444	-	-	-
<b>Total Chief Financial Officer</b>	<b>\$(1,415)</b>	<b>\$0</b>	<b>\$500,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,799,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chief Information Officer</b>										
545 Geographic Information Systems	5,504,939	6,051,817	11,557,773	17,834,776	10,823,756	13,272,632	7,965,785	15,461,850	20,165,337	4,703,487
<b>Total Chief Information Officer</b>	<b>\$5,504,939</b>	<b>\$6,051,817</b>	<b>\$11,557,773</b>	<b>\$17,834,776</b>	<b>\$10,823,756</b>	<b>\$13,272,632</b>	<b>\$7,965,785</b>	<b>\$15,461,850</b>	<b>\$20,165,337</b>	<b>\$4,703,487</b>
<b>Public Defender</b>										
584 PD Records Automation Fund	-	-	-	-	100,000	100,000	-	158,000	158,000	-
<b>Total Public Defender</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$0</b>
<b>Total Offices Under the President</b>	<b>\$36,018,632</b>	<b>\$37,705,192</b>	<b>\$42,537,312</b>	<b>\$50,662,411</b>	<b>\$39,363,379</b>	<b>\$45,591,368</b>	<b>\$35,178,201</b>	<b>\$47,825,538</b>	<b>\$53,681,416</b>	<b>\$5,855,878</b>
<b>Cook County Health &amp; Hospital Systems Board</b>										
<b>Cook County Health &amp; Hospital System</b>										
544 Lead Poisoning Prevention Fund	1,046,542	2,965,553	1,076,225	1,388,957	891,509	1,872,298	786,698	1,227,008	1,166,841	(60,167)
564 TB Sanitarium District	5,432,328	7,079,751	4,478,170	5,715,915	4,147,953	5,666,826	3,524,292	6,546,902	5,248,393	(1,298,509)
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$6,478,871</b>	<b>\$10,045,304</b>	<b>\$5,554,395</b>	<b>\$7,104,872</b>	<b>\$5,039,462</b>	<b>\$7,539,124</b>	<b>\$4,310,990</b>	<b>\$7,773,910</b>	<b>\$6,415,234</b>	<b>\$(1,358,676)</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$6,478,871</b>	<b>\$10,045,304</b>	<b>\$5,554,395</b>	<b>\$7,104,872</b>	<b>\$5,039,462</b>	<b>\$7,539,124</b>	<b>\$4,310,990</b>	<b>\$7,773,910</b>	<b>\$6,415,234</b>	<b>\$(1,358,676)</b>
<b>Elected and Appointed Officials</b>										
<b>Assessor</b>										
579 Assessor Special Revenue Fund	-	-	989,904	1,237,508	532,682	750,000	403,994	750,000	750,000	-
<b>Total Assessor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,904</b>	<b>\$1,237,508</b>	<b>\$532,682</b>	<b>\$750,000</b>	<b>\$403,994</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Board of Election Commissioners</b>										
525 Board of Election Commissioners - Election Fund	478,573	482,852	16,887,603	17,397,209	1,881,057	908,102	8,269,369	16,189,445	1,063,158	(15,126,287)



**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
<b>Total Board of Election Commissioners</b>	<b>\$478,573</b>	<b>\$482,852</b>	<b>\$16,887,603</b>	<b>\$17,397,209</b>	<b>\$1,881,057</b>	<b>\$908,102</b>	<b>\$8,269,369</b>	<b>\$16,189,445</b>	<b>\$1,063,158</b>	<b>\$(15,126,287)</b>
<b>Chief Judge</b>										
531 Circuit Court - Illinois Dispute Resolution Fund	\$708,103	\$700,277	\$300,000	\$400,000	\$200,000	\$280,000	\$195,511	\$225,000	\$295,000	\$70,000
532 Adult Probation/Probation Service Fee Fund	6,160,438	6,416,400	3,416,367	3,313,898	4,669,150	5,887,346	3,168,445	4,324,052	4,427,766	103,714
538 Juvenile Probation - Supplementary Officers	5,720,317	6,915,603	6,840,238	6,768,931	4,084,378	4,484,285	2,775,731	3,240,516	-	(3,240,516)
541 Social Service/Probation and Court Services Fund	5,242,704	5,376,087	2,128,972	2,749,049	3,053,652	3,190,049	1,184,047	2,944,994	2,943,071	(1,923)
572 Children's Waiting Room Revenue Fund	7,416,750	7,303,534	3,086,010	3,206,879	1,913,923	1,934,515	1,914,697	3,085,407	2,427,159	(658,248)
574 Mental Health Special Revenue Fund	1,860,000	1,860,000	1,100,000	1,100,000	1,200,000	1,175,000	517,500	1,035,000	800,000	(235,000)
575 Peer Court Special Revenue Fund	-	45,000	-	30,000	565,000	1,130,000	547,500	1,095,000	450,000	(645,000)
576 Drug Court Special Revenue Fund	854,000	854,000	480,000	480,000	700,000	650,000	255,000	510,000	400,000	(110,000)
<b>Total Chief Judge</b>	<b>\$27,962,312</b>	<b>\$29,470,901</b>	<b>\$17,351,587</b>	<b>\$18,048,757</b>	<b>\$16,386,102</b>	<b>\$18,731,195</b>	<b>\$10,558,431</b>	<b>\$16,459,969</b>	<b>\$11,742,996</b>	<b>\$(4,716,973)</b>
<b>Clerk of the Circuit Court</b>										
528 Clerk of the Circuit Court Automation Fund	15,297,996	15,198,394	12,987,788	13,021,447	10,999,712	9,336,276	8,586,572	10,617,929	9,551,479	(1,066,450)
529 Clerk of the Circuit Court Document Storage Fund	14,822,242	15,915,399	14,741,624	15,846,600	9,595,946	9,409,841	7,665,271	9,842,419	8,313,539	(1,528,880)
567 Clerk of the Circuit Court Administrative Fund	1,172,884	1,145,068	922,250	889,018	738,531	631,571	601,717	730,369	735,842	5,473
580 Clerk of the Circuit Court Electronic Citation Fund	-	1,800,000	313,302	600,000	323,775	450,000	-	450,000	450,000	-
<b>Total Clerk of the Circuit Court</b>	<b>\$31,293,122</b>	<b>\$34,058,861</b>	<b>\$28,964,965</b>	<b>\$30,357,065</b>	<b>\$21,657,964</b>	<b>\$19,827,688</b>	<b>\$16,853,559</b>	<b>\$21,640,717</b>	<b>\$19,050,860</b>	<b>\$(2,589,857)</b>
<b>County Clerk</b>										
524 County Clerk - Elections Division Fund	16,444,376	19,200,323	23,277,513	24,209,439	18,331,669	18,804,383	16,361,492	24,038,039	18,867,847	(5,170,192)
533 County Clerk - Automation Fund	1,326,191	1,592,205	1,137,616	1,297,273	1,045,637	1,398,057	1,070,344	1,573,300	1,401,860	(171,440)
<b>Total County Clerk</b>	<b>\$17,770,566</b>	<b>\$20,792,528</b>	<b>\$24,415,128</b>	<b>\$25,506,712</b>	<b>\$19,377,306</b>	<b>\$20,202,440</b>	<b>\$17,431,836</b>	<b>\$25,611,339</b>	<b>\$20,269,707</b>	<b>\$(5,341,632)</b>
<b>Recorder of Deeds</b>										
527 County Recorder Document Storage System Fund	3,019,312	2,965,658	2,755,954	2,729,796	2,898,925	3,231,719	3,132,040	4,771,195	5,723,112	951,917
570 GIS Fee Fund	2,196,138	2,176,575	2,382,414	2,504,892	2,596,491	2,638,445	2,583,257	3,599,488	2,496,691	(1,102,797)
571 Rental Housing Support Fee Fund	540,086	479,617	335,609	482,591	351,980	346,506	126,466	576,867	286,000	(290,867)
<b>Total Recorder of Deeds</b>	<b>\$5,755,536</b>	<b>\$5,621,850</b>	<b>\$5,473,976</b>	<b>\$5,717,279</b>	<b>\$5,847,395</b>	<b>\$6,216,670</b>	<b>\$5,841,763</b>	<b>\$8,947,550</b>	<b>\$8,505,803</b>	<b>\$(441,747)</b>
<b>Sheriff</b>										
535 Intergovernmental Agreement/ETSB	1,846,687	1,570,336	4,248,207	3,403,181	3,956,434	3,141,002	1,006,586	1,141,335	1,552,805	411,470
546 Sheriff's Youthful Offender Alcohol & Drug Education	849	9,018	-	8,635	-	2,400	-	2,400	-	(2,400)
573 Women's Justice Services Fund	-	30,000	205	30,000	55,000	55,000	-	65,000	65,000	-
577 Vehicle Purchase Fund	-	200,000	-	200,000	-	200,000	-	-	500,000	500,000
<b>Total Sheriff</b>	<b>\$1,847,536</b>	<b>\$1,809,354</b>	<b>\$4,248,412</b>	<b>\$3,641,816</b>	<b>\$4,011,434</b>	<b>\$3,398,402</b>	<b>\$1,006,586</b>	<b>\$1,208,735</b>	<b>\$2,117,805</b>	<b>\$909,070</b>
<b>State's Attorney</b>										
561 State's Attorney Narcotics Forfeiture	3,146,547	3,455,853	3,940,610	3,384,472	4,067,345	4,117,230	3,042,723	4,227,001	4,380,216	153,215
562 State's Attorney Bad Check Diversion Program	239,541	351,884	29,024	70,000	189,471	200,000	22,224	67,000	-	(67,000)
566 State's Attorney Capital Litigation Trust Fund	(634,877)	-	-	-	-	-	-	-	-	-
583 State's Attorney Records Automation Fund	-	-	-	-	100,000	100,000	-	158,000	158,000	-
<b>Total State's Attorney</b>	<b>\$2,751,211</b>	<b>\$3,807,737</b>	<b>\$3,969,634</b>	<b>\$3,454,472</b>	<b>\$4,356,816</b>	<b>\$4,417,230</b>	<b>\$3,064,946</b>	<b>\$4,452,001</b>	<b>\$4,538,216</b>	<b>\$86,215</b>
<b>Treasurer</b>										

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14
534 County Treasurer - Tax Sales Automation Fund	\$7,145,651	\$8,687,961	\$8,129,107	\$8,913,040	\$9,223,811	\$9,749,966	\$6,293,392	\$9,605,533	\$10,483,791	\$878,258
<b>Total Treasurer</b>	<b>\$7,145,651</b>	<b>\$8,687,961</b>	<b>\$8,129,107</b>	<b>\$8,913,040</b>	<b>\$9,223,811</b>	<b>\$9,749,966</b>	<b>\$6,293,392</b>	<b>\$9,605,533</b>	<b>\$10,483,791</b>	<b>\$878,258</b>
<b>Total Elected and Appointed Officials</b>	<b>\$95,004,508</b>	<b>\$104,732,044</b>	<b>\$110,430,317</b>	<b>\$114,273,858</b>	<b>\$83,274,567</b>	<b>\$84,201,693</b>	<b>\$69,723,876</b>	<b>\$104,865,289</b>	<b>\$78,522,336</b>	<b>\$(26,342,953)</b>
<b>Cook County Land Bank Authority</b>										
<b>Cook County Land Bank Authority</b>										
586 Cook County Land Bank Authority	-	-	-	-	-	-	-	1,000,000	3,450,000	2,450,000
<b>Total Cook County Land Bank Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,450,000</b>	<b>\$2,450,000</b>
<b>Total Cook County Land Bank Authority</b>	<b>\$0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$0</b>	<b>\$-</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,450,000</b>	<b>\$2,450,000</b>
<b>Fixed Charges</b>										
<b>Other Funds</b>										
590 Annuity and Benefits	192,234,211	192,234,211	196,139,483	196,139,483	192,969,505	192,969,505	194,668,229	194,668,229	192,786,468	(1,881,761)
853 Bond and Interest	272,080,716	272,080,716	193,532,419	193,532,419	187,384,752	187,384,752	187,384,752	187,384,752	225,000,000	37,615,248
800 Less Debt Restructuring	(85,000,000)	(85,000,000)	-	-	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$379,314,927</b>	<b>\$379,314,927</b>	<b>\$389,671,902</b>	<b>\$389,671,902</b>	<b>\$380,354,257</b>	<b>\$380,354,257</b>	<b>\$382,052,981</b>	<b>\$382,052,981</b>	<b>\$417,786,468</b>	<b>\$35,733,487</b>
<b>Total Fixed Charges</b>	<b>\$379,314,927</b>	<b>\$379,314,927</b>	<b>\$389,671,902</b>	<b>\$389,671,902</b>	<b>\$380,354,257</b>	<b>\$380,354,257</b>	<b>\$382,052,981</b>	<b>\$382,052,981</b>	<b>\$417,786,468</b>	<b>\$35,733,487</b>
<b>Total Special Purpose and Election Funds</b>	<b>\$516,816,938</b>	<b>\$531,797,467</b>	<b>\$548,193,926</b>	<b>\$561,713,043</b>	<b>\$508,031,664</b>	<b>\$517,686,442</b>	<b>\$491,266,048</b>	<b>\$543,517,718</b>	<b>\$559,855,454</b>	<b>\$16,337,736</b>
Allowance for Uncollected Taxes **	8,727,160	8,727,160	8,727,160	8,727,160						-
Restricted Fund (Grants)***	185,029,746	185,029,746	148,928,355	148,928,355	134,433,126	134,433,126	162,452,203	162,452,203	221,181,140	58,728,937
<b>Total Operating Funds</b>	<b>\$2,906,209,543</b>	<b>\$3,055,084,198</b>	<b>\$2,880,930,010</b>	<b>\$2,955,398,722</b>	<b>\$2,919,169,834</b>	<b>\$2,947,818,327</b>	<b>\$2,832,995,139</b>	<b>\$3,208,218,610</b>	<b>\$3,747,321,817</b>	<b>\$539,103,207</b>
Capital Improvements****	188,739,806	459,605,254	46,315,900	391,689,580	74,987,002	372,020,827	38,123,101	328,711,894	252,189,007	(76,522,887)
<b>Grand Total</b>	<b>\$3,094,949,349</b>	<b>\$3,514,689,452</b>	<b>\$2,927,245,910</b>	<b>\$3,347,088,302</b>	<b>\$2,994,156,836</b>	<b>\$3,319,839,154</b>	<b>\$2,871,118,240</b>	<b>\$3,536,930,504</b>	<b>\$3,999,510,824</b>	<b>\$462,580,320</b>

\* FY 2011 - FY 2013 Expenditures are restated to match with Trial Balance. FY2014 Expenditures are as of 11/30/2014.

\*\*For FY 2013 - FY2015, Allowance for Uncollected Taxes is netted out of the Property Tax Levy and is not budgeted as an expense.

\*\*\*FY2014 Expenditures for Grants represents the FY14 total Appropriation as Adjusted.

\*\*\*\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES BY CONTROL OFFICER AND DEPARTMENT**

	FY 2011 Expenditures	FY 2011 Appropriations	FY 2012 Expenditures	FY 2012 Appropriations	FY 2013 Expenditures	FY 2013 Appropriations	FY 2014* Expd as of 9/30/14	FY 2014 Appropriations	FY 2015 Recommendations	Difference FY 15 - FY 14	
<b>General Fund</b>											
<b>Offices Under the President</b>											
<b>President</b>											
010	Office of the President	\$1,843,703	\$1,914,072	\$1,583,394	\$1,611,196	\$1,420,874	\$1,569,999	\$1,290,506	\$1,569,999	\$1,762,656	\$192,657
205	Justice Advisory Council	449,745	982,596	635,900	753,675	433,059	438,332	362,533	422,948	556,096	133,148
265	Department of Homeland Security and Emergency Management - General Fund	28,846	-	549,673	878,684	680,799	963,906	1,243,693	1,359,351	2,096,328	736,977
	<b>Total President</b>	<b>\$2,322,294</b>	<b>\$2,896,668</b>	<b>\$2,768,967</b>	<b>\$3,243,555</b>	<b>\$2,534,732</b>	<b>\$2,972,237</b>	<b>\$2,896,732</b>	<b>\$3,352,298</b>	<b>\$4,415,080</b>	<b>\$1,062,782</b>
<b>Chief Administrative Officer</b>											
011	Office of the Chief Administrative Officer	2,679,140	1,819,286	2,883,917	2,570,975	2,550,771	2,636,851	1,849,439	2,712,586	2,340,426	(372,160)
161	Department of Environmental Control	1,425,935	1,651,285	1,447,890	1,607,776	1,562,002	1,613,155	1,348,571	1,637,725	1,586,596	(51,129)
259	Medical Examiner	6,582,690	7,363,052	6,729,601	6,877,063	7,975,093	8,339,093	7,448,924	10,428,262	10,477,537	49,275
451	Office of Adoption and Child Custody Advocacy	620,078	664,546	586,096	613,999	667,874	688,361	577,310	682,102	736,391	54,289
500	Department of Transportation and Highways	8,141,780	9,276,334	6,816,980	7,668,170	6,022,879	6,377,733	4,505,421	5,723,843	5,830,891	107,048
	<b>Total Chief Administrative Officer</b>	<b>\$19,449,623</b>	<b>\$20,774,503</b>	<b>\$18,464,485</b>	<b>\$19,337,983</b>	<b>\$18,778,619</b>	<b>\$19,655,193</b>	<b>\$15,729,665</b>	<b>\$21,184,518</b>	<b>\$20,971,841</b>	<b>\$(212,677)</b>
<b>Chief Financial Officer</b>											
007	Revenue	2,281,675	2,036,609	2,805,103	2,443,424	2,197,662	2,249,145	1,329,915	2,118,143	5,459,256	3,341,113
008	Risk Management	1,409,893	1,450,076	763,880	827,214	620,847	621,531	416,067	701,533	1,712,964	1,011,431
014	Budget and Management Services	1,149,440	1,149,142	1,291,977	1,154,277	1,620,051	1,468,787	1,331,020	1,466,716	1,547,069	80,353
020	County Comptroller	2,637,064	2,430,050	2,506,787	2,599,075	2,699,700	2,734,833	2,361,372	2,997,468	3,120,646	123,178
021	Office of the Chief Financial Officer	697,573	808,432	927,311	825,151	1,014,771	1,015,010	878,489	1,112,619	1,002,325	(110,294)
022	Contract Compliance	786,501	799,621	737,239	751,145	658,274	640,588	615,974	770,724	782,026	11,302
029	Office of Enterprise Resource Planning (ERP)	-	-	-	-	-	-	788,508	-	1,777,124	1,777,124
030	Office of the Chief Procurement Officer	1,939,335	2,098,189	1,555,489	1,648,867	3,040,460	2,466,916	2,057,519	2,754,224	2,790,064	35,840
	<b>Total Chief Financial Officer</b>	<b>\$10,901,482</b>	<b>\$10,772,119</b>	<b>\$10,587,787</b>	<b>\$10,249,153</b>	<b>\$11,851,765</b>	<b>\$11,196,810</b>	<b>\$9,778,864</b>	<b>\$11,921,427</b>	<b>\$18,191,474</b>	<b>\$6,270,047</b>
<b>Chief of Human Resources</b>											
019	Employee Appeals Board	154,511	168,749	132,809	148,510	65,754	143,959	37,731	65,251	70,000	4,749
032	Department of Human Resources	2,941,558	2,772,606	2,974,080	2,998,748	3,393,087	3,569,611	3,312,290	3,985,686	4,170,784	185,098
	<b>Total Chief of Human Resources</b>	<b>\$3,096,069</b>	<b>\$2,941,355</b>	<b>\$3,106,889</b>	<b>\$3,147,258</b>	<b>\$3,458,841</b>	<b>\$3,713,570</b>	<b>\$3,350,021</b>	<b>\$4,050,937</b>	<b>\$4,240,784</b>	<b>\$189,847</b>
<b>Chief Information Officer</b>											
009	Enterprise Technology	6,516,524	6,177,593	5,968,825	4,949,301	4,656,122	5,185,049	3,778,218	4,259,744	12,981,437	8,721,693
016	IT Solutions & Services	5,552,291	5,790,513	4,873,476	5,063,644	6,283,652	6,292,361	5,226,308	6,649,562	-	(6,649,562)
028	IT Shared Services	-	-	2,855,865	2,250,702	-	-	-	-	-	-
	<b>Total Chief Information Officer</b>	<b>\$12,068,814</b>	<b>\$11,968,106</b>	<b>\$13,698,166</b>	<b>\$12,263,647</b>	<b>\$10,939,774</b>	<b>\$11,477,410</b>	<b>\$9,004,526</b>	<b>\$10,909,306</b>	<b>\$12,981,437</b>	<b>\$2,072,131</b>
<b>Chief of Economic Development</b>											
013	Planning and Development	874,935	773,510	519,040	314,882	578,607	499,686	687,555	1,055,426	1,130,070	74,644
027	Office of Economic Development	-	-	838,852	1,333,423	652,131	709,684	531,152	787,462	406,838	(380,624)
160	Building and Zoning	3,260,001	3,431,649	3,269,986	3,222,774	3,245,884	3,200,340	2,577,620	3,184,227	3,293,030	108,803
170	Zoning Board of Appeals	438,064	504,248	417,917	418,118	395,296	427,413	308,114	423,817	424,721	904
	<b>Total Chief of Economic Development</b>	<b>\$4,572,999</b>	<b>\$4,709,407</b>	<b>\$5,045,794</b>	<b>\$5,289,197</b>	<b>\$4,871,919</b>	<b>\$4,837,123</b>	<b>\$4,104,440</b>	<b>\$5,450,932</b>	<b>\$5,254,659</b>	<b>\$(196,273)</b>

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
<b>General Fund</b>							
<b>Offices Under the President</b>							
<b>President</b>							
010 Office of the President	\$1,762,656	\$-	\$-	\$-	\$-	\$-	\$1,762,656
205 Justice Advisory Council	556,096	-	-	-	-	-	556,096
265 Department of Homeland Security and Emergency Management - General Fund	-	-	2,096,328	-	-	-	2,096,328
<b>Total President</b>	<b>\$2,318,752</b>	<b>\$0</b>	<b>\$2,096,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,415,080</b>
<b>Chief Administrative Officer</b>							
011 Office of the Chief Administrative Officer	2,340,426	-	-	-	-	-	2,340,426
161 Department of Environmental Control	1,586,596	-	-	-	-	-	1,586,596
259 Medical Examiner	10,477,537	-	-	-	-	-	10,477,537
451 Office of Adoption and Child Custody Advocacy	736,391	-	-	-	-	-	736,391
500 Department of Transportation and Highways	5,830,891	-	-	-	-	-	5,830,891
<b>Total Chief Administrative Officer</b>	<b>\$20,971,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,971,841</b>
<b>Chief Financial Officer</b>							
007 Revenue	5,459,256	-	-	-	-	-	5,459,256
008 Risk Management	1,712,964	-	-	-	-	-	1,712,964
014 Budget and Management Services	1,547,069	-	-	-	-	-	1,547,069
020 County Comptroller	3,120,646	-	-	-	-	-	3,120,646
021 Office of the Chief Financial Officer	1,002,325	-	-	-	-	-	1,002,325
022 Contract Compliance	782,026	-	-	-	-	-	782,026
029 Office of Enterprise Resource Planning (ERP)	1,777,124	-	-	-	-	-	1,777,124
030 Office of the Chief Procurement Officer	2,790,064	-	-	-	-	-	2,790,064
<b>Total Chief Financial Officer</b>	<b>\$18,191,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,191,474</b>
<b>Chief of Human Resources</b>							
019 Employee Appeals Board	70,000	-	-	-	-	-	70,000
032 Department of Human Resources	4,170,784	-	-	-	-	-	4,170,784
<b>Total Chief of Human Resources</b>	<b>\$4,240,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,240,784</b>
<b>Chief Information Officer</b>							
009 Enterprise Technology	12,981,437	-	-	-	-	-	12,981,437
<b>Total Chief Information Officer</b>	<b>\$12,981,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,981,437</b>
<b>Chief of Economic Development</b>							
013 Planning and Development	-	-	-	-	1,130,070	-	1,130,070
027 Office of Economic Development	-	-	-	-	406,838	-	406,838
160 Building and Zoning	-	-	-	-	3,293,030	-	3,293,030

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
170 Zoning Board of Appeals	\$-	\$-	\$-	\$-	\$424,721	\$-	\$424,721
<b>Total Chief of Economic Development</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,254,659</b>	<b>\$0</b>	<b>\$5,254,659</b>
<b>County Auditor</b>							
070 County Auditor	917,145	-	-	-	-	-	917,145
<b>Total County Auditor</b>	<b>\$917,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,145</b>
<b>Public Defender</b>							
260 Public Defender	-	-	60,897,726	-	-	-	60,897,726
<b>Total Public Defender</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,897,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,897,726</b>
<b>Administrative Hearings</b>							
026 Department of Administrative Hearings	1,240,008	-	-	-	-	-	1,240,008
<b>Total Administrative Hearings</b>	<b>\$1,240,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,008</b>
<b>Department of Human Rights and Ethics</b>							
002 Department of Human Rights and Ethics	795,895	-	-	-	-	-	795,895
<b>Total Department of Human Rights and Ethics</b>	<b>\$795,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,895</b>
<b>Chief of Asset Management</b>							
031 Office of Asset Management	-	-	2,144,221	-	-	-	2,144,221
200 Department of Facilities Management	-	-	44,578,769	-	-	-	44,578,769
<b>Total Chief of Asset Management</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,722,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,722,990</b>
<b>Total Offices Under the President</b>	<b>\$61,657,336</b>	<b>\$-</b>	<b>\$109,717,044</b>	<b>\$-</b>	<b>\$5,254,659</b>	<b>-</b>	<b>\$176,629,039</b>
<b>Elected and Appointed Officials</b>							
<b>Cook County Board of Commissioners</b>							
018 Office Of The Secretary To The Board of Commissioners	908,322	-	-	-	-	-	908,322
081 First District -Office of the County Commissioner	386,403	-	-	-	-	-	386,403
082 Second District -Office of the County Commissioner	385,844	-	-	-	-	-	385,844
083 Third District -Office of the County Commissioner	386,050	-	-	-	-	-	386,050
084 Fourth District -Office of the County Commissioner	386,197	-	-	-	-	-	386,197
085 Fifth District -Office of the County Commissioner	386,227	-	-	-	-	-	386,227
086 Sixth District -Office of the County Commissioner	386,375	-	-	-	-	-	386,375
087 Seventh District -Office of the County Commissioner	386,052	-	-	-	-	-	386,052
088 Eighth District -Office of the County Commissioner	364,350	-	-	-	-	-	364,350
089 Ninth District -Office of the County Commissioner	386,110	-	-	-	-	-	386,110
090 Tenth District -Office of the County Commissioner	365,075	-	-	-	-	-	365,075
091 Eleventh District -Office of the County Commissioner	507,510	-	-	-	-	-	507,510
092 Twelfth District -Office of the County Commissioner	386,287	-	-	-	-	-	386,287
093 Thirteenth District -Office of the County Commissioner	386,095	-	-	-	-	-	386,095

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
094 Fourteenth District -Office of the County Commissioner	\$386,164	\$-	\$-	\$-	\$-	\$-	\$386,164
095 Fifteenth District -Office of the County Commissioner	386,544	-	-	-	-	-	386,544
096 Sixteenth District -Office of the County Commissioner	386,364	-	-	-	-	-	386,364
097 Seventeenth District -Office of the County Commissioner	386,068	-	-	-	-	-	386,068
<b>Total Cook County Board of Commissioners</b>	<b>\$7,552,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,552,037</b>
<b>Assessor</b>							
040 County Assessor	-	-	-	24,438,754	-	-	24,438,754
<b>Total Assessor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,438,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,438,754</b>
<b>Board of Review</b>							
050 Board of Review	-	-	-	8,506,129	-	-	8,506,129
<b>Total Board of Review</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,506,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,506,129</b>
<b>Chief Judge</b>							
280 Adult Probation Department	-	-	38,271,243	-	-	-	38,271,243
300 Judiciary	-	-	10,305,468	-	-	-	10,305,468
305 Public Guardian	-	-	17,777,309	-	-	-	17,777,309
310 Office of the Chief Judge	-	-	37,389,335	-	-	-	37,389,335
312 Forensic Clinical Services	-	-	2,560,690	-	-	-	2,560,690
313 Social Service	-	-	10,377,477	-	-	-	10,377,477
326 Juvenile Probation and Court Services	-	-	33,499,795	-	-	-	33,499,795
440 Juvenile Temporary Detention Center *	-	-	53,269,139	-	-	-	53,269,139
<b>Total Chief Judge</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,450,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,450,456</b>
<b>Clerk of the Circuit Court</b>							
335 Clerk of the Circuit Court - Office of the Clerk	-	-	77,896,396	-	-	-	77,896,396
<b>Total Clerk of the Circuit Court</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,896,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,896,396</b>
<b>County Clerk</b>							
110 County Clerk	-	-	-	7,516,624	-	-	7,516,624
<b>Total County Clerk</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,516,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,516,624</b>
<b>Recorder of Deeds</b>							
130 Recorder of Deeds	-	-	-	5,484,174	-	-	5,484,174
<b>Total Recorder of Deeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,174</b>
<b>Sheriff</b>							
210 Office of the Sheriff	-	-	4,357,154	-	-	-	4,357,154
214 Sheriff's Administration and Human Resources	-	-	12,552,730	-	-	-	12,552,730
216 Office of Professional Review, Professional Integrity & Special Investigations	-	-	4,404,641	-	-	-	4,404,641

## SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
217 Sheriff's Information Technology	\$-	\$-	\$6,351,990	\$-	\$-	\$-	\$6,351,990
230 Court Services Division	-	-	84,808,693	-	-	-	84,808,693
231 Police Department	-	-	53,767,568	-	-	-	53,767,568
239 Department of Corrections	-	-	328,181,485	-	-	-	328,181,485
249 Sheriff's Merit Board	-	-	1,772,851	-	-	-	1,772,851
<b>Total Sheriff</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,197,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,197,112</b>
<b>State's Attorney</b>							
250 State's Attorney	-	-	99,068,869	-	-	-	99,068,869
<b>Total State's Attorney</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,068,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,068,869</b>
<b>Treasurer</b>							
060 County Treasurer	-	-	-	1,305,389	-	-	1,305,389
<b>Total Treasurer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,389</b>
<b>Inspector General</b>							
080 Office of the Independent Inspector General	1,843,297	-	-	-	-	-	1,843,297
<b>Total Inspector General</b>	<b>\$1,843,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,843,297</b>
<b>Public Administrator</b>							
390 Public Administrator	-	-	1,109,485	-	-	-	1,109,485
<b>Total Public Administrator</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,485</b>
<b>Veterans Assistance Commission</b>							
452 Veterans' Assistance Commission	400,000	-	-	-	-	-	400,000
<b>Total Veterans Assistance Commission</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Elected and Appointed Officials</b>	<b>\$9,795,334</b>	<b>\$-</b>	<b>\$877,722,318</b>	<b>\$47,251,070</b>	<b>\$-</b>	<b>-</b>	<b>\$934,768,722</b>
<b>Fixed Charges</b>							
<b>Fixed Charges And Special Purpose Appropriations</b>							
490 Fixed Charges and Special Purpose Appropriations - Corporate	-	-	-	-	-	65,956,184	65,956,184
499 Fixed Charges and Special Purpose Appropriations - Public Safety	-	-	-	-	-	253,418,820	253,418,820
<b>Total Fixed Charges And Special Purpose Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,375,004</b>	<b>\$319,375,004</b>
<b>Total Fixed Charges</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>319,375,004</b>	<b>\$319,375,004</b>
<b>Total General Fund</b>	<b>\$71,452,670</b>	<b>\$-</b>	<b>\$987,439,362</b>	<b>\$47,251,070</b>	<b>\$5,254,659</b>	<b>319,375,004</b>	<b>\$1,430,772,765</b>
<b>Enterprise Fund</b>							
<b>Cook County Health &amp; Hospital Systems Board</b>							
<b>Cook County Health &amp; Hospital System</b>							
240 Cermak Health Services of Cook County	-	56,299,744	-	-	-	-	56,299,744

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
241 Health Services - JTDC	\$-	\$3,741,279	\$-	\$-	\$-	\$-	\$3,741,279
890 Health System Administration	-	118,823,517	-	-	-	-	118,823,517
891 Provident Hospital of Cook County	-	52,606,689	-	-	-	-	52,606,689
893 Ambulatory and Community Health Network of Cook County	-	59,280,607	-	-	-	-	59,280,607
894 Ruth M. Rothstein CORE Center	-	11,661,577	-	-	-	-	11,661,577
895 Department of Public Health	-	11,274,533	-	-	-	-	11,274,533
896 Managed Care	-	566,844,037	-	-	-	-	566,844,037
897 John H. Stroger, Jr. Hospital of Cook County	-	525,032,357	-	-	-	-	525,032,357
898 Oak Forest Health Center of Cook County	-	11,090,712	-	-	-	-	11,090,712
899 Fixed Charges and Special Purpose Appropriations - Health	-	118,857,406	-	-	-	-	118,857,406
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$0</b>	<b>\$1,535,512,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535,512,458</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$-</b>	<b>\$1,535,512,458</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,535,512,458</b>
<b>Total Enterprise Fund</b>	<b>\$-</b>	<b>\$1,535,512,458</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,535,512,458</b>
<b>Special Purpose and Election Funds</b>							
<b>Offices Under the President</b>							
<b>Chief Administrative Officer</b>							
501 MFT Illinois First (1st)	23,504,319	-	-	-	-	-	23,504,319
510 Animal Control Department	4,095,046	-	-	-	-	-	4,095,046
530 Cook County Law Library	5,421,021	-	-	-	-	-	5,421,021
585 Environmental Control Solid Waste Fee	337,693	-	-	-	-	-	337,693
<b>Total Chief Administrative Officer</b>	<b>\$33,358,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,358,079</b>
<b>Chief Information Officer</b>							
545 Geographic Information Systems	20,165,337	-	-	-	-	-	20,165,337
<b>Total Chief Information Officer</b>	<b>\$20,165,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,165,337</b>
<b>Public Defender</b>							
584 PD Records Automation Fund	-	-	158,000	-	-	-	158,000
<b>Total Public Defender</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,000</b>
<b>Total Offices Under the President</b>	<b>\$53,523,416</b>	<b>\$-</b>	<b>\$158,000</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$53,681,416</b>
<b>Cook County Health &amp; Hospital Systems Board</b>							
<b>Cook County Health &amp; Hospital System</b>							
544 Lead Poisoning Prevention Fund	-	1,166,841	-	-	-	-	1,166,841
564 TB Sanitarium District	-	5,248,393	-	-	-	-	5,248,393
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$0</b>	<b>\$6,415,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,415,234</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$-</b>	<b>\$6,415,234</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,415,234</b>
<b>Elected and Appointed Officials</b>							



**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
<b>Assessor</b>							
579 Assessor Special Revenue Fund	\$-	\$-	\$-	\$750,000	\$-	\$-	\$750,000
<b>Total Assessor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Board of Election Commissioners</b>							
525 Board of Election Commissioners - Election Fund	1,063,158	-	-	-	-	-	1,063,158
<b>Total Board of Election Commissioners</b>	<b>\$1,063,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,158</b>
<b>Chief Judge</b>							
531 Circuit Court - Illinois Dispute Resolution Fund	-	-	295,000	-	-	-	295,000
532 Adult Probation/Probation Service Fee Fund	-	-	4,427,766	-	-	-	4,427,766
541 Social Service/Probation and Court Services Fund	-	-	2,943,071	-	-	-	2,943,071
572 Children's Waiting Room Revenue Fund	-	-	2,427,159	-	-	-	2,427,159
574 Mental Health Special Revenue Fund	-	-	800,000	-	-	-	800,000
575 Peer Court Special Revenue Fund	-	-	450,000	-	-	-	450,000
576 Drug Court Special Revenue Fund	-	-	400,000	-	-	-	400,000
<b>Total Chief Judge</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,742,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,742,996</b>
<b>Clerk of the Circuit Court</b>							
528 Clerk of the Circuit Court Automation Fund	-	-	9,551,479	-	-	-	9,551,479
529 Clerk of the Circuit Court Document Storage Fund	-	-	8,313,539	-	-	-	8,313,539
567 Clerk of the Circuit Court Administrative Fund	-	-	735,842	-	-	-	735,842
580 Clerk of the Circuit Court Electronic Citation Fund	-	-	450,000	-	-	-	450,000
<b>Total Clerk of the Circuit Court</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,050,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,050,860</b>
<b>County Clerk</b>							
524 County Clerk - Elections Division Fund	-	-	-	18,867,847	-	-	18,867,847
533 County Clerk - Automation Fund	-	-	-	1,401,860	-	-	1,401,860
<b>Total County Clerk</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,269,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,269,707</b>
<b>Recorder of Deeds</b>							
527 County Recorder Document Storage System Fund	-	-	-	5,723,112	-	-	5,723,112
570 GIS Fee Fund	-	-	-	2,496,691	-	-	2,496,691
571 Rental Housing Support Fee Fund	-	-	-	286,000	-	-	286,000
<b>Total Recorder of Deeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,505,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,505,803</b>
<b>Sheriff</b>							
535 Intergovernmental Agreement/ETSB	-	-	1,552,805	-	-	-	1,552,805
573 Women's Justice Services Fund	-	-	65,000	-	-	-	65,000
577 Vehicle Purchase Fund	-	-	500,000	-	-	-	500,000

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM AREA**

Departments	GENERAL GOVERNMENT, FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
<b>Total Sheriff</b>	\$0	\$0	\$2,117,805	\$0	\$0	\$0	\$2,117,805
<b>State's Attorney</b>							
561 State's Attorney Narcotics Forfeiture	\$-	\$-	\$4,380,216	\$-	\$-	\$-	\$4,380,216
583 State's Attorney Records Automation Fund	-	-	158,000	-	-	-	158,000
<b>Total State's Attorney</b>	\$0	\$0	\$4,538,216	\$0	\$0	\$0	\$4,538,216
<b>Treasurer</b>							
534 County Treasurer - Tax Sales Automation Fund	-	-	-	10,483,791	-	-	10,483,791
<b>Total Treasurer</b>	\$0	\$0	\$0	\$10,483,791	\$0	\$0	\$10,483,791
<b>Total Elected and Appointed Officials</b>	\$1,063,158	\$-	\$37,449,877	\$40,009,301	\$-	-	\$78,522,336
<b>Cook County Land Bank Authority</b>							
586 Cook County Land Bank Authority	-	-	-	-	3,450,000	-	3,450,000
<b>Total Cook County Land Bank Authority</b>	\$0	\$0	\$0	\$0	\$3,450,000	\$0	\$3,450,000
<b>Total Cook County Land Bank Authority</b>	\$-	\$-	\$-	\$-	\$3,450,000	-	\$3,450,000
<b>Fixed Charges</b>							
<b>Other Funds</b>							
590 Annuity and Benefits	-	-	-	-	-	192,786,468	192,786,468
853 Bond and Interest	-	-	-	-	-	225,000,000	225,000,000
<b>Total Other Funds</b>	\$0	\$0	\$0	\$0	\$0	\$417,786,468	\$417,786,468
<b>Total Fixed Charges</b>	\$-	\$-	\$-	\$-	\$-	\$417,786,468	\$417,786,468
<b>Total Special Purpose and Election Funds</b>	\$54,586,574	\$6,415,234	\$37,607,877	\$40,009,301	\$3,450,000	\$417,786,468	\$559,855,454
Restricted Funds (Grants)	7,457,339	9,911,879	98,059,509	931,727	104,820,686	-	221,181,140
<b>Total Operating Funds</b>	\$133,496,583	\$1,551,839,571	\$1,123,106,748	\$88,192,098	\$113,525,345	\$737,161,472	\$3,747,321,817
Capital Improvements*							252,189,007
<b>Grand Total</b>	\$133,496,583	\$1,551,839,571	\$1,123,106,748	\$88,192,098	\$113,525,345	\$737,161,472	\$3,999,510,824

\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
<b>General Fund</b>										
<b>Offices Under the President</b>										
<b>President</b>										
010 Office of the President	\$1,806,110	\$27,206	\$4,418	\$2,080	\$12,567	\$-	\$(89,725)	\$1,762,656		\$1,762,656
205 Justice Advisory Council	553,003	1,887	550	-	656	-	-	556,096		556,096
265 Department of Homeland Security and Emergency Management - General Fund	2,484,696	76,746	37,312	273,334	21,415	-	(797,175)	2,096,328		2,096,328
<b>Total President</b>	<b>\$4,843,809</b>	<b>\$105,839</b>	<b>\$42,280</b>	<b>\$275,414</b>	<b>\$34,638</b>	<b>\$-</b>	<b>\$(86,900)</b>	<b>\$4,415,080</b>		<b>\$4,415,080</b>
<b>Chief Administrative Officer</b>										
011 Office of the Chief Administrative Officer	2,337,935	65,567	7,048	76,720	88,306	-	(235,150)	2,340,426		2,340,426
161 Department of Environmental Control	1,751,736	137,588	35,700	65,050	9,232	-	(412,710)	1,586,596		1,586,596
259 Medical Examiner	8,462,772	1,310,068	432,750	251,121	20,826	-	-	10,477,537		10,477,537
451 Office of Adoption and Child Custody Advocacy	717,997	6,500	2,300	8,000	1,594	-	-	736,391		736,391
500 Department of Transportation and Highways	4,339,853	91,893	112,670	1,491,127	45,348	-	(250,000)	5,830,891		5,830,891
<b>Total Chief Administrative Officer</b>	<b>\$17,610,293</b>	<b>\$1,611,616</b>	<b>\$590,468</b>	<b>\$1,892,018</b>	<b>\$165,306</b>	<b>\$-</b>	<b>\$(897,860)</b>	<b>\$20,971,841</b>		<b>\$20,971,841</b>
<b>Chief Financial Officer</b>										
007 Revenue	4,238,089	1,047,090	88,425	68,000	17,652	-	-	5,459,256		5,459,256
008 Risk Management	1,727,037	18,853	11,135	5,168	5,678	-	(54,907)	1,712,964		1,712,964
014 Budget and Management Services	1,532,836	700	1,815	1,923	9,045	-	750	1,547,069		1,547,069
020 County Comptroller	3,040,090	16,100	28,590	16,125	15,441	-	4,300	3,120,646		3,120,646
021 Office of the Chief Financial Officer	999,575	3,780	8,270	-	700	-	(10,000)	1,002,325		1,002,325
022 Contract Compliance	804,798	4,943	3,200	28,700	12,385	-	(72,000)	782,026		782,026
029 Office of Enterprise Resource Planning (ERP)	1,741,690	6,898	21,696	-	6,840	-	-	1,777,124		1,777,124
030 Office of the Chief Procurement Officer	2,628,046	36,386	19,460	92,000	14,172	-	-	2,790,064		2,790,064
<b>Total Chief Financial Officer</b>	<b>\$16,712,161</b>	<b>\$1,134,750</b>	<b>\$182,591</b>	<b>\$211,916</b>	<b>\$81,913</b>	<b>\$-</b>	<b>\$(131,857)</b>	<b>\$18,191,474</b>		<b>\$18,191,474</b>
<b>Chief of Human Resources</b>										
019 Employee Appeals Board	60,000	10,000	-	-	-	-	-	70,000		70,000
032 Department of Human Resources	3,799,665	75,459	50,243	328,640	11,669	-	(94,892)	4,170,784		4,170,784
<b>Total Chief of Human Resources</b>	<b>\$3,859,665</b>	<b>\$85,459</b>	<b>\$50,243</b>	<b>\$328,640</b>	<b>\$11,669</b>	<b>\$-</b>	<b>\$(94,892)</b>	<b>\$4,240,784</b>		<b>\$4,240,784</b>
<b>Chief Information Officer</b>										
009 Enterprise Technology	11,394,014	269,333	169,750	1,315,578	11,050	-	(178,288)	12,981,437		12,981,437
<b>Total Chief Information Officer</b>	<b>\$11,394,014</b>	<b>\$269,333</b>	<b>\$169,750</b>	<b>\$1,315,578</b>	<b>\$11,050</b>	<b>\$-</b>	<b>\$(178,288)</b>	<b>\$12,981,437</b>		<b>\$12,981,437</b>
<b>Chief of Economic Development</b>										

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
013 Planning and Development	\$1,223,122	\$236,590	\$3,400	\$50	\$7,408	\$-	\$(340,500)	\$1,130,070		\$1,130,070
027 Office of Economic Development	310,918	92,300	3,620	-	-	-	-	406,838		406,838
160 Building and Zoning	3,258,965	37,298	10,800	1,000	5,618	-	(20,651)	3,293,030		3,293,030
170 Zoning Board of Appeals	440,605	8,250	2,600	200	3,271	-	(30,205)	424,721		424,721
<b>Total Chief of Economic Development</b>	<b>\$5,233,610</b>	<b>\$374,438</b>	<b>\$20,420</b>	<b>\$1,250</b>	<b>\$16,297</b>	<b>\$-</b>	<b>\$(391,356)</b>	<b>\$5,254,659</b>		<b>\$5,254,659</b>
<b>County Auditor</b>										
070 County Auditor	964,918	230	961	1,300	574	-	(50,838)	917,145		917,145
<b>Total County Auditor</b>	<b>\$964,918</b>	<b>\$230</b>	<b>\$961</b>	<b>\$1,300</b>	<b>\$574</b>	<b>\$-</b>	<b>\$(50,838)</b>	<b>\$917,145</b>		<b>\$917,145</b>
<b>Public Defender</b>										
260 Public Defender	58,693,247	1,883,500	317,427	61,300	178,252	-	(236,000)	60,897,726		60,897,726
<b>Total Public Defender</b>	<b>\$58,693,247</b>	<b>\$1,883,500</b>	<b>\$317,427</b>	<b>\$61,300</b>	<b>\$178,252</b>	<b>\$-</b>	<b>\$(236,000)</b>	<b>\$60,897,726</b>		<b>\$60,897,726</b>
<b>Administrative Hearings</b>										
026 Department of Administrative Hearings	456,589	767,850	8,019	-	7,550	-	-	1,240,008		1,240,008
<b>Total Administrative Hearings</b>	<b>\$456,589</b>	<b>\$767,850</b>	<b>\$8,019</b>	<b>\$-</b>	<b>\$7,550</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,240,008</b>		<b>\$1,240,008</b>
<b>Department of Human Rights and Ethics</b>										
002 Department of Human Rights and Ethics	760,782	28,412	2,306	1,000	2,350	-	1,045	795,895		795,895
<b>Total Department of Human Rights and Ethics</b>	<b>\$760,782</b>	<b>\$28,412</b>	<b>\$2,306</b>	<b>\$1,000</b>	<b>\$2,350</b>	<b>\$-</b>	<b>\$1,045</b>	<b>\$795,895</b>		<b>\$795,895</b>
<b>Chief of Asset Management</b>										
031 Office of Asset Management	2,031,203	27,459	10,840	150,000	5,500	-	(80,781)	2,144,221		2,144,221
200 Department of Facilities Management	38,459,698	523,589	2,936,500	2,844,689	67,254	-	(252,961)	44,578,769		44,578,769
<b>Total Chief of Asset Management</b>	<b>\$40,490,901</b>	<b>\$551,048</b>	<b>\$2,947,340</b>	<b>\$2,994,689</b>	<b>\$72,754</b>	<b>\$-</b>	<b>\$(333,742)</b>	<b>\$46,722,990</b>		<b>\$46,722,990</b>
<b>Total Offices Under the President</b>	<b>\$161,019,989</b>	<b>\$6,812,475</b>	<b>\$4,331,805</b>	<b>\$7,083,105</b>	<b>\$582,353</b>	<b>\$0</b>	<b>\$(3,200,688)</b>	<b>\$176,629,039</b>		<b>\$176,629,039</b>
<b>Elected and Appointed Officials</b>										
<b>Cook County Board of Commissioners</b>										
018 Office Of The Secretary To The Board of Commissioners	807,142	172,300	160,499	-	15,650	-	(247,269)	908,322		908,322
081 First District -Office of the County Commissioner	357,632	8,371	-	3,600	16,800	-	-	386,403		386,403
082 Second District -Office of the County Commissioner	315,934	24,000	17,700	8,450	18,060	-	1,700	385,844		385,844
083 Third District -Office of the County Commissioner	328,511	53,239	1,500	-	-	-	2,800	386,050		386,050
084 Fourth District -Office of the County Commissioner	325,997	30,725	7,775	3,700	18,000	-	-	386,197		386,197
085 Fifth District -Office of the County Commissioner	339,614	10,400	5,093	6,600	24,520	-	-	386,227		386,227
086 Sixth District -Office of the County Commissioner	355,655	-	-	4,320	12,000	-	14,400	386,375		386,375
087 Seventh District -Office of the County Commissioner	317,452	36,600	13,400	3,000	15,600	-	-	386,052		386,052

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
088 Eighth District -Office of the County Commissioner	\$304,350	\$28,300	\$-	\$5,000	\$20,700	\$-	\$6,000	\$364,350		\$364,350
089 Ninth District -Office of the County Commissioner	320,510	42,100	10,500	-	13,000	-	-	386,110		386,110
090 Tenth District -Office of the County Commissioner	355,075	5,000	1,000	-	4,000	-	-	365,075		365,075
091 Eleventh District -Office of the County Commissioner	482,890	-	24,620	-	-	-	-	507,510		507,510
092 Twelfth District -Office of the County Commissioner	342,887	12,500	-	6,000	24,900	-	-	386,287		386,287
093 Thirteenth District -Office of the County Commissioner	336,095	29,120	-	3,908	16,972	-	-	386,095		386,095
094 Fourteenth District -Office of the County Commissioner	354,300	21,864	-	-	10,000	-	-	386,164		386,164
095 Fifteenth District -Office of the County Commissioner	357,394	16,850	-	300	1,200	-	10,800	386,544		386,544
096 Sixteenth District -Office of the County Commissioner	354,864	12,691	-	3,055	15,754	-	-	386,364		386,364
097 Seventeenth District -Office of the County Commissioner	322,494	24,564	-	5,500	25,010	-	8,500	386,068		386,068
<b>Total Cook County Board of Commissioners</b>	<b>\$6,678,796</b>	<b>\$528,624</b>	<b>\$242,087</b>	<b>\$53,433</b>	<b>\$252,166</b>	<b>\$-</b>	<b>\$(203,069)</b>	<b>\$7,552,037</b>		<b>\$7,552,037</b>
<b>Assessor</b>										
040 County Assessor	20,618,919	4,202,676	401,959	177,000	132,549	-	(1,094,349)	24,438,754		24,438,754
<b>Total Assessor</b>	<b>\$20,618,919</b>	<b>\$4,202,676</b>	<b>\$401,959</b>	<b>\$177,000</b>	<b>\$132,549</b>	<b>\$-</b>	<b>\$(1,094,349)</b>	<b>\$24,438,754</b>		<b>\$24,438,754</b>
<b>Board of Review</b>										
050 Board of Review	8,233,104	135,525	114,945	4,000	18,555	-	-	8,506,129		8,506,129
<b>Total Board of Review</b>	<b>\$8,233,104</b>	<b>\$135,525</b>	<b>\$114,945</b>	<b>\$4,000</b>	<b>\$18,555</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,506,129</b>		<b>\$8,506,129</b>
<b>Chief Judge</b>										
280 Adult Probation Department	39,278,767	18,522	100,450	205,600	1,453,904	-	(2,786,000)	38,271,243		38,271,243
300 Judiciary	293,242	743,938	396,858	5,001,230	5,200	-	3,865,000	10,305,468		10,305,468
305 Public Guardian	17,444,284	245,690	108,776	124,010	104,549	-	(250,000)	17,777,309		17,777,309
310 Office of the Chief Judge	28,833,040	8,601,233	339,445	18,800	228,217	-	(631,400)	37,389,335		37,389,335
312 Forensic Clinical Services	2,545,236	700	12,250	-	2,504	-	-	2,560,690		2,560,690
313 Social Service	13,187,941	2,810	6,750	-	20,976	-	(2,841,000)	10,377,477		10,377,477
326 Juvenile Probation and Court Services	28,835,441	5,930,490	108,500	631,700	47,664	-	(2,054,000)	33,499,795		33,499,795
440 Juvenile Temporary Detention Center *	43,655,125	7,235,115	2,958,100	181,000	39,259	-	(799,460)	53,269,139		53,269,139
<b>Total Chief Judge</b>	<b>\$174,073,076</b>	<b>\$22,778,498</b>	<b>\$4,031,129</b>	<b>\$6,162,340</b>	<b>\$1,902,273</b>	<b>\$-</b>	<b>\$(5,496,860)</b>	<b>\$203,450,456</b>		<b>\$203,450,456</b>
<b>Clerk of the Circuit Court</b>										
335 Clerk of the Circuit Court - Office of the Clerk	74,641,362	2,066,239	473,102	1,994,648	845,163	-	(2,124,118)	77,896,396		77,896,396
<b>Total Clerk of the Circuit Court</b>	<b>\$74,641,362</b>	<b>\$2,066,239</b>	<b>\$473,102</b>	<b>\$1,994,648</b>	<b>\$845,163</b>	<b>\$-</b>	<b>\$(2,124,118)</b>	<b>\$77,896,396</b>		<b>\$77,896,396</b>
<b>County Clerk</b>										

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
110 County Clerk	\$7,482,470	\$198,987	\$70,273	\$15,000	\$5,000	\$-	\$(255,106)	\$7,516,624		\$7,516,624
<b>Total County Clerk</b>	<b>\$7,482,470</b>	<b>\$198,987</b>	<b>\$70,273</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$-</b>	<b>\$(255,106)</b>	<b>\$7,516,624</b>		<b>\$7,516,624</b>
<b>Recorder of Deeds</b>										
130 Recorder of Deeds	5,305,774	390,090	47,004	84,000	62,055	-	(404,749)	5,484,174		5,484,174
<b>Total Recorder of Deeds</b>	<b>\$5,305,774</b>	<b>\$390,090</b>	<b>\$47,004</b>	<b>\$84,000</b>	<b>\$62,055</b>	<b>\$-</b>	<b>\$(404,749)</b>	<b>\$5,484,174</b>		<b>\$5,484,174</b>
<b>Sheriff</b>										
210 Office of the Sheriff	3,444,700	160,467	644,505	-	107,482	-	-	4,357,154		4,357,154
214 Sheriff's Administration and Human Resources	11,538,375	507,500	87,022	408,404	11,429	-	-	12,552,730		12,552,730
216 Office of Professional Review, Professional Integrity & Special Investigations	4,278,191	116,450	10,000	-	-	-	-	4,404,641		4,404,641
217 Sheriff's Information Technology	3,470,048	2,500	83,000	2,852,878	-	-	(56,436)	6,351,990		6,351,990
230 Court Services Division	84,789,219	464,222	233,881	71,025	80,346	-	(830,000)	84,808,693		84,808,693
231 Police Department	53,659,163	432,475	243,179	425,228	29,712	-	(1,022,189)	53,767,568		53,767,568
239 Department of Corrections	297,549,693	25,753,428	2,895,218	2,286,400	241,746	-	(545,000)	328,181,485		328,181,485
249 Sheriff's Merit Board	1,465,382	278,470	25,000	1,000	2,999	-	-	1,772,851		1,772,851
<b>Total Sheriff</b>	<b>\$460,194,771</b>	<b>\$27,715,512</b>	<b>\$4,221,805</b>	<b>\$6,044,935</b>	<b>\$473,714</b>	<b>\$-</b>	<b>\$(2,453,625)</b>	<b>\$496,197,112</b>		<b>\$496,197,112</b>
<b>State's Attorney</b>										
250 State's Attorney	92,522,081	3,235,622	830,394	1,162,000	338,772	-	980,000	99,068,869		99,068,869
<b>Total State's Attorney</b>	<b>\$92,522,081</b>	<b>\$3,235,622</b>	<b>\$830,394</b>	<b>\$1,162,000</b>	<b>\$338,772</b>	<b>\$-</b>	<b>\$980,000</b>	<b>\$99,068,869</b>		<b>\$99,068,869</b>
<b>Treasurer</b>										
060 County Treasurer	1,176,176	79,297	18,231	24,660	7,025	-	-	1,305,389		1,305,389
<b>Total Treasurer</b>	<b>\$1,176,176</b>	<b>\$79,297</b>	<b>\$18,231</b>	<b>\$24,660</b>	<b>\$7,025</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,305,389</b>		<b>\$1,305,389</b>
<b>Inspector General</b>										
080 Office of the Independent Inspector General	1,768,387	72,525	11,865	27,700	12,820	-	(50,000)	1,843,297		1,843,297
<b>Total Inspector General</b>	<b>\$1,768,387</b>	<b>\$72,525</b>	<b>\$11,865</b>	<b>\$27,700</b>	<b>\$12,820</b>	<b>\$-</b>	<b>\$(50,000)</b>	<b>\$1,843,297</b>		<b>\$1,843,297</b>
<b>Public Administrator</b>										
390 Public Administrator	926,966	106,705	12,792	23,297	39,725	-	-	1,109,485		1,109,485
<b>Total Public Administrator</b>	<b>\$926,966</b>	<b>\$106,705</b>	<b>\$12,792</b>	<b>\$23,297</b>	<b>\$39,725</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,109,485</b>		<b>\$1,109,485</b>
<b>Veterans Assistance Commission</b>										
452 Veterans' Assistance Commission	2,000	396,663	795	-	542	-	-	400,000		400,000
<b>Total Veterans Assistance Commission</b>	<b>\$2,000</b>	<b>\$396,663</b>	<b>\$795</b>	<b>\$-</b>	<b>\$542</b>	<b>\$-</b>	<b>\$-</b>	<b>\$400,000</b>		<b>\$400,000</b>
<b>Total Elected and Appointed Officials</b>	<b>\$853,623,882</b>	<b>\$61,906,963</b>	<b>\$10,476,381</b>	<b>\$15,773,013</b>	<b>\$4,090,359</b>	<b>\$0</b>	<b>\$(11,101,876)</b>	<b>\$934,768,722</b>		<b>\$934,768,722</b>

**Fixed Charges**

Fixed Charges And Special Purpose Appropriations

## SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
490 Fixed Charges and Special Purpose Appropriations - Corporate	\$21,246,070	\$16,533,440	\$-	\$16,324,722	\$34,000	\$10,200,000	\$1,617,952	\$65,956,184		\$65,956,184
499 Fixed Charges and Special Purpose Appropriations - Public Safety	191,680,276	15,063,143	534,800	36,857,787	-	-	9,282,814	253,418,820		253,418,820
<b>Total Fixed Charges And Special Purpose Appropriations</b>	<b>\$212,926,346</b>	<b>\$31,596,583</b>	<b>\$534,800</b>	<b>\$53,182,509</b>	<b>\$34,000</b>	<b>\$10,200,000</b>	<b>\$10,900,766</b>	<b>\$319,375,004</b>		<b>\$319,375,004</b>
<b>Total Fixed Charges</b>	<b>\$212,926,346</b>	<b>\$31,596,583</b>	<b>\$534,800</b>	<b>\$53,182,509</b>	<b>\$34,000</b>	<b>\$10,200,000</b>	<b>\$10,900,766</b>	<b>\$319,375,004</b>		<b>\$319,375,004</b>
<b>Total General Fund</b>	<b>\$1,227,570,217</b>	<b>\$100,316,021</b>	<b>\$15,342,986</b>	<b>\$76,038,627</b>	<b>\$4,706,712</b>	<b>\$10,200,000</b>	<b>\$(3,401,798)</b>	<b>\$1,430,772,765</b>		<b>\$1,430,772,765</b>
<b>Enterprise Fund</b>										
<b>Cook County Health &amp; Hospital Systems Board</b>										
<b>Cook County Health &amp; Hospital System</b>										
240 Cermak Health Services of Cook County	45,183,191	1,682,036	8,701,817	618,500	66,000	-	48,200	56,299,744		56,299,744
241 Health Services - JTDC	3,324,409	314,360	49,600	8,960	33,950	-	10,000	3,741,279		3,741,279
890 Health System Administration	29,657,246	35,109,155	915,582	43,904,951	9,093,208	-	143,375	118,823,517		118,823,517
891 Provident Hospital of Cook County	36,364,888	6,667,011	6,147,614	3,187,276	127,500	-	112,400	52,606,689		52,606,689
893 Ambulatory and Community Health Network of Cook County	52,584,250	3,961,803	1,121,525	1,180,344	590,185	-	(157,500)	59,280,607		59,280,607
894 Ruth M. Rothstein CORE Center	5,584,921	158,630	5,638,885	258,521	20,620	-	-	11,661,577		11,661,577
895 Department of Public Health	9,898,790	507,344	137,400	365,549	315,450	-	50,000	11,274,533		11,274,533
896 Managed Care	2,054,549	498,172,087	66,448,401	56,000	113,000	-	-	566,844,037		566,844,037
897 John H. Stroger, Jr. Hospital of Cook County	338,243,153	50,464,179	113,480,207	21,827,126	1,043,134	-	(25,442)	525,032,357		525,032,357
898 Oak Forest Health Center of Cook County	6,499,527	743,239	372,000	3,475,946	-	-	-	11,090,712		11,090,712
899 Fixed Charges and Special Purpose Appropriations - Health	94,781,659	3,589,456	-	-	-	-	20,486,291	118,857,406		118,857,406
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$624,176,583</b>	<b>\$601,369,300</b>	<b>\$203,013,031</b>	<b>\$74,883,173</b>	<b>\$11,403,047</b>	<b>\$-</b>	<b>\$20,667,324</b>	<b>\$1,535,512,458</b>		<b>\$1,535,512,458</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$624,176,583</b>	<b>\$601,369,300</b>	<b>\$203,013,031</b>	<b>\$74,883,173</b>	<b>\$11,403,047</b>		<b>\$20,667,324</b>	<b>\$1,535,512,458</b>		<b>\$1,535,512,458</b>
<b>Total Enterprise Fund</b>	<b>\$624,176,583</b>	<b>\$601,369,300</b>	<b>\$203,013,031</b>	<b>\$74,883,173</b>	<b>\$11,403,047</b>		<b>\$20,667,324</b>	<b>\$1,535,512,458</b>		<b>\$1,535,512,458</b>
<b>Special Purpose and Election Funds</b>										
<b>Offices Under the President</b>										
<b>Chief Administrative Officer</b>										
501 MFT Illinois First (1st)	21,712,876	366,881	364,500	698,000	412,000	-	(49,938)	23,504,319		23,504,319
510 Animal Control Department	1,640,425	1,635,060	128,670	66,392	7,865	215,000	401,634	4,095,046		4,095,046
530 Cook County Law Library	2,490,496	12,480	1,322,163	685,438	60,126	162,164	688,154	5,421,021		5,421,021
585 Environmental Control Solid Waste Fee	-	-	-	-	-	-	337,693	337,693		337,693
<b>Total Chief Administrative Officer</b>	<b>\$25,843,797</b>	<b>\$2,014,421</b>	<b>\$1,815,333</b>	<b>\$1,449,830</b>	<b>\$479,991</b>	<b>\$377,164</b>	<b>\$1,377,543</b>	<b>\$33,358,079</b>		<b>\$33,358,079</b>

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
<b>Chief Information Officer</b>										
545 Geographic Information Systems	\$1,793,593	\$12,830,642	\$218,000	\$594,407	\$4,071	\$1,549,900	\$3,174,724	\$20,165,337		\$20,165,337
<b>Total Chief Information Officer</b>	<b>\$1,793,593</b>	<b>\$12,830,642</b>	<b>\$218,000</b>	<b>\$594,407</b>	<b>\$4,071</b>	<b>\$1,549,900</b>	<b>\$3,174,724</b>	<b>\$20,165,337</b>		<b>\$20,165,337</b>
<b>Public Defender</b>										
584 PD Records Automation Fund	-	-	-	-	-	-	158,000	158,000		158,000
<b>Total Public Defender</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$158,000</b>	<b>\$158,000</b>		<b>\$158,000</b>
<b>Total Offices Under the President</b>	<b>\$27,637,390</b>	<b>\$14,845,063</b>	<b>\$2,033,333</b>	<b>\$2,044,237</b>	<b>\$484,062</b>	<b>\$1,927,064</b>	<b>\$4,710,267</b>	<b>\$53,681,416</b>		<b>\$53,681,416</b>
<b>Cook County Health &amp; Hospital Systems Board</b>										
<b>Cook County Health &amp; Hospital System</b>										
544 Lead Poisoning Prevention Fund	315,944	840,925	6,062	-	1,000	-	2,910	1,166,841		1,166,841
564 TB Sanitarium District	3,370,479	568,974	190,810	599,496	2,216	56,418	460,000	5,248,393		5,248,393
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$3,686,423</b>	<b>\$1,409,899</b>	<b>\$196,872</b>	<b>\$599,496</b>	<b>\$3,216</b>	<b>\$56,418</b>	<b>\$462,910</b>	<b>\$6,415,234</b>		<b>\$6,415,234</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$3,686,423</b>	<b>\$1,409,899</b>	<b>\$196,872</b>	<b>\$599,496</b>	<b>\$3,216</b>	<b>\$56,418</b>	<b>\$462,910</b>	<b>\$6,415,234</b>		<b>\$6,415,234</b>
<b>Elected and Appointed Officials</b>										
<b>Assessor</b>										
579 Assessor Special Revenue Fund	-	-	-	-	-	-	750,000	750,000		750,000
<b>Total Assessor</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$750,000</b>	<b>\$750,000</b>		<b>\$750,000</b>
<b>Board of Election Commissioners</b>										
525 Board of Election Commissioners - Election Fund	444,650	618,508	-	-	-	-	-	1,063,158		1,063,158
<b>Total Board of Election Commissioners</b>	<b>\$444,650</b>	<b>\$618,508</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,063,158</b>		<b>\$1,063,158</b>
<b>Chief Judge</b>										
531 Circuit Court - Illinois Dispute Resolution Fund	-	195,000	-	-	-	-	100,000	295,000		295,000
532 Adult Probation/Probation Service Fee Fund	95,000	2,400,480	116,800	-	-	244,798	1,570,688	4,427,766		4,427,766
541 Social Service/Probation and Court Services Fund	20,500	479,070	93,700	12,200	12,000	18,375	2,307,226	2,943,071		2,943,071
572 Children's Waiting Room Revenue Fund	1,752,339	1,220	46,000	-	3,000	-	624,600	2,427,159		2,427,159
574 Mental Health Special Revenue Fund	-	-	-	-	-	-	800,000	800,000		800,000
575 Peer Court Special Revenue Fund	-	-	-	-	-	-	450,000	450,000		450,000
576 Drug Court Special Revenue Fund	-	-	-	-	-	-	400,000	400,000		400,000
<b>Total Chief Judge</b>	<b>\$1,867,839</b>	<b>\$3,075,770</b>	<b>\$256,500</b>	<b>\$12,200</b>	<b>\$15,000</b>	<b>\$263,173</b>	<b>\$6,252,514</b>	<b>\$11,742,996</b>		<b>\$11,742,996</b>
<b>Clerk of the Circuit Court</b>										
528 Clerk of the Circuit Court Automation Fund	7,599,779	100,000	285,000	950,000	353,700	263,000	-	9,551,479		9,551,479
529 Clerk of the Circuit Court Document Storage Fund	6,409,160	1,092,759	135,097	449,100	50,000	177,423	-	8,313,539		8,313,539



**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
567 Clerk of the Circuit Court Administrative Fund	\$734,842	\$-	\$1,000	\$-	\$-	\$-	\$-	\$735,842		\$735,842
580 Clerk of the Circuit Court Electronic Citation Fund	-	-	-	-	-	-	450,000	450,000		450,000
<b>Total Clerk of the Circuit Court</b>	<b>\$14,743,781</b>	<b>\$1,192,759</b>	<b>\$421,097</b>	<b>\$1,399,100</b>	<b>\$403,700</b>	<b>\$440,423</b>	<b>\$450,000</b>	<b>\$19,050,860</b>		<b>\$19,050,860</b>
<b>County Clerk</b>										
524 County Clerk - Elections Division Fund	11,058,669	6,407,084	670,090	1,034,701	381,462	-	(684,159)	18,867,847		18,867,847
533 County Clerk - Automation Fund	1,008,732	350,000	35,600	25,000	55,295	-	(72,767)	1,401,860		1,401,860
<b>Total County Clerk</b>	<b>\$12,067,401</b>	<b>\$6,757,084</b>	<b>\$705,690</b>	<b>\$1,059,701</b>	<b>\$436,757</b>	<b>\$-</b>	<b>\$(756,926)</b>	<b>\$20,269,707</b>		<b>\$20,269,707</b>
<b>Recorder of Deeds</b>										
527 County Recorder Document Storage System Fund	4,158,601	681,000	40,040	-	5,000	185,500	652,971	5,723,112		5,723,112
570 GIS Fee Fund	1,756,895	283,000	23,150	10,000	-	-	423,646	2,496,691		2,496,691
571 Rental Housing Support Fee Fund	-	-	-	-	-	-	286,000	286,000		286,000
<b>Total Recorder of Deeds</b>	<b>\$5,915,496</b>	<b>\$964,000</b>	<b>\$63,190</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$185,500</b>	<b>\$1,362,617</b>	<b>\$8,505,803</b>		<b>\$8,505,803</b>
<b>Sheriff</b>										
535 Intergovernmental Agreement/ETSB	1,566,125	-	-	-	469	-	(13,789)	1,552,805		1,552,805
573 Women's Justice Services Fund	-	-	-	-	-	-	65,000	65,000		65,000
577 Vehicle Purchase Fund	-	-	-	-	-	500,000	-	500,000		500,000
<b>Total Sheriff</b>	<b>\$1,566,125</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$469</b>	<b>\$500,000</b>	<b>\$51,211</b>	<b>\$2,117,805</b>		<b>\$2,117,805</b>
<b>State's Attorney</b>										
561 State's Attorney Narcotics Forfeiture	4,073,340	-	-	-	-	-	306,876	4,380,216		4,380,216
583 State's Attorney Records Automation Fund	-	-	38,196	119,804	-	-	-	158,000		158,000
<b>Total State's Attorney</b>	<b>\$4,073,340</b>	<b>\$-</b>	<b>\$38,196</b>	<b>\$119,804</b>	<b>\$-</b>	<b>\$-</b>	<b>\$306,876</b>	<b>\$4,538,216</b>		<b>\$4,538,216</b>
<b>Treasurer</b>										
534 County Treasurer - Tax Sales Automation Fund	7,407,536	1,768,500	177,400	488,538	82,500	303,250	256,067	10,483,791		10,483,791
<b>Total Treasurer</b>	<b>\$7,407,536</b>	<b>\$1,768,500</b>	<b>\$177,400</b>	<b>\$488,538</b>	<b>\$82,500</b>	<b>\$303,250</b>	<b>\$256,067</b>	<b>\$10,483,791</b>		<b>\$10,483,791</b>
<b>Total Elected and Appointed Officials</b>	<b>\$48,086,168</b>	<b>\$14,376,621</b>	<b>\$1,662,073</b>	<b>\$3,089,343</b>	<b>\$943,426</b>	<b>\$1,692,346</b>	<b>\$8,672,359</b>	<b>\$78,522,336</b>		<b>\$78,522,336</b>
<b>Cook County Land Bank Authority</b>										
<b>Cook County Land Bank Authority</b>										
586 Cook County Land Bank Authority	-	-	-	750,000	-	-	2,700,000	3,450,000		3,450,000
<b>Total Cook County Land Bank Authority</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$750,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,700,000</b>	<b>\$3,450,000</b>		<b>\$3,450,000</b>
<b>Total Cook County Land Bank Authority</b>	<b>\$0</b>			<b>\$750,000</b>			<b>\$2,700,000</b>	<b>\$3,450,000</b>		<b>\$3,450,000</b>
<b>Fixed Charges</b>										
<b>Other Funds</b>										
590 Annuity and Benefits	-	-	-	-	-	-	192,786,468	192,786,468		192,786,468

**SUMMARY OF APPROPRIATIONS BY OBJECT CLASSIFICATION AND FUNDS**

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
853 Bond and Interest	\$-	\$-	\$-	\$-	\$-	\$-	\$225,000,000	\$225,000,000		\$225,000,000
<b>Total Other Funds</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$417,786,468</b>	<b>\$417,786,468</b>		<b>\$417,786,468</b>
<b>Total Fixed Charges</b>	<b>\$0</b>						<b>\$417,786,468</b>	<b>\$417,786,468</b>		<b>\$417,786,468</b>
<b>Total Special Purpose and Election Funds</b>	<b>\$79,409,981</b>	<b>\$30,631,583</b>	<b>\$3,892,278</b>	<b>\$6,483,076</b>	<b>\$1,430,704</b>	<b>\$3,675,828</b>	<b>\$434,332,004</b>	<b>\$559,855,454</b>		<b>\$559,855,454</b>
<b>Restricted Fund (Grants)</b>	<b>45,605,749</b>	<b>13,242,482</b>	<b>1,562,997</b>	<b>5,183,315</b>	<b>2,806,345</b>	<b>10,644,400</b>	<b>142,135,852</b>	<b>221,181,140</b>		<b>221,181,140</b>
<b>Total Operating Funds</b>	<b>\$1,976,762,530</b>	<b>\$745,559,386</b>	<b>\$223,811,292</b>	<b>\$162,588,191</b>	<b>\$20,346,808</b>	<b>\$24,520,228</b>	<b>\$593,733,382</b>	<b>\$3,747,321,817</b>		<b>\$3,747,321,817</b>
<b>Capital Improvements*</b>										<b>\$252,189,007</b>
<b>Grand Total</b>	<b>\$1,976,762,530</b>	<b>\$745,559,386</b>	<b>\$223,811,292</b>	<b>\$162,588,191</b>	<b>\$20,346,808</b>	<b>\$24,520,228</b>	<b>\$593,733,382</b>	<b>3,747,321,817</b>		<b>\$3,999,510,824</b>

\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER FY2015**

<b>Control Officer</b>	<b>Corporate Fund</b>	<b>Public Safety Fund</b>	<b>Health Fund</b>	<b>Election Fund</b>	<b>Special Purpose Fund</b>	<b>Restricted Fund Grants</b>	<b>Total Recommendations</b>
<b>Offices Under the President</b>							
President	1,762,656	2,652,424	0	0	0	63,184,973	67,600,053
Chief Administrative Officer	9,757,913	11,213,928	0	0	33,358,079	4,733,326	59,063,246
Chief Financial Officer	18,191,474	0	0	0	0	0	18,191,474
Chief of Human Resources	4,240,784	0	0	0	0	0	4,240,784
Chief Information Officer	12,981,437	0	0	0	20,165,337	0	33,146,774
Chief of Economic Development	5,254,659	0	0	0	0	101,264,389	106,519,048
County Auditor	917,145	0	0	0	0	0	917,145
Public Defender	0	60,897,726	0	0	158,000	562,994	61,618,720
Administrative Hearings	1,240,008	0	0	0	0	0	1,240,008
Department of Human Rights and Ethics	795,895	0	0	0	0	0	795,895
Chief of Asset Management	2,144,221	44,578,769	0	0	0	0	46,722,990
<b>Total Offices Under the President</b>	<b>\$57,286,192</b>	<b>\$119,342,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,681,416</b>	<b>\$169,745,682</b>	<b>\$400,056,137</b>
<b>Cook County Health &amp; Hospital Systems Board</b>							
Cook County Health & Hospital System	0	0	1,535,512,458	0	6,415,234	9,911,879	1,551,839,571
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535,512,458</b>	<b>\$0</b>	<b>\$6,415,234</b>	<b>\$9,911,879</b>	<b>\$1,551,839,571</b>
<b>Elected and Appointed Officials</b>							
Cook County Board of Commissioners	7,552,037	0	0	0	0	0	7,552,037
Assessor	24,438,754	0	0	0	750,000	0	25,188,754
Board of Review	8,506,129	0	0	0	0	0	8,506,129
Board of Election Commissioners	0	0	0	1,063,158	0	0	1,063,158
Chief Judge	0	203,450,456	0	0	11,742,996	4,424,446	219,617,898
Clerk of the Circuit Court	0	77,896,396	0	0	19,050,860	4,285,079	101,232,335
County Clerk	7,516,624	0	0	18,867,847	1,401,860	931,727	28,718,058
Recorder of Deeds	5,484,174	0	0	0	8,505,803	0	13,989,977
Sheriff	0	496,197,112	0	0	2,117,805	8,415,339	506,730,256
State's Attorney	0	99,068,869	0	0	4,538,216	19,910,691	123,517,776
Treasurer	1,305,389	0	0	0	10,483,791	0	11,789,180
Inspector General	1,843,297	0	0	0	0	0	1,843,297
Public Administrator	0	1,109,485	0	0	0	0	1,109,485
Veterans Assistance Commission	400,000	0	0	0	0	0	400,000
<b>Total Elected and Appointed Officials</b>	<b>\$57,046,404</b>	<b>\$877,722,318</b>	<b>\$0</b>	<b>\$19,931,005</b>	<b>\$58,591,331</b>	<b>\$37,967,282</b>	<b>\$1,051,258,340</b>
<b>Cook County Land Bank Authority</b>							
Cook County Land Bank Authority	0	0	0	0	3,450,000	3,556,297	7,006,297
<b>Total Cook County Land Bank Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$3,556,297</b>	<b>\$7,006,297</b>
<b>Fixed Charges</b>							
Other Funds	0	0	0	0	417,786,468	0	417,786,468
Fixed Charges And Special Purpose Appropriations	65,956,184	253,418,820	0	0	0	0	319,375,004
<b>Total Fixed Charges</b>	<b>\$65,956,184</b>	<b>\$253,418,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,786,468</b>	<b>\$0</b>	<b>\$737,161,472</b>

**SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER FY2015**

Control Officer	Corporate Fund	Public Safety Fund	Health Fund	Election Fund	Special Purpose Fund	Restricted Fund Grants	Total Recommendations
Capital Improvements*							\$252,189,007
<b>Grand Totals</b>	\$180,288,780	\$1,250,483,985	\$1,535,512,458	\$19,931,005	\$539,924,449	\$221,181,140	\$3,999,510,824

\*FY2015 Capital Improvements excludes capital purchases funded with operating dollars.



**SUMMARY OF FULL TIME EQUIVALENT BY FUND**

Department	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
089 Ninth District -Office of the County Commissioner	-	-	5.0	4.5	4.5	4.5	4.5	4.5	4.5	3.7
090 Tenth District -Office of the County Commissioner	-	-	5.0	5.0	5.0	4.0	4.0	5.0	5.0	5.0
091 Eleventh District -Office of the County Commissioner	-	-	8.0	6.8	5.7	5.7	5.7	5.7	5.7	5.7
092 Twelfth District -Office of the County Commissioner	-	-	5.0	4.2	4.2	4.0	5.0	5.0	4.0	4.0
093 Thirteenth District -Office of the County Commissioner	-	-	5.0	5.0	4.2	4.2	4.5	4.6	4.6	4.6
094 Fourteenth District -Office of the County Commissioner	-	-	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
095 Fifteenth District -Office of the County Commissioner	-	-	5.0	5.0	4.0	4.0	4.0	4.0	4.0	5.0
096 Sixteenth District -Office of the County Commissioner	-	-	5.0	4.2	4.0	4.4	4.0	4.0	4.0	4.0
097 Seventeenth District -Office of the County Commissioner	-	-	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
110 County Clerk	189.0	177.7	167.0	158.6	167.0	144.8	144.0	137.0	135.0	134.0
111 County Clerk - Election Division	61.0	-	-	-	-	-	-	-	0.0	0.0
120 Board of Election Commissioners	4.0	3.7	-	-	-	-	-	-	0.0	0.0
130 Recorder of Deeds	220.9	188.0	181.0	167.6	157.0	128.0	121.0	123.5	108.0	99.0
160 Building and Zoning	53.0	48.0	51.0	45.6	47.0	44.0	42.0	41.0	39.0	39.0
161 Department of Environmental Control	29.0	23.0	26.0	23.6	23.7	26.0	25.0	25.0	27.0	26.0
170 Zoning Board of Appeals	5.0	5.0	5.0	5.0	4.7	5.0	4.0	4.0	5.0	5.0
452 Veterans' Assistance Commission	4.0	3.0	4.0	2.8	3.0	3.0	3.0	-	0.0	0.0
500 Department of Transportation and Highways	321.1	272.0	263.0	226.1	204.4	103.2	90.0	74.8	67.4	66.2
<b>Total Corporate Fund</b>	<b>2,248.0</b>	<b>1,896.3</b>	<b>1,969.1</b>	<b>1,783.7</b>	<b>1,781.3</b>	<b>1,481.9</b>	<b>1,569.8</b>	<b>1,531.5</b>	<b>1,539.3</b>	<b>1,510.4</b>
<b>Public Safety Fund</b>										
200 Department of Facilities Management	383.5	381.0	407.0	372.5	380.0	384.0	378.0	407.1	551.0	541.7
205 Justice Advisory Council	6.0	5.0	6.0	6.0	6.0	6.0	6.0	5.0	5.0	7.0
210 Office of the Sheriff	31.0	24.0	26.0	31.0	26.0	22.0	23.0	33.0	49.6	40.6
211 Department of Fiscal Administration and Support Services	52.0	55.0	134.0	167.1	214.0	210.5	196.0	198.0	0.0	0.0
212 Sheriff's Women's Justice Programs	29.0	29.0	69.0	70.9	72.0	65.6	68.0	69.2	0.0	0.0
214 Sheriff's Administration and Human Resources	-	-	-	-	-	-	-	-	203.0	163.4
215 Custodian	342.0	262.0	295.0	285.9	275.0	243.5	-	-	0.0	0.0
216 Office of Professional Review, Professional Integrity & Special Investigations	-	-	-	-	-	-	-	-	0.0	62.5
217 Sheriff's Information Technology	-	-	-	-	-	-	-	-	53.0	43.4
230 Court Services Division	1,748.5	1,652.6	1,614.0	1,589.0	1,502.0	1,396.4	1,388.0	1,430.3	1,434.0	1,346.4
231 Police Department	645.0	604.0	601.0	597.5	589.0	576.7	543.0	531.8	607.5	631.1
235 Impact Incarceration	124.2	110.0	107.0	104.0	102.0	98.0	96.0	-	0.0	0.0
236 Reentry and Diversion Programs	528.4	478.0	471.0	376.1	376.0	350.2	201.0	304.1	0.0	0.0
238 Jail Diversion and Crime Prevention	31.0	23.1	31.0	32.4	32.0	29.0	-	-	0.0	0.0
239 Department of Corrections	3,294.5	3,606.6	3,687.0	3,528.2	3,670.2	3,666.0	3,834.1	3,936.9	4,374.3	4,432.7
249 Sheriff's Merit Board	17.0	16.0	16.0	16.0	25.0	24.5	27.0	30.0	31.0	29.0
250 State's Attorney	1,448.7	1,301.1	1,315.0	1,281.5	1,294.8	1,292.9	1,136.7	1,132.2	1,148.1	1,158.0
259 Medical Examiner	99.0	96.7	102.0	88.1	106.0	98.8	97.1	100.5	126.0	123.8

## SUMMARY OF FULL TIME EQUIVALENT BY FUND

Department	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
260 Public Defender	763.1	702.3	730.0	660.3	715.9	696.0	661.4	674.4	685.6	696.0
265 Department of Homeland Security and Emergency Management - General Fund	-	-	-	-	-	-	14.0	15.0	17.0	25.0
270 Office of the Chief Coordinator	9.8	-	-	-	-	-	-	-	0.0	0.0
280 Adult Probation Department	713.0	675.1	691.0	697.9	687.8	648.0	603.0	577.0	589.5	620.0
300 Judiciary	450.0	450.0	450.0	430.4	443.0	440.0	439.0	439.0	437.0	437.0
305 Public Guardian	283.7	268.9	286.0	276.6	270.1	266.8	265.3	249.2	239.4	238.8
310 Office of the Chief Judge	595.7	495.3	513.0	511.1	520.7	487.9	482.8	465.0	465.0	473.5
312 Forensic Clinical Services	43.0	39.5	40.0	38.0	38.6	36.6	34.0	30.0	30.0	30.1
313 Social Service	244.2	225.1	230.0	222.8	222.4	210.6	208.0	199.0	196.3	197.0
326 Juvenile Probation and Court Services	480.0	431.6	455.0	428.8	445.8	391.6	373.6	368.0	392.8	449.5
335 Clerk of the Circuit Court - Office of the Clerk	1,917.3	1,761.7	1,836.0	1,779.2	1,734.2	1,719.9	1,549.8	1,511.7	1,505.7	1,545.5
390 Public Administrator	18.7	17.0	19.0	19.0	19.0	18.7	19.0	18.0	18.0	18.0
440 Juvenile Temporary Detention Center	461.5	407.6	568.0	612.0	633.0	634.0	634.0	595.0	663.0	700.0
451 Office of Adoption and Child Custody Advocacy	16.0	11.0	15.0	12.4	11.2	9.0	9.5	10.0	10.0	11.0
<b>Total Public Safety Fund</b>	<b>14,775.8</b>	<b>14,129.2</b>	<b>14,714.0</b>	<b>14,234.7</b>	<b>14,411.7</b>	<b>14,023.2</b>	<b>13,287.3</b>	<b>13,329.4</b>	<b>13,831.8</b>	<b>14,021.0</b>
<b>Total General Fund</b>	<b>17,023.8</b>	<b>16,025.5</b>	<b>16,683.1</b>	<b>16,018.4</b>	<b>16,193.0</b>	<b>15,505.1</b>	<b>14,857.1</b>	<b>14,860.9</b>	<b>15,371.1</b>	<b>15,531.4</b>
<b>Enterprise Fund</b>										
<b>Health Fund</b>										
240 Cermak Health Services of Cook County	468.2	423.2	392.0	445.2	486.5	516.0	527.0	502.1	578.4	615.0
241 Health Services - JTDC	-	-	40.0	39.0	39.0	36.8	37.0	36.0	37.0	37.0
890 Health System Administration	31.0	34.0	583.0	505.2	553.5	554.3	581.0	608.0	647.0	401.8
891 Provident Hospital of Cook County	728.1	650.3	693.0	690.0	683.6	462.9	468.0	383.0	357.5	386.0
893 Ambulatory and Community Health Network of Cook County	673.7	552.9	658.0	678.6	702.2	705.1	677.3	652.0	620.0	855.7
894 Ruth M. Rothstein CORE Center	59.0	54.0	61.0	61.4	67.7	67.4	70.0	66.0	69.3	75.0
895 Department of Public Health	166.4	160.6	167.0	160.6	171.6	170.8	176.0	155.0	148.0	125.0
896 Managed Care	-	-	-	-	-	-	-	247.0	266.3	30.0
897 John H. Stroger, Jr. Hospital of Cook County	4,279.3	3,911.5	3,768.0	3,866.4	3,898.3	3,614.9	4,184.0	3,903.0	3,905.6	4,108.6
898 Oak Forest Health Center of Cook County	1,521.8	1,181.4	1,010.0	1,055.0	1,024.3	509.9	337.5	116.0	115.0	111.0
<b>Total Health Fund</b>	<b>7,927.5</b>	<b>6,967.9</b>	<b>7,372.0</b>	<b>7,501.4</b>	<b>7,626.7</b>	<b>6,638.1</b>	<b>7,057.8</b>	<b>6,668.1</b>	<b>6,744.1</b>	<b>6,745.1</b>
<b>Total Enterprise Fund</b>	<b>7,927.5</b>	<b>6,967.9</b>	<b>7,372.0</b>	<b>7,501.4</b>	<b>7,626.7</b>	<b>6,638.1</b>	<b>7,057.8</b>	<b>6,668.1</b>	<b>6,744.1</b>	<b>6,745.1</b>
<b>Special Purpose and Election Fund</b>										
<b>Election Fund</b>										
524 County Clerk - Elections Division Fund	42.0	107.4	121.0	117.5	121.0	125.6	129.0	129.0	129.0	130.0
525 Board of Election Commissioners - Election Fund	-	-	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
<b>Total Election Fund</b>	<b>42.0</b>	<b>107.4</b>	<b>125.0</b>	<b>121.5</b>	<b>125.0</b>	<b>129.6</b>	<b>133.0</b>	<b>133.0</b>	<b>133.0</b>	<b>134.0</b>
<b>Special Purpose Funds</b>										
501 MFT Illinois First (1st)	106.5	108.0	166.0	124.0	145.2	231.6	214.0	209.1	217.5	219.7

\* Please note that the Total FY2015 FTE is a correction to the 6,744.1 FTEs previously stated in the Total Health Fund of the FY2014 Annual Appropriation Bill.

**SUMMARY OF FULL TIME EQUIVALENT BY FUND**

<b>Department</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
510 Animal Control Department	21.0	21.0	24.0	24.0	24.0	21.0	24.0	24.0	23.0	23.0
527 County Recorder Document Storage System Fund	31.7	39.0	52.0	54.0	59.0	28.0	32.0	33.0	44.0	57.0
528 Clerk of the Circuit Court Automation Fund	86.0	88.0	90.0	113.0	154.8	152.2	133.2	124.8	125.7	92.2
529 Clerk of the Circuit Court Document Storage Fund	97.0	117.0	104.0	125.0	133.0	132.0	117.0	118.0	120.0	97.0
530 Cook County Law Library	56.4	52.0	56.0	49.5	53.0	45.0	42.4	39.7	39.0	34.0
533 County Clerk - Automation Fund	19.0	15.0	13.0	12.2	13.0	15.0	13.0	14.0	14.0	14.0
534 County Treasurer - Tax Sales Automation Fund	10.0	10.0	58.0	66.7	72.0	71.0	70.0	71.2	66.0	72.0
535 Intergovernmental Agreement/ETSB	14.0	14.0	14.0	16.0	16.0	16.0	49.5	49.5	14.7	16.0
538 Juvenile Probation - Supplementary Officers	68.7	69.0	71.0	71.0	47.6	70.0	69.8	57.0	52.0	0.0
544 Lead Poisoning Prevention Fund	4.0	3.0	5.0	4.0	4.0	3.5	3.0	3.0	3.0	3.0
545 Geographic Information Systems	10.0	8.0	18.0	12.5	16.0	12.0	15.0	19.0	18.0	16.0
560 State's Attorney Narcotics Nuisance Abatement	8.0	8.0	-	-	-	-	-	-	0.0	0.0
561 State's Attorney Narcotics Forfeiture	50.0	54.2	50.0	47.0	39.8	40.0	43.0	44.6	45.2	46.4
564 TB Sanitarium District	-	-	49.0	49.0	50.0	44.5	45.0	38.0	39.0	36.0
565 Department of Homeland Security and Emergency Management	-	-	5.0	5.0	16.0	15.7	-	-	0.0	0.0
566 State's Attorney Capital Litigation Trust Fund	-	-	24.5	25.0	27.0	-	-	-	0.0	0.0
567 Clerk of the Circuit Court Administrative Fund	-	-	9.0	10.4	14.0	16.0	14.0	11.0	11.0	11.0
570 GIS Fee Fund	-	-	-	2.4	3.0	43.0	40.0	40.0	38.0	25.0
571 Rental Housing Support Fee Fund	-	-	-	1.7	2.0	7.0	-	-	0.0	0.0
572 Children's Waiting Room Revenue Fund	-	-	-	-	-	24.0	22.0	21.0	26.4	30.0
<b>Total Special Purpose Funds</b>	<b>582.3</b>	<b>606.2</b>	<b>808.5</b>	<b>812.4</b>	<b>889.4</b>	<b>987.5</b>	<b>946.9</b>	<b>916.9</b>	<b>896.5</b>	<b>792.3</b>
<b>Total Special Purpose and Election Fund</b>	<b>624.3</b>	<b>713.6</b>	<b>933.5</b>	<b>933.9</b>	<b>1,014.4</b>	<b>1,117.1</b>	<b>1,079.9</b>	<b>1,049.9</b>	<b>1,029.5</b>	<b>926.3</b>
<b>Total Grants</b>	<b>1037.6</b>	<b>1026.8</b>	<b>1034.0</b>	<b>809.2</b>	<b>779.0</b>	<b>724.6</b>	<b>664.6</b>	<b>590.0</b>	<b>516.0</b>	<b>484.4</b>
<b>Total Full Time Equivalent</b>	<b>26,613.2</b>	<b>24,733.8</b>	<b>26,022.6</b>	<b>25,262.9</b>	<b>25,613.1</b>	<b>23,984.9</b>	<b>23,659.4</b>	<b>23,168.9</b>	<b>23,660.7</b>	<b>23,687.2</b>



**SUMMARY OF FULL TIME EQUIVALENT BY CONTROL OFFICER**

Department	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>General Fund</b>										
<b>Offices Under the President</b>										
President	32.0	28.0	41.0	31.8	40.0	26.2	36.0	36.0	39.0	51.0
Chief Administrative Officer	493.9	420.8	439.0	381.8	377.3	269.5	258.6	247.0	268.4	260.0
Chief Financial Officer	204.6	158.6	199.6	170.9	182.8	144.7	160.7	209.4	227.8	243.4
Chief of Human Resources	51.0	46.0	50.0	44.6	42.1	39.8	38.0	44.4	48.0	49.0
Chief Information Officer	186.5	147.6	145.0	127.4	137.0	125.0	188.0	148.5	142.0	139.0
Chief of Economic Development	70.0	62.0	69.0	61.6	61.7	59.8	67.4	62.0	64.0	60.0
County Auditor	18.0	15.4	22.0	13.1	12.0	10.0	9.0	9.6	11.0	12.0
Public Defender	763.1	702.3	730.0	660.3	715.9	696.0	661.4	674.4	685.6	696.0
Administrative Hearings	-	-	-	4.0	7.0	7.0	5.0	8.0	9.0	9.0
Department of Human Rights and Ethics	10.0	9.9	11.0	10.7	12.0	10.2	11.0	11.0	11.2	11.0
Chief of Asset Management	406.5	398.8	435.0	396.1	406.9	401.0	389.6	420.1	568.0	565.2
<b>Total Offices Under the President</b>	<b>2,235.6</b>	<b>1,989.4</b>	<b>2,141.6</b>	<b>1,902.3</b>	<b>1,994.7</b>	<b>1,789.2</b>	<b>1,824.7</b>	<b>1,870.4</b>	<b>2,074.0</b>	<b>2,095.6</b>
<b>Elected and Appointed Officials</b>										
Cook County Board of Commissioners	96.0	81.1	97.0	89.8	86.7	87.3	87.6	85.6	85.9	86.3
Assessor	433.8	390.0	417.0	396.3	397.0	337.4	368.9	347.0	360.0	337.0
Board of Review	130.0	122.0	126.0	123.0	132.0	124.9	127.0	126.0	125.0	126.0
Board of Election Commissioners	4.0	3.7	-	-	-	-	-	0.0	0.0	0.0
Chief Judge	3,271.1	2,993.1	3,233.0	3,217.6	3,261.4	3,115.5	3,039.7	2922.2	3,013.0	3,145.9
Clerk of the Circuit Court	1,917.3	1,761.7	1,836.0	1,779.2	1,734.2	1,719.9	1,549.8	1511.7	1,505.7	1,545.5
County Clerk	250.0	177.7	167.0	158.6	167.0	144.8	144.0	137.0	135.0	134.0
Recorder of Deeds	220.9	188.0	181.0	167.6	157.0	128.0	121.0	123.5	108.0	99.0
Sheriff	6,842.6	6,860.3	7,051.0	6,798.1	6,883.2	6,682.4	6,376.1	6533.3	6,752.4	6,749.1
State's Attorney	1,448.7	1,301.1	1,315.0	1,281.5	1,294.8	1,292.9	1,136.7	1132.2	1,148.1	1,158.0
Treasurer	146.1	132.4	77.5	64.2	48.0	43.2	39.0	34.0	26.0	17.0
Inspector General	5.0	5.0	18.0	18.4	15.0	17.9	20.6	20.0	20.0	20.0
Public Administrator	18.7	17.0	19.0	19.0	19.0	18.7	19.0	18.0	18.0	18.0
Veterans Assistance Commission	4.0	3.0	4.0	2.8	3.0	3.0	3.0	0.0	0.0	0.0
<b>Total Elected and Appointed Officials</b>	<b>14,788.2</b>	<b>14,036.1</b>	<b>14,541.5</b>	<b>14,116.1</b>	<b>14,198.3</b>	<b>13,715.9</b>	<b>13,032.4</b>	<b>12,990.5</b>	<b>13,297.1</b>	<b>13,435.8</b>
<b>Total General Fund</b>	<b>17,023.8</b>	<b>16,025.5</b>	<b>16,683.1</b>	<b>16,018.4</b>	<b>16,193.0</b>	<b>15,505.1</b>	<b>14,857.1</b>	<b>14,860.9</b>	<b>15,371.1</b>	<b>15,531.4</b>
<b>Enterprise Fund</b>										
<b>Cook County Health &amp; Hospital Systems Board</b>										
Cook County Health & Hospital System	7,927.5	6,967.9	7,372.0	7,501.4	7,626.7	6,638.1	7,057.8	6668.1	6,744.1	6,745.1

\* Please note that the Total FY2015 FTE is a correction to the 6,744.1 FTEs previously stated in the Total Health Fund of the FY2014 Annual Appropriation Bill.

**SUMMARY OF FULL TIME EQUIVALENT BY CONTROL OFFICER**

Department	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>7,927.5</b>	<b>6,967.9</b>	<b>7,372.0</b>	<b>7,501.4</b>	<b>7,626.7</b>	<b>6,638.1</b>	<b>7,057.8</b>	<b>6668.1</b>	<b>6,744.1</b>	<b>6,745.1</b>
<b>Total Enterprise Fund</b>	<b>7,927.5</b>	<b>6,967.9</b>	<b>7,372.0</b>	<b>7,501.4</b>	<b>7,626.7</b>	<b>6,638.1</b>	<b>7,057.8</b>	<b>6,668.1</b>	<b>6,744.1</b>	<b>6,745.1</b>
<b>Special Purpose and Election Fund</b>										
<b>Offices Under the President</b>										
President	-	-	5.0	5.0	16.0	15.7	-	0.0	0.0	0.0
Chief Administrative Officer	183.9	181.0	246.0	197.5	222.2	297.6	280.4	272.8	279.5	276.7
Chief Information Officer	10.0	8.0	18.0	12.5	16.0	12.0	15.0	19.0	18.0	16.0
<b>Total Offices Under the President</b>	<b>193.9</b>	<b>189.0</b>	<b>269.0</b>	<b>215.0</b>	<b>254.2</b>	<b>325.3</b>	<b>295.4</b>	<b>291.8</b>	<b>297.5</b>	<b>292.7</b>
<b>Cook County Health &amp; Hospital Systems Board</b>										
Cook County Health & Hospital System	4.0	3.0	54.0	53.0	54.0	48.0	48.0	41.0	42.0	39.0
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>4.0</b>	<b>3.0</b>	<b>54.0</b>	<b>53.0</b>	<b>54.0</b>	<b>48.0</b>	<b>48.0</b>	<b>41.0</b>	<b>42.0</b>	<b>39.0</b>
<b>Elected and Appointed Officials</b>										
Board of Election Commissioners	-	-	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Chief Judge	68.7	69.0	71.0	71.0	47.6	94.0	91.8	78.0	78.4	30.0
Clerk of the Circuit Court	183.0	205.0	203.0	248.4	301.8	300.2	264.2	253.8	256.7	200.2
County Clerk	61.0	122.4	134.0	129.7	134.0	140.6	142.0	143.0	143.0	144.0
Recorder of Deeds	31.7	39.0	52.0	58.1	64.0	78.0	72.0	73.0	82.0	82.0
Sheriff	14.0	14.0	14.0	16.0	16.0	16.0	49.5	49.5	14.7	16.0
State's Attorney	58.0	62.2	74.5	72.0	66.8	40.0	43.0	44.6	45.2	46.4
Treasurer	10.0	10.0	58.0	66.7	72.0	71.0	70.0	71.2	66.0	72.0
<b>Total Elected and Appointed Officials</b>	<b>426.4</b>	<b>521.6</b>	<b>610.5</b>	<b>665.9</b>	<b>706.2</b>	<b>743.8</b>	<b>736.5</b>	<b>717.1</b>	<b>690.0</b>	<b>594.6</b>
<b>Total Special Purpose and Election Fund</b>	<b>624.3</b>	<b>713.6</b>	<b>933.5</b>	<b>933.9</b>	<b>1,014.4</b>	<b>1,117.1</b>	<b>1,079.9</b>	<b>1,049.9</b>	<b>1,029.5</b>	<b>926.3</b>
<b>Total Grants</b>	<b>1,037.6</b>	<b>1,026.8</b>	<b>1,034.0</b>	<b>809.2</b>	<b>779.0</b>	<b>724.6</b>	<b>664.6</b>	<b>590.0</b>	<b>516.0</b>	<b>484.4</b>
<b>Total Full Time Equivalent</b>	<b>26,613.2</b>	<b>24,733.8</b>	<b>26,022.6</b>	<b>25,262.9</b>	<b>25,613.1</b>	<b>23,984.9</b>	<b>23,659.4</b>	<b>23,168.9</b>	<b>23,660.7</b>	<b>23,687.2</b>

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments	2011	2012	2013	2014	2015
<b>General Fund</b>					
<b>Offices Under the President</b>					
<b>President</b>					
010 Office of the President	\$1,950,258	\$1,610,360	\$1,591,441	\$1,685,294	\$1,745,697
205 Justice Advisory Council	522,060	508,131	424,083	417,400	542,043
265 Department of Homeland Security and Emergency Management - General Fund	-	1,272,525	1,410,523	1,574,819	2,398,122
<b>Total President</b>	<b>\$2,472,318</b>	<b>\$3,391,016</b>	<b>\$3,426,047</b>	<b>\$3,677,513</b>	<b>\$4,685,862</b>
<b>Chief Administrative Officer</b>					
011 Office of the Chief Administrative Officer	2,266,314	2,568,900	2,486,069	2,615,035	2,295,389
161 Department of Environmental Control	1,585,579	1,504,157	1,523,664	1,701,823	1,712,637
259 Medical Examiner	6,460,099	6,194,756	6,662,961	8,168,592	8,207,349
451 Office of Adoption and Child Custody Advocacy	640,684	580,208	652,661	653,854	683,090
500 Department of Transportation and Highways	6,745,429	5,408,494	4,389,068	4,021,208	4,135,151
<b>Total Chief Administrative Officer</b>	<b>\$17,698,105</b>	<b>\$16,256,515</b>	<b>\$15,714,423</b>	<b>\$17,160,512</b>	<b>\$17,033,616</b>
<b>Chief Financial Officer</b>					
007 Revenue	1,889,068	2,609,241	3,110,535	3,469,332	4,075,169
008 Risk Management	1,419,651	1,499,897	1,510,396	1,650,930	1,690,456
014 Budget and Management Services	1,093,093	1,225,558	1,555,479	1,580,228	1,483,049
020 County Comptroller	2,581,145	2,626,711	2,674,849	2,918,941	2,978,401
021 Office of the Chief Financial Officer	772,932	792,361	2,091,438	1,083,231	980,895
022 Contract Compliance	757,962	683,730	670,280	780,367	787,624
029 Office of Enterprise Resource Planning (ERP)	-	-	-	1,951,398	1,704,967
030 Office of the Chief Procurement Officer	1,677,156	1,490,069	2,183,575	2,537,265	2,549,534
<b>Total Chief Financial Officer</b>	<b>\$10,191,007</b>	<b>\$10,927,567</b>	<b>\$13,796,552</b>	<b>\$15,971,692</b>	<b>\$16,250,095</b>
<b>Chief of Human Resources</b>					
032 Department of Human Resources	2,557,298	3,013,871	3,617,099	3,694,576	3,739,970
<b>Total Chief of Human Resources</b>	<b>\$2,557,298</b>	<b>\$3,013,871</b>	<b>\$3,617,099</b>	<b>\$3,694,576</b>	<b>\$3,739,970</b>
<b>Chief Information Officer</b>					
009 Enterprise Technology	3,960,781	4,753,440	5,164,940	5,215,997	10,990,113
016 IT Solutions & Services	4,909,966	4,614,982	5,501,676	5,790,250	-
028 IT Shared Services	-	3,136,083	-	-	-
<b>Total Chief Information Officer</b>	<b>\$8,870,747</b>	<b>\$12,504,505</b>	<b>\$10,666,616</b>	<b>\$11,006,247</b>	<b>\$10,990,113</b>
<b>Chief of Economic Development</b>					
013 Planning and Development	715,680	998,448	892,100	1,157,349	1,187,448
027 Office of Economic Development	-	797,708	662,338	677,199	290,998
160 Building and Zoning	3,297,969	3,083,576	3,027,614	3,047,964	3,107,796
170 Zoning Board of Appeals	338,190	278,481	282,582	339,870	345,976
<b>Total Chief of Economic Development</b>	<b>\$4,351,839</b>	<b>\$5,158,213</b>	<b>\$4,864,634</b>	<b>\$5,222,382</b>	<b>\$4,932,218</b>
<b>County Auditor</b>					

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments		2011	2012	2013	2014	2015
070	County Auditor	\$775,049	\$734,863	\$895,750	\$877,817	\$942,008
	<b>Total County Auditor</b>	<b>\$775,049</b>	<b>\$734,863</b>	<b>\$895,750</b>	<b>\$877,817</b>	<b>\$942,008</b>
<b>Public Defender</b>						
260	Public Defender	51,363,840	51,971,568	55,724,871	55,449,617	57,322,968
	<b>Total Public Defender</b>	<b>\$51,363,840</b>	<b>\$51,971,568</b>	<b>\$55,724,871</b>	<b>\$55,449,617</b>	<b>\$57,322,968</b>
<b>Administrative Hearings</b>						
026	Department of Administrative Hearings	308,949	274,468	379,439	442,189	448,387
	<b>Total Administrative Hearings</b>	<b>\$308,949</b>	<b>\$274,468</b>	<b>\$379,439</b>	<b>\$442,189</b>	<b>\$448,387</b>
<b>Department of Human Rights and Ethics</b>						
002	Department of Human Rights and Ethics	713,578	734,497	799,793	746,570	747,936
	<b>Total Department of Human Rights and Ethics</b>	<b>\$713,578</b>	<b>\$734,497</b>	<b>\$799,793</b>	<b>\$746,570</b>	<b>\$747,936</b>
<b>Chief of Asset Management</b>						
031	Office of Asset Management	1,428,941	889,887	1,078,009	1,388,535	1,987,187
200	Department of Facilities Management	30,298,603	27,926,149	29,925,868	35,830,979	36,001,851
	<b>Total Chief of Asset Management</b>	<b>\$31,727,544</b>	<b>\$28,816,036</b>	<b>\$31,003,877</b>	<b>\$37,219,514</b>	<b>\$37,989,038</b>
	<b>Total Offices Under the President</b>	<b>\$131,030,274</b>	<b>\$133,783,119</b>	<b>\$140,889,101</b>	<b>\$151,468,629</b>	<b>\$155,082,211</b>
<b>Elected and Appointed Officials</b>						
<b>Cook County Board of Commissioners</b>						
018	Office Of The Secretary To The Board of Commissioners	826,039	801,617	726,134	836,162	795,530
081	First District -Office of the County Commissioner	328,229	331,229	331,229	331,229	352,829
082	Second District -Office of the County Commissioner	335,304	288,850	284,923	284,923	302,591
083	Third District -Office of the County Commissioner	296,349	296,349	296,349	306,761	319,762
084	Fourth District -Office of the County Commissioner	329,046	327,630	331,630	318,500	317,000
085	Fifth District -Office of the County Commissioner	318,987	318,987	318,987	318,987	334,988
086	Sixth District -Office of the County Commissioner	328,350	329,280	329,280	329,280	350,880
087	Seventh District -Office of the County Commissioner	304,000	307,000	307,000	307,000	312,000
088	Eighth District -Office of the County Commissioner	285,000	285,000	288,500	300,000	300,000
089	Ninth District -Office of the County Commissioner	340,000	342,500	348,000	348,000	311,000
090	Tenth District -Office of the County Commissioner	230,000	300,000	340,000	339,000	350,000
091	Eleventh District -Office of the County Commissioner	475,986	475,986	475,986	475,986	475,987
092	Twelfth District -Office of the County Commissioner	299,941	315,003	323,200	323,200	338,200
093	Thirteenth District -Office of the County Commissioner	312,000	312,000	312,000	310,000	331,600
094	Fourteenth District -Office of the County Commissioner	309,977	319,396	329,636	329,636	336,237
095	Fifteenth District -Office of the County Commissioner	297,542	302,432	305,750	315,750	352,450
096	Sixteenth District -Office of the County Commissioner	329,067	299,000	303,000	303,000	330,600
097	Seventeenth District -Office of the County Commissioner	313,890	317,640	317,640	300,527	318,027
	<b>Total Cook County Board of Commissioners</b>	<b>\$6,259,707</b>	<b>\$6,269,899</b>	<b>\$6,269,244</b>	<b>\$6,377,941</b>	<b>\$6,529,681</b>
<b>Assessor</b>						
040	County Assessor	19,965,519	20,173,487	20,537,914	21,383,344	20,016,861

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments		2011	2012	2013	2014	2015
<b>Total Assessor</b>		<b>\$19,965,519</b>	<b>\$20,173,487</b>	<b>\$20,537,914</b>	<b>\$21,383,344</b>	<b>\$20,016,861</b>
<b>Board of Review</b>						
050	Board of Review	\$6,696,877	\$7,189,198	\$7,697,926	\$7,792,748	\$8,008,415
<b>Total Board of Review</b>		<b>\$6,696,877</b>	<b>\$7,189,198</b>	<b>\$7,697,926</b>	<b>\$7,792,748</b>	<b>\$8,008,415</b>
<b>Chief Judge</b>						
280	Adult Probation Department	38,735,347	36,481,698	38,179,101	39,578,379	38,366,873
300	Judiciary	215,610	208,527	208,466	207,512	207,512
305	Public Guardian	16,356,797	16,463,975	17,189,308	16,875,614	16,935,281
310	Office of the Chief Judge	26,139,651	23,152,341	26,068,245	26,839,193	27,350,867
312	Forensic Clinical Services	2,757,833	2,390,573	2,463,571	2,557,296	2,497,027
313	Social Service	12,331,041	12,008,460	13,003,769	12,899,916	12,867,401
326	Juvenile Probation and Court Services	22,526,289	21,995,519	23,781,486	24,908,980	27,822,286
440	Juvenile Temporary Detention Center	28,242,999	28,088,480	26,764,806	33,565,661	34,273,095
<b>Total Chief Judge</b>		<b>\$147,305,567</b>	<b>\$140,789,573</b>	<b>\$147,658,752</b>	<b>\$157,432,551</b>	<b>\$160,320,342</b>
<b>Clerk of the Circuit Court</b>						
335	Clerk of the Circuit Court - Office of the Clerk	72,885,955	66,946,199	69,648,108	70,523,098	73,084,767
<b>Total Clerk of the Circuit Court</b>		<b>\$72,885,955</b>	<b>\$66,946,199</b>	<b>\$69,648,108</b>	<b>\$70,523,098</b>	<b>\$73,084,767</b>
<b>County Clerk</b>						
110	County Clerk	7,566,038	7,394,859	7,117,849	7,403,814	7,299,400
<b>Total County Clerk</b>		<b>\$7,566,038</b>	<b>\$7,394,859</b>	<b>\$7,117,849</b>	<b>\$7,403,814</b>	<b>\$7,299,400</b>
<b>Recorder of Deeds</b>						
130	Recorder of Deeds	5,752,120	5,760,320	6,263,332	5,766,894	5,190,782
<b>Total Recorder of Deeds</b>		<b>\$5,752,120</b>	<b>\$5,760,320</b>	<b>\$6,263,332</b>	<b>\$5,766,894</b>	<b>\$5,190,782</b>
<b>Sheriff</b>						
210	Office of the Sheriff	2,089,687	2,104,365	2,999,714	3,773,789	3,382,700
211	Department of Fiscal Administration and Support Services	12,083,226	11,702,890	12,349,765	-	-
212	Sheriff's Women's Justice Programs	3,641,240	3,769,451	4,060,431	-	-
214	Sheriff's Administration and Human Resources	-	-	-	13,229,811	10,611,830
215	Custodian	8,617,589	-	-	-	-
216	Office of Professional Review, Professional Integrity & Special Investigations	-	-	-	-	4,178,875
217	Sheriff's Information Technology	-	-	-	3,960,976	3,382,478
230	Court Services Division	79,286,788	80,969,641	84,317,769	84,761,247	82,086,354
231	Police Department	40,456,284	40,513,728	40,579,856	44,616,660	48,437,271
235	Impact Incarceration	5,509,025	5,419,580	-	-	-
236	Reentry and Diversion Programs	20,905,592	11,708,850	18,648,147	-	-
238	Jail Diversion and Crime Prevention	1,499,674	-	-	-	-
239	Department of Corrections	192,701,679	202,047,868	226,719,866	252,021,320	257,599,036
249	Sheriff's Merit Board	1,008,511	1,175,272	1,412,167	1,501,850	1,434,299

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments	2011	2012	2013	2014	2015
<b>Total Sheriff</b>	<b>\$367,799,295</b>	<b>\$359,411,645</b>	<b>\$391,087,715</b>	<b>\$403,865,653</b>	<b>\$411,112,843</b>
<b>State's Attorney</b>					
250 State's Attorney	\$91,860,385	\$84,094,186	\$87,098,828	\$89,902,578	\$90,402,672
<b>Total State's Attorney</b>	<b>\$91,860,385</b>	<b>\$84,094,186</b>	<b>\$87,098,828</b>	<b>\$89,902,578</b>	<b>\$90,402,672</b>
<b>Treasurer</b>					
060 County Treasurer	2,756,256	2,405,220	2,035,347	1,737,562	1,155,124
<b>Total Treasurer</b>	<b>\$2,756,256</b>	<b>\$2,405,220</b>	<b>\$2,035,347</b>	<b>\$1,737,562</b>	<b>\$1,155,124</b>
<b>Inspector General</b>					
080 Office of the Independent Inspector General	1,481,023	1,687,572	1,707,746	1,716,161	1,728,818
<b>Total Inspector General</b>	<b>\$1,481,023</b>	<b>\$1,687,572</b>	<b>\$1,707,746</b>	<b>\$1,716,161</b>	<b>\$1,728,818</b>
<b>Public Administrator</b>					
390 Public Administrator	918,799	906,871	946,742	925,423	902,873
<b>Total Public Administrator</b>	<b>\$918,799</b>	<b>\$906,871</b>	<b>\$946,742</b>	<b>\$925,423</b>	<b>\$902,873</b>
<b>Veterans Assistance Commission</b>					
452 Veterans' Assistance Commission	205,772	181,454	-	-	-
<b>Total Veterans Assistance Commission</b>	<b>\$205,772</b>	<b>\$181,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Elected and Appointed Officials</b>	<b>\$731,453,313</b>	<b>\$703,210,483</b>	<b>\$748,069,503</b>	<b>\$774,827,767</b>	<b>\$785,752,578</b>
<b>Total General Fund</b>	<b>\$862,483,587</b>	<b>\$836,993,602</b>	<b>\$888,958,604</b>	<b>\$926,296,396</b>	<b>\$940,834,789</b>
<b>EnterpriseFund</b>					
<b>Cook County Health &amp; Hospital Systems Board</b>					
<b>Cook County Health &amp; Hospital System</b>					
240 Cermak Health Services of Cook County	33,553,103	35,006,129	32,953,547	37,416,502	38,480,903
241 Health Services - JTDC	2,708,640	2,825,066	2,766,860	2,934,608	2,657,969
890 Health System Administration	44,585,004	47,212,148	45,557,879	43,823,396	27,465,841
891 Provident Hospital of Cook County	39,516,938	35,242,553	30,128,082	28,893,173	31,185,751
893 Ambulatory and Community Health Network of Cook County	42,670,495	43,774,135	43,949,046	43,584,187	50,852,988
894 Ruth M. Rothstein CORE Center	5,348,515	5,514,315	5,295,201	5,521,871	5,327,805
895 Department of Public Health	12,718,797	13,218,021	11,794,887	11,415,151	9,530,264
896 Managed Care	-	-	10,454,343	13,520,627	1,921,684
897 John H. Stroger, Jr. Hospital of Cook County	274,728,686	310,879,670	293,496,258	289,451,912	295,685,169
898 Oak Forest Health Center of Cook County	33,223,036	21,411,741	6,386,660	6,221,336	5,374,623
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$489,053,214</b>	<b>\$515,083,778</b>	<b>\$482,782,763</b>	<b>\$482,782,763</b>	<b>\$468,482,997</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$489,053,214</b>	<b>\$515,083,778</b>	<b>\$482,782,763</b>	<b>\$482,782,763</b>	<b>\$468,482,997</b>
<b>Total Enterprise Fund</b>	<b>\$489,053,214</b>	<b>\$515,083,778</b>	<b>\$482,782,763</b>	<b>\$482,782,763</b>	<b>\$468,482,997</b>
<b>Special Purpose and Election Fund</b>					
<b>Offices Under the President</b>					
<b>President</b>					
565 Department of Homeland Security and Emergency Management	1,191,493	-	-	-	-

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments	2011	2012	2013	2014	2015
<b>Total President</b>	<b>\$1,191,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chief Administrative Officer</b>					
501 MFT Illinois First (1st)	\$17,269,873	\$15,371,205	\$15,157,244	\$15,874,599	\$16,254,833
510 Animal Control Department	1,068,609	1,107,204	1,103,651	1,114,714	1,138,056
530 Cook County Law Library	2,486,046	2,154,942	1,986,146	1,999,117	1,735,375
<b>Total Chief Administrative Officer</b>	<b>\$20,824,528</b>	<b>\$18,633,351</b>	<b>\$18,247,041</b>	<b>\$18,988,430</b>	<b>\$19,128,264</b>
<b>Chief Information Officer</b>					
545 Geographic Information Systems	926,058	1,051,090	1,404,630	1,472,352	1,297,509
<b>Total Chief Information Officer</b>	<b>\$926,058</b>	<b>\$1,051,090</b>	<b>\$1,404,630</b>	<b>\$1,472,352</b>	<b>\$1,297,509</b>
<b>Total Offices Under the President</b>	<b>\$22,942,079</b>	<b>\$19,684,441</b>	<b>\$19,651,671</b>	<b>\$20,460,782</b>	<b>\$20,425,773</b>
<b>Cook County Health &amp; Hospital Systems Board</b>					
<b>Cook County Health &amp; Hospital System</b>					
544 Lead Poisoning Prevention Fund	228,051	204,693	222,285	228,980	228,980
564 TB Sanitarium District	3,085,886	2,792,484	2,433,425	2,483,818	2,344,616
<b>Total Cook County Health &amp; Hospital System</b>	<b>\$3,313,937</b>	<b>\$2,997,177</b>	<b>\$2,655,710</b>	<b>\$2,712,798</b>	<b>\$2,573,596</b>
<b>Total Cook County Health &amp; Hospital Systems Board</b>	<b>\$3,313,937</b>	<b>\$2,997,177</b>	<b>\$2,655,710</b>	<b>\$2,712,798</b>	<b>\$2,573,596</b>
<b>Elected and Appointed Officials</b>					
<b>Board of Election Commissioners</b>					
525 Board of Election Commissioners - Election Fund	378,929	378,929	378,929	378,929	378,929
<b>Total Board of Election Commissioners</b>	<b>\$378,929</b>	<b>\$378,929</b>	<b>\$378,929</b>	<b>\$378,929</b>	<b>\$378,929</b>
<b>Chief Judge</b>					
538 Juvenile Probation - Supplementary Officers	4,769,896	4,757,317	3,545,059	3,240,516	-
572 Children's Waiting Room Revenue Fund	939,794	848,588	912,003	1,061,822	1,205,198
<b>Total Chief Judge</b>	<b>\$5,709,690</b>	<b>\$5,605,905</b>	<b>\$4,457,062</b>	<b>\$4,302,338</b>	<b>\$1,205,198</b>
<b>Clerk of the Circuit Court</b>					
528 Clerk of the Circuit Court Automation Fund	6,924,049	6,879,108	5,596,878	6,964,494	5,581,687
529 Clerk of the Circuit Court Document Storage Fund	4,917,285	4,701,724	4,681,180	5,239,538	4,511,866
567 Clerk of the Circuit Court Administrative Fund	633,265	539,617	413,119	509,307	518,429
<b>Total Clerk of the Circuit Court</b>	<b>\$12,474,599</b>	<b>\$12,120,449</b>	<b>\$10,691,177</b>	<b>\$12,713,339</b>	<b>\$10,611,982</b>
<b>County Clerk</b>					
524 County Clerk - Elections Division Fund	6,972,281	6,766,390	7,061,965	7,211,740	7,355,201
533 County Clerk - Automation Fund	812,400	635,972	735,724	795,899	779,282
<b>Total County Clerk</b>	<b>\$7,784,681</b>	<b>\$7,402,362</b>	<b>\$7,797,689</b>	<b>\$8,007,639</b>	<b>\$8,134,483</b>
<b>Recorder of Deeds</b>					
527 County Recorder Document Storage System Fund	1,568,133	1,587,226	1,636,583	2,259,882	3,102,570
570 GIS Fee Fund	2,077,736	1,788,668	1,850,381	1,852,061	1,172,083
571 Rental Housing Support Fee Fund	416,978	-	-	-	-

**SUMMARY OF SALARIES BY CONTROL OFFICER**

Departments		2011	2012	2013	2014	2015
	<b>Total Recorder of Deeds</b>	<b>\$4,062,847</b>	<b>\$3,375,894</b>	<b>\$3,486,964</b>	<b>\$4,111,943</b>	<b>\$4,274,653</b>
<b>Sheriff</b>						
535	Intergovernmental Agreement/ETSB	\$1,147,255	\$3,079,834	\$3,007,757	\$1,060,081	\$1,147,042
	<b>Total Sheriff</b>	<b>\$1,147,255</b>	<b>\$3,079,834</b>	<b>\$3,007,757</b>	<b>\$1,060,081</b>	<b>\$1,147,042</b>
<b>State's Attorney</b>						
561	State's Attorney Narcotics Forfeiture	2,409,131	2,423,741	2,903,409	2,960,979	2,975,804
	<b>Total State's Attorney</b>	<b>\$2,409,131</b>	<b>\$2,423,741</b>	<b>\$2,903,409</b>	<b>\$2,960,979</b>	<b>\$2,975,804</b>
<b>Treasurer</b>						
534	County Treasurer - Tax Sales Automation Fund	5,375,724	5,019,775	5,349,424	5,075,834	5,363,794
	<b>Total Treasurer</b>	<b>\$5,375,724</b>	<b>\$5,019,775</b>	<b>\$5,349,424</b>	<b>\$5,075,834</b>	<b>\$5,363,794</b>
	<b>Total Elected and Appointed Officials</b>	<b>\$39,342,856</b>	<b>\$39,406,889</b>	<b>\$38,072,411</b>	<b>\$38,611,082</b>	<b>\$34,091,885</b>
	<b>Total Special Purpose and Election Fund</b>	<b>\$65,598,872</b>	<b>\$62,088,507</b>	<b>\$60,379,792</b>	<b>\$61,784,662</b>	<b>\$57,091,254</b>
	<b>Total Salaries</b>	<b>\$1,417,135,673</b>	<b>\$1,414,165,887</b>	<b>\$1,432,121,159</b>	<b>\$1,470,863,821</b>	<b>\$1,466,409,040</b>

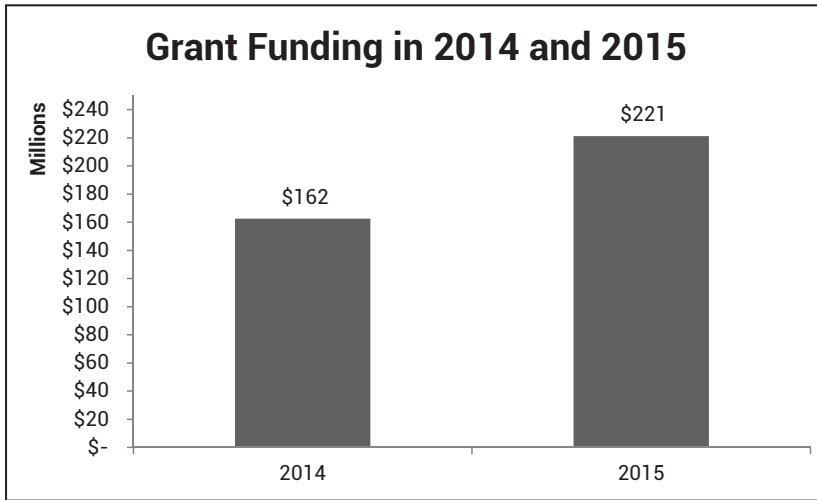




## 2015 GRANTS OVERVIEW

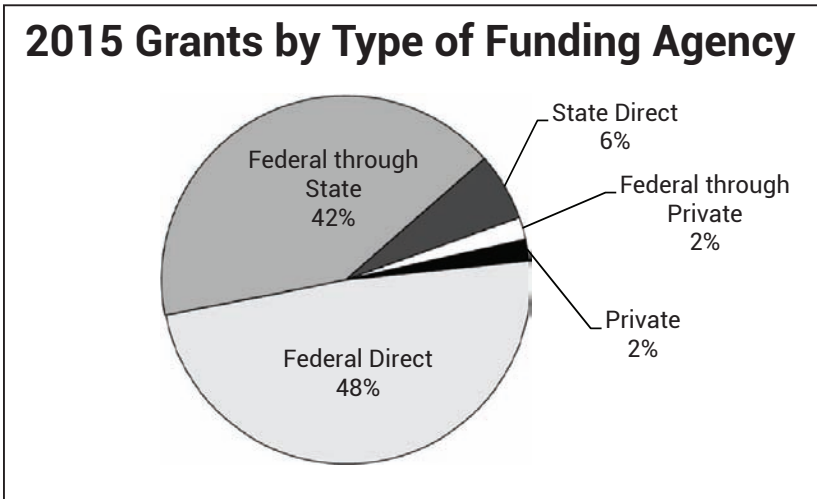
Cook County receives grant funds from federal, state, and private agencies for a variety of direct and indirect services provided by Cook County under the program areas of Economic Development, Healthcare, Government, Finance and Administration, and Public Safety. The FY2015 recommended Grants budget is \$221 million, which is a 36 percent increase from FY2014, primarily attributed to the increase in funds expected under the Economic Development category.

The County receives the majority of its grant funds from the Federal government through direct funding or pass-through funding from the State of Illinois. Below is an overview of the funding types supporting grant programs.



## ECONOMIC DEVELOPMENT

The Department of Planning and Development and Capital Planning and Policy, under the Bureau of Economic Development, are the primary recipients of grant funds in this category. This category increased by 362 percent from FY2014. The Department of Planning and Development's primary objective is to retain and expand economic opportunities by investing and fostering economic partnerships in communities.



In 2015, the Department of Planning and Development's grant funding increased by 446 percent due to the U.S. Department of Housing and Urban Development's Community Development Disaster Recovery funding in the amount of \$83.6 million, focused on providing long term support for recovery efforts in areas of suburban Cook County impacted by flooding. Other grants under this category include:

- Community Development Block Grant\* funded at \$9.7 million is aimed at providing housing, a suitable living environment and expanding economic opportunities, primarily for persons of low and moderate income.
- HOME investment grant is funded at \$4.5 million creates and it preserves affordable rental or ownership housing for low-income households.
- Energy Efficiency Capital Planning program funded at \$2 million to support energy efficient activities at Cook County facilities.

\*The Community Development Block Grant award amount in the FY14 allocation and does not include carryover funds.

- Land Bank received supplemental funds in the amount of \$300,000, providing supplemental support to the Land Bank activities to continue to promote redevelopment and reuse of vacant, abandoned, and tax-delinquent properties; support targeted efforts to stabilize neighborhoods; stimulate residential, commercial and industrial development.

### **GOVERNMENT, FINANCE, AND ADMINISTRATION**

The primary recipients of grant funding under this category are the Cook County Departments of Environmental Control, Justice Advisory Council, Medical Examiner's Office, Transportation and Highways, and Elections\*. These grants provide education and prevention activities, drug and alcohol treatment, advocacy and case management services, and anti-recidivism activities aimed at reducing the population in the Cook County Jail. In addition, grant programs under this area are used for various transportation and road related construction projects and to support brownfields assessment and conservation through congestion mitigation activities, recycling and reuse programs, and for air quality monitoring in various sites throughout the County. This category increased by 3 percent from the 2014 budget as a result of increased State funding to support summer youth employment and anti-recidivism activities. Some grants under this category include:

- Summer Youth Employment funding totaling \$566,400 to support summer youth training and job placement activities in the areas of restoration and conservation of natural resources in partnership with the Forest Preserves of Cook County.
- Adult Redeploy Initiative grant for \$1 million to help divert low-risk offenders from entering the Illinois Department of Corrections.
- Brownfields Assessment Grant for \$600,000 to assist in the environmental assessment and eventual redevelopment of potentially contaminated properties in Bellwood, Franklin Park, Forest Park, Maywood, Melrose Park, Northlake, and Schiller Park.
- The Highway County Road 159 to 171 Street Project funded at \$1 million, provides landscaping, sidewalk and modifications for ADA compliance, street lighting and crosswalk pavement markings.
- State Board of Election grant for \$500,000 to assist in the maintenance and other cost associated with the voter registration system in order to communicate with the Centralized Statewide Voter Registration System as required by Title III Section 303 of the Help America Vote Act.

### **HEALTHCARE**

Healthcare and Community Services grant recipients are the Department of Public Health and Stroger Hospital. The primary function in this category is to provide primary care to patients through a variety of services ranging from HIV/AIDS care, lead poisoning prevention activities, and women, children, and infant related services. Programs funded under this category expect to receive a reduction of 2 percent from the 2014 budget as a result of reductions across various grants, like the Women, Infant, and Child Nutrition program, IDHS Case Management, and Bioterrorism. Grants funded under this category include:

- Bioterrorism Preparedness funding estimated at \$1.2 million provides support for the preparation and planning of emergency or hazardous situations.
- Local Health Protection funds for \$2.1 million provide assistance to prevent the spread of infectious diseases, food protection, potable water supply, and private sewage disposal.
- Women, Infant and Children Nutrition funding at \$3 million provides supplemental nutritious foods at no cost, nutrition education and referrals for health and social services to low-income pregnant, breastfeeding, and postpartum women, infants, and children up to age 5 determined to be at nutritional risk.

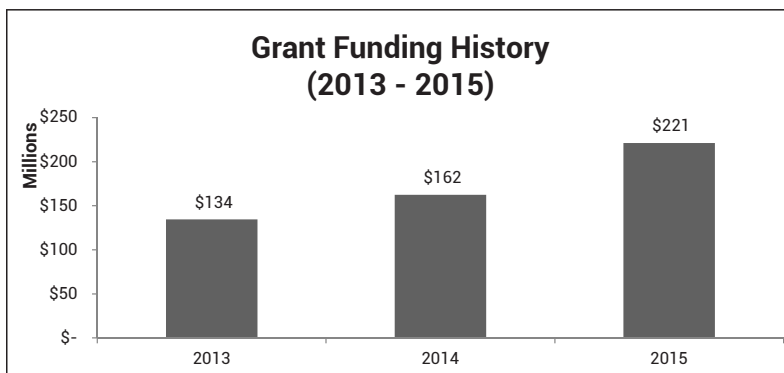
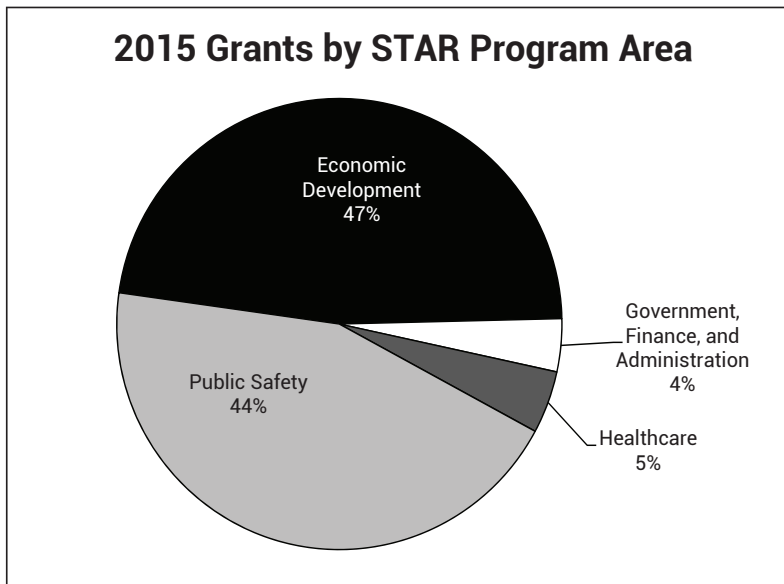
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\*The County Clerk's grants are included under the Government, Finance and Administration program area.

**PUBLIC SAFETY**

The Public Safety category consists of the Department of Homeland Security and Emergency Management, Office of the Chief Judge, Cook County Sheriff, State’s Attorney, Public Defender, and the Clerk of the Circuit Court. Departments funded under this category provide a variety of assistance to aid in protecting and serving the residents of the County. Grants under this category focus on crime reduction, enforcement, prosecutions, case management services, and drug and alcohol treatment. In addition, grant funds under this program area are used to prepare, respond, and recover from acts of terrorism and/or catastrophic events. Grants under this category anticipate a decrease of 19 percent from 2014, mainly attributed to the expenditure of carryover Urban Area Security Initiative funding from prior years. The primary grants in this category include funding for:

- Urban Area Security Initiative estimated at \$54.7 million provides resources to the Cook County Urban Area to include the City of Chicago and the 128 municipalities and all township governments within the boundaries of Cook County. This program provides funding to defray the cost of initiatives targeted at preventing, protecting against, mitigating the effects of, responding to and recovering from natural disasters and acts of terrorism. Funding allows for the development and implementation of preparedness outreach initiatives, security assessments of key critical facilities, the planning for, operation and evaluation of exercises, providing training for first responders and purchase of needed equipment for first responders.
- Port Security for \$889,000 provides financial assistance for the continuation and expansion of maritime security initiatives, and aligns with the mission, goals and objectives of the federal, state and local homeland security strategies. This grant program further supports existing efforts to prevent, protect, mitigate, respond and recover from threats and hazards that pose the greatest risk. This grant program seeks to support and strengthen the local, regional, state and federal maritime security posture.



- Child Support Enforcement grants, estimated at \$20.6 million is managed through several departments within the County. Funding under the Child Support Enforcement grants provides support for the enforcement of the Uniform Reciprocal Enforcement of Support Act on behalf of participants living in other countries and states. The program supports enforcement of child support obligations through income withholding. In addition, this program supports community outreach to identify children with disabilities in an effort to seek higher child support awards and establish procedures to modify child support orders.
- High Intensity Drug Trafficking Area grant is estimated at \$4.9M and is aimed at eliminating and/or reducing the production, manufacturing, distribution, transportation and chronic use of illegal drugs in Cook County.

## **GRANT IMPROVEMENTS**

The County is committed to streamlining processes while improving fiscal controls in order to remain current with Federal and State reforms. The Department of Budget and Management Services partners with central service departments, like the Comptroller's Office, County Auditor, Bureau of Technology, Office of the Chief Procurement Officer and grant-funded departments to implement improvements and technology to improve the County's grant management process, increasing the efficiency and effectiveness of programs and processes as a result. The reforms are aimed at improving service delivery, increasing revenue, coordinating services, improving performance, and streamlining processes. The County is dedicated to increasing grant revenue necessary to continue providing a high quality of service to the residents of Cook County. As granting agencies continue to reform processes emphasizing the importance of performance outcomes, the County will continue incorporating improvements, specifically in the areas of grant reporting and accountability and sub recipient and grantee contracting.

**GRANT SUMMARY**

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
<b>OFFICES UNDER THE PRESIDENT</b>				
601	JUVENILE ACCOUNTABILITY DISCRETIONARY (JABG)			147,342
679	JUVENILE ACCOUNTABILITY - PROJECT RECLAIM			366,240
776	JUVENILE EXPLORATORY REDEPLOY			24,500
784	YOUTH RECREATION CORP			566,400
788	ADULT REDEPLOY PLANNING			25,212
940	ADULT REDEPLOY ILLINOIS	7.0	396,524	994,319
		<b>7.0</b>	<b>\$396,524</b>	<b>\$2,124,013</b>
<b>BUREAU OF ADMINISTRATION</b>				
603	HWY LOCAL ROAD 151ST STREET - VINCENNES TO 2ND AVE			805,000
604	HWY KEDZIE AVE: 135TH STREET TO 139TH STREET			1,640,000
652	HWY FREIGHT AND RAIL STUDY			480,000
664	HWY COUNTY ROAD (159TH STREET TO 171ST STREET)			616,000
670	HWY FREIGHT AND RAIL STUDY (LINCOLN HIGHWAY) LOGISTICS CORRIDOR			250,000
686	HWY LONG RANGE TRANSPORTATION PLAN			280,000
748	EC AIR POLLUTION PARTICULATE MONITORING	2.0	118,721	240,000
766	EC BROWNFIELDS ASSESSMENT			600,000
791	EC ELECTRONICS REUSE AND RECYCLING			2,000
880	ME VITAL RECORDS AND DEATH CERTIFICATE SURCHARGE FUND			4,320
905	EC RADON AWARENESS			8,900
909	EC AIR POLLUTION CONTROL *	6.0	350,500	407,106
		<b>8.0</b>	<b>\$469,221</b>	<b>\$5,333,326</b>
<b>BUREAU OF ECONOMIC DEVELOPMENT</b>				
771	ABANDONED PROPERTY PROGRAM			250,000
772	HOME INVESTMENT PARTNERSHIPS PROGRAM	6.0	431,912	4,460,614
790	CP ENERGY EFFICIENCY PROGRAM			2,000,000
910	COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY			83,600,000
941	EMERGENCY SOLUTIONS GRANTS	1.0	42,062	756,420
942	COMMUNITY DEVELOPMENT BLOCK GRANT	12.0	856,745	10,197,355
		<b>19.0</b>	<b>\$1,330,719</b>	<b>\$101,264,389</b>
<b>COOK COUNTY LAND BANK AUTHORITY</b>				
602	ABANDONED RESIDENTIAL PROPERTY PROGRAM			250,000
797	LAND BANK AG PROGRAM	1.0	105,000	300,000
799	LAND BANK PROGRAM	3.0	206,214	3,006,297
		<b>4.0</b>	<b>\$311,214</b>	<b>\$3,556,297</b>
<b>COOK COUNTY HEALTH AND HOSPITALS SYSTEM</b>				
755	PH WEST NILES VIRUS RESPONSE	1.0	70,660	486,773
903	PH BIOTERRORISM PREPAREDNESS AND RESPONSE *	10.0	610,606	1,213,704
914	PH TUBERCULOSIS DIRECTLY OBSERVED			60,000
920	PH CITIES READINESS INITIATIVE *	1.0	79,856	169,331
928	PH TATTOO FACILITIES INSPECTIONS			13,000
930	PH TANNING/TATTOOS FACILITIES INSPECTIONS			13,000
935	PH ILLINOIS TOBACCO-FREE COMMUNITIES *	4.0	267,460	938,732
946	SH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN	3.0	165,653	272,579
948	PH GENETICS EDUCATION AND FOLLOW-UP *			64,000
950	PH CHILDHOOD LEAD POISONING PREVENTION *			57,009
951	PH HIV/AIDS SURVEILLANCE PREVENTION SERVICES	1.0	64,524	219,190
955	PH HIV/AIDS DIRECT PREVENTION SERVICES	1.0	61,635	137,050

\* Pending Formal Agreement and Board Approval

**GRANT SUMMARY**

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
969	PH VISION AND HEARING SCREENING *			40,420
974	PH HIGH RISK CASE MANAGEMENT PROGRAM	7.0	289,448	648,960
975	PH LOCAL HEALTH PROTECTION	20.0	1,175,890	2,061,638
977	PH INFANT IMMUNIZATION INITIATIVE			35,000
979	PH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN	38.0	1,854,714	3,016,161
995	PH POTABLE WATER SUPPLY PROGRAM *			23,875
996	PH SUMMER FOOD INSPECTION *			6,667
997	PH BREAST AND CERVICAL CANCER EARLY DETECTION *	2.0	83,318	434,790
		<b>88.0</b>	<b>\$4,723,764</b>	<b>\$9,911,879</b>

**COUNTY CLERK**

626	HELP AMERICA VOTE ACT - VOTERS WITH DISABILITIES PROGRAM *			150,000
642	VOTERS REGISTRATION STATE GRANT			600,000
643	COUNTY CLERK DEATH CERTIFICATE SURCHARGE			181,727
				<b>\$931,727</b>

**CHIEF JUDGE**

618	CJ DRUG COURT ENHANCEMENT PROGRAM			187,923
620	CJ ACCESS AND VISITATION	2.0	103,653	136,293
667	CJ JAIBG EMPLOYMENT TRAINING AND PLACEMENT			90,000
770	JTDC ILLINOIS LUNCH BREAKFAST *			13,943
773	JTDC ILLINOIS NATIONAL BREAKFAST *			263,523
774	JTDC ILLINOIS NATIONAL SCHOOL LUNCH/SNACK *			499,140
778	CJ PARENTAGE CHILD SUPPORT COURT	17.0	1,209,724	1,526,737
793	CJ ADULT REDEPLOY	2.4	137,880	915,100
798	CJ DOMESTIC VIOLENCE PREVENTION PROGRAM	1.0	33,622	35,100
820	CJ JUVENILE DETENTION ALTERNATIVE INITIATIVES			185,645
827	CJ PARTNER ABUSE INTERVENTION			34,776
835	CJ PRE-EMPLOYMENT PROGRAM			36,444
838	CHIEF JUDGE DOMESTIC VIOLENCE SERVICE ENHANCEMENT *	1.0	63,920	499,822
		<b>23.4</b>	<b>\$1,548,799</b>	<b>\$4,424,446</b>

**CLERK OF THE CIRCUIT COURT**

665	CRIMINAL DATA EXCHANGE			100,000
666	LAKE-COOK COUNTY INFORMATION EXCHANGE			100,000
779	CHILD SUPPORT ENFORCEMENT	54.0	2,885,475	4,085,079
		<b>54.0</b>	<b>\$2,885,475</b>	<b>\$4,285,079</b>

**PUBLIC DEFENDER**

629	JUVENILE JUSTICE INITIATIVE	3.0	121,244	387,212
631	FORENSIC DNA			39,140
632	MITIGATOR PROJECT *	2.0	109,818	136,642
		<b>5.0</b>	<b>\$231,062</b>	<b>\$562,994</b>

**SHERIFF**

644	SUSTAINED TRAFFIC ENFORCEMENT PROGRAM			103,699
645	HUMAN TRAFFICKING ANTI-DEMAND CAMPAIGN			10,000
655	HIGH INTENSITY DRUG TRAFFICKING AREA	26.0	1,651,312	4,938,570
657	PRISON RAPE ELIMINATION PROJECT			148,769
697	INTELLECTUAL PROPERTY THEFT ENFORCEMENT PROGRAM			216,880
781	CHILD SUPPORT ENFORCEMENT PROGRAM	17.0	1,167,528	2,996,421
783	BEEKEEPING INITIATIVE			1,000
		<b>43.0</b>	<b>\$2,818,840</b>	<b>\$8,415,339</b>

\* Pending Formal Agreement and Board Approval

**GRANT SUMMARY**

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
<b>STATE'S ATTORNEY</b>				
606	MISDEMEANOR DEFERRED PROSECUTION ENHANCEMENT PROGRAM *			435,253
612	COMMUNITY JUSTICE CENTER *			252,198
615	SERVICES TO COOK COUNTY VICTIMS	8.0	427,060	470,699
616	POST CONVICTION DNA TESTING ASSISTANCE PROGRAM			166,267
622	APPELLATE ASSISTANCE PROGRAM	30.0	1,211,450	2,000,000
624	MOTOR VEHICLE THEFT PROSECUTIONS	7.0	604,699	823,644
625	HUMAN TRAFFICKING TASK FORCE *			250,000
627	SOUTH SUBURBAN AUTO THEFT PROGRAM *			152,741
628	INTELLECTUAL PROPERTY CRIME ENFORCEMENT			33,000
636	INTERNET CRIMES AGAINST CHILDREN *			343,055
637	HUMAN TRAFFICKING EQUIPMENT *	1.0	57,399	108,866
650	TREATMENT COURT ENHANCEMENT	2.0	78,101	133,333
742	VICTIM SENSITIVE INTERVIEW	1.0	60,583	54,832
746	HIDDEN VICTIMS SUPPORT GROUP			10,550
747	VICTIM WITNESS SEXUAL ASSAULT SERVICES			19,700
756	DOMESTIC VIOLENCE PROSECUTION COORDINATION	10.0	746,889	665,879
762	PROSECUTION BASED VICTIM ASSISTANCE	12.0	654,171	742,227
765	NATIONAL INSURANCE CRIME GRANT	2.0	161,009	259,000
782	CHILD SUPPORT ENFORCEMENT GRANT	125.0	7,777,094	12,050,164
830	COMPLEX DRUG PROSECUTIONS *	10.0	952,055	939,283
		<b>208.0</b>	<b>\$12,730,510</b>	<b>\$19,910,691</b>
<b>HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>				
647	STATE LOCAL HAZARD MITIGATION			500,000
651	PORT SECURITY			889,500
695	EMERGENCY MANAGEMENT PERFORMANCE			467,175
767	JUSTICE ASSISTANCE GRANT			4,026,968
769	URBAN AREA SECURITY INITIATIVE	25.0	2,116,554	54,577,317
		<b>25.0</b>	<b>\$2,116,554</b>	<b>\$60,460,960</b>
<b>GRAND TOTAL</b>		<b>484.4</b>	<b>\$29,562,682</b>	<b>\$221,181,140</b>

\* Pending Formal Agreement and Board Approval



**601 - JUVENILE ACCOUNTABILITY DISCRETIONARY (JABG)**

Illinois Juvenile Justice Commission

To fund a Restorative Justice (RJ) Hubs Leadership Circle Community Coordinator, under the employment of the Community Justice for Youth Institute. The role of this Leadership Circle Community Coordinator is to support existing RJ Hubs and the successful launch of new RJ Hubs in targeted Chicago communities; promote relationship building, restorative justice practices and a healthy collaborative process. The Leadership Circle provides technical assistance, evaluative oversight, resource support, a learning community and corrective feedback necessary to provide consistent quality. It is also responsible for creating a replicable RJ Hub model, developing a manual and orientation guide, providing comprehensive training on trauma, Restorative Justice and peace circles, and establishing a documentation system that evaluates intervention and service provision throughout the RJ Hubs.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	163,714
<b>Contractual Services Total</b>	<b>\$163,714</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(16,372)
<b>Contingency Total</b>	<b>(\$16,372)</b>
<b>Operating Funds Total</b>	<b>\$147,342</b>

**602 - ABANDONED RESIDENTIAL PROPERTY PROGRAM**

Illinois Housing Development Authority

Grant funds will be used for the maintenance or demolition of abandoned residential properties within Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
235 / 520390 Contractual Maintenance Services	50,000
<b>Contractual Services Total</b>	<b>\$50,000</b>
<b>Operation and Maintenance</b>	
490 / 540430 Site Improvements	200,000
<b>Operation and Maintenance Total</b>	<b>\$200,000</b>
<b>Operating Funds Total</b>	<b>\$250,000</b>

**603 - HWY LOCAL ROAD 151ST STREET - VINCENNES TO 2ND AVE**

U.S. Department of Transportation - Illinois Department of Transportation

This grant is for infrastructure and road improvements.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(335,000)
847 / 580160 Grant Disbursements	1,140,000
<b>Contingency Total</b>	<b>\$805,000</b>
<b>Operating Funds Total</b>	<b>\$805,000</b>

**604 - HWY KEDZIE AVE: 135TH STREET TO 139TH STREET**

U.S. Department of Transportation - Illinois Department of Transportation

This grant provides landscaping, sidewalk and modifications for ADA compliance, street lighting and crosswalk pavement markings.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(410,000)
847 / 580160 Grant Disbursements	2,050,000
<b>Contingency Total</b>	<b>\$1,640,000</b>
<b>Operating Funds Total</b>	<b>\$1,640,000</b>

**606 - MISDEMEANOR DEFERRED PROSECUTION ENHANCEMENT PROGRAM \***

U.S. Department of Justice

Funds will be used to develop, implement, and evaluate the MDPEP, which seeks to reduce subsequent criminal behavior, reduce costs to the system, minimize the collateral consequences resulting from low-level, non-violent convictions, and share findings with the larger community.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
847 / 580160 Grant Disbursements	435,253
<b>Contingency Total</b>	<b>\$435,253</b>
<b>Operating Funds Total</b>	<b>\$435,253</b>

\* Pending Formal Agreement and Board Approval

**612 - COMMUNITY JUSTICE CENTER \***

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Funds will be used to support personnel staffed at the West Side Community Justice Center and the Central Community Justice Center.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
170 / 501510 Mandatory Medicare Costs	8,070
172 / 501540 Workers' Compensation	8,349
174 / 501570 Pension	47,312
175 / 501590 Life Insurance Program	1,636
176 / 501610 Health Insurance	214,640
177 / 501640 Dental Insurance Plan	10,336
178 / 501660 Unemployment Compensation	8,349
179 / 501690 Vision Care Insurance	1,872
<b>Personal Services Total</b>	<b>\$300,564</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	9,080
<b>Rental and Leasing Total</b>	<b>\$9,080</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(71,700)
847 / 580160 Grant Disbursements	14,254
<b>Contingency Total</b>	<b>(\$57,446)</b>
<b>Operating Funds Total</b>	<b>\$252,198</b>

\* Pending Formal Agreement and Board Approval

## 615 - SERVICES TO COOK COUNTY VICTIMS

U.S. Department of Justice - Illinois Criminal Justice Information Authority

This program allows for continuation of services that provide assistance to victims of violent crimes within the criminal justice system including, senior victims, juvenile victims domestic violence victims and victims with Victim Compensation Claims.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	427,060
115 / 501170 Appropriation Adjustment for Personal Services	1,180
170 / 501510 Mandatory Medicare Costs	6,209
172 / 501540 Workers' Compensation	6,424
174 / 501570 Pension	56,056
175 / 501590 Life Insurance Program	1,002
176 / 501610 Health Insurance	84,225
177 / 501640 Dental Insurance Plan	1,600
178 / 501660 Unemployment Compensation	6,424
179 / 501690 Vision Care Insurance	1,293
<b>Personal Services Total</b>	<b>\$591,473</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	829
<b>Contractual Services Total</b>	<b>\$829</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(121,603)
<b>Contingency Total</b>	<b>(\$121,603)</b>
<b>Operating Funds Total</b>	<b>\$470,699</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY SERVICES TO COOK COUNTY VICTIMS</b>				
<b>01 SA SERV. COOK COUNTY VICTIM - 6151401</b>				
0667	Victim Witness Coordinator II	15	1.0	58,697
0556	Law Clerk I	14	6.0	317,576
0936	Stenographer V	13	1.0	50,787
			<b>8.0</b>	<b>\$427,060</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>8.0</b>	<b>\$427,060</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>8.0</b>	<b>\$427,060</b>

**616 - POST CONVICTION DNA TESTING ASSISTANCE PROGRAM**

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Funds will be used to support staff to identify and review post-conviction cases involving DNA testing.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
115 / 501170 Appropriation Adjustment for Personal Services	199,804
170 / 501510 Mandatory Medicare Costs	2,982
172 / 501540 Workers' Compensation	3,322
174 / 501570 Pension	28,092
175 / 501590 Life Insurance Program	657
176 / 501610 Health Insurance	24,011
177 / 501640 Dental Insurance Plan	1,039
178 / 501660 Unemployment Compensation	3,322
179 / 501690 Vision Care Insurance	66
<b>Personal Services Total</b>	<b>\$263,295</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	(97,028)
<b>Contingency Total</b>	<b>(\$97,028)</b>
<b>Operating Funds Total</b>	<b>\$166,267</b>



**618 - CJ DRUG COURT ENHANCEMENT PROGRAM**

U.S. Department of Justice

Funds will be used to provide enhanced professional recovery support services and specialty court operations for participants in the Circuit Court of Cook County's Adult Drug Court Treatment Program. The grant will provide for integrated services as follows: housing services, job training and placements, and other community-based continuing care and recovery support. The services will target male and female drug court participants charged with non-violent, drug-related felony offenses, who would otherwise be sentenced to prison.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	9,450
190 / 501970 Transportation and Other Travel Expenses for Employees	23,436
<b>Personal Services Total</b>	<b>\$32,886</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	155,037
<b>Contractual Services Total</b>	<b>\$155,037</b>
<b>Operating Funds Total</b>	<b>\$187,923</b>

**620 - CJ ACCESS AND VISITATION**

U.S. Department of Health and Human Services - Illinois Department of Healthcare and Family Services

Funds will be used to provide mediation and conciliation services to non-custodial parents who were never married to the custodial parent.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	103,653
115 / 501170 Appropriation Adjustment for Personal Services	397
170 / 501510 Mandatory Medicare Costs	1,509
172 / 501540 Workers' Compensation	1,561
174 / 501570 Pension	13,620
175 / 501590 Life Insurance Program	173
176 / 501610 Health Insurance	13,085
177 / 501640 Dental Insurance Plan	604
178 / 501660 Unemployment Compensation	1,561
179 / 501690 Vision Care Insurance	130
<b>Personal Services Total</b>	<b>\$136,293</b>
<b>Operating Funds Total</b>	<b>\$136,293</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 CJ ACCESS AND VISITATION - 6201401</b>				
1542	Conciliation Counselor	19	2.0	103,653
			<b>2.0</b>	<b>\$103,653</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$103,653</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$103,653</b>

## 622 - APPELLATE ASSISTANCE PROGRAM

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.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,211,450
170 / 501510 Mandatory Medicare Costs	20,752
172 / 501540 Workers' Compensation	21,467
174 / 501570 Pension	187,338
175 / 501590 Life Insurance Program	3,729
176 / 501610 Health Insurance	302,895
177 / 501640 Dental Insurance Plan	6,527
178 / 501660 Unemployment Compensation	21,467
179 / 501690 Vision Care Insurance	1,878
<b>Personal Services Total</b>	<b>\$1,777,503</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	2,797
<b>Contractual Services Total</b>	<b>\$2,797</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	219,700
<b>Contingency Total</b>	<b>\$219,700</b>
<b>Operating Funds Total</b>	<b>\$2,000,000</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY APPELLATE ASSISTANCE PROGRAM</b>				
<b>01 SA APPELLATE ASSISTANCE PROGRA - 6221401</b>				
0500	Assistant State's Attorney	AT	21.0	421,080
1162	Assistant State's Attorney	AT	1.0	116,349
1159	Assistant State's Attorney	AT	3.0	330,526
1156	Assistant State's Attorney	AT	3.0	258,594
1154	Assistant State's Attorney	AT	2.0	84,901
			<b>30.0</b>	<b>\$1,211,450</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>30.0</b>	<b>\$1,211,450</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>30.0</b>	<b>\$1,211,450</b>

**624 - MOTOR VEHICLE THEFT PROSECUTIONS**

Illinois Motor Vehicle Theft Prevention Council

Funds will be used to support personnel located at 2650 South California Avenue to prosecute offenders involved in motor vehicle theft and other motor vehicle related crimes.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	604,699
170 / 501510 Mandatory Medicare Costs	8,768
172 / 501540 Workers' Compensation	9,070
174 / 501570 Pension	79,155
175 / 501590 Life Insurance Program	1,778
176 / 501610 Health Insurance	106,788
177 / 501640 Dental Insurance Plan	2,000
178 / 501660 Unemployment Compensation	9,070
179 / 501690 Vision Care Insurance	2,316
<b>Personal Services Total</b>	<b>\$823,644</b>
<b>Operating Funds Total</b>	<b>\$823,644</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY MOTOR VEHICLE THEFT PROSECUTIONS</b>				
<b>01 SA MOTOR VEHICLE THEFT PROS. - 6241401</b>				
0696	Investigator II (State's Attorney)	SA2	1.0	89,638
1165	Assistant State's Attorney	AT	1.0	118,102
1158	Assistant State's Attorney	AT	1.0	96,264
1157	Assistant State's Attorney	AT	1.0	96,060
1155	Assistant State's Attorney	AT	1.0	86,696
1151	Assistant State's Attorney	AT	1.0	60,685
0048	Administrative Assistant III	16	1.0	57,254
			<b>7.0</b>	<b>\$604,699</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>7.0</b>	<b>\$604,699</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>7.0</b>	<b>\$604,699</b>

**625 - HUMAN TRAFFICKING TASK FORCE \***

U.S. Department of Justice

Grant funds are used to provide a coordinated proactive and responsive action to prevent human trafficking in Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
170 / 501510 Mandatory Medicare Costs	5,328
172 / 501540 Workers' Compensation	5,511
174 / 501570 Pension	31,232
175 / 501590 Life Insurance Program	1,080
176 / 501610 Health Insurance	77,721
177 / 501640 Dental Insurance Plan	3,540
178 / 501660 Unemployment Compensation	5,511
179 / 501690 Vision Care Insurance	620
190 / 501970 Transportation and Other Travel Expenses for Employees	2,024
<b>Personal Services Total</b>	<b>\$132,567</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	40,000
<b>Contractual Services Total</b>	<b>\$40,000</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(29,341)
847 / 580160 Grant Disbursements	106,774
<b>Contingency Total</b>	<b>\$77,433</b>
<b>Operating Funds Total</b>	<b>\$250,000</b>

\* Pending Formal Agreement and Board Approval

**626 - HELP AMERICA VOTE ACT - VOTERS WITH DISABILITIES PROGRAM \***

U.S. Election Assistance Commission - Illinois State Board of Elections

Funds will be used to ensure that all polling places are made accessible to voters with disabilities.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	50,000
<b>Personal Services Total</b>	<b>\$50,000</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	50,000
<b>Contractual Services Total</b>	<b>\$50,000</b>
<b>Operation and Maintenance</b>	
430 / 540110 Moving Expenses & Minor Remodeling of County Facilities	50,000
<b>Operation and Maintenance Total</b>	<b>\$50,000</b>
<b>Operating Funds Total</b>	<b>\$150,000</b>

\* Pending Formal Agreement and Board Approval

**627 - SOUTH SUBURBAN AUTO THEFT PROGRAM \***

Illinois Motor Vehicle Theft Prevention Council

The purpose of this grant is to support the creation of the South Suburban Auto Theft Interdiction Network (SSATIN) Task Force. The Task Force will direct its efforts to covert and overt investigations of auto theft operations, in cooperation with local police departments, with emphasis on vehicle related criminal activities.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
170 / 501510 Mandatory Medicare Costs	1,043
172 / 501540 Workers' Compensation	1,079
174 / 501570 Pension	5,963
<b>Personal Services Total</b>	<b>\$8,085</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(17,334)
847 / 580160 Grant Disbursements	161,990
<b>Contingency Total</b>	<b>\$144,656</b>
<b>Operating Funds Total</b>	<b>\$152,741</b>

\* Pending Formal Agreement and Board Approval

**628 - INTELLECTUAL PROPERTY CRIME ENFORCEMENT**

U.S. Department of Justice

Funds will be used to collaborate with members of law enforcement, financial institutions, and private industries to focus on investigating and prosecuting individuals and criminal enterprises that prey on the economic stream in local, state, national, and international jurisdictions.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	33,000
<b>Contingency Total</b>	<b>\$33,000</b>
<b>Operating Funds Total</b>	<b>\$33,000</b>



## 629 - JUVENILE JUSTICE INITIATIVE

Illinois Criminal Justice Information Authority

To fund three social workers or social service/community outreach workers to work with youth that are processed through the Cook County Juvenile Court System each year. To assess the clients needs and strengths, or advocate for services while a youth is under supervision or probation.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	121,244
115 / 501170 Appropriation Adjustment for Personal Services	196,756
170 / 501510 Mandatory Medicare Costs	2,305
172 / 501540 Workers' Compensation	2,385
174 / 501570 Pension	20,811
175 / 501590 Life Insurance Program	372
176 / 501610 Health Insurance	39,367
177 / 501640 Dental Insurance Plan	1,209
178 / 501660 Unemployment Compensation	2,385
179 / 501690 Vision Care Insurance	378
<b>Personal Services Total</b>	<b>\$387,212</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	4,609
<b>Supplies and Materials Total</b>	<b>\$4,609</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(4,609)
<b>Contingency Total</b>	<b>(\$4,609)</b>
<b>Operating Funds Total</b>	<b>\$387,212</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
01	PD JUVENILE JUSTICE - 6291401			
1513	Caseworker III	16	3.0	121,244
			<b>3.0</b>	<b>\$121,244</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>3.0</b>	<b>\$121,244</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>3.0</b>	<b>\$121,244</b>

**631 - FORENSIC DNA**

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Provides support to improve the ability to effectively investigate, analyze, and litigate cases involving DNA and digital evidence.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	4,600
190 / 501970 Transportation and Other Travel Expenses for Employees	13,000
<b>Personal Services Total</b>	<b>\$17,600</b>
<b>Contractual Services</b>	
217 / 520100 Transportation for Specific Activities and Purposes	6,000
232 / 520350 Boarding and Lodging of Non-Employees	8,687
260 / 520830 Professional and Managerial Services	16,500
<b>Contractual Services Total</b>	<b>\$31,187</b>
<b>Supplies and Materials</b>	
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	2,268
355 / 530700 Photographic and Reproduction Supplies	1,132
<b>Supplies and Materials Total</b>	<b>\$3,400</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(13,047)
<b>Contingency Total</b>	<b>(\$13,047)</b>
<b>Operating Funds Total</b>	<b>\$39,140</b>

**632 - MITIGATOR PROJECT \***

U.S. Department of Justice - Illinois Criminal Justice Information Authority

To support two mitigators to work with attorneys to provide effective assistance of counsel for its indigent clients who are charged with crimes. Mitigators will assist the Court in making a more informed sentencing decision. Presenting mitigation evidence and information with the intention of reducing the cost on the judicial system and explore alternatives to incarceration.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	109,818
115 / 501170 Appropriation Adjustment for Personal Services	2,285
170 / 501510 Mandatory Medicare Costs	1,593
190 / 501970 Transportation and Other Travel Expenses for Employees	13,260
<b>Personal Services Total</b>	<b>\$126,956</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(45,547)
847 / 580160 Grant Disbursements	55,233
<b>Contingency Total</b>	<b>\$9,686</b>
<b>Operating Funds Total</b>	<b>\$136,642</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
01	PD MITIGATOR PROJECT	- 6321401		
5924	Mitigator Specialist	16	2.0	109,818
			<b>2.0</b>	<b>\$109,818</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$109,818</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$109,818</b>

\* Pending Formal Agreement and Board Approval

**636 - INTERNET CRIMES AGAINST CHILDREN \***

U.S. Department of Justice

The Internet Crimes Against Children Task Force program dedicates one administrative assistant/outreach coordinator to support the work of the Task Force, one full-time Assistant State's Attorney and one part-time Assistant State's Attorney to focus on ICAC cases, and one part-time Forensic Examiner dedicated to conducting forensic examinations of ICAC cases, as well as continue to provide funding to equip and train the Cook County ICAC Task Force partner agencies in an effort to aggressively identify, investigate and prosecute persons who use the Internet to sexually exploit children as well as prevent such exploitation through community outreach and education. The Cook County ICAC Task Force partners include representatives of the State's Attorney's Office, the Chicago Police Department and law enforcement agencies from throughout Cook County. Task Force partners from local law enforcement agencies concentrate their investigative efforts in the City of Chicago and the entire outlying suburban Cook County area.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
847 / 580160 Grant Disbursements	343,055
<b>Contingency Total</b>	<b>\$343,055</b>
<b>Operating Funds Total</b>	<b>\$343,055</b>

\* Pending Formal Agreement and Board Approval

**637 - HUMAN TRAFFICKING EQUIPMENT \***

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Funds will be used to support the salary and fringe benefits of the Human Trafficking Outreach Coordinator. The HT Coordinator provides direct assistance to victims of human trafficking as well as facilitates and coordinates the response throughout the Cook County State's Attorney's Office to victims of human trafficking. In addition, funds will support the cost of equipment which will allow the Human Trafficking Task Force to effectively and efficiently collect, analyze and save surveillance data for evidentiary purposes.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	57,399
170 / 501510 Mandatory Medicare Costs	833
172 / 501540 Workers' Compensation	861
174 / 501570 Pension	7,513
175 / 501590 Life Insurance Program	169
176 / 501610 Health Insurance	10,238
177 / 501640 Dental Insurance Plan	200
178 / 501660 Unemployment Compensation	861
179 / 501690 Vision Care Insurance	196
190 / 501970 Transportation and Other Travel Expenses for Employees	3,453
<b>Personal Services Total</b>	<b>\$81,723</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	4,416
<b>Supplies and Materials Total</b>	<b>\$4,416</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	22,727
<b>Contingency Total</b>	<b>\$22,727</b>
<b>Operating Funds Total</b>	<b>\$108,866</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 HUMAN TRAFFICKING EQUIPMENT - 6371401</b>				
0692	Victim Witness Coordinator III	16	1.0	57,399
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$57,399</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$57,399</b>

\* Pending Formal Agreement and Board Approval

**642 - VOTERS REGISTRATION STATE GRANT**

U.S. Election Assistance Commission - Illinois State Board of Elections

Funds will be used to assist in the maintenance and other costs associated with the voter registration system in order to communicate with the Centralized Statewide Voter Registration System as required by Title III Section 303 of the Help America Vote Act.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	300,000
<b>Contractual Services Total</b>	<b>\$300,000</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	100,000
388 / 531650 Computer Operation Supplies	200,000
<b>Supplies and Materials Total</b>	<b>\$300,000</b>
<b>Operating Funds Total</b>	<b>\$600,000</b>

**643 - COUNTY CLERK DEATH CERTIFICATE SURCHARGE**

Illinois Department of Public Health

Reimbursement of costs associated with the printing, issuing and maintaining of death records.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
240 / 520490 External Graphics and Reproduction Services	20,250
260 / 520830 Professional and Managerial Services	81,727
<b>Contractual Services Total</b>	<b>\$101,977</b>
<b>Supplies and Materials</b>	
388 / 531650 Computer Operation Supplies	79,750
<b>Supplies and Materials Total</b>	<b>\$79,750</b>
<b>Operating Funds Total</b>	<b>\$181,727</b>

**644 - SUSTAINED TRAFFIC ENFORCEMENT PROGRAM**

U.S. Department of Transportation - Illinois Department of Transportation

To support the Police Department in conducting directed enforcement for alcohol mobilization and/or occupant protection mobilization during one or more critical holiday and other special campaigns.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	103,699
<b>Contingency Total</b>	<b>\$103,699</b>
<b>Operating Funds Total</b>	<b>\$103,699</b>



**645 - HUMAN TRAFFICKING ANTI-DEMAND CAMPAIGN**

Hunt Alternative Fund

Cook County Sheriff's Office National Day of Johns Arrests - Training and Technical Assistance to. Postage and delivery of related public awareness items (DVD's, Cups and Wrist Bands).

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	8,250
<b>Personal Services Total</b>	<b>\$8,250</b>
<b>Supplies and Materials</b>	
333 / 530270 Institutional Supplies	1,750
<b>Supplies and Materials Total</b>	<b>\$1,750</b>
<b>Operating Funds Total</b>	<b>\$10,000</b>

**647 - STATE LOCAL HAZARD MITIGATION**

U.S. Federal Emergency Management Agency - Illinois Emergency Management Agency

For the provision of financial assistance for the implementation of the DHSEM State-Local Hazard Mitigation Grant Program. This grant program provides financial assistance for the planning and coordination of multi-hazard disaster mitigation efforts of participating municipalities within Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
170 / 501510 Mandatory Medicare Costs	1,088
172 / 501540 Workers' Compensation	1,125
174 / 501570 Pension	9,818
175 / 501590 Life Insurance Program	882
176 / 501610 Health Insurance	17,839
177 / 501640 Dental Insurance Plan	862
178 / 501660 Unemployment Compensation	1,125
179 / 501690 Vision Care Insurance	155
190 / 501970 Transportation and Other Travel Expenses for Employees	7,500
<b>Personal Services Total</b>	<b>\$40,394</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	321,931
<b>Contractual Services Total</b>	<b>\$321,931</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	137,675
<b>Contingency Total</b>	<b>\$137,675</b>
<b>Operating Funds Total</b>	<b>\$500,000</b>

## 650 - TREATMENT COURT ENHANCEMENT

U.S. Department of Justice

Funds will be used to allow for a faster placement in the appropriate treatment court with a decreased period of time spent in custody awaiting the placement, by establishing a more uniform screening process for non-violent offenders.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	78,101
115 / 501170 Appropriation Adjustment for Personal Services	24,594
170 / 501510 Mandatory Medicare Costs	1,517
172 / 501540 Workers' Compensation	1,656
174 / 501570 Pension	10,303
175 / 501590 Life Insurance Program	358
176 / 501610 Health Insurance	47,687
177 / 501640 Dental Insurance Plan	1,456
178 / 501660 Unemployment Compensation	1,656
179 / 501690 Vision Care Insurance	302
190 / 501970 Transportation and Other Travel Expenses for Employees	(2,078)
<b>Personal Services Total</b>	<b>\$165,552</b>
<b>Capital Outlay</b>	
579 / 560450 Computer Equipment	50
<b>Capital Outlay Total</b>	<b>\$50</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(32,269)
<b>Contingency Total</b>	<b>(\$32,269)</b>
<b>Operating Funds Total</b>	<b>\$133,333</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 TREATMENT COURT ENHANCEMENT</b>				
<b>01 TREATMENT COURT ENHANCEMENT - 6501301</b>				
1161	Assistant State's Attorney	AT	1.0	61,750
0556	Law Clerk I	14	1.0	16,351
			<b>2.0</b>	<b>\$78,101</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$78,101</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$78,101</b>

**651 - PORT SECURITY**

U.S. Department of Homeland Security

This program provides financial assistance for the continuation and expansion of maritime security initiatives, in partnership with the United States Coast Guard, and the Federal Emergency Management Agency. This grant program aligns with the mission, goals and objectives of the federal, state and local homeland security strategies and further supports existing efforts to prevent, protect, mitigate, respond and recover from threats and hazards that pose the greatest risk. This grant program seeks to support and strengthen the local, regional, state and federal maritime security posture.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(162,500)
847 / 580160 Grant Disbursements	1,052,000
<b>Contingency Total</b>	<b>\$889,500</b>
<b>Operating Funds Total</b>	<b>\$889,500</b>

**652 - HWY FREIGHT AND RAIL STUDY**

U.S. Department of Transportation - Illinois Department of Transportation

This grant is used to assist in the development of transportation and economic development related to Freight and Rail and Logistics industries in South Cook County. The study will be a tool that guides programming and planning of transportation infrastructure improvements.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	480,000
<b>Contingency Total</b>	<b>\$480,000</b>
<b>Operating Funds Total</b>	<b>\$480,000</b>

**655 - HIGH INTENSITY DRUG TRAFFICKING AREA**

Office of National Drug Control Policy

The mission of the Chicago HIDTA is to enhance and coordinate America's drug control efforts among federal, state and local law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States. The mission includes coordinated efforts to reduce the production, manufacturing, distribution, transportation and chronic use of illegal drugs, as well as the attendant money laundering of drug proceeds.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,651,312
115 / 501170 Appropriation Adjustment for Personal Services	(66,485)
119 / 501190 Scheduled Salary Adjustment	42,721
170 / 501510 Mandatory Medicare Costs	22,979
172 / 501540 Workers' Compensation	23,773
174 / 501570 Pension	207,453
175 / 501590 Life Insurance Program	3,678
176 / 501610 Health Insurance	322,544
177 / 501640 Dental Insurance Plan	8,361
178 / 501660 Unemployment Compensation	5,083
179 / 501690 Vision Care Insurance	3,236
190 / 501970 Transportation and Other Travel Expenses for Employees	85,963
<b>Personal Services Total</b>	<b>\$2,310,618</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	153,918
225 / 520260 Postage	9,000
250 / 520730 Premiums on Fidelity, Surety Bonds and Public Liability	6,000
260 / 520830 Professional and Managerial Services	1,065,627
<b>Contractual Services Total</b>	<b>\$1,234,545</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	52,873
<b>Supplies and Materials Total</b>	<b>\$52,873</b>
<b>Capital Outlay</b>	
550 / 560620 Automotive Equipment	15,000
570 / 560440 Telecommunications Equipment	6,000
579 / 560450 Computer Equipment	39,213
<b>Capital Outlay Total</b>	<b>\$60,213</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	12,000
634 / 550060 Rental of Automotive Equipment	1,053,600
<b>Rental and Leasing Total</b>	<b>\$1,065,600</b>
<b>Contingency</b>	
810 / 580340 Contingency Fund - For Confidential Investigation	214,721
<b>Contingency Total</b>	<b>\$214,721</b>
<b>Operating Funds Total</b>	<b>\$4,938,570</b>

## 655 - HIGH INTENSITY DRUG TRAFFICKING AREA

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 SHE CHICAGO HIDTA - 6551401</b>				
1370	Director, Chicago HIDTA Office	24	1.0	111,322
4116	Criminal Research Coordinator	22	1.0	94,833
4115	Criminal Research Analyst V	22	1.0	102,199
0253	Business Manager III	22	1.0	105,830
4114	Criminal Research Analyst IV	20	1.0	80,843
1112	Systems Analyst III	20	1.0	82,472
0050	Administrative Assistant IV	18	1.0	46,706
4113	Criminal Research Analyst III	18	6.0	347,928
0144	Accountant IV	17	2.0	137,152
0048	Administrative Assistant III	16	3.0	174,974
4112	Criminal Research Analyst II	16	5.0	222,089
0047	Administrative Assistant II	14	2.0	92,841
0046	Administrative Assistant I	12	1.0	52,123
			<b>26.0</b>	<b>\$1,651,312</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>26.0</b>	<b>\$1,651,312</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>26.0</b>	<b>\$1,651,312</b>

**657 - PRISON RAPE ELIMINATION PROJECT**

U.S. Department of Justice

This grant will help develop a comprehensive program to prevent, detect and respond to incidents of sexual assault within the Cook County Department of Corrections and courthouse lock-ups.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
115 / 501170 Appropriation Adjustment for Personal Services	107,264
170 / 501510 Mandatory Medicare Costs	1,556
172 / 501540 Workers' Compensation	1,609
174 / 501570 Pension	14,041
175 / 501590 Life Insurance Program	316
176 / 501610 Health Insurance	20,168
177 / 501640 Dental Insurance Plan	568
178 / 501660 Unemployment Compensation	1,609
179 / 501690 Vision Care Insurance	286
186 / 501860 Training Programs for Staff Personnel	13,000
190 / 501970 Transportation and Other Travel Expenses for Employees	2,355
<b>Personal Services Total</b>	<b>\$162,772</b>
<b>Contractual Services</b>	
240 / 520490 External Graphics and Reproduction Services	7,500
295 / 521290 Special Program Expenses	60,400
<b>Contractual Services Total</b>	<b>\$67,900</b>
<b>Supplies and Materials</b>	
333 / 530270 Institutional Supplies	950
360 / 530790 Medical, Dental, and Laboratory Supplies	2,000
<b>Supplies and Materials Total</b>	<b>\$2,950</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(151,231)
818 / 580033 Reimbursement to Designated Fund	66,378
<b>Contingency Total</b>	<b>(\$84,853)</b>
<b>Operating Funds Total</b>	<b>\$148,769</b>



**664 - HWY COUNTY ROAD (159TH STREET TO 171ST STREET)**

Illinois Department of Transportation

This grant is for infrastructure and road improvements.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(130,000)
847 / 580160 Grant Disbursements	746,000
<b>Contingency Total</b>	<b>\$616,000</b>
<b>Operating Funds Total</b>	<b>\$616,000</b>

**665 - CRIMINAL DATA EXCHANGE**

Illinois Criminal Justice Information Authority

This grant provides for Clerk of the Circuit Court project to develop and track formal project plan to facilitate the exchange of criminal information between the courts, County and State agencies, and serve as primary liaison between industry service, solutions providers and government representatives.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	100,000
<b>Contingency Total</b>	<b>\$100,000</b>
<b>Operating Funds Total</b>	<b>\$100,000</b>

**666 - LAKE-COOK COUNTY INFORMATION EXCHANGE**

Illinois Criminal Justice Information Authority

This grant provides for Clerk of the Circuit Court project in piloting a NIEM out-of-county bail bonds information exchange program for Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	100,000
<b>Contingency Total</b>	<b>\$100,000</b>
<b>Operating Funds Total</b>	<b>\$100,000</b>

**667 - CJ JAIBG EMPLOYMENT TRAINING AND PLACEMENT**

U.S. Department of Justice - Illinois Juvenile Justice Commission

To provide services to at risk, court involved youth through direct programming such as culinary arts and certification, camping, back to school rallies, arts supplies, college tours and stipends for a preemployment program. Youth will also receive assistance for the Jumpstart school program, which work with youth who have dropped out of school.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	2,025
190 / 501970 Transportation and Other Travel Expenses for Employees	36,193
<b>Personal Services Total</b>	<b>\$38,218</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	46,000
<b>Contractual Services Total</b>	<b>\$46,000</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	9,782
<b>Supplies and Materials Total</b>	<b>\$9,782</b>
<b>Capital Outlay</b>	
579 / 560450 Computer Equipment	6,000
<b>Capital Outlay Total</b>	<b>\$6,000</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(10,000)
<b>Contingency Total</b>	<b>(\$10,000)</b>
<b>Operating Funds Total</b>	<b>\$90,000</b>

**670 - HWY FREIGHT AND RAIL STUDY (LINCOLN HIGHWAY) LOGISTICS CORRIDOR**

U.S. Department of Transportation - Illinois Department of Transportation

This grant will be used to study how rail-adjacent, industrially zoned sites are suited for cargo oriented development in three South Suburbs.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	50,000
847 / 580160 Grant Disbursements	200,000
<b>Contingency Total</b>	<b>\$250,000</b>
<b>Operating Funds Total</b>	<b>\$250,000</b>

**679 - JUVENILE ACCOUNTABILITY - PROJECT RECLAIM**

Illinois Juvenile Justice Commission

Funds will be used to support programs that will keep youth out of the criminal justice system, provide effective developmentally appropriate support and services for youth who are already in the system, and help place youth on a trajectory for positive outcomes that enhance public safety.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	406,240
<b>Contractual Services Total</b>	<b>\$406,240</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(40,000)
<b>Contingency Total</b>	<b>(\$40,000)</b>
<b>Operating Funds Total</b>	<b>\$366,240</b>

**686 - HWY LONG RANGE TRANSPORTATION PLAN**

U.S. Department of Transportation - Chicago Metropolitan Agency for Planning

This grant is used to assist in the development of transportation improvement programs, long range transportation plans, and other technical studies in metropolitan areas. The Long Range Transportation Plan is a tool that guides the programming and planning of transportation infrastructure improvements, projects and services, and the allocation and/or leverage, of financial resources.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	350,000
<b>Contractual Services Total</b>	<b>\$350,000</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(70,000)
<b>Contingency Total</b>	<b>(\$70,000)</b>
<b>Operating Funds Total</b>	<b>\$280,000</b>

**695 - EMERGENCY MANAGEMENT PERFORMANCE**

U.S. Department of Homeland Security - Illinois Emergency Management Agency

Funds are used to aid in the administration of effective emergency management in the areas of personnel, benefits, travel, organizational, equipment, and additional program needs.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	467,175
<b>Contingency Total</b>	<b>\$467,175</b>
<b>Operating Funds Total</b>	<b>\$467,175</b>



## 697 - INTELLECTUAL PROPERTY THEFT ENFORCEMENT PROGRAM

U.S. Department of Justice

This grant is aimed at protecting public health, safety, and the economy from counterfeit goods and product piracy, funds will be used for investigations involving the act of counterfeit at retail establishments, mega malls, flea markets, and trade shows.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
120 / 501210 Overtime Compensation	115,780
190 / 501970 Transportation and Other Travel Expenses for Employees	10,000
<b>Personal Services Total</b>	<b>\$125,780</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	2,120
<b>Supplies and Materials Total</b>	<b>\$2,120</b>
<b>Capital Outlay</b>	
549 / 560610 Vehicle Purchase	300
579 / 560450 Computer Equipment	41,476
<b>Capital Outlay Total</b>	<b>\$41,776</b>
<b>Rental and Leasing</b>	
634 / 550060 Rental of Automotive Equipment	1,500
660 / 550130 Rental of Facilities	23,830
<b>Rental and Leasing Total</b>	<b>\$25,330</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	21,874
<b>Contingency Total</b>	<b>\$21,874</b>
<b>Operating Funds Total</b>	<b>\$216,880</b>

**742 - VICTIM SENSITIVE INTERVIEW**

Illinois Attorney General's Office and the Department of Children and Family Services

This program allows for one, full-time Child Sexual Abuse Specialist to provide 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.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	60,583
115 / 501170 Appropriation Adjustment for Personal Services	(1,644)
170 / 501510 Mandatory Medicare Costs	1,171
172 / 501540 Workers' Compensation	1,211
174 / 501570 Pension	10,567
175 / 501590 Life Insurance Program	189
176 / 501610 Health Insurance	7,935
177 / 501640 Dental Insurance Plan	117
178 / 501660 Unemployment Compensation	1,211
179 / 501690 Vision Care Insurance	81
<b>Personal Services Total</b>	<b>\$81,421</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(48,379)
818 / 580033 Reimbursement to Designated Fund	21,790
<b>Contingency Total</b>	<b>(\$26,589)</b>
<b>Operating Funds Total</b>	<b>\$54,832</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY VICTIM SENSITIVE INTERVIEW</b>				
<b>03 VICTIM SENSITIVE INTERVIEW - 7421402</b>				
0051	Administrative Assistant V	20	1.0	60,583
			<b>1.0</b>	<b>\$60,583</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$60,583</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$60,583</b>

**746 - HIDDEN VICTIMS SUPPORT GROUP**

Illinois Attorney General's Office

The Hidden Victims program provides funds for survivors of homicide victims and their families. This program has provided monthly support groups for these survivors. These support groups are facilitated by licensed clinical social workers with support from the victim witness staff. The support groups are conducted for adult, children and Spanish-speaking survivors of homicide.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	11,250
<b>Contractual Services Total</b>	<b>\$11,250</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(700)
<b>Contingency Total</b>	<b>(\$700)</b>
<b>Operating Funds Total</b>	<b>\$10,550</b>

**747 - VICTIM WITNESS SEXUAL ASSAULT SERVICES**

Illinois Attorney General's Office

This program allows for continuation of services that provide assistance to victims of Sexual Assault & Domestic Violence in the criminal justice system. The program supports one Victim Witness Specialist whose critical area would be specifically to support sexual assault victims at the Domestic Violence courthouse. These services would include court accompaniment and emotional support to victims whose cases are not assigned to felony trial.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(74,876)
818 / 580033 Reimbursement to Designated Fund	94,576
<b>Contingency Total</b>	<b>\$19,700</b>
<b>Operating Funds Total</b>	<b>\$19,700</b>

## 748 - EC AIR POLLUTION PARTICULATE MONITORING

U.S. Environmental Protection Agency

The Air Pollution Particulate Monitoring grant supports special air monitoring projects and the operation of eighteen air pollution monitoring sites spread throughout Cook County. These sites measure the concentration of 2.5 micron or less sized pollution particles suspended in the air as mandated by the Illinois EPA SIP (State Implementation Plan).

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	118,721
115 / 501170 Appropriation Adjustment for Personal Services	3,164
170 / 501510 Mandatory Medicare Costs	1,694
172 / 501540 Workers' Compensation	1,760
174 / 501570 Pension	15,359
175 / 501590 Life Insurance Program	275
176 / 501610 Health Insurance	28,907
177 / 501640 Dental Insurance Plan	806
178 / 501660 Unemployment Compensation	1,760
179 / 501690 Vision Care Insurance	251
190 / 501970 Transportation and Other Travel Expenses for Employees	3,114
<b>Personal Services Total</b>	<b>\$175,811</b>
<b>Contractual Services</b>	
228 / 520280 Delivery Services	2,040
<b>Contractual Services Total</b>	<b>\$2,040</b>
<b>Supplies and Materials</b>	
360 / 530790 Medical, Dental, and Laboratory Supplies	19,841
<b>Supplies and Materials Total</b>	<b>\$19,841</b>
<b>Operation and Maintenance</b>	
410 / 540050 Electricity	6,500
442 / 540200 Maintenance and Repair of Medical, Dental and Laboratory Equipment	33,300
444 / 540250 Maintenance and Repair of Automotive Equipment	500
445 / 540290 Operation of Automotive Equipment	1,500
<b>Operation and Maintenance Total</b>	<b>\$41,800</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(49,488)
847 / 580160 Grant Disbursements	44,947
883 / 580260 Cook County Administration	5,049
<b>Contingency Total</b>	<b>\$508</b>
<b>Operating Funds Total</b>	<b>\$240,000</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 BUREAU OF ADMIN</b>				
<b>02 EC AIR POLLUTION PARTICULATE MONITORING - 7481401</b>				
0050	Administrative Assistant IV	18	1.0	69,445
1439	Environmental Control Monitoring Technician I	15	1.0	49,276
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$118,721</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$118,721</b>

## 755 - PH WEST NILES VIRUS RESPONSE

Illinois Department of Public Health

The Cook County Department of Public Health provides mosquito prevention program to reduce the primary carrier of the West Nile Virus, culex mosquitoes. The program includes testing of mosquitoes and dead birds, prevention treatment of suburban municipalities, public information activities, and epidemiological investigations of human cases of West Nile Virus.

### DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	70,660
170 / 501510 Mandatory Medicare Costs	1,025
172 / 501540 Workers' Compensation	1,060
174 / 501570 Pension	9,249
175 / 501590 Life Insurance Program	209
176 / 501610 Health Insurance	18,000
177 / 501640 Dental Insurance Plan	1,260
178 / 501660 Unemployment Compensation	1,060
179 / 501690 Vision Care Insurance	660
183 / 501770 Seminars for Professional Employees	10,000
190 / 501970 Transportation and Other Travel Expenses for Employees	9,215
<b>Personal Services Total</b>	<b>\$122,398</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	600
240 / 520490 External Graphics and Reproduction Services	10,000
260 / 520830 Professional and Managerial Services	260,098
<b>Contractual Services Total</b>	<b>\$270,698</b>
<b>Supplies and Materials</b>	
360 / 530790 Medical, Dental, and Laboratory Supplies	45,000
<b>Supplies and Materials Total</b>	<b>\$45,000</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	48,677
<b>Contingency Total</b>	<b>\$48,677</b>
<b>Operating Funds Total</b>	<b>\$486,773</b>

### PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 PH IDPH WEST NILES VIRUS - 7551401</b>				
2031	Sanitarian III	18	1.0	70,660
			<b>1.0</b>	<b>\$70,660</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$70,660</b>
<b>TURNOVER ADJUSTMENT</b>				

**756 - DOMESTIC VIOLENCE PROSECUTION COORDINATION**

Office on Violence Against Women - Illinois Criminal Justice Information Authority

Funds will be used to provide staffing support to effectively address the combined issues of sexual assault and domestic violence.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	746,889
170 / 501510 Mandatory Medicare Costs	10,830
172 / 501540 Workers' Compensation	11,203
174 / 501570 Pension	97,768
175 / 501590 Life Insurance Program	2,196
176 / 501610 Health Insurance	133,313
177 / 501640 Dental Insurance Plan	4,030
178 / 501660 Unemployment Compensation	11,203
179 / 501690 Vision Care Insurance	2,767
<b>Personal Services Total</b>	<b>\$1,020,199</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	1,428
<b>Contractual Services Total</b>	<b>\$1,428</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(355,748)
<b>Contingency Total</b>	<b>(\$355,748)</b>
<b>Operating Funds Total</b>	<b>\$665,879</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY DOMESTIC VIOLENCE CHICAGO RESPONSE</b>				
<b>01 DOMESTIC VIOLENCE PROSECUTION COORDINATION - 7561401</b>				
0696	Investigator II (State's Attorney)	SA2	2.0	152,849
1157	Assistant State's Attorney	AT	3.0	271,578
1155	Assistant State's Attorney	AT	1.0	89,374
0048	Administrative Assistant III	16	2.0	126,028
0666	Victim Witness Coordinator I	14	1.0	52,533
0047	Administrative Assistant II	14	1.0	54,527
			<b>10.0</b>	<b>\$746,889</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>10.0</b>	<b>\$746,889</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>10.0</b>	<b>\$746,889</b>

**762 - PROSECUTION BASED VICTIM ASSISTANCE**

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Funds will be used to support personnel dedicated to servicing victims of juvenile offenders, victims of high-risk domestic violence cases, and victims of all types of felony crimes and for services to non-English speaking victims.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	654,171
115 / 501170 Appropriation Adjustment for Personal Services	55,926
170 / 501510 Mandatory Medicare Costs	10,297
172 / 501540 Workers' Compensation	10,652
174 / 501570 Pension	90,502
175 / 501590 Life Insurance Program	2,088
176 / 501610 Health Insurance	208,136
177 / 501640 Dental Insurance Plan	5,212
178 / 501660 Unemployment Compensation	10,652
179 / 501690 Vision Care Insurance	533
<b>Personal Services Total</b>	<b>\$1,048,169</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	1,469
<b>Contractual Services Total</b>	<b>\$1,469</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(307,411)
<b>Contingency Total</b>	<b>(\$307,411)</b>
<b>Operating Funds Total</b>	<b>\$742,227</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY PROSECUTION BASED VICTIM ASSISTANCE</b>				
<b>01 PROSECUTION BASED VICTIM ASSISTANCE - 7621401</b>				
0667	Victim Witness Coordinator II	15	5.0	297,070
0666	Victim Witness Coordinator I	14	7.0	357,101
			<b>12.0</b>	<b>\$654,171</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>12.0</b>	<b>\$654,171</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>12.0</b>	<b>\$654,171</b>



## 765 - NATIONAL INSURANCE CRIME GRANT

National Insurance Crime Bureau

Funds will be used to create the National Insurance Crime Bureau Major Medical Fraud program. The Major Medical Fraud program will investigate and prosecute crimes relating to insurance fraud.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	161,009
119 / 501190 Scheduled Salary Adjustment	8,048
170 / 501510 Mandatory Medicare Costs	4,833
172 / 501540 Workers' Compensation	5,000
174 / 501570 Pension	43,631
175 / 501590 Life Insurance Program	980
176 / 501610 Health Insurance	41,465
177 / 501640 Dental Insurance Plan	2,343
178 / 501660 Unemployment Compensation	5,000
179 / 501690 Vision Care Insurance	451
<b>Personal Services Total</b>	<b>\$272,760</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(13,760)
<b>Contingency Total</b>	<b>(\$13,760)</b>
<b>Operating Funds Total</b>	<b>\$259,000</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>00 GRANT</b>				
<b>01 NATIONAL INSURANCE CRIME GRANT - 7651401</b>				
1158	Assistant State's Attorney	AT	1.0	96,742
1155	Assistant State's Attorney	AT	1.0	64,267
			<b>2.0</b>	<b>\$161,009</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$161,009</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$161,009</b>

**766 - EC BROWNFIELDS ASSESSMENT**

U.S. Environmental Protection Agency

Funds will be used to support the community-wide Brownfields Assessment Coalition to inventory, characterize, assess, conduct cleanup planning, and community involvement related activities for brownfields sites in the Cook County area.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
190 / 501970 Transportation and Other Travel Expenses for Employees	3,000
<b>Personal Services Total</b>	<b>\$3,000</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	592,000
<b>Contractual Services Total</b>	<b>\$592,000</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	5,000
<b>Supplies and Materials Total</b>	<b>\$5,000</b>
<b>Operating Funds Total</b>	<b>\$600,000</b>

## 767 - JUSTICE ASSISTANCE GRANT

U.S. Department of Justice - City of Chicago Police Department

This grant serves a number of initiatives including: procurement of equipment which assists law enforcement in the performance of their duties, procurement of equipment that assist in the development and operation of prevention programming for young people residing in Cook County, expenditure of funds to support the overtime of costs of law enforcement personnel in the performance of their duties, operation of holistic services for youthful gang and drug offenders.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
115 / 501170 Appropriation Adjustment for Personal Services	65,000
130 / 501320 Salaries and Wages of Extra Employees	145,060
170 / 501510 Mandatory Medicare Costs	3,046
172 / 501540 Workers' Compensation	3,151
174 / 501570 Pension	27,497
175 / 501590 Life Insurance Program	565
176 / 501610 Health Insurance	33,542
177 / 501640 Dental Insurance Plan	605
178 / 501660 Unemployment Compensation	3,151
179 / 501690 Vision Care Insurance	322
<b>Personal Services Total</b>	<b>\$281,939</b>
<b>Supplies and Materials</b>	
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	2,000
388 / 531650 Computer Operation Supplies	5,177
<b>Supplies and Materials Total</b>	<b>\$7,177</b>
<b>Capital Outlay</b>	
521 / 560420 Institutional Equipment	2,000
<b>Capital Outlay Total</b>	<b>\$2,000</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	3,705,253
883 / 580260 Cook County Administration	30,599
<b>Contingency Total</b>	<b>\$3,735,852</b>
<b>Operating Funds Total</b>	<b>\$4,026,968</b>

## 769 - URBAN AREA SECURITY INITIATIVE

U.S. Department of Homeland Security - Illinois Emergency Management Agency

This grant program provides resources to the Cook County Urban Area to include 128 municipalities and all township governments within the boundaries of Cook County, with the exception of the City of Chicago, to defray the cost of initiatives targeted at preventing, protecting against, mitigating the effects of, responding to and recovering from natural disasters and acts of terrorism. Funding will allow for the development and implementation of preparedness outreach initiatives, security assessments of key critical facilities, the planning for, operation and evaluation of exercises, providing training for first responders and purchase of needed equipment for first responders.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	2,116,554
115 / 501170 Appropriation Adjustment for Personal Services	327,885
119 / 501190 Scheduled Salary Adjustment	440,416
170 / 501510 Mandatory Medicare Costs	25,890
172 / 501540 Workers' Compensation	34,300
174 / 501570 Pension	222,042
175 / 501590 Life Insurance Program	49,471
176 / 501610 Health Insurance	217,344
177 / 501640 Dental Insurance Plan	88,558
178 / 501660 Unemployment Compensation	31,400
179 / 501690 Vision Care Insurance	8,055
182 / 501750 Employee Tuition Refund	700
186 / 501860 Training Programs for Staff Personnel	52,500
190 / 501970 Transportation and Other Travel Expenses for Employees	41,964
<b>Personal Services Total</b>	<b>\$3,657,079</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	5,000
228 / 520280 Delivery Services	500
240 / 520490 External Graphics and Reproduction Services	1,200
260 / 520830 Professional and Managerial Services	4,103,894
<b>Contractual Services Total</b>	<b>\$4,110,594</b>
<b>Supplies and Materials</b>	
310 / 530010 Food Supplies	3,000
350 / 530600 Office Supplies	10,000
355 / 530700 Photographic and Reproduction Supplies	8,000
388 / 531650 Computer Operation Supplies	6,000
<b>Supplies and Materials Total</b>	<b>\$27,000</b>
<b>Operation and Maintenance</b>	
449 / 540310 Op., Maint. and Repair of Institutional Equipment	1,889,457
<b>Operation and Maintenance Total</b>	<b>\$1,889,457</b>
<b>Capital Outlay</b>	
521 / 560420 Institutional Equipment	4,350,000
530 / 560510 Office Furnishings and Equipment	4,500
570 / 560440 Telecommunications Equipment	1,500,000
579 / 560450 Computer Equipment	4,529,061
<b>Capital Outlay Total</b>	<b>\$10,383,561</b>
<b>Contingency</b>	

## 769 - URBAN AREA SECURITY INITIATIVE

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
847 / 580160 Grant Disbursements	34,509,626
<b>Contingency Total</b>	<b>\$34,509,626</b>
<b>Operating Funds Total</b>	<b>\$54,577,317</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 EMHS HOMELAND SECURITY - 7691301</b>				
5903	Training and Exercise Coordinator	24	1.0	75,000
5902	Technical Security Manager-DHSEM	24	1.0	75,017
5888	Resident Preparedness and Community Emergency Response Program Project Manager	24	1.0	65,000
5789	Chief of Planning-DHSEM	24	2.0	205,014
5884	Intelligence Officer	24	1.0	85,001
5920	Chief Information Security Officer	24	1.0	130,000
5791	Intelligence Manager-DHSEM	24	1.0	90,000
5882	Regional Coordinator-DHSEM	23	3.0	225,003
5885	Intelligence Analyst	23	3.0	225,003
5795	Procurement Officer-DHSEM	22	1.0	101,334
5887	Emergency Logistics Officer	21	4.0	245,796
4185	Grant Manager	21	1.0	135,327
0223	Grant Analyst	21	2.0	216,254
5818	Executive Assistant I	20	1.0	83,837
0145	Accountant V	19	1.0	98,346
0048	Administrative Assistant III	16	1.0	60,622
<b>TOTAL SALARIES AND POSITIONS</b>			<b>25.0</b>	<b>\$2,116,554</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>25.0</b>	<b>\$2,116,554</b>

**770 - JTDC ILLINOIS LUNCH BREAKFAST \***

U.S. Department of Agriculture - Illinois State Board of Education

The Illinois Free Lunch and Breakfast Program is a state funded meal program. The Illinois State Board of Education operates this programs through agreements with schools and facilities. This grant reimburses the JTDC for lunch and breakfasts served to its juvenile residents.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Supplies and Materials</b>	
310 / 530010 Food Supplies	13,943
<b>Supplies and Materials Total</b>	<b>\$13,943</b>
<b>Operating Funds Total</b>	<b>\$13,943</b>

\* Pending Formal Agreement and Board Approval

**771 - ABANDONED PROPERTY PROGRAM**

Illinois Housing Development Authority

To provide support to expand the demolition program and remove abandoned residential structures across suburban Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	250,000
<b>Contingency Total</b>	<b>\$250,000</b>
<b>Operating Funds Total</b>	<b>\$250,000</b>

**772 - HOME INVESTMENT PARTNERSHIPS PROGRAM**

U.S. Department of Housing and Urban Development

The primary goal of the program is to create or preserve affordable rental or ownership housing for low-income households. Grant funds support affordable housing development activities including owner-occupied single-family rehabilitation, down payment assistance, and new construction, acquisition, or rehabilitation of single- or multi-family residential properties.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	431,912
170 / 501510 Mandatory Medicare Costs	6,263
172 / 501540 Workers' Compensation	6,479
174 / 501570 Pension	56,537
175 / 501590 Life Insurance Program	814
176 / 501610 Health Insurance	77,669
177 / 501640 Dental Insurance Plan	4,074
178 / 501660 Unemployment Compensation	5,230
179 / 501690 Vision Care Insurance	839
183 / 501770 Seminars for Professional Employees	1,000
185 / 501810 Professional and Technical Membership Fees	3,000
190 / 501970 Transportation and Other Travel Expenses for Employees	2,000
<b>Personal Services Total</b>	<b>\$595,817</b>
<b>Contractual Services</b>	
225 / 520260 Postage	600
228 / 520280 Delivery Services	600
245 / 520610 Advertising For Specific Purposes	800
<b>Contractual Services Total</b>	<b>\$2,000</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	2,000
388 / 531650 Computer Operation Supplies	1,500
<b>Supplies and Materials Total</b>	<b>\$3,500</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	(195,398)
847 / 580160 Grant Disbursements	4,014,549
883 / 580260 Cook County Administration	40,146
<b>Contingency Total</b>	<b>\$3,859,297</b>
<b>Operating Funds Total</b>	<b>\$4,460,614</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 HOME INVESTMENT PARTNERSHIPS PROGRAM - 7721401</b>				
0028	Program Manager	24	1.0	93,950
0294	Administrative Analyst IV	22	3.0	232,125
0145	Accountant V	19	2.0	105,837
			<b>6.0</b>	<b>\$431,912</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>6.0</b>	<b>\$431,912</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>6.0</b>	<b>\$431,912</b>



**773 - JTDC ILLINOIS NATIONAL BREAKFAST \***

U.S. Department of Agriculture - Illinois State Board of Education

Funds are used to provide supplemental nutritional breakfast meals to juveniles in the Juvenile Detention Center.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Supplies and Materials</b>	
310 / 530010 Food Supplies	263,523
<b>Supplies and Materials Total</b>	<b>\$263,523</b>
<b>Operating Funds Total</b>	<b>\$263,523</b>

*\* Pending Formal Agreement and Board Approval*

**774 - JTDC ILLINOIS NATIONAL SCHOOL LUNCH/SNACK \***

U.S. Department of Agriculture - Illinois State Board of Education

Funds are used to provide supplemental nutritional lunch and snack meals to juveniles in the Juvenile Detention Center.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Supplies and Materials</b>	
310 / 530010 Food Supplies	499,140
<b>Supplies and Materials Total</b>	<b>\$499,140</b>
<b>Operating Funds Total</b>	<b>\$499,140</b>

*\* Pending Formal Agreement and Board Approval*

**776 - JUVENILE EXPLORATORY REDEPLOY**

Illinois Department of Human Services

This grant funds are used to provide case management, treatment, and support for court-involved families in the Child Protection Division of the Circuit Court.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	24,500
<b>Contractual Services Total</b>	<b>\$24,500</b>
<b>Operating Funds Total</b>	<b>\$24,500</b>

## 778 - CJ PARENTAGE CHILD SUPPORT COURT

U.S. Department of Health and Human Services - Illinois Department of Healthcare and Family Services

Funds will be used to help ensure that children have two loving and supportive parents who are not caught in the middle of parental hostility or court proceedings, that the child receive financial support, and that court assistance as needed.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,209,724
119 / 501190 Scheduled Salary Adjustment	(116,732)
170 / 501510 Mandatory Medicare Costs	16,090
172 / 501540 Workers' Compensation	16,645
174 / 501570 Pension	145,251
175 / 501590 Life Insurance Program	2,597
176 / 501610 Health Insurance	217,857
177 / 501640 Dental Insurance Plan	6,111
178 / 501660 Unemployment Compensation	16,645
179 / 501690 Vision Care Insurance	1,890
<b>Personal Services Total</b>	<b>\$1,516,078</b>
<b>Supplies and Materials</b>	
355 / 530700 Photographic and Reproduction Supplies	559
<b>Supplies and Materials Total</b>	<b>\$559</b>
<b>Operation and Maintenance</b>	
440 / 540130 Maintenance and Repair of Office Equipment	100
<b>Operation and Maintenance Total</b>	<b>\$100</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	10,000
<b>Rental and Leasing Total</b>	<b>\$10,000</b>
<b>Operating Funds Total</b>	<b>\$1,526,737</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 CJ EXPEDITED CHILD SUPPORT - 7781401</b>				
1827	Hearing Officer	21	8.0	759,758
0936	Stenographer V	13	2.0	96,739
0907	Clerk V	11	7.0	353,227
			<b>17.0</b>	<b>\$1,209,724</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>17.0</b>	<b>\$1,209,724</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>17.0</b>	<b>\$1,209,724</b>

## 779 - CHILD SUPPORT ENFORCEMENT

U.S. Department of Health and Human Services - Illinois Department of Healthcare and Family Services

This program supports enforcement of child support obligations through income withholding by employers. The Clerk of the Circuit Court maintains all records pertaining to paternity cases filed in Cook County which represent over 60% of the State total and provide record information to the State Disbursement Unit for the processing and distribution of support payments.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	2,315,368
119 / 501190 Scheduled Salary Adjustment	5,000
120 / 501210 Overtime Compensation	5,800
124 / 501250 Employee Health Insurance Allotment	6,000
170 / 501510 Mandatory Medicare Costs	40,156
172 / 501540 Workers' Compensation	41,541
174 / 501570 Pension	235,397
175 / 501590 Life Insurance Program	8,142
176 / 501610 Health Insurance	642,720
177 / 501640 Dental Insurance Plan	21,320
178 / 501660 Unemployment Compensation	41,541
179 / 501690 Vision Care Insurance	6,032
185 / 501810 Professional and Technical Membership Fees	100
190 / 501970 Transportation and Other Travel Expenses for Employees	250
<b>Personal Services Total</b>	<b>\$3,369,367</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	18,000
225 / 520260 Postage	10,000
240 / 520490 External Graphics and Reproduction Services	250
245 / 520610 Advertising For Specific Purposes	2,862
<b>Contractual Services Total</b>	<b>\$31,112</b>
<b>Supplies and Materials</b>	
388 / 531650 Computer Operation Supplies	250
<b>Supplies and Materials Total</b>	<b>\$250</b>
<b>Operation and Maintenance</b>	
410 / 540050 Electricity	20,000
440 / 540130 Maintenance and Repair of Office Equipment	5,000
<b>Operation and Maintenance Total</b>	<b>\$25,000</b>
<b>Capital Outlay</b>	
530 / 560510 Office Furnishings and Equipment	250
570 / 560440 Telecommunications Equipment	250
<b>Capital Outlay Total</b>	<b>\$500</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	500
660 / 550130 Rental of Facilities	658,350
<b>Rental and Leasing Total</b>	<b>\$658,850</b>
<b>Operating Funds Total</b>	<b>\$4,085,079</b>

## 779 - CHILD SUPPORT ENFORCEMENT

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 CLERK OF THE CIRCUIT COURT CHILD SUPPORT ENFORCEMENT</b>				
<b>01 CCC CHILD SUPPORT ENFORCEMENT - 7791401</b>				
5497	Chief Deputy Clerk IV	23	1.0	111,242
5488	Assistant Chief Deputy Clerk III	22	1.0	66,553
1108	Programmer IV	22	1.0	102,710
5748	Manager VII-CCC	20	1.0	1
5747	Manager VI-CCC	19	3.0	148,635
5746	Manager V-CCC	18	1.0	70,308
5745	Manager IV-CCC	17	2.0	130,024
5744	Manager III-CCC	16	6.0	371,208
5807	Bookkeeper VIII-CCC	16	1.0	61,755
0639	Investigator II	16	1.0	57,019
5799	Administrative Support III	15	1.0	48,609
5681	Timekeeper-Administrative Assistant II-Clerk of the Circuit Court	15	1.0	58,169
5641	Administrative Aide I - Clerk of the Circuit Court	14	4.0	229,016
0174	Bookkeeper IV	14	1.0	57,254
5636	Accountant II Senior - Clerk of the Circuit Court	14	2.0	114,508
5534	Assistant Manager III-Finance	14	1.0	47,412
0142	Accountant II	13	2.0	106,654
5639	Administrative Assistant I Senior (CCC)	13	1.0	53,327
5638	Data Entry Operator IV	13	2.0	106,654
5637	Data Entry Operator III Senior - Clerk of the Circuit Court	12	1.0	47,421
0046	Administrative Assistant I	12	5.0	240,920
0907	Clerk V	11	13.0	577,840
4220	Clerk IV, Senior (Courts)	10	2.0	78,236
			<b>54.0</b>	<b>\$2,885,475</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>54.0</b>	<b>\$2,885,475</b>
<b>TURNOVER ADJUSTMENT</b>				<b>(570,107)</b>
<b>OPERATING FUNDS TOTAL</b>			<b>54.0</b>	<b>\$2,315,368</b>

## 781 - CHILD SUPPORT ENFORCEMENT PROGRAM

U.S. Department of Health and Human Services - Illinois Department of Healthcare and Family Services

Funds will be used to work with other County agencies to implement the Child Enforcement program by serving all subpoenas, writs, summons and to provide locate services for the delivery of the court papers.

### DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,167,528
115 / 501170 Appropriation Adjustment for Personal Services	547,572
119 / 501190 Scheduled Salary Adjustment	157,961
120 / 501210 Overtime Compensation	33,394
170 / 501510 Mandatory Medicare Costs	6,639
172 / 501540 Workers' Compensation	29,415
174 / 501570 Pension	256,689
175 / 501590 Life Insurance Program	6,360
176 / 501610 Health Insurance	438,448
177 / 501640 Dental Insurance Plan	13,920
178 / 501660 Unemployment Compensation	29,415
179 / 501690 Vision Care Insurance	3,984
186 / 501860 Training Programs for Staff Personnel	5,000
189 / 501950 Allowances Per Collective Bargaining Agreement	13,000
<b>Personal Services Total</b>	<b>\$2,709,325</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	23,463
225 / 520260 Postage	12,115
240 / 520490 External Graphics and Reproduction Services	1,000
263 / 520930 Legal Fees	62,391
<b>Contractual Services Total</b>	<b>\$98,969</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	29,451
<b>Supplies and Materials Total</b>	<b>\$29,451</b>
<b>Operation and Maintenance</b>	
444 / 540250 Maintenance and Repair of Automotive Equipment	5,697
445 / 540290 Operation of Automotive Equipment	28,629
<b>Operation and Maintenance Total</b>	<b>\$34,326</b>
<b>Rental and Leasing</b>	
634 / 550060 Rental of Automotive Equipment	124,350
<b>Rental and Leasing Total</b>	<b>\$124,350</b>
<b>Operating Funds Total</b>	<b>\$2,996,421</b>

### PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>02 SHE CHILD SUPPORT ENFORCEMENT - 7811401</b>				
1331	Deputy Sheriff Lieutenant	D4	1.0	85,146
1341	Deputy Sheriff Sergeant	D3	2.0	143,544
1339	Deputy Sheriff D2B	D2B	12.0	801,930

## 781 - CHILD SUPPORT ENFORCEMENT PROGRAM

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
1321	Assistant Chief Deputy Sheriff	24	1.0	91,574
2599	Director-Sheriff's Child Support Division	22	1.0	45,334
			<b>17.0</b>	<b>\$1,167,528</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>17.0</b>	<b>\$1,167,528</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>17.0</b>	<b>\$1,167,528</b>



## 782 - CHILD SUPPORT ENFORCEMENT GRANT

U.S. Department of Health and Human Services - Illinois Department of Healthcare and Family Services

The State's Attorney is the legal representative in Cook County for participants in the Child Support Enforcement Program. Responsibilities under this cooperative agreement are to establish parentage of children born outside of marriage, obtain orders of support in parentage and post decree (divorce) cases, enforce existing orders of support, and litigate actions under the Uniform Reciprocal Enforcement of Support Act on behalf of participants living in other countries and states. In addition, the program will develop outreach programs in minority communities and programs to identify children with disabilities in an effort to seek higher child support awards and establish procedures to modify child support orders.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	7,777,094
115 / 501170 Appropriation Adjustment for Personal Services	(29,279)
119 / 501190 Scheduled Salary Adjustment	29,639
120 / 501210 Overtime Compensation	1,000
124 / 501250 Employee Health Insurance Allotment	1,600
130 / 501320 Salaries and Wages of Extra Employees	106,126
170 / 501510 Mandatory Medicare Costs	103,273
172 / 501540 Workers' Compensation	118,253
174 / 501570 Pension	1,031,948
175 / 501590 Life Insurance Program	22,866
176 / 501610 Health Insurance	1,608,684
177 / 501640 Dental Insurance Plan	48,507
178 / 501660 Unemployment Compensation	118,253
179 / 501690 Vision Care Insurance	13,270
186 / 501860 Training Programs for Staff Personnel	2,500
189 / 501950 Allowances Per Collective Bargaining Agreement	300
190 / 501970 Transportation and Other Travel Expenses for Employees	5,900
<b>Personal Services Total</b>	<b>\$10,959,934</b>
<b>Contractual Services</b>	
217 / 520100 Transportation for Specific Activities and Purposes	100
220 / 520150 Communication Services	20,000
225 / 520260 Postage	10,000
232 / 520350 Boarding and Lodging of Non-Employees	100
240 / 520490 External Graphics and Reproduction Services	5,000
245 / 520610 Advertising For Specific Purposes	5,000
246 / 520650 Imaging of Records	100
260 / 520830 Professional and Managerial Services	16,000
263 / 520930 Legal Fees	10,000
268 / 521030 Court Reporting, Stenographic, Transcribing, or Interpreter Services	5,000
<b>Contractual Services Total</b>	<b>\$71,300</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	12,163
355 / 530700 Photographic and Reproduction Supplies	10,000
388 / 531650 Computer Operation Supplies	13,167
<b>Supplies and Materials Total</b>	<b>\$35,330</b>
<b>Operation and Maintenance</b>	
410 / 540050 Electricity	36,000
440 / 540130 Maintenance and Repair of Office Equipment	5,000

## 782 - CHILD SUPPORT ENFORCEMENT GRANT

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	29,000
444 / 540250 Maintenance and Repair of Automotive Equipment	12,000
461 / 540370 Maintenance of Facilities	6,000
<b>Operation and Maintenance Total</b>	<b>\$88,000</b>
<b>Capital Outlay</b>	
530 / 560510 Office Furnishings and Equipment	100
549 / 560610 Vehicle Purchase	100
579 / 560450 Computer Equipment	100
<b>Capital Outlay Total</b>	<b>\$300</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	20,000
634 / 550060 Rental of Automotive Equipment	100
660 / 550130 Rental of Facilities	875,200
<b>Rental and Leasing Total</b>	<b>\$895,300</b>
<b>Operating Funds Total</b>	<b>\$12,050,164</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY CHILD SUPPORT ENFORCEMENT</b>				
<b>02 CHILD SUPPORT ENFORCEMENT GRANT - 7821401</b>				
0696	Investigator II (State's Attorney)	SA2	2.0	169,576
1170	Assistant State's Attorney	AT	1.0	134,976
1147	Assistant State's Attorney	AT	3.0	261,095
1152	Assistant State's Attorney	AT	4.0	206,167
1154	Assistant State's Attorney	AT	1.0	91,469
1155	Assistant State's Attorney	AT	1.0	101,574
0500	Assistant State's Attorney	AT	23.0	1,297,366
1160	Assistant State's Attorney	AT	1.0	118,556
1164	Assistant State's Attorney	AT	3.0	342,121
1165	Assistant State's Attorney	AT	1.0	125,244
1168	Assistant State's Attorney	AT	1.0	2
0254	Business Manager IV	23	1.0	116,328
0537	Chief Deputy Clerk (Administrative)	23	1.0	111,115
0056	Project Director	22	1.0	83,570
0110	Director of Financial Control I	20	1.0	91,963
0051	Administrative Assistant V	20	1.0	87,585
0252	Business Manager II	20	1.0	91,963
0050	Administrative Assistant IV	18	7.0	509,915
1111	Systems Analyst II	18	1.0	71,288
0048	Administrative Assistant III	16	14.0	905,502
0047	Administrative Assistant II	14	40.0	2,196,280
0046	Administrative Assistant I	12	2.0	99,968
0907	Clerk V	11	12.0	519,892
0906	Clerk IV	09	2.0	43,579
			<b>125.0</b>	<b>\$7,777,094</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>125.0</b>	<b>\$7,777,094</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>125.0</b>	<b>\$7,777,094</b>

**783 - BEEKEEPING INITIATIVE**

Awesome Foundation

Funding will be used to launch the beekeeping program within the Urban Farming Program at CCDOC. Inmates participating in the program will be able to benefit from the purchased apiary supplies by receiving beekeeping training and certification (from CCSO trained staff) in hopes to obtain employment in local community garden programs upon release.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Supplies and Materials</b>	
333 / 530270 Institutional Supplies	1,000
<b>Supplies and Materials Total</b>	<b>\$1,000</b>
<b>Operating Funds Total</b>	<b>\$1,000</b>

**784 - YOUTH RECREATION CORP**

Illinois Department of Natural Resources

To provide support to employ 194 at-risk youth, with a specific focus on the recruitment and employment of court-involved and youth on probation.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	716,400
<b>Contractual Services Total</b>	<b>\$716,400</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(150,000)
<b>Contingency Total</b>	<b>(\$150,000)</b>
<b>Operating Funds Total</b>	<b>\$566,400</b>

**788 - ADULT REDEPLOY PLANNING**

Illinois Criminal Justice Information Authority

Funds will be used to support travel and transportation for the National Association of Drug Court Professionals conference.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Personal Services</b>	
190 / 501970 Transportation and Other Travel Expenses for Employees	5,212
<b>Personal Services Total</b>	<b>\$5,212</b>
<b>Contractual Services</b>	
235 / 520400 Working Capital – Contractual Maintenance Services	20,000
<b>Contractual Services Total</b>	<b>\$20,000</b>
<b>Operating Funds Total</b>	<b>\$25,212</b>

**790 - CP ENERGY EFFICIENCY PROGRAM**

Illinois Department of Commerce and Economic Opportunity

Funds will be used to purchase and install capital equipment used to implement natural gas efficiency measures at the Cook County Department of Corrections and Cook County Health and Hospitals System.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Operation and Maintenance</b>	
490 / 540430 Site Improvements	2,000,000
<b>Operation and Maintenance Total</b>	<b>\$2,000,000</b>
<b>Operating Funds Total</b>	<b>\$2,000,000</b>

**791 - EC ELECTRONICS REUSE AND RECYCLING**

Illinois Environmental Protection Agency

Funds will be used for educating the public about the requirements of the state Electronic Products Recycling and Reuse Act and informing consumers about their electronic recycling options.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	2,000
<b>Contingency Total</b>	<b>\$2,000</b>
<b>Operating Funds Total</b>	<b>\$2,000</b>

**793 - CJ ADULT REDEPLOY**

Illinois Criminal Justice Information Authority

To provide a new specialty/treatment court in the Criminal Division called Access to Community Based Treatment (ACT) Court. The ACT court will divert certain eligible high-risk offenders with behavioral health needs from prison and jail into community-based services. Eligible participants must be non-violent offenders who would otherwise be facing a prison sentence as a result of new arrests for certain felony possession of controlled substance offenses or retail theft offenses. Offenders who volunteer for the program will be required to complete 18 months of intensive court-supervised, community-based treatment and community services.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	137,880
115 / 501170 Appropriation Adjustment for Personal Services	70,058
170 / 501510 Mandatory Medicare Costs	3,017
172 / 501540 Workers' Compensation	3,119
174 / 501570 Pension	27,219
175 / 501590 Life Insurance Program	557
176 / 501610 Health Insurance	27,368
177 / 501640 Dental Insurance Plan	3,000
178 / 501660 Unemployment Compensation	3,119
179 / 501690 Vision Care Insurance	500
186 / 501860 Training Programs for Staff Personnel	1,700
190 / 501970 Transportation and Other Travel Expenses for Employees	5,098
<b>Personal Services Total</b>	<b>\$282,635</b>
<b>Contractual Services</b>	
249 / 520670 Purchased Services Not Otherwise Classified	576,312
<b>Contractual Services Total</b>	<b>\$576,312</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	4,478
<b>Supplies and Materials Total</b>	<b>\$4,478</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	51,675
<b>Contingency Total</b>	<b>\$51,675</b>
<b>Operating Funds Total</b>	<b>\$915,100</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01</b>	<b>CJ ADULT REDEPLOY</b>			
<b>02</b>	<b>CJ ADULT REDEPLOY - 7931401</b>			
1567	Adult Probation Officer - PSB	PSB	1.0	50,587
0510	Court Coordinator III	18	1.0	49,836
			<b>2.0</b>	<b>\$100,423</b>
<b>03</b>	<b>SAO ADULT REDEPLOY - 7931402</b>			
1155	Assistant State's Attorney	AT	0.4	37,457
			<b>0.4</b>	<b>\$37,457</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.4</b>	<b>\$137,880</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.4</b>	<b>\$137,880</b>



## 797 - LAND BANK AG PROGRAM

John D. and Catherine T. MacArthur Foundation

To provide supplemental funding for the Land Bank.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	105,000
170 / 501510 Mandatory Medicare Costs	1,171
172 / 501540 Workers' Compensation	1,212
174 / 501570 Pension	10,573
175 / 501590 Life Insurance Program	11
176 / 501610 Health Insurance	14,453
177 / 501640 Dental Insurance Plan	403
178 / 501660 Unemployment Compensation	1,212
179 / 501690 Vision Care Insurance	126
190 / 501970 Transportation and Other Travel Expenses for Employees	15,000
<b>Personal Services Total</b>	<b>\$149,161</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	4,000
240 / 520490 External Graphics and Reproduction Services	2,500
260 / 520830 Professional and Managerial Services	129,839
<b>Contractual Services Total</b>	<b>\$136,339</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	2,500
<b>Supplies and Materials Total</b>	<b>\$2,500</b>
<b>Rental and Leasing</b>	
660 / 550130 Rental of Facilities	12,000
<b>Rental and Leasing Total</b>	<b>\$12,000</b>
<b>Operating Funds Total</b>	<b>\$300,000</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>00 GRANT</b>				
<b>01 LAND BANK AG PROGRAM - 7971401</b>				
6298	Senior Acquisition Manager	24	1.0	105,000
			<b>1.0</b>	<b>\$105,000</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$105,000</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$105,000</b>

**798 - CJ DOMESTIC VIOLENCE PREVENTION PROGRAM**

Illinois Criminal Justice Information Authority

Funds will be used to provide educational outreach on domestic violence issues and to promote a coordinated response to domestic violence.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	33,622
170 / 501510 Mandatory Medicare Costs	489
172 / 501540 Workers' Compensation	504
174 / 501570 Pension	4,401
175 / 501590 Life Insurance Program	40
176 / 501610 Health Insurance	6,815
177 / 501640 Dental Insurance Plan	109
178 / 501660 Unemployment Compensation	504
179 / 501690 Vision Care Insurance	66
<b>Personal Services Total</b>	<b>\$46,550</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(11,450)
<b>Contingency Total</b>	<b>(\$11,450)</b>
<b>Operating Funds Total</b>	<b>\$35,100</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 CJ VIOLENCE PREVENTION - 7981401</b>				
0051	Administrative Assistant V	20	1.0	33,622
			<b>1.0</b>	<b>\$33,622</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$33,622</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$33,622</b>

## 799 - LAND BANK PROGRAM

## Illinois Attorney General's Office

The Land Bank will acquire, hold, and transfer interest in real property throughout Cook County as approved by the Board of Directors for the following purposes: to promote redevelopment and reuse of vacant, abandoned, and tax-delinquent properties; support targeted efforts to stabilize neighborhoods; stimulate residential, commercial and industrial development; all in ways that are consistent with goals and priorities established by this Ordinance, local government partners and other community stakeholders.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	206,214
115 / 501170 Appropriation Adjustment for Personal Services	307,200
170 / 501510 Mandatory Medicare Costs	2,509
172 / 501540 Workers' Compensation	2,595
174 / 501570 Pension	22,649
175 / 501590 Life Insurance Program	405
176 / 501610 Health Insurance	43,358
177 / 501640 Dental Insurance Plan	1,209
178 / 501660 Unemployment Compensation	2,595
179 / 501690 Vision Care Insurance	377
183 / 501770 Seminars for Professional Employees	15,000
185 / 501810 Professional and Technical Membership Fees	15,000
190 / 501970 Transportation and Other Travel Expenses for Employees	15,000
<b>Personal Services Total</b>	<b>\$634,111</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	800
225 / 520260 Postage	800
228 / 520280 Delivery Services	200
235 / 520390 Contractual Maintenance Services	200,000
240 / 520490 External Graphics and Reproduction Services	5,000
245 / 520610 Advertising For Specific Purposes	10,000
249 / 520670 Purchased Services Not Otherwise Classified	84,500
260 / 520830 Professional and Managerial Services	649,754
263 / 520930 Legal Fees	410,000
298 / 521310 Special or Cooperative Programs	3,500
<b>Contractual Services Total</b>	<b>\$1,364,554</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	1,500
<b>Supplies and Materials Total</b>	<b>\$1,500</b>
<b>Operation and Maintenance</b>	
441 / 540170 Maintenance and Repair of Data Processing Equipment and Software	260,000
461 / 540370 Maintenance of Facilities	519,082
490 / 540430 Site Improvements	75,550
<b>Operation and Maintenance Total</b>	<b>\$854,632</b>
<b>Capital Outlay</b>	
521 / 560420 Institutional Equipment	100,000
579 / 560450 Computer Equipment	50,000
<b>Capital Outlay Total</b>	<b>\$150,000</b>

## 799 - LAND BANK PROGRAM

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Rental and Leasing</b>	
660 / 550130 Rental of Facilities	1,500
<b>Rental and Leasing Total</b>	<b>\$1,500</b>
<b>Operating Funds Total</b>	<b>\$3,006,297</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 LAND BANK AUTHORITY - 7991301</b>				
6301	Construction Manager	23	1.0	70,658
6299	Planning Analyst	22	1.0	67,556
0050	Administrative Assistant IV	18	1.0	68,000
			<b>3.0</b>	<b>\$206,214</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>3.0</b>	<b>\$206,214</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>3.0</b>	<b>\$206,214</b>

## 820 - CJ JUVENILE DETENTION ALTERNATIVE INITIATIVES

Annie E. Casey Foundation

Funds will be used to help divert tens of thousands of minors from the Juvenile Temporary Detention Center.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
186 / 501860 Training Programs for Staff Personnel	40,000
190 / 501970 Transportation and Other Travel Expenses for Employees	15,000
<b>Personal Services Total</b>	<b>\$55,000</b>
<b>Contractual Services</b>	
298 / 521310 Special or Cooperative Programs	55,000
<b>Contractual Services Total</b>	<b>\$55,000</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	75,645
<b>Supplies and Materials Total</b>	<b>\$75,645</b>
<b>Operating Funds Total</b>	<b>\$185,645</b>

**827 - CJ PARTNER ABUSE INTERVENTION**

Illinois Department of Human Services

The primary focus of these funds are to provide court-ordered counseling services to domestic violence offenders who have been found guilty of misdemeanor domestic violence offenses against an intimate partner.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	34,776
<b>Contractual Services Total</b>	<b>\$34,776</b>
<b>Operating Funds Total</b>	<b>\$34,776</b>

**830 - COMPLEX DRUG PROSECUTIONS \***

U.S. Department of Justice - Illinois Criminal Justice Information Authority

Funds will be used to provide continued and combined funding for the Complex Drug Prosecutions Initiative. Funds will support personnel that will focus on implementing strategies to combat drug enterprises and networks operating in the City and County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	952,055
115 / 501170 Appropriation Adjustment for Personal Services	195
170 / 501510 Mandatory Medicare Costs	13,805
172 / 501540 Workers' Compensation	14,281
174 / 501570 Pension	124,624
175 / 501590 Life Insurance Program	2,799
176 / 501610 Health Insurance	130,064
177 / 501640 Dental Insurance Plan	2,787
178 / 501660 Unemployment Compensation	14,281
179 / 501690 Vision Care Insurance	2,000
<b>Personal Services Total</b>	<b>\$1,256,891</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	2,195
<b>Contractual Services Total</b>	<b>\$2,195</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(319,803)
<b>Contingency Total</b>	<b>(\$319,803)</b>
<b>Operating Funds Total</b>	<b>\$939,283</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 STATE'S ATTORNEY COMPLEX DRUG PROSECUTIONS</b>				
<b>01 SA COMPLEX DRUG PROSECUTIONS - 8301401</b>				
0696	Investigator II (State's Attorney)	SA2	2.0	155,831
1167	Assistant State's Attorney	AT	2.0	213,790
1159	Assistant State's Attorney	AT	2.0	180,924
1158	Assistant State's Attorney	AT	1.0	110,496
1156	Assistant State's Attorney	AT	3.0	291,014
			<b>10.0</b>	<b>\$952,055</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>10.0</b>	<b>\$952,055</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>10.0</b>	<b>\$952,055</b>

\* Pending Formal Agreement and Board Approval

**835 - CJ PRE-EMPLOYMENT PROGRAM**

U.S. Office of the Juvenile Justice and Delinquency Prevention - Illinois Criminal Justice Information Authority

Funds will be used to target 41 youth ages 16-18 on probation or supervision to attend training and skill building courses.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
190 / 501970 Transportation and Other Travel Expenses for Employees	6,187
<b>Personal Services Total</b>	<b>\$6,187</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	30,257
<b>Contractual Services Total</b>	<b>\$30,257</b>
<b>Supplies and Materials</b>	
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	4,049
<b>Supplies and Materials Total</b>	<b>\$4,049</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(4,049)
<b>Contingency Total</b>	<b>(\$4,049)</b>
<b>Operating Funds Total</b>	<b>\$36,444</b>



**838 - CHIEF JUDGE DOMESTIC VIOLENCE SERVICE ENHANCEMENT \***

U.S. Department of Justice - Illinois Criminal Justice Information Authority

To assist and protect victims of domestic violence.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	63,920
115 / 501170 Appropriation Adjustment for Personal Services	47,087
170 / 501510 Mandatory Medicare Costs	927
172 / 501540 Workers' Compensation	1,655
174 / 501570 Pension	14,443
176 / 501610 Health Insurance	3,059
177 / 501640 Dental Insurance Plan	338
178 / 501660 Unemployment Compensation	1,655
179 / 501690 Vision Care Insurance	12
<b>Personal Services Total</b>	<b>\$133,096</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(33,274)
847 / 580160 Grant Disbursements	400,000
<b>Contingency Total</b>	<b>\$366,726</b>
<b>Operating Funds Total</b>	<b>\$499,822</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 CJ DOMESTIC VIOLENCE DIV. SER. - 8381001</b>				
0513	Court Coordinator V	21	1.0	63,920
			<b>1.0</b>	<b>\$63,920</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$63,920</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$63,920</b>

\* Pending Formal Agreement and Board Approval

**880 - ME VITAL RECORDS AND DEATH CERTIFICATE SURCHARGE FUND**

Illinois Department of Public Health

This grant award 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 Public Act 93-0045 that charges a 2% surcharge on every death certificate purchased within the State of Illinois.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Supplies and Materials</b>	
360 / 530790 Medical, Dental, and Laboratory Supplies	4,320
<b>Supplies and Materials Total</b>	<b>\$4,320</b>
<b>Operating Funds Total</b>	<b>\$4,320</b>

**903 - PH BIOTERRORISM PREPAREDNESS AND RESPONSE \***

U.S. Department of Health and Human Services - Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide Bioterrorism Preparation and Response activities to include Hazard Vulnerability Risk Assessment, self-assessment of emergency capabilities, and formulation of Annual work plan to respond to bioterrorism.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	610,606
115 / 501170 Appropriation Adjustment for Personal Services	1
170 / 501510 Mandatory Medicare Costs	8,854
172 / 501540 Workers' Compensation	9,159
174 / 501570 Pension	79,928
175 / 501590 Life Insurance Program	1,430
176 / 501610 Health Insurance	121,646
177 / 501640 Dental Insurance Plan	3,661
178 / 501660 Unemployment Compensation	9,159
179 / 501690 Vision Care Insurance	1,145
186 / 501860 Training Programs for Staff Personnel	2,000
190 / 501970 Transportation and Other Travel Expenses for Employees	20,000
<b>Personal Services Total</b>	<b>\$867,589</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	10,000
260 / 520830 Professional and Managerial Services	211,645
<b>Contractual Services Total</b>	<b>\$221,645</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	3,000
<b>Supplies and Materials Total</b>	<b>\$3,000</b>
<b>Contingency</b>	
880 / 580220 Institutional Memberships & Fees	100
883 / 580260 Cook County Administration	121,370
<b>Contingency Total</b>	<b>\$121,470</b>
<b>Operating Funds Total</b>	<b>\$1,213,704</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 PH BIOTERRORISM PREP/PLANNING</b>				
<b>02 PH BIOTERRORISM PREPAREDNESS AND RESPONSE - 9031401</b>				
1055	Project Director V	24	1.0	101,001
4384	Program Coordinator-Emergency Preparedness Public Health	22	1.0	72,804
4381	Assistant Program Coordinator-Emergency Preparedness Public Health	21	2.0	108,719
4021	Public Health Emergency Response Coordinator	20	3.0	197,312
2114	Epidemiologist IV	20	1.0	15,357
0224	Telecommunications Analyst II	19	1.0	61,570
2117	Epidemiologist III	18	1.0	53,843
			<b>10.0</b>	<b>\$610,606</b>

\* Pending Formal Agreement and Board Approval

## 903 - PH BIOTERRORISM PREPAREDNESS AND RESPONSE \*

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
TOTAL SALARIES AND POSITIONS			10.0	\$610,606
TURNOVER ADJUSTMENT				
OPERATING FUNDS TOTAL			10.0	\$610,606

\* Pending Formal Agreement and Board Approval

## 905 - EC RADON AWARENESS

U.S. Department Environmental Protection Agency - Illinois Emergency Management Agency

Funds will be used to provide public information about radon, develop education and informational programs, inform residents of potential problems caused by radon gas in homes and simple mitigation procedures, and facilitate the purchase of radon test kits by residents of Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
115 / 501170 Appropriation Adjustment for Personal Services	6,656
186 / 501860 Training Programs for Staff Personnel	300
<b>Personal Services Total</b>	<b>\$6,956</b>
<b>Contractual Services</b>	
225 / 520260 Postage	1,804
240 / 520490 External Graphics and Reproduction Services	1,316
260 / 520830 Professional and Managerial Services	3,123
<b>Contractual Services Total</b>	<b>\$6,243</b>
<b>Rental and Leasing</b>	
660 / 550130 Rental of Facilities	500
<b>Rental and Leasing Total</b>	<b>\$500</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(4,799)
<b>Contingency Total</b>	<b>(\$4,799)</b>
<b>Operating Funds Total</b>	<b>\$8,900</b>

**909 - EC AIR POLLUTION CONTROL \***

U.S. Environmental Protection Agency

Funds will be used to assess and maintain air quality in the region by enforcing environmental regulations and determining compliance with State and Federal regulations. The funding provides personnel and equipment to conduct ambient air quality monitoring, inspection of pollution sources, and investigation of citizen complaints.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	350,500
115 / 501170 Appropriation Adjustment for Personal Services	162,807
170 / 501510 Mandatory Medicare Costs	3,315
172 / 501540 Workers' Compensation	5,871
174 / 501570 Pension	51,232
178 / 501660 Unemployment Compensation	5,871
<b>Personal Services Total</b>	<b>\$579,596</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	(182,781)
883 / 580260 Cook County Administration	10,291
<b>Contingency Total</b>	<b>(\$172,490)</b>
<b>Operating Funds Total</b>	<b>\$407,106</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 EC AIR POLLUTION - 9091202</b>				
2272	Manager Technical Services	20		1
2221	Chemist II	18	2.0	115,595
4873	Monitoring Technician I (Environmental Control)	17	2.0	114,231
2337	Electronic Equipment Technician II	17	1.0	63,708
1429	Environmental Control Inspector I	15	1.0	56,965
			<b>6.0</b>	<b>\$350,500</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>6.0</b>	<b>\$350,500</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>6.0</b>	<b>\$350,500</b>

\* Pending Formal Agreement and Board Approval

## 910 - COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY

U.S. Department of Housing and Urban Development

To provide assistance to targeted areas that have been affected by the severe storms and flooding during the period of 4/16/2013 - 5/5/2013. The program will provide necessary expenses related to disaster relief, long-term recovery, restoration of infrastructure and housing, and economic revitalization in the most impacted and distressed areas resulting from a major disaster.

### DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
115 / 501170 Appropriation Adjustment for Personal Services	230,000
170 / 501510 Mandatory Medicare Costs	3,335
172 / 501540 Workers' Compensation	3,450
174 / 501570 Pension	30,107
175 / 501590 Life Insurance Program	500
176 / 501610 Health Insurance	40,000
177 / 501640 Dental Insurance Plan	1,200
178 / 501660 Unemployment Compensation	3,450
179 / 501690 Vision Care Insurance	400
183 / 501770 Seminars for Professional Employees	7,000
185 / 501810 Professional and Technical Membership Fees	500
190 / 501970 Transportation and Other Travel Expenses for Employees	6,000
<b>Personal Services Total</b>	<b>\$325,942</b>
<b>Contractual Services</b>	
225 / 520260 Postage	2,000
228 / 520280 Delivery Services	200
240 / 520490 External Graphics and Reproduction Services	2,000
245 / 520610 Advertising For Specific Purposes	1,000
<b>Contractual Services Total</b>	<b>\$5,200</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	6,000
388 / 531650 Computer Operation Supplies	5,000
<b>Supplies and Materials Total</b>	<b>\$11,000</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	3,754,258
847 / 580160 Grant Disbursements	79,420,000
883 / 580260 Cook County Administration	83,600
<b>Contingency Total</b>	<b>\$83,257,858</b>
<b>Operating Funds Total</b>	<b>\$83,600,000</b>

**914 - PH TUBERCULOSIS DIRECTLY OBSERVED**

U.S. Department of Health and Human Services - Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide treatment for active Tuberculosis disease patients. This grant provides funding for trained CCDPH health care workers to deliver prescribed Tuberculosis medications to patients with drug-resistant tuberculosis, co-infected HIV patients, and those on intermittent treatment regimens.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	48,792
883 / 580260 Cook County Administration	11,208
<b>Contingency Total</b>	<b>\$60,000</b>
<b>Operating Funds Total</b>	<b>\$60,000</b>



## 920 - PH CITIES READINESS INITIATIVE \*

U.S. Department of Health and Human Services - Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide support services to assist suburban Cook County communities in planning and exercises for public health incidents/emergencies.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	79,856
170 / 501510 Mandatory Medicare Costs	1,158
172 / 501540 Workers' Compensation	1,198
174 / 501570 Pension	10,453
175 / 501590 Life Insurance Program	235
176 / 501610 Health Insurance	14,453
177 / 501640 Dental Insurance Plan	403
178 / 501660 Unemployment Compensation	1,198
179 / 501690 Vision Care Insurance	126
190 / 501970 Transportation and Other Travel Expenses for Employees	32,500
<b>Personal Services Total</b>	<b>\$141,580</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	1,500
240 / 520490 External Graphics and Reproduction Services	5,000
<b>Contractual Services Total</b>	<b>\$6,500</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	1,000
353 / 530640 Books, Periodicals, Publications, Archives and Data Services	3,318
<b>Supplies and Materials Total</b>	<b>\$4,318</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	16,933
<b>Contingency Total</b>	<b>\$16,933</b>
<b>Operating Funds Total</b>	<b>\$169,331</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
01 PH CITIES READINESS INITIATIVE				
01 PH CITIES READINESS INITIATIVE - 9201401				
4021	Public Health Emergency Response Coordinator	20	1.0	79,856
			1.0	\$79,856
<b>TOTAL SALARIES AND POSITIONS</b>			1.0	<b>\$79,856</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			1.0	<b>\$79,856</b>

\* Pending Formal Agreement and Board Approval

**928 - PH TATTOO FACILITIES INSPECTIONS**

Illinois Department of Public Health

To provide support for personnel to perform inspections, investigations, surveillance, enforcement, and administration activities for Body Art (Tattoo) facilities in suburban Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	11,700
883 / 580260 Cook County Administration	1,300
<b>Contingency Total</b>	<b>\$13,000</b>
<b>Operating Funds Total</b>	<b>\$13,000</b>

**930 - PH TANNING/TATTOOS FACILITIES INSPECTIONS**

Illinois Department of Public Health

To provide support for personnel to perform inspections, investigations, surveillance, enforcement, and administration activities for Tanning facilities in suburban Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	11,700
883 / 580260 Cook County Administration	1,300
<b>Contingency Total</b>	<b>\$13,000</b>
<b>Operating Funds Total</b>	<b>\$13,000</b>

**935 - PH ILLINOIS TOBACCO-FREE COMMUNITIES \***

Illinois Department of Public Health

This program provides a tobacco reduction program among youth and adults, the formation of teen advisory panels to develop ways to reduce tobacco use among youth in suburban Cook County, and identify and eliminate tobacco-related disparities among specific population groups.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	267,460
170 / 501510 Mandatory Medicare Costs	3,878
172 / 501540 Workers' Compensation	4,012
174 / 501570 Pension	35,011
175 / 501590 Life Insurance Program	627
176 / 501610 Health Insurance	57,600
177 / 501640 Dental Insurance Plan	1,612
178 / 501660 Unemployment Compensation	4,012
179 / 501690 Vision Care Insurance	503
190 / 501970 Transportation and Other Travel Expenses for Employees	6,083
<b>Personal Services Total</b>	<b>\$380,798</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	600
240 / 520490 External Graphics and Reproduction Services	3,728
260 / 520830 Professional and Managerial Services	457,325
<b>Contractual Services Total</b>	<b>\$461,653</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	2,408
<b>Supplies and Materials Total</b>	<b>\$2,408</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	93,873
<b>Contingency Total</b>	<b>\$93,873</b>
<b>Operating Funds Total</b>	<b>\$938,732</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 PH IL TOBACCO-FREE COMMUNITIES</b>				
<b>02 PH ILLINOIS TOBACCO-FREE COMMUNITIES - 9351401</b>				
2024	Public Health Educator III	19	1.0	73,998
2023	Public Health Educator II	17	1.0	67,458
4091	Public Health Educator Senior	16	2.0	126,004
			<b>4.0</b>	<b>\$267,460</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>4.0</b>	<b>\$267,460</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>4.0</b>	<b>\$267,460</b>

\* Pending Formal Agreement and Board Approval

## 940 - ADULT REDEPLOY ILLINOIS

Illinois Criminal Justice Information Authority

This grant is intended to divert low-risk offenders in Cook County from entering the Illinois Dept. of Corrections

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	396,524
115 / 501170 Appropriation Adjustment for Personal Services	37,335
124 / 501250 Employee Health Insurance Allotment	800
170 / 501510 Mandatory Medicare Costs	6,855
172 / 501540 Workers' Compensation	6,040
174 / 501570 Pension	39,790
175 / 501590 Life Insurance Program	1,264
176 / 501610 Health Insurance	58,362
177 / 501640 Dental Insurance Plan	2,405
178 / 501660 Unemployment Compensation	6,040
179 / 501690 Vision Care Insurance	954
<b>Personal Services Total</b>	<b>\$556,369</b>
<b>Contractual Services</b>	
237 / 520470 Services for Minors or the Indigent	13,420
260 / 520830 Professional and Managerial Services	224,295
272 / 521050 Medical Consultation Services	62,000
278 / 521200 Laboratory Related Services	5,000
<b>Contractual Services Total</b>	<b>\$304,715</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	2,000
<b>Supplies and Materials Total</b>	<b>\$2,000</b>
<b>Rental and Leasing</b>	
630 / 550010 Rental of Office Equipment	2,835
690 / 550162 Rental and Leasing Not Otherwise Classified	1,000
<b>Rental and Leasing Total</b>	<b>\$3,835</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	127,400
<b>Contingency Total</b>	<b>\$127,400</b>
<b>Operating Funds Total</b>	<b>\$994,319</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
10	JAC ADULT REDEPLOY IL - 9401401			
1567	Adult Probation Officer - PSB	PSB	4.0	253,966
1151	Assistant State's Attorney	AT	1.0	75,770
5710	Attorney-Adult Redeploy Illinois	24	2.0	66,788
			<b>7.0</b>	<b>\$396,524</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>7.0</b>	<b>\$396,524</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>7.0</b>	<b>\$396,524</b>

**941 - EMERGENCY SOLUTIONS GRANTS**

U.S. Department of Housing and Urban Development

The Emergency Solutions Grant provides assistance to homeless families and individuals in suburban areas. The ESG program is designed to identify sheltered and unsheltered homeless persons, as well as those at risk of homelessness, and provide the services necessary to help those persons quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	42,062
170 / 501510 Mandatory Medicare Costs	610
172 / 501540 Workers' Compensation	631
174 / 501570 Pension	5,506
175 / 501590 Life Insurance Program	98
176 / 501610 Health Insurance	17,349
177 / 501640 Dental Insurance Plan	305
178 / 501660 Unemployment Compensation	631
179 / 501690 Vision Care Insurance	166
<b>Personal Services Total</b>	<b>\$67,358</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	(13,462)
847 / 580160 Grant Disbursements	699,687
883 / 580260 Cook County Administration	2,837
<b>Contingency Total</b>	<b>\$689,062</b>
<b>Operating Funds Total</b>	<b>\$756,420</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>02 EMERGENCY SOLUTIONS GRANT - 9411401</b>				
0177	Planner II	16	1.0	42,062
			<b>1.0</b>	<b>\$42,062</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$42,062</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$42,062</b>

## 942 - COMMUNITY DEVELOPMENT BLOCK GRANT

U.S. Department of Housing and Urban Development

The primary objective of the Community Development Block Grant is the development of viable urban communities including decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. Special priority is given to the alleviation of economic distress through the stimulation of private investment and job creation, infrastructure improvement activities that address public health and safety, provision of social services, and improvement of the overall quality of life in the communities.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	856,745
170 / 501510 Mandatory Medicare Costs	12,423
172 / 501540 Workers' Compensation	12,851
174 / 501570 Pension	112,148
175 / 501590 Life Insurance Program	1,991
176 / 501610 Health Insurance	160,624
177 / 501640 Dental Insurance Plan	4,629
178 / 501660 Unemployment Compensation	12,851
179 / 501690 Vision Care Insurance	1,388
183 / 501770 Seminars for Professional Employees	8,000
185 / 501810 Professional and Technical Membership Fees	4,000
186 / 501860 Training Programs for Staff Personnel	4,000
190 / 501970 Transportation and Other Travel Expenses for Employees	10,000
<b>Personal Services Total</b>	<b>\$1,201,650</b>
<b>Contractual Services</b>	
225 / 520260 Postage	2,000
228 / 520280 Delivery Services	500
240 / 520490 External Graphics and Reproduction Services	2,000
245 / 520610 Advertising For Specific Purposes	1,000
260 / 520830 Professional and Managerial Services	200,000
298 / 521310 Special or Cooperative Programs	240,000
<b>Contractual Services Total</b>	<b>\$445,500</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	4,000
388 / 531650 Computer Operation Supplies	2,000
<b>Supplies and Materials Total</b>	<b>\$6,000</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	100,530
847 / 580160 Grant Disbursements	8,248,822
883 / 580260 Cook County Administration	194,853
<b>Contingency Total</b>	<b>\$8,544,205</b>
<b>Operating Funds Total</b>	<b>\$10,197,355</b>

## 942 - COMMUNITY DEVELOPMENT BLOCK GRANT

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 BUREAU OF PLANNING &amp; URBAN DEV</b>				
<b>02 P&amp;D CDBG ADMINISTRATION - 9421401</b>				
1719	Grant Coordinator	23	1.0	91,119
0294	Administrative Analyst IV	22	1.0	63,948
1135	Project Leader- Data Systems	22	1.0	104,780
0175	Planner V	21	2.0	154,662
0050	Administrative Assistant IV	18	1.0	76,343
0176	Planner III	18	2.0	143,446
0144	Accountant IV	17	1.0	45,105
0048	Administrative Assistant III	16	3.0	177,342
			<b>12.0</b>	<b>\$856,745</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>12.0</b>	<b>\$856,745</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>12.0</b>	<b>\$856,745</b>



## 946 - SH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN

U.S. Department of Agriculture - Illinois Department of Human Services

This program provides supplemental nutritious foods at no cost, nutrition education, and referrals for health and social services to low-income pregnant, breastfeeding, and postpartum women, infants, and children to age 5 determined to be at nutritional risk.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	165,653
136 / 501400 Differential Pay	1,456
170 / 501510 Mandatory Medicare Costs	2,402
172 / 501540 Workers' Compensation	2,485
174 / 501570 Pension	14,073
175 / 501590 Life Insurance Program	415
176 / 501610 Health Insurance	54,354
177 / 501640 Dental Insurance Plan	1,210
178 / 501660 Unemployment Compensation	2,485
179 / 501690 Vision Care Insurance	378
190 / 501970 Transportation and Other Travel Expenses for Employees	410
<b>Personal Services Total</b>	<b>\$245,321</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	27,258
<b>Contingency Total</b>	<b>\$27,258</b>
<b>Operating Funds Total</b>	<b>\$272,579</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 SH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN - 9461408</b>				
1939	Speech-Language Pathologist I	17	1.0	44,095
2112	Nutritionist I	15	2.0	121,558
			<b>3.0</b>	<b>\$165,653</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>3.0</b>	<b>\$165,653</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>3.0</b>	<b>\$165,653</b>

**948 - PH GENETICS EDUCATION AND FOLLOW-UP \***

Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide 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.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	57,600
883 / 580260 Cook County Administration	6,400
<b>Contingency Total</b>	<b>\$64,000</b>
<b>Operating Funds Total</b>	<b>\$64,000</b>

\* Pending Formal Agreement and Board Approval

**950 - PH CHILDHOOD LEAD POISONING PREVENTION \***

U.S. Department of Health and Human Services - Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide Case Management Services for children with elevated levels of lead in their blood, environmental inspections to find the source of the lead poisoning, and mitigation of those sources.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	51,309
883 / 580260 Cook County Administration	5,700
<b>Contingency Total</b>	<b>\$57,009</b>
<b>Operating Funds Total</b>	<b>\$57,009</b>

\* Pending Formal Agreement and Board Approval

## 951 - PH HIV/AIDS SURVEILLANCE PREVENTION SERVICES

U.S. Department of Health and Human Services - Illinois Department of Public Health

Funds will be used to maintain a surveillance system for HIV/AIDS case reporting in all suburban Cook County clinics, hospitals, and other reporting sources and identify persons with HIV in order to provide linkages to STD treatment, HIV care, case management services, effective behavioral interventions, and partner services in order to reduce HIV/AIDS risk.

### DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	64,524
170 / 501510 Mandatory Medicare Costs	936
172 / 501540 Workers' Compensation	968
174 / 501570 Pension	8,446
175 / 501590 Life Insurance Program	191
176 / 501610 Health Insurance	14,340
177 / 501640 Dental Insurance Plan	1,260
178 / 501660 Unemployment Compensation	968
179 / 501690 Vision Care Insurance	660
190 / 501970 Transportation and Other Travel Expenses for Employees	10,588
<b>Personal Services Total</b>	<b>\$102,881</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	94,390
883 / 580260 Cook County Administration	21,919
<b>Contingency Total</b>	<b>\$116,309</b>
<b>Operating Funds Total</b>	<b>\$219,190</b>

### PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>01 PH PHIMC HIV/AIDS PREVENTION - 9511401</b>				
2023	Public Health Educator II	17	1.0	64,524
			<b>1.0</b>	<b>\$64,524</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$64,524</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$64,524</b>

## 955 - PH HIV/AIDS DIRECT PREVENTION SERVICES

Public Health Institute of Metropolitan Chicago

This grant provides trained counselors to conduct HIV/AIDS prevention services to include counseling, testing, and referral, and report the results to the Public Health Institute of Metropolitan Chicago.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	61,635
170 / 501510 Mandatory Medicare Costs	894
172 / 501540 Workers' Compensation	925
174 / 501570 Pension	8,068
175 / 501590 Life Insurance Program	145
176 / 501610 Health Insurance	14,453
177 / 501640 Dental Insurance Plan	403
178 / 501660 Unemployment Compensation	925
179 / 501690 Vision Care Insurance	126
190 / 501970 Transportation and Other Travel Expenses for Employees	2,400
<b>Personal Services Total</b>	<b>\$89,974</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	21,475
883 / 580260 Cook County Administration	25,601
<b>Contingency Total</b>	<b>\$47,076</b>
<b>Operating Funds Total</b>	<b>\$137,050</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
01 PH IPHA HIV/AIDS PREVENT. DIR. - 9551401				
4110	Epidemiologist Senior	15	1.0	61,635
			<b>1.0</b>	<b>\$61,635</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>1.0</b>	<b>\$61,635</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>1.0</b>	<b>\$61,635</b>

**969 - PH VISION AND HEARING SCREENING \***

Illinois Department of Public Health

The Cook County Department of Public Health provides vision and hearing screening to eligible children, ages 5 to 17 who are eligible for the free or reduced price school lunch program.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	36,378
883 / 580260 Cook County Administration	4,042
<b>Contingency Total</b>	<b>\$40,420</b>
<b>Operating Funds Total</b>	<b>\$40,420</b>

\* Pending Formal Agreement and Board Approval

## 974 - PH HIGH RISK CASE MANAGEMENT PROGRAM

Illinois Department of Public Health

The Cook County Department of Public Health provides vision and hearing screening to eligible children, ages 5 to 17 who are eligible for the free or reduced price school lunch program.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	289,448
115 / 501170 Appropriation Adjustment for Personal Services	4,173
170 / 501510 Mandatory Medicare Costs	4,258
172 / 501540 Workers' Compensation	4,404
174 / 501570 Pension	38,435
175 / 501590 Life Insurance Program	688
176 / 501610 Health Insurance	101,220
177 / 501640 Dental Insurance Plan	2,823
178 / 501660 Unemployment Compensation	4,404
179 / 501690 Vision Care Insurance	882
190 / 501970 Transportation and Other Travel Expenses for Employees	500
<b>Personal Services Total</b>	<b>\$451,235</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	20,000
246 / 520650 Imaging of Records	40,000
265 / 520980 Independent Financial Audits and Reports	10,000
<b>Contractual Services Total</b>	<b>\$70,000</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	6,499
883 / 580260 Cook County Administration	121,226
<b>Contingency Total</b>	<b>\$127,725</b>
<b>Operating Funds Total</b>	<b>\$648,960</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 PH IL DEPT OF HUMAN SERVICES</b>				
<b>02 PH HIGH RISK CASE MANAGEMENT PROGRAM - 9741406</b>				
0907	Clerk V	11	1.0	46,493
0906	Clerk IV	09	6.0	242,955
			<b>7.0</b>	<b>\$289,448</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>7.0</b>	<b>\$289,448</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>7.0</b>	<b>\$289,448</b>

## 975 - PH LOCAL HEALTH PROTECTION

Illinois Department of Public Health

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.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,175,890
119 / 501190 Scheduled Salary Adjustment	(132)
120 / 501210 Overtime Compensation	10,000
170 / 501510 Mandatory Medicare Costs	17,341
172 / 501540 Workers' Compensation	17,739
174 / 501570 Pension	153,926
175 / 501590 Life Insurance Program	2,752
176 / 501610 Health Insurance	322,561
177 / 501640 Dental Insurance Plan	8,062
178 / 501660 Unemployment Compensation	17,739
179 / 501690 Vision Care Insurance	2,513
183 / 501770 Seminars for Professional Employees	5,000
185 / 501810 Professional and Technical Membership Fees	5,000
190 / 501970 Transportation and Other Travel Expenses for Employees	50,000
<b>Personal Services Total</b>	<b>\$1,788,391</b>
<b>Contractual Services</b>	
220 / 520150 Communication Services	10,000
228 / 520280 Delivery Services	10,000
260 / 520830 Professional and Managerial Services	37,084
<b>Contractual Services Total</b>	<b>\$57,084</b>
<b>Supplies and Materials</b>	
350 / 530600 Office Supplies	10,000
<b>Supplies and Materials Total</b>	<b>\$10,000</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	206,163
<b>Contingency Total</b>	<b>\$206,163</b>
<b>Operating Funds Total</b>	<b>\$2,061,638</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 PH IDPH HEALTH PROTECTION</b>				
<b>01 PH LOCAL HEALTH PROTECTION - 9751402</b>				
2031	Sanitarian III	18	2.0	146,714
4876	Sanitarian II (Public Health)	17	1.0	66,559
2119	Epidemiologist II	16	3.0	193,819
2028	Sanitarian II	16	1.0	63,633
4110	Epidemiologist Senior	15	4.0	238,965
2027	Sanitarian I	15	3.0	165,780
2120	Epidemiologist I	14	4.0	212,448



## 975 - PH LOCAL HEALTH PROTECTION

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
2096	Health Advocate	10	2.0	87,972
			<b>20.0</b>	<b>\$1,175,890</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>20.0</b>	<b>\$1,175,890</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>20.0</b>	<b>\$1,175,890</b>

**977 - PH INFANT IMMUNIZATION INITIATIVE**

U.S. Department of Health and Human Services - Illinois Department of Public Health

The Perinatal Hepatitis B Prevention Grant provides vaccinations and preventive services to mothers and children that are exposed to the Hepatitis B virus.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	31,500
883 / 580260 Cook County Administration	3,500
<b>Contingency Total</b>	<b>\$35,000</b>
<b>Operating Funds Total</b>	<b>\$35,000</b>

## 979 - PH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS AND CHILDREN

U.S. Department of Agriculture - Illinois Department of Human Services

This program provides supplemental nutritious foods at no cost, nutrition education, and referrals for health and social services to low-income pregnant, breastfeeding, and postpartum women, infants, and children to age 5 determined to be at nutritional risk.

## DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	1,854,714
115 / 501170 Appropriation Adjustment for Personal Services	19,822
170 / 501510 Mandatory Medicare Costs	27,524
172 / 501540 Workers' Compensation	28,473
174 / 501570 Pension	161,347
175 / 501590 Life Insurance Program	4,444
176 / 501610 Health Insurance	556,568
177 / 501640 Dental Insurance Plan	15,725
178 / 501660 Unemployment Compensation	28,473
179 / 501690 Vision Care Insurance	6,000
186 / 501860 Training Programs for Staff Personnel	500
190 / 501970 Transportation and Other Travel Expenses for Employees	3,500
<b>Personal Services Total</b>	<b>\$2,707,090</b>
<b>Contractual Services</b>	
265 / 520980 Independent Financial Audits and Reports	20,000
<b>Contractual Services Total</b>	<b>\$20,000</b>
<b>Contingency</b>	
847 / 580160 Grant Disbursements	23,659
883 / 580260 Cook County Administration	265,412
<b>Contingency Total</b>	<b>\$289,071</b>
<b>Operating Funds Total</b>	<b>\$3,016,161</b>

## PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE

Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>02 PH SUPPLEMENTAL NUTRITION FOR WOMEN, INFANTS, AND CHILDREN - 9791401</b>				
2112	Nutritionist I	15	13.0	778,736
2135	Dietary Technician	13	2.0	99,621
4082	Health Advocate(Public Health)	11	4.0	184,405
4080	Clerk IV (Public Health)	10	4.0	163,523
2096	Health Advocate	10	10.0	424,113
0906	Clerk IV	09	5.0	204,316
			<b>38.0</b>	<b>\$1,854,714</b>
<b>TOTAL SALARIES AND POSITIONS</b>			<b>38.0</b>	<b>\$1,854,714</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>38.0</b>	<b>\$1,854,714</b>

**995 - PH POTABLE WATER SUPPLY PROGRAM \***

U.S. Environmental Protection Agency - Illinois Department of Public Health

As a state certified health department in the State of Illinois, the Cook County Department of Public Health is mandated to provide Potable (Drinking) Water Supply Protection through the inspection of private and public transient and intransient water supplies and water wells.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Supplies and Materials</b>	
388 / 531650 Computer Operation Supplies	19,415
<b>Supplies and Materials Total</b>	<b>\$19,415</b>
<b>Contingency</b>	
883 / 580260 Cook County Administration	4,460
<b>Contingency Total</b>	<b>\$4,460</b>
<b>Operating Funds Total</b>	<b>\$23,875</b>

\* Pending Formal Agreement and Board Approval

**996 - PH SUMMER FOOD INSPECTION \***

Illinois Department of Public Health

To provide funding to support the inspection of summer food facilities across suburban Cook County.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

<b>Account</b>	<b>Approved Budget</b>
<b>Contingency</b>	
818 / 580033 Reimbursement to Designated Fund	6,001
883 / 580260 Cook County Administration	666
<b>Contingency Total</b>	<b>\$6,667</b>
<b>Operating Funds Total</b>	<b>\$6,667</b>

*\* Pending Formal Agreement and Board Approval*

**997 - PH BREAST AND CERVICAL CANCER EARLY DETECTION \***

U.S. Department of Health and Human Services - Illinois Department of Public Health

Under the IBCCP Program, the Cook County Department of Public Health provides comprehensive breast and cervical cancer screenings and diagnostic services to eligible women to detect breast and cervical cancer at its earliest stages.

**DISTRIBUTION BY APPROPRIATION CLASSIFICATION**

Account	Approved Budget
<b>Personal Services</b>	
110 / 501010 Salaries and Wages of Regular Employees	83,318
170 / 501510 Mandatory Medicare Costs	1,223
172 / 501540 Workers' Compensation	1,266
174 / 501570 Pension	11,044
175 / 501590 Life Insurance Program	199
176 / 501610 Health Insurance	28,920
177 / 501640 Dental Insurance Plan	806
178 / 501660 Unemployment Compensation	1,266
179 / 501690 Vision Care Insurance	252
186 / 501860 Training Programs for Staff Personnel	200
190 / 501970 Transportation and Other Travel Expenses for Employees	1,000
<b>Personal Services Total</b>	<b>\$129,494</b>
<b>Contractual Services</b>	
260 / 520830 Professional and Managerial Services	168,592
<b>Contractual Services Total</b>	<b>\$168,592</b>
<b>Contingency</b>	
814 / 580380 Appropriation Adjustments	84,368
818 / 580033 Reimbursement to Designated Fund	8,857
883 / 580260 Cook County Administration	43,479
<b>Contingency Total</b>	<b>\$136,704</b>
<b>Operating Funds Total</b>	<b>\$434,790</b>

**PERSONAL SERVICES - SUMMARY OF POSITIONS BY BUSINESS UNIT AND JOB CODE**

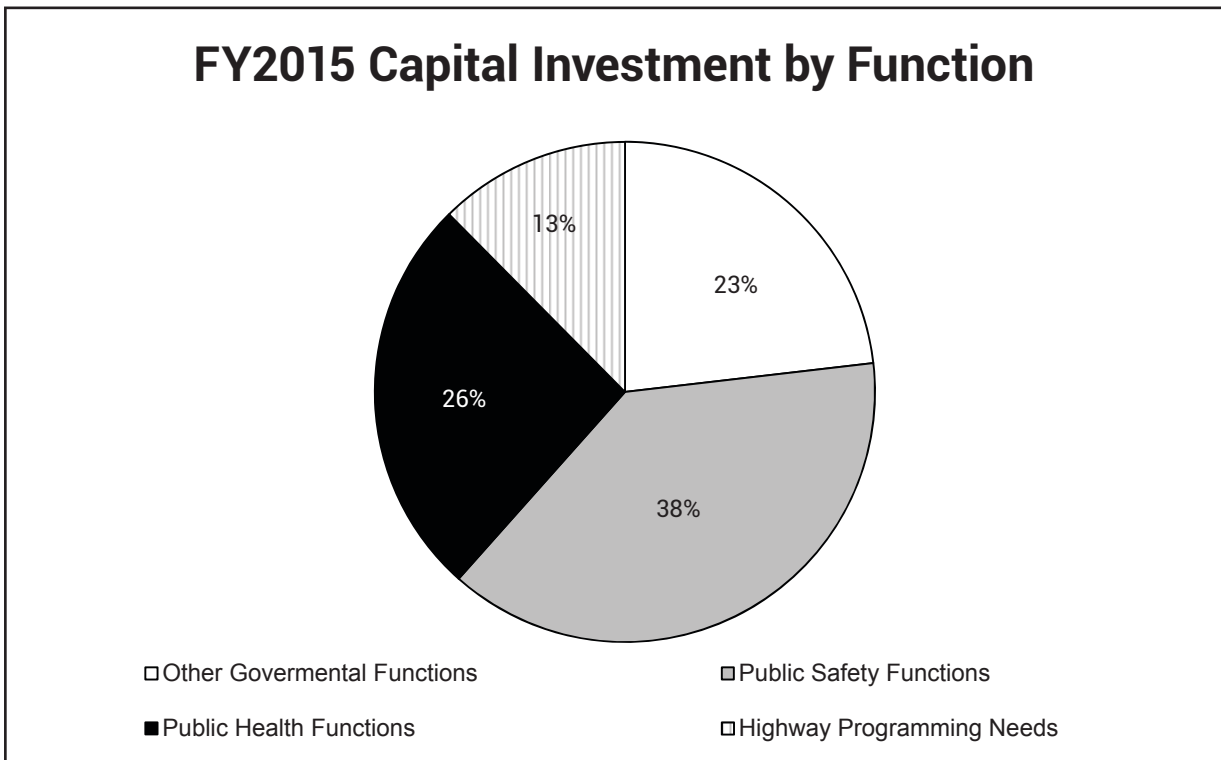
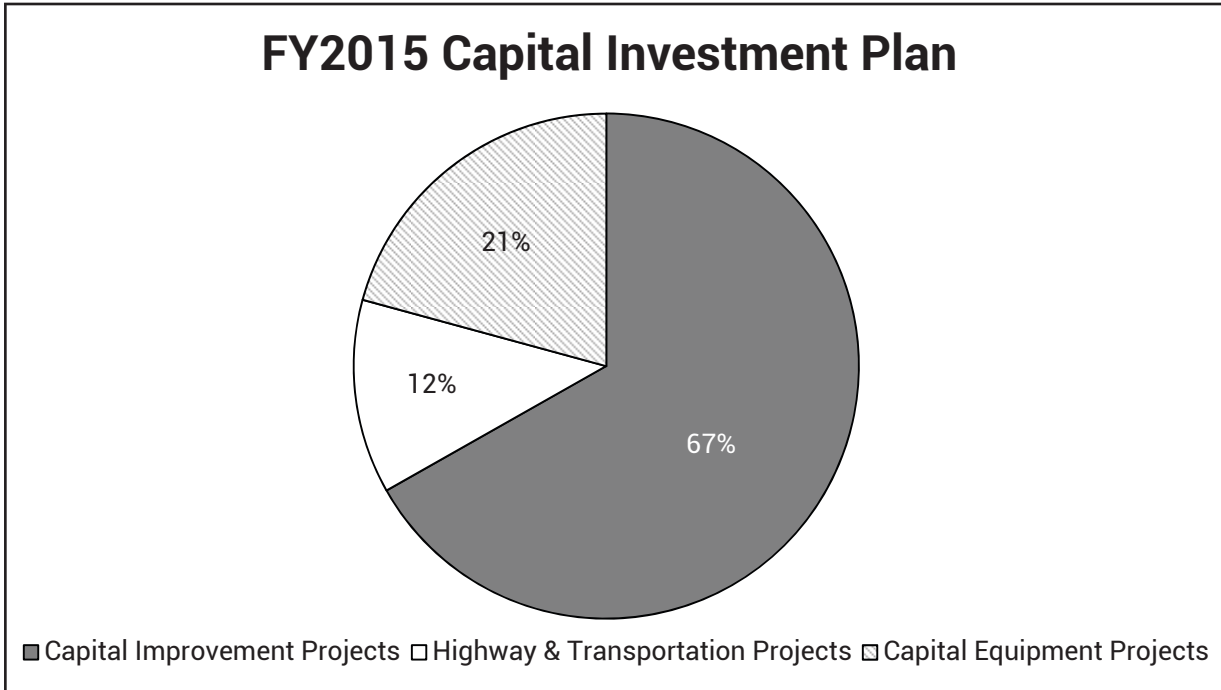
Job Code	Title	Grade	Approved Budget	
			FTE	Salaries
<b>01 GRANT ACTIVITY</b>				
<b>02 PH BREAST AND CERVICAL CANCER EARLY DETECTION - 9971401</b>				
0906	Clerk IV	09	2.0	83,318
<b>TOTAL SALARIES AND POSITIONS</b>			<b>2.0</b>	<b>\$83,318</b>
<b>TURNOVER ADJUSTMENT</b>				
<b>OPERATING FUNDS TOTAL</b>			<b>2.0</b>	<b>\$83,318</b>

\* Pending Formal Agreement and Board Approval



**INTRODUCTION**

The County's proposed FY2015 Capital Budget calls for financing \$272.4 M in Capital Expenditures and includes: \$182M in Capital Improvement Program (CIP) for County facilities; \$56.6M in Capital Equipment needs (CE) for County departments and agencies; and \$33.8M in Highway & Transportation projects for County maintained roads.





**FUTURE BORROWING REQUIRED TO SUPPORT THE CAPITAL BUDGET: FY2015 TO FY2019**

<b>SOURCE</b>	<b>PROPOSED FY2015</b>	<b>PROPOSED FY2016</b>	<b>PROPOSED FY2017</b>	<b>PROPOSED FY2018</b>	<b>PROPOSED FY2019</b>
Capital Improvement Program	\$0	\$90,510,000	\$224,920,000	\$30,745,000	\$81,450,000
Capital Equipment Purchases*	\$60,000,000	\$54,387,388	-	-	-

\*Borrowing for Capital Equipment purchases beyond the FY2015 CE budget have not been factored in the above.

**CAPITAL PLANNING NEED AND APPROACH****PURPOSE OF A CAPITAL BUDGET**

A Capital Plan that coordinates planning, financing, and infrastructure and facilities improvements is essential to meet the needs of a jurisdiction uniquely situated as the center of the Midwest. Capital investments are those that, because of expected multi-year useful lives and high costs, require significant investment in public resources. These funds are spent over a multi-year period and result in a fixed asset being acquired. The primary funding source for capital projects has historically been the issuance of tax-exempt bonds. These bonds are issued as General Obligations or Sales Tax Revenue Bonds of the County. Debt service on these bonds (the repayment of principal and the payment of interest over the lifetime of the bonds) becomes expenditures in the annual operating budget in future years. As a means of perspective a \$10 million investment in Capital Equipment on average will have a \$1.5 million impact in subsequent years operating budgets through increased debt service if borrowing is used to fund the investment; a \$10 million investment in highways or County facilities that is funded through debt issuance would have an impact of \$500,000 during the initial 10-year period interest-only period and greater impacts in out years. These factors underlie the need to prudently determine the best means of financing the Capital Budget, and to ensure that investments that result in reduced operating expenditures are prioritized.

**PRINCIPLES OF THE CAPITAL BUDGET**

Several budgetary and programmatic principles are invested in the Capital Budget. These are:

- To build facilities supporting the County's stakeholders' objectives;
- To support the physical development objectives incorporated in approved plans, including the 10-year CIP plan and long-range transportation plan currently in development
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives;
- To improve financial planning by comparing needs with resources, estimating future debt service and debt issuance to fund the plan, thus identifying future operating budget implications;
- To establish priorities among projects so that limited resources are used to the best advantage;
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others;
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the County; and
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements.

**CAPITAL BUDGET POLICIES**

The appropriation of the capital budget is part of the annual budget process. The capital budget will be directly linked to, and flow from, the multi-year Capital Improvement Plan, the Transportation Plan, and the annual Capital Equipment budget; however, modifications may be necessary based on changes in the project scope, funding requirements, or other issues.

The Capital Improvement Plan will be based on the capital renewal and deferred maintenance priorities of the County and will contain an analysis of the following:

- Impact to future operating expenditures
- Impact to future debt service costs

#### **CAPITAL FUNDING WILL BE MADE USING THE FOLLOWING CRITERIA:**

- Use of debt to finance components of the capital budget will be used only when other financing sources have been evaluated and deemed unavailable
- All equipment with a useful life of less than 5 years will be funded through pay-as-you-go means
- The County will prioritize equipment/projects costing less than \$150,000 and equipment/projects with lower useful life to be funded through pay-as-you-go means
- The County will decrease the planned budgeted expenditure on debt supported capital equipment every year with the goal of eventually funding capital equipment through pay-as-you means entirely, with the exception of large non-recurring multi-year initiatives to acquire entirely new technology
- The County will limit and clearly identify any County personnel that are associated with a capital project to be funded from debt proceeds, and will seek to avoid the funding of personnel from debt proceeds

#### **POLICY ON DEBT ISSUANCE**

In formalizing a financing strategy for the County's Capital Plan, the County adheres to the following guidelines in deciding how much additional debt, including GO and/or revenue bonds, may be issued:

The County will prudently manage the issuance of debt to ensure that debt does not unduly burden County tax payers, nor pose a risk to the County's credit ratings and overall credit worthiness; accordingly the following self-imposed limitations will be observed:

- Direct debt will not exceed 1.25% of the estimated market value of County property nor 4% of Equalized
- Assessed Valuation
- Direct debt measured per capita will not exceed \$1,000
- Annual debt service costs associated with long-term debt obligations, as measured by the Bond and
- Interest Fund, should not exceed 15% of the all funds operating expenditures of the County in any given year.
- Any capital project or equipment funded through the issuance of bonds will be financed for a weighted average period not to exceed the life of the project or equipment

#### **POLICY ON THE USE OF PAY-AS-YOU-GO FINANCING**

"Pay-as-you-go" ( or "Paygo") capital financing is obtained from current revenues authorized by the annual operating budget and approved by the Board of Commissioners to pay for certain projects. No debt is incurred with this financing source. Operating funds are appropriated for the associated components of the Capital Budget, Capital Equipment, Highways and CIP and allocated to the appropriate project by fund. The budget is then used for the requisition of a County-owned asset(s). The County has the following policies on the use of capital pay-as-you-go financing:

- Pay-as-you-go should be used for any CIP project not eligible for debt financing by virtue of its very limited useful life (<5 years)
- Pay-as-you-go should be prioritized for CE projects consisting of short-lived equipment replacement and for limited renovations of facilities in amounts less than \$150,000
- Pay-as-you-go may be used when the requirements or demands for capital budgets press the limits of prudent debt service capacity

## TRENDS AFFECTING FISCAL PLANNING

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and fiscal policy as applied to the Capital Budget. These trends and indicators include:

- Inflation: Important as an indicator of future project costs or the costs of delaying capital expenditures
- Population Growth/Decline: Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of population-driven project requirements
- Demographic Changes: Changes in the number and/or locations within the County of specific age groups or other special groups, which provide an indication of requirements and costs of specific public facilities (e.g. the Health and Hospital System's facilities)
- Implementation Rates: Measured through the actual expenditures within programmed and authorized levels. Implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP portion of the Capital Budget. As a result, implementation rates are a primary determinant of required annual bond issuance
- Spending Affordability: One of the most important factors in the capital budget development process is determining spending affordability. Spending affordability is determined by the amount of debt service and pay-as-you-go capital funds that can be reasonably afforded by the operating budget given the County's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for pay-as-you-go capital expenditures. Realizing that maintenance and improvement in the County infrastructure is important to the overall health of the County, policymakers will continue to work to balance the levels of capital funding required and its impact to operating expenditures.

## CAPITAL BUDGET HIGHLIGHTS

### REAL ESTATE ASSET STRATEGIC REALIGNMENT PLAN:

In 2011, President Preckwinkle issued an executive order to re-evaluate and devise a strategic multi-year plan to address the County's real estate infrastructure related needs. As a result, the Cook County's Real Estate Asset Strategic Realignment Plan (REASRP) project was initiated to review the condition and use of the County's real estate assets as well as develop strategic alternatives and recommendations to better align the County's real estate assets with its mission and resources.

The REASRP provided:

- Recommendations on the right sizing of the County's real estate footprint,
- Tools for improved strategic real estate management, which included:
  - Facility condition assessments
  - Space use analysis
  - Building drawings
- An in-depth financial analysis, which included:
  - Capital costs – impact to future debt service
  - Operating savings – impact on future operating budgets
  - Potential remediation costs – impact of any remedial action required to comply with the federal tax code

The plan recommends the modernization and consolidation of office space and warehouses; repurposing and restacking of underutilized facilities and systematic replacement of outdated facilities. As a result, the County has now revised its approach to manage its real estate and is in the process of instituting a new capital planning process, based on business cases for all capital requests for investment in real estate.

### **TECHNOLOGY INFRASTRUCTURE UPGRADES:**

In 2011, the County conducted a re-assessment of its Information Technology system infrastructure, it was clear that there was a critical need to replace and consolidated several of the current systems across the County that were antiquated. Existing plans to replace the County's antiquated Enterprise Resource Planning system were reestablished with a new timelines and dedicated resources. In addition, in an effort to improve services, efficiencies.

### **THE LONG RANGE TRANSPORTATION PLAN:**

In 2014, the County's Highway & Transportation Department embarked upon developing a Long Range Transportation Plan for 2040, through which the County will collaborate with all its regional partners and assess the transportation needs of the region.

The Long Range Transportation Plan (LRTP) for 2040 will include:

- A Vision Statement that identifies the desired outcomes of the County's transportation investments;
- An analysis that pinpoints the strengths and weaknesses of the County's transportation system relative to expected growth;
- A scenario that best achieves our goals;
- A policy framework to guide the ranking and selection of transportation projects;
- A list of priority capital projects and network improvements;
- A financial analysis that outlines how improvements will be funded; and
- An action plan that spells out the responsibilities of regional transportation agencies.

The plan will serve as a road map for the design and implementation of a fully integrated multi-jurisdictional transportation system that serves individuals and businesses and improves the County's competitiveness

Significant projects the County is proposing to invest in as a part of its FY2015 Capital Budget:

### **CAPITAL IMPROVEMENT PROGRAM:**

- Countywide ADA Compliance Improvements
- Stroger Hospital Campus Redevelopment
- New Emergency Operations Center

### **CAPITAL EQUIPMENT:**

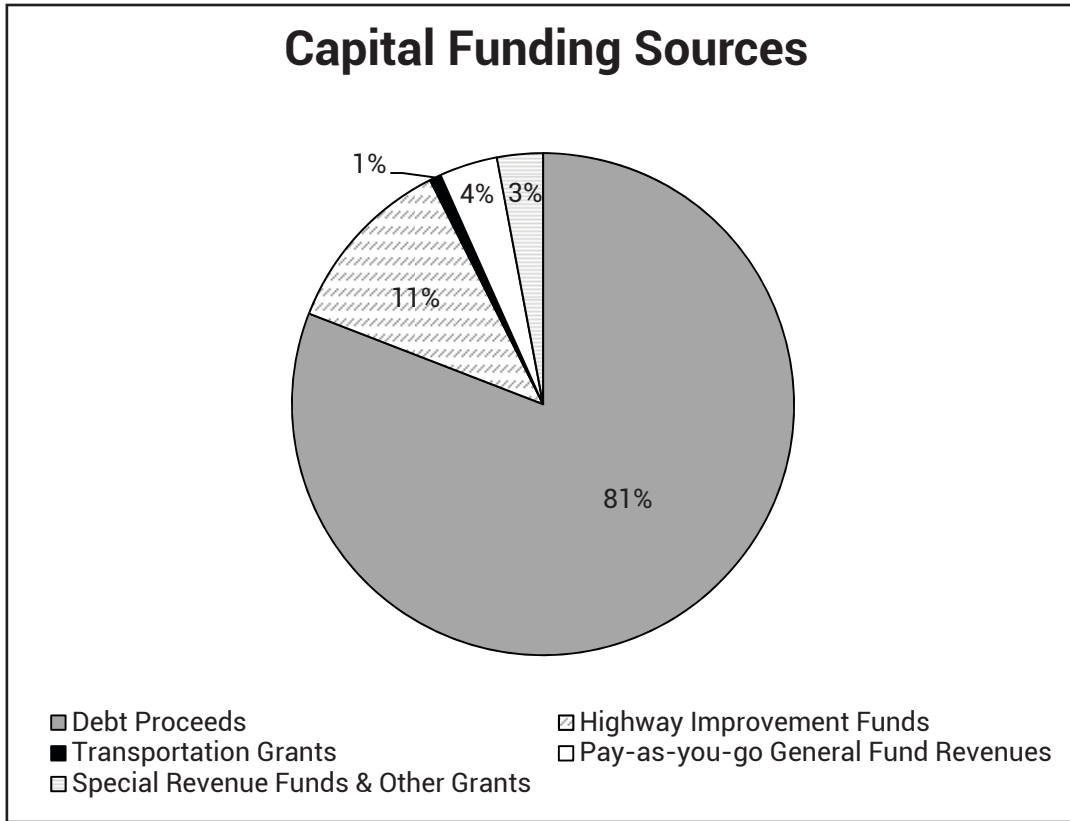
- Enterprise-wide Criminal Justice Data Bus
- New county-wide integrated property tax system
- Enterprise Resource Planning System

### **HIGHWAY AND TRANSPORTATION PROJECTS:**

- Touhy Avenue Reconstruction
- Lake Cook Road Reconstruction
- Joe Orr Road Extension

**PROPOSED FUNDING SOURCES**

The Capital Budget is predominately funded from sources outside of the County's operating funds. The primary source of funding for CIP and CE is municipal debt issued by the County; although, a small portion of capital equipment is funded through pay-as-you-go funds, grants, and special purpose funds. The County's Highway projects are primarily funded through the County's allocation of the Motor Fuel Tax funds from the State of Illinois as well as other Federal and State of Illinois grants.



SOURCES	AMOUNTS
General Obligation Debt Proceeds	\$ 220,352,007
Highway Improvement Funds	\$ 31,837,000
Transportation Grants	\$ 2,016,000
Pay-as-you-go General Fund Revenues	\$ 10,200,000
Special Revenue Funds & Other Grants	\$ 8,041,987
<b>TOTAL</b>	<b>\$ 272,446,994</b>

USES	AMOUNTS
Capital Improvement Projects	\$ 182,006,606
Highway & Transportation Projects	\$ 33,853,000
Capital Equipment Projects	\$ 56,587,388
<b>TOTAL</b>	<b>\$ 272,446,994</b>

## IMPACT OF CAPITAL INVESTMENTS ON COOK COUNTY OPERATING BUDGET

The County's bond and interest fund is utilized to fund General Obligation debt service payments through a designated debt service property tax levy. The County's Capital Budget is predominately funded through the issuance of municipal bonds; accordingly any further increase in debt service will further reduce available revenues from property tax revenues to fund general operations. Sales Tax Revenue Bonds similarly reduce sales tax revenues available for operations in future years as debt service claims a portion of these revenues in future years. A \$10 million investment in Capital Equipment with an eight year useful life will have a \$1.5 million impact in subsequent years operating budgets through increased debt service if borrowing is used to fund the investment; if debt is used to fund a \$10 million investment in highways or County facilities would have an impact of \$500,000 during the initial 10-year interest only period and greater impacts in out years. These factors underlie the need to prudently determine the best means of financing the Capital Budget, and to ensure that investments that result in reduced operating expenditures are prioritized.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the facility's operating costs. Conversely, the construction of a new facility is likely to increase the operating costs for staffing the facility and providing services there if it is not accompanied by a similar decrease in real estate square footage elsewhere, but if invested wisely into smaller and more efficient space may also provide for associated operating cost savings. Similarly, completed information technology projects will likely entail additional operating costs such as upgrades, license renewals, or training of staff to operate new systems are required, but may have reduced operating costs associated with efficiencies.

Thirdly, capital investments also have an operating savings impact, which are further discussed below.

### **CAPITAL IMPROVEMENT PROGRAM:**

Cook County's Capital Improvement Program (CIP) emphasizes initiatives to reduce energy consumption and enhance departmental operations through redesigned utilization of space. In FY2015, the Guaranteed Energy Performance Contracting Program (GEPC) at Stroger Hospital and the Department of Corrections are slated to be completed. When completed these energy conservation projects will yield \$4.1M annually in operational and utility cost savings over the 20 year contract performance period, versus associated annual debt service costs of approximately \$3.8 million annually during the same time period. The project plan entails the installation of energy efficient lighting, water, heating and cooling systems. The budget also entails an additional \$1 million in energy efficiency rebates stemming from the purchase of the equipment. Additional energy efficient initiatives will occur at the County Building, Juvenile Temporary Detention Center, Maywood and Bridgeview Courthouses through the installation of new chillers and boilers.

Through the REASRP project the County was able to reprioritize its CIP needs based on its debt capacity affordability analysis and the impact to operations. The study identified over \$1.8B in projects that needed funding over the next 10 years. Since, the County's existing outstanding legacy debt requires annual payments of \$250 million to \$300 million through 2032; the County along with its consultants developed strategies to limit total annual debt service after any new issuance to no more than \$350 million, in order to minimize the impact to the operating budget. These figures assumed that the County will transition the funding of its CE program to pay-as-you-go sources in coming years, and will continue funding highway and transportation projects via pay-as-you-go means.

As a result the CIP projects identified were divided into the following tiers: Tier 1 items are high-priority projects that can be financed within the County's target debt constraints, Tier 2 items are lower priority and Tier 3 projects are those unlikely to receive funding in the near term. Tier 1 items represent approximately \$1.0 billion in projects requiring financing over the next ten years. Additionally, financing assumptions in the analysis defer amortization of new debt until after amortization of existing debt obligations is completed. Thus, new debt service associated with the 2015-2024 CIP was structured to begin principal amortization in 2035, managing the impact of debt service costs during existing peak debt service.

For many of the recommendations developed by the REASRP, some financial outlay is required. For example, a recommendation with significant operating and capital maintenance savings may call for disposing of an existing building and occupying less space. To realize the anticipated savings, a smaller replacement space must be acquired, built or leased. The County typically finances new projects with the issuance of general obligation bonds, which spread out the actual cash flows that pay for a project over the life of the bonds. For the REASRP study, we assumed projects would be financed for a 30-year term and accommodate existing structural constraints on the County's increasing legacy debt service costs. The analysis focused on five main facility recommendations from the REASRP project. Those recommendations were:

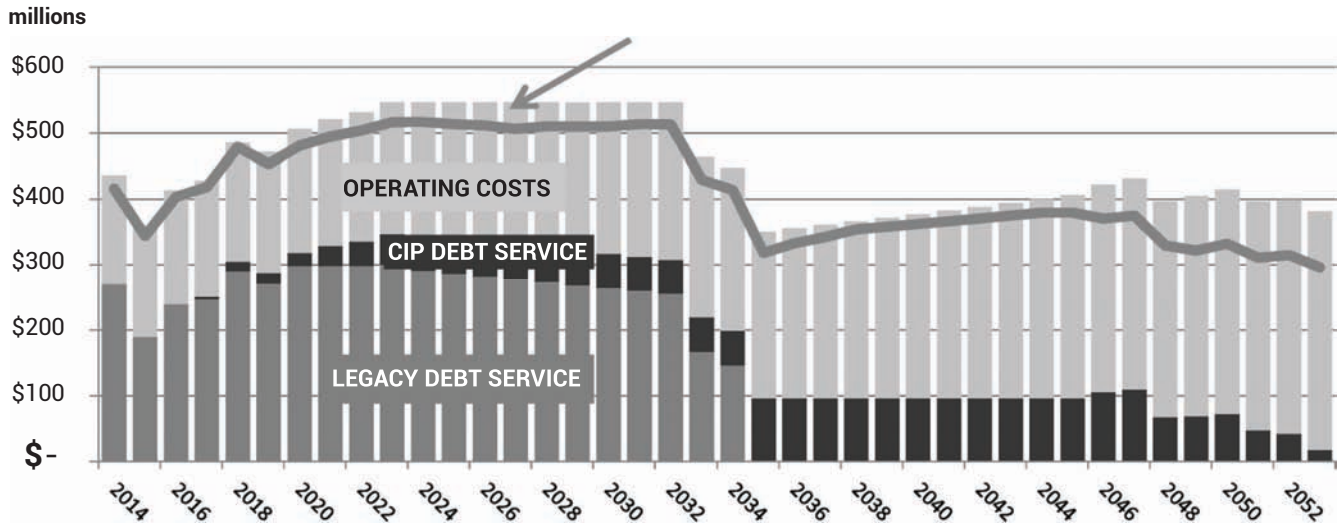
- Corporate Campus: consolidating County space at its downtown buildings and marketing surplus space at 69 W. Washington. Our study assumed the "Limited Restack" scenario and a lease of surplus space to private tenants.
- Warehouses: selling the Hawthorne and Rockwell warehouses while buying a new warehouse facility.
- Provident Campus: construction of a new, right-sized facility on the Provident Campus and demolition of the existing structure.
- Oak Forest Campus: construction of new, right-sized outpatient and Homeland Security facilities on the Oak Forest Campus and demolition of existing structures.
- John Stroger Campus: construction of a new Fantus Health Center and CCHHS Administration building with demolition of the Hektoen and Durand buildings.

The analysis combined this difference in annual debt service with projected annual operating savings and any debt remediation costs to arrive at a comprehensive annual combined cost reduction for each recommendation. For the five recommendations and the portfolio-wide real estate management program, the outside consultants, along with County staff, identified a plan that targets savings over the next 10 years. After an initial investment period, this combined approach is projected to realize savings greater than \$10 million in most years.

While the operating savings are not sufficient to offset capital costs in all the recommendations, there is significant non-financial value embedded in the improved level of service offered by the upgraded facilities. For example, the alternative to improvements to the Stroger campus is to continue to house staff in the existing CCHHS Administration building, which has numerous code violations. Constructing a new facility will incur some incremental capital expense, but will help improve the level of service for County employees and constituents while limiting annual operating expenses. Similarly, the current Provident facility is outdated and not optimally configured to house the health services that the community needs. A new facility will incur capital expense, but it will also significantly lower occupancy costs while creating a facility with a much better and more productive environment for County patients and medical staff.

The chart below incorporates existing County debt, the proposed CIP based Tier 1 funding, current operating expenses, five key REASRP recommendations, and the proposed operating expense reduction plan. Annual cash savings are shown below as the difference between the top of the grey bar and the green line:

### PROJECTED TOTAL DEBT SERVICE AND OPERATING COSTS REASRP 10-YEAR SAVINGS OF \$192M OVER WHAT THE COUNTY WOULD HAVE SPENT



#### CAPITAL EQUIPMENT:

The FY2015 operating budget includes some investments in capital equipment that will be funded through pay-as-you-go funding. The goal is to prioritize equipment/projects that cost less than \$150,000, and in any event ensure that project that have a useful life of less than 5 years are paid through these funds. The County's newly implemented cloud based HR/Payroll system will also be funded through operating funds with a fiscal impact of \$1.2M annually.

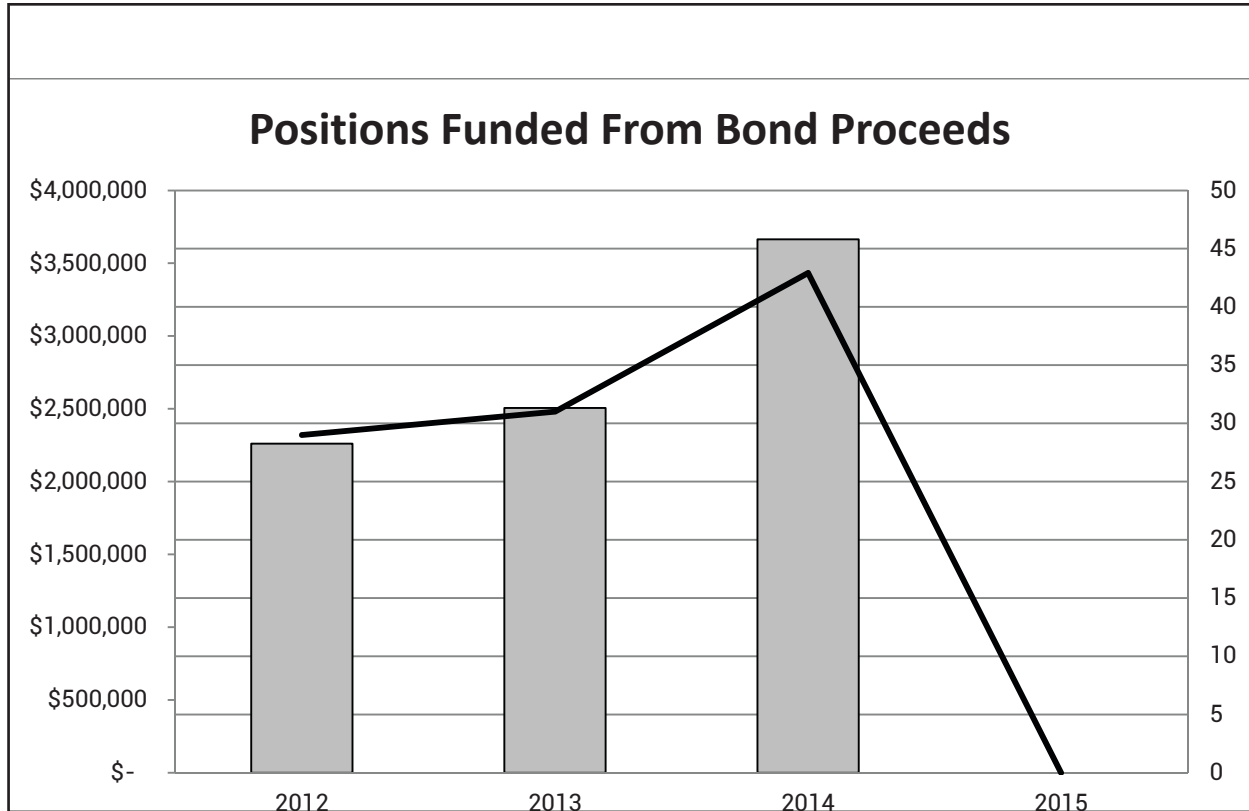
A number of the capital equipment projects budgeted in FY2015 are expected to generate long-term operational savings for the County:

- The \$1.5 million commitment to a countywide data integration system will replace numerous point to-point data-sharing systems that currently connect public safety stakeholders. The operating budget costs of maintaining one effective countywide system are expected to be less expensive than maintaining dozens of inefficient systems. Additionally, the new countywide data integration system will reduce the County's operating costs of redundant data entry and producing millions of sheets of paper and carbon paper throughout the criminal justice system each year.
- New automated case management systems for the Medical Examiner, Public Defender, and Adult Probation Department will also enable County agencies to use resources more efficiently, thereby positively impacting the operating budget in future fiscal years.
- The Countywide Time and Attendance system will automate and streamline timing keeping activities for all County agencies. Once implemented the system is expected to yield savings in the County's annual payroll, consistent with industry norms which generally target a reduction in payroll costs in excess of 1% annually.
- The Bureau of Technology is also working on a long-range plan to retire older more expensive systems as legacy applications on the mainframe and mid-range AS400 which will result in associated cost reductions to offset the cost of new capital equipment systems as they come on line in coming years.



**POSITIONS FUNDED THROUGH BOND PROCEEDS:**

In concert with long-standing County practice, in FY2014 the County had budgeted 43 positions that were paid from capital funds reflecting that they were fully dedicated to a project to deliver a depreciable capital asset; for FY2015 all of these positions will now be funded through operating funds with an impact of \$3.6M. The County made a concerted effort to reduce and identify any positions which were funded via debt proceeds in the 2015 budget, and will continue to do so in future years.

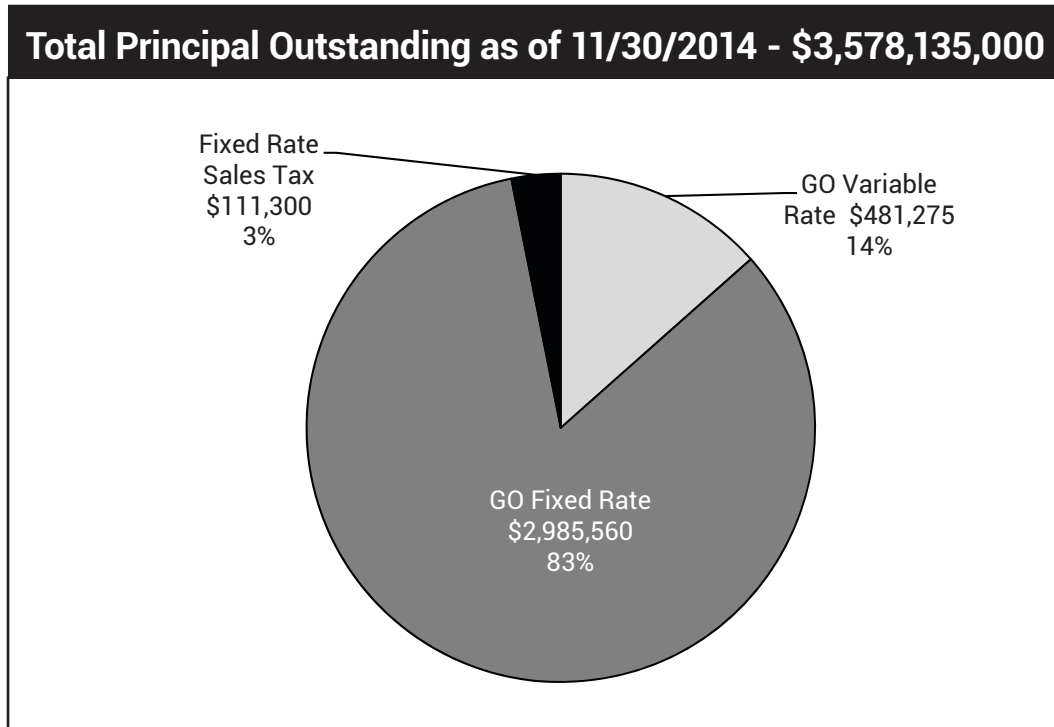
**HIGHWAY AND TRANSPORTATION:**

The majority of Highway and Transportation projects are funded through the County's allocation of the Motor Fuel Tax funds from the State of Illinois as well as other Federal and State of Illinois grants. Some of these funds also currently used to support the daily operations of the Highway Department. As Highway project programming needs increase in the near future; these funds will be needed to fund those projects. As a result the daily operations currently funded out of these sources, will need to be shifted back into the County's overall operating budget. The fiscal impact to the operating budget in FY2015 of this shift is \$10M; resulting in additional funds being allocated for Highway Programming needs versus supporting daily operations. The County has developed a Multi-year plan to increase Motor Fuel Tax allocations towards Highway Programming needs, resulting in more funds available to improve and upgrade the County's roads.

## DEBT OVERVIEW

The County's debt is issued pursuant to the County's home rule powers under the 1970 Constitution of the State of Illinois and authorizing ordinances adopted by the County Board. The County has authority to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval

The total debt portfolio is comprised of \$3.6 billion worth of General Obligation and Sales Tax Revenue Bonds. The following chart shows a breakdown of the County's debt portfolio:



Underlying the administration's focus on austerity with regards to debt issuance, the long-term General Obligation debt and self-insurance fund liabilities stood at \$3.625 billion at the close of FY 2010 at the start of the administration. At the close of the FY 2014 the County will have a total of slightly less than \$3.6 billion in long-term bonded debt and self-insurance fund liabilities.

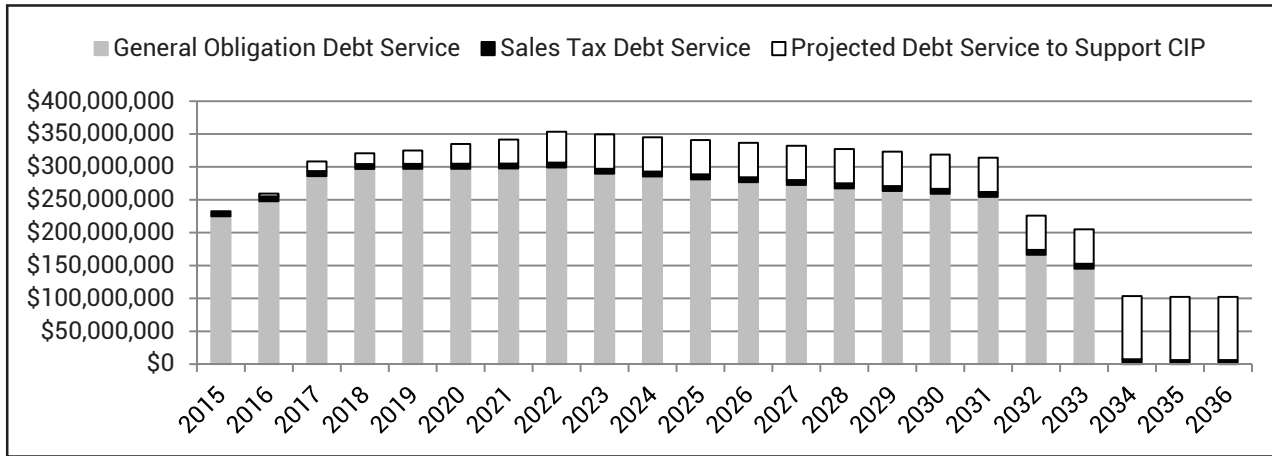
METRIC	CURRENT	MAXIMUM ALLOWED**
Direct Debt per Capita	\$704	\$1,000
Direct Debt as a percentage of Estimated Market Value of all taxable property	0.89%	1.25%
Direct Debt as a percentage of Equalized Assessed Value of all taxable property	2.93%	4.00%
Debt Service as a percentage of all operating funds	7.39%	15.00%
Variable Rate Debt as a percentage of overall debt portfolio	13.11%	25.00%

\*\*Maximum values are self-imposed limitations as included in the County's Debt Management policies within the Financial Polices section of the FY2015 Executive Budget Recommendation

**DEBT SERVICE**

The County's Bond and Interest fund is utilized for General Obligation debt service payments. General Obligation debt service is paid through levy of ad valorem taxes upon all the taxable property in the County. Sale Tax bond debt service is paid through monthly deposits of sales tax revenue received by the County.

The following chart and the accompanying table shows the County's anticipated debt service due in coming years based on debt currently outstanding and anticipated new future borrowing:

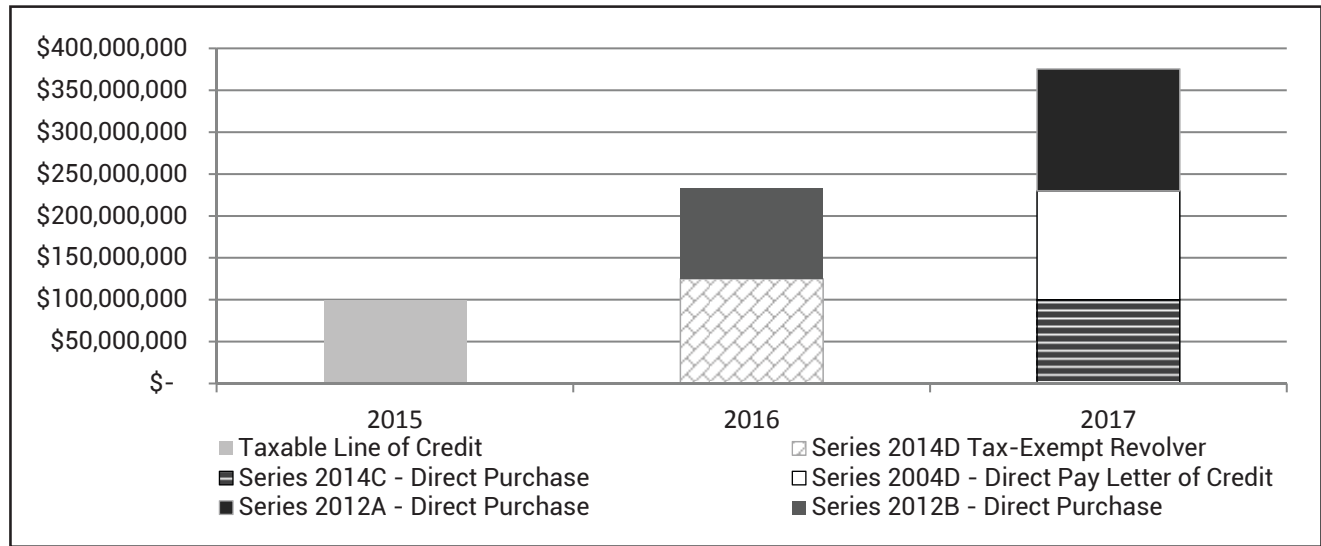


\*Interest is net of federal subsidies received on Build American Bonds

Budget Year	Principal	Net Interest*	Existing General Obligation Debt Service	Levy Abatement from Debt Service Funds on Hand	Projected Legacy General Obligation Debt Service	Sales Tax Debt Service	Projected Debt Service to Support CIP	Total Debt Service
2015	\$97,770,000	\$162,887,092	\$260,657,092	(\$35,657,092)	\$225,000,000	\$7,535,369	\$0	\$232,535,369
2016	\$118,910,000	\$158,391,015	\$277,301,015	(\$28,673,154)	\$248,627,861	\$7,536,169	\$4,224,102	\$260,388,132
2017	\$137,535,000	\$152,571,258	\$290,106,258	(\$3,135,216)	\$286,971,042	\$7,534,569	\$14,839,382	\$309,344,993
2018	\$151,465,000	\$146,286,859	\$297,751,859	\$0	\$297,751,859	\$7,534,369	\$16,315,142	\$321,601,370
2019	\$158,635,000	\$139,339,491	\$297,974,491	\$0	\$297,974,491	\$7,535,332	\$20,306,192	\$325,816,015
2020	\$166,740,000	\$131,443,932	\$298,183,932	\$0	\$298,183,932	\$7,534,082	\$30,126,692	\$335,844,706
2021	\$175,335,000	\$123,131,837	\$298,466,837	\$0	\$298,466,837	\$7,532,457	\$36,573,942	\$342,573,236
2022	\$185,905,000	\$114,179,136	\$300,084,136	\$0	\$300,084,136	\$7,534,457	\$46,691,192	\$354,309,785
2023	\$185,985,000	\$104,660,923	\$290,645,923	\$0	\$290,645,923	\$7,534,457	\$52,219,442	\$350,399,822
2024	\$191,355,000	\$94,949,158	\$286,304,158	\$0	\$286,304,158	\$7,531,457	\$52,219,442	\$346,055,056
2025	\$196,925,000	\$85,075,435	\$282,000,435	\$0	\$282,000,435	\$7,535,207	\$52,219,442	\$341,755,084
2026	\$202,685,000	\$75,011,347	\$277,696,347	\$0	\$277,696,347	\$7,534,957	\$52,219,442	\$337,450,745
2027	\$208,330,000	\$65,073,065	\$273,403,065	\$0	\$273,403,065	\$7,535,457	\$52,219,442	\$333,157,964
2028	\$213,695,000	\$54,713,005	\$268,408,005	\$0	\$268,408,005	\$7,531,207	\$52,219,442	\$328,158,654
2029	\$219,545,000	\$44,664,244	\$264,209,244	\$0	\$264,209,244	\$7,531,957	\$52,219,442	\$323,960,642
2030	\$225,885,000	\$33,109,749	\$258,994,749	\$0	\$258,994,749	\$7,532,707	\$52,219,442	\$318,746,898
2031	\$231,910,000	\$23,102,918	\$255,012,918	\$0	\$255,012,918	\$7,534,307	\$52,219,442	\$314,766,667
2032	\$153,730,000	\$12,881,322	\$166,611,322	\$0	\$166,611,322	\$7,534,307	\$52,219,442	\$226,365,070
2033	\$139,570,000	\$5,870,064	\$145,440,064	\$0	\$145,440,064	\$7,532,057	\$52,219,442	\$205,191,563
2034	\$0	\$0	\$0	\$0	\$0	\$6,251,250	\$96,014,442	\$102,265,692
2035	\$0	\$0	\$0	\$0	\$0	\$6,252,750	\$96,010,932	\$102,263,682
2036	\$0	\$0	\$0	\$0	\$0	\$0	\$96,008,572	\$96,008,572

**CREDIT FACILITY EXPIRATION TIMING**

The County currently has four outstanding variable rate bond issues and two lines of credits. The bank credit facilities associated with variable rate bonds and both lines of credit are subject to expiration between Fiscal Years 2015 and 2017. The table below summarizes the expiration timing for each facility and type of credit facility. Specifically the bonds are supported by either Direct Pay Letter of Credit (DPLoC) or direct bank placements. The County does not have any interest rate derivatives associated with any of its outstanding indebtedness, and these credit agreements generally terminate if the County's General Obligation bond rating is downgraded below BBB/Baa2.



\*\*Shaded bars denote transactions that are pending closing

**COUNTY BOND RATINGS:**

**GENERAL OBLIGATION DEBT**

Rating Agency	Rating	Outlook
Moody's Investor Services	A1	Negative
Standard & Poor's	AA	Stable
Fitch Ratings	A+	Negative

**SALES TAX DEBT**

Rating Agency	Rating	Outlook
Standard & Poor's	AAA	Stable

**FY2014 ACTIVITY RECAP**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013A AND 2013B:**

- On December 19, 2013, the County issued \$71,820,000 General Obligation Refunding Bonds, Series 2013A&B at a premium of \$6.9 million. The proceeds from the bonds were used to refund outstanding 2003B bonds and to pay certain cost of issuance of the bonds. The debt service on this issuance will be paid from the general obligation unlimited tax pledge. The refunding resulted in an overall present value savings of \$7.8 million.

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014A:**

- On February 19, 2014, the County issued \$130,590,000 General Obligation Refunding Bonds, Series 2014A at a premium of \$12.6 million. The proceeds from the bonds are being used to refund the outstanding 2004A bonds and to pay certain cost of issuance of the bonds. The debt service on this issuance will be paid from the general obligation unlimited tax pledge. The refunding resulted in an overall present value savings of \$13.1 million.

**GENERAL OBLIGATION VARIABLE RATE REFUNDING BONDS, SERIES 2014C:**

- In October 2014, the County will be issuing \$100M General Obligation Variable Rate Refunding Bonds, Series 2014C; current refunding of Series 2002B bonds. The bonds will be directly placed with Wells Fargo Municipal Capital Strategies, an affiliate of Wells Fargo Bank, with an expiration date of October 15, 2017. This financing allows the County to reduce the price volatility on its variable rate bonds and lock in favorable pricing.

**GENERAL OBLIGATION REVOLVING LINE OF CREDIT, SERIES 2014D:**

- In October 2014, the County will be closing on a \$125M General Obligation Revolving Line of Credit, Series 2014, with PNC Bank. The Revolver serves as a more efficient means of financing Capital Projects during the constructions/acquisition phase of the projects. The draw down occurs on an as-needed basis, keeping the overall financing cost below what the County would normally be subject to had it issued traditional General Obligation Bonds to finance its Capital Projects.

**GENERAL OBLIGATION VARIABLE RATE BONDS, TAXABLE SERIES 2004D – CREDIT FACILITY SUBSTITUTION:**

- In November 2014, the County will be substituting the current Standby Bond Purchase Agreement (SPBA) credit facility supporting the Series 2004D Bonds with a Direct Pay Line of Credit from Barclay's Bank, the existing credit provider. The new facility will help reduce the price volatility of the Bonds by making them more appealing to institutional money market funds.

**FUTURE FINANCINGS ANTICIPATED IN FY 2015:****USE OF TAX EXEMPT REVOLVER, SERIES 2014D:**

The capital investment identified from debt proceeds in the 2015 Capital Budget is currently contemplated to come entirely from proceeds of draws on the Tax Exempt Revolver, Series 2014D. It is anticipated that the amount borrowed during FY2015 will total \$60 million, reflecting the funding for projects approved in 2014 and the 2015 Capital Budget.

**PUBLIC/PRIVATE PARTNERSHIP OPTIONS:**

- The County will be exploring public/private partnership opportunities to redevelop County property around Stroger Hospital campus in association with the Illinois Medial District.

**ENERGY SAVINGS CONTRACTS:**

The County will be exploring Energy Savings Contracts for energy retrofit at several County facility's and exploring the most efficient means of financing these projects.

## **EXECUTIVE SUMMARY**

Cook County's Capital Improvement Program (CIP) sets forth the plan for the design, construction and renovation of buildings and building systems, making them safe, functional, efficient, and cost-effective to deliver Cook County services to the public. Operating under the new Bureau of Asset Management, with the approval of the Cook County Board President and Cook County Board of Commissioners, the Department of Capital Planning & Policy (DCPP) will develop and provide day-to-day oversight of the CIP.

DCPP is recommending approximately \$1.8 billion in spending over the next 10 years, which averages roughly \$180 million a year. The 2015 CIP emphasizes the County's commitment to improving life safety and code compliance with improvements to security, fire, and life safety systems as a continuing priority. CIP initiatives to reduce energy costs and increase operational efficiencies, through effective utilization of space at County facilities, continue to be a focus of the CIP. In 2015, new strategic developments are beginning across the County portfolios, starting with the Stroger Campus redevelopment. The focus continues to be on making investments that reduce or minimize long-term operating costs associated with County real estate utilization.



*Department of Corrections – New Security Post*

## **CAPITAL IMPROVEMENT PROGRAM - 2015-2024**

### **STRATEGIC FRAMEWORK FOR CAPITAL IMPROVEMENTS**

In 2013, DCPP and Real Estate Management (REM) had a consultant team assess designated County-owned facilities and conduct condition assessments of building structures, systems, utilities, equipment, and site systems; rate the facility conditions; and develop comprehensive reports. From the inspection data, a long-range capital improvement plan for years 2014 to 2023 was developed to prioritize and address identified capital needs on a strategic basis. In 2014, the consultant team made recommendations for each of the County portfolios detailing how to strategically consolidate and make better use of our County assets. This year's 2015-2024 CIP

includes these prioritized capital needs as well as identifies recommended strategic redevelopment initiatives for implementation.

The 2015 CIP is a 10 year plan with an estimated budgetary appropriation of \$182 million in 2015, addressing the core renewal, repairs and renovations required to operate County buildings efficiently; as well as strategic redevelopments for all County portfolios. These strategic redevelopments will target consolidation of underutilized spaces, create new facilities to meet current and upcoming needs, and reduce County excess real estate.

DCPP works collaboratively with the Bureau of Finance to determine available resources and project the cash flow needs of project funding and redevelopment opportunities. The intent is a long-term projection of debt service costs and funding implications for County projects over a ten year period, so that the costs of capital improvements are not measured solely in terms of the first year cost, but in terms of long-term impacts on the County operating budget. This proposed CIP allows DCPP to proceed with a program that focuses on critical needs, strategic envelope enclosures, and facility utilization realignment via demolition and long-term redevelopment planning and implementation.

## DEVELOPMENT OF CAPITAL PLAN

DCPP develops the capital plan through a process of gathering analytical information regarding each facility condition assessment, and analyzing department's business case requests. This enables the DCPP to:

- Identify where repairs and upgrades need to be made.
- Calculate the estimated costs of those requirements.
- Prioritize the requirements according to the County's objectives.
- Run funding scenarios that demonstrate the impact of different spending levels.
- Develop a capital plan and budget that will sustain the facilities and support their function for years to come.

DCPP uses capital renewal and deferred maintenance assessment software to maintain updated data used to provide a facility condition assessment of each County-owned facility. The assessment provides a detailed system level inventory of the County facilities and identifies capital renewal and deferred maintenance deficiencies at each facility. From the list of deferred maintenance DCPP then selects projects based on the prioritization listed below.

### Priority for Maintenance and Repair

**Priority 1** – Currently Critical (Immediate) Conditions require immediate action to correct a cited safety hazard, stop accelerated deterioration, or return a facility to operation.

**Priority 2** – Potentially Critical (Years 1-2) Conditions, if not corrected expeditiously, will become critical within a year resulting in intermittent operations, rapid deterioration, potential life safety hazards, etc.

**Priority 3** – Necessary/Not Yet Critical (Years 3-4) Conditions require appropriate attention to avoid predictable deterioration, potential downtime, or associated damage or higher costs if deferred further.

**Priority 4** – Recommended (Years 5-10) Conditions include items that represent sensible improvement to existing conditions but are not required for the basic function of the facility, overall usability improvements, or long-term maintenance cost reduction.

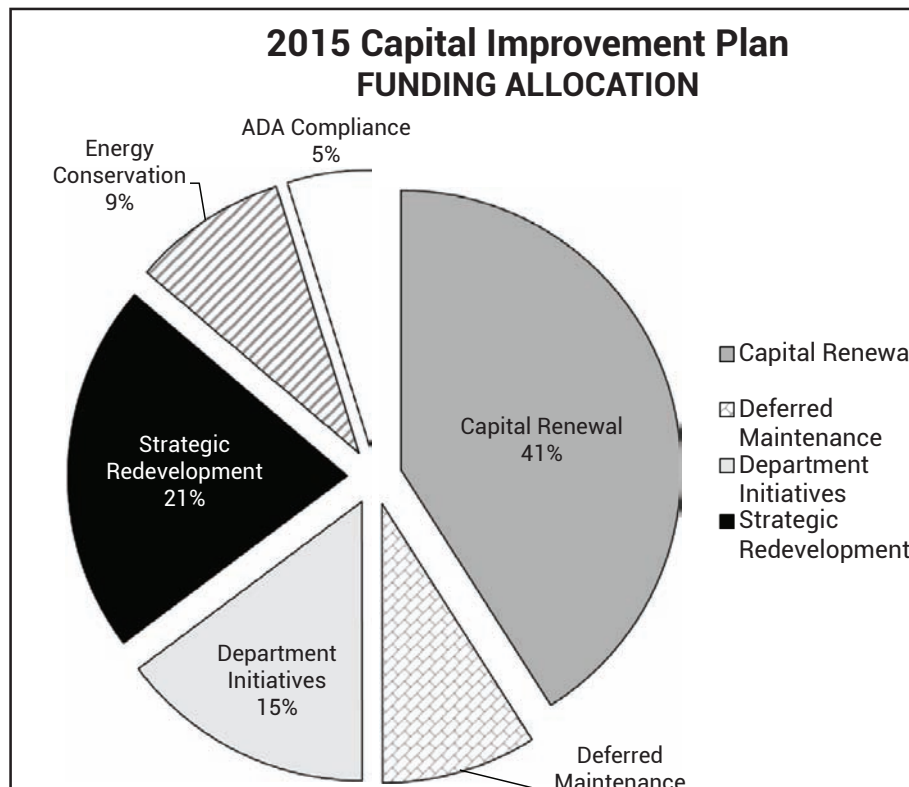
**Priority 5** – Does Not Meet Current Codes but is "Grandfathered." No action is required at this time; however, renovation work performed in the future may trigger correction.

The facility condition data developed during the County assessment in 2013 provided a facility condition index (FCI) for each facility. The FCI is calculated by dividing the required repairs by current replacement value (see right).

$$FCI = \frac{\text{Maintenance, repairs, deficiencies of facility(ies)}}{\text{Current Replacement value of facility(ies)}}$$

The Cook County facilities have an average FCI of 40.40% in 2014. The industry standard states that an FCI above 75% represents repairs that have exceeded the potential for a return on invested capital. The funding required for gradually reducing the current facility condition index (FCI) of 40.40% is forecasted with on-going capital renewal needs and strategic redevelopments, retiring buildings with no further useful life, and investments in new facilities.

This recommended Capital Improvement Program allocates funds to address critical needs projects (e.g. life safety, code and regulatory, risk of failure to critical systems and building envelopes) and strategic redevelopment opportunities. The actual funding needs have been identified in the 2015 CIP and are allocated as shown in the chart below.



## PORTFOLIO OVERVIEW AND SIGNIFICANT PROJECTS

### COUNTYWIDE CAPITAL PROJECTS

As a result of in-depth analysis and data gathering, DCPD developed a plan for replacement of obsolete building systems and maintaining compliance with current building codes. DCPD developed the countywide capital projects program to comprehensively target the needs or demands of groups with similar building systems. This year's priority countywide programs will be roof renovations, building envelope repairs, and elevator improvements. These countywide programs increase efficiency by packaging similar projects for economical procurement. Properties are assessed regularly for the need to replace or upgrade building systems such as elevators, roofs, fire and life safety systems and telecommunications. The work effort is systematically planned and combined into packages for cost effective procurement and project delivery.



**COUNTYWIDE PROJECTS FOR 2015**

ADA Compliance Improvements	Fire & Life Safety System Upgrades
Building Exteriors	Roof Repair & Replacement
Emergency Power Upgrades	Data Security & Access Control
Floor Covering Replacement	Environmental Remediation
Security Camera System Upgrades	Fire Escape Inspection and Repair

**CORPORATE PORTFOLIO**

The Cook County Corporate Portfolio operating group utilizes 2.6M square feet of facilities built between 1906 and 2013. Included in the corporate operating group are projects at facilities such as the County Building, George W. Dunne County Office Building, Warehouses, and Highway Department facilities.



*Cicero Warehouse – New records center for the Clerk of the Circuit Courts*

**COOK COUNTY BUILDING**

Several major renovations are planned for the Cook County Building at 118 N. Clark in 2015. The 5th floor, including the Council Chamber, will receive ADA upgrades to bring the area into compliance. The Recorder of Deeds will be renovated as leakage issues are addressed. Renovation and consolidation will impact the 8th floor, creating better environments and work efficiencies.

George W. Dunne Administration Building

The design of the Pedway renovation will begin in 2015, leading to an updated impact and presence for the County. Other visible renovations occurring will be in the 22nd floor conference room, ADA improvements, washroom upgrades and lease tenant improvements.

**CORPORATE PROJECTS FOR 2015****COUNTY BUILDING (118 N. CLARK)**

5th Floor ADA Improvements	HVAC Upgrades
8th Floor Consolidation	Recorder of Deeds Renovation

**DUNNE ADMINISTRATION BUILDING (69 W. WASHINGTON)**

Washroom Remodels	Pedway Renovations
Tenant Improvements for Leases	Electrical and Lighting Upgrades
HVAC Upgrades	Security Camera and Server Upgrades

**HEALTH AND HOSPITALS SYSTEM PORTFOLIO**

The Cook County Health and Hospitals System operate in 5.2M square feet of facilities built between 1908 and 2002. Projects for this operating group are included at various locations throughout the County, including the John H. Stroger Campus, Oak Forest Hospital, Provident Hospital, and Countywide clinics.



*Stroger Hospital*

**MEDICAL EXAMINER'S OFFICE**

R.J. Stein Institute of Forensic Medicine improvements will include renovations of the Autopsy Rooms, Toxicology Lab, conference room, security improvements at the east parking lot and intake garage, and expansion of the intercom system.

**HEALTH AND HOSPITALS PROJECTS FOR 2015**

Stroger Hospital Campus Redevelopment	Provident Hospital MRI Suite
Elevator Modernization and Upgrades	Data Center Expansion
Emergency Back-up Upgrades	OFH Demolition of Abandoned Buildings
Steam Piping Replacement	Boiler Control Systems
Autopsy Room Renovations	Toxicology Lab Renovations

## PUBLIC SAFETY PORTFOLIO

Cook County Court System and Corrections operates in approximately 9.7 million square feet of leased and owned facilities in structures built between 1910 and 2002. Projects in this operating group are included at various locations throughout the County, including the Department of Corrections, the Juvenile Temporary Detention Center, the Daley Center and the outlying District Court Houses.

### CRIMINAL COURTS BUILDING AND ADMINISTRATION BUILDING

ADA improvements in the courthouse holding cell areas will improve court operations at the Criminal Courts Building, giving better access for detainees with disabilities. Security will be enhanced by providing better supervisory conditions and enhanced separation of age and sex classifications. The 7th, 8th, and partial 9th floor housing the Public Defender's offices will be remodeled to better serve attorneys, staff and the public.

### JUVENILE COURTHOUSE AND JUVENILE TEMPORARY DETENTION CENTER

The JTDC East will have two major improvement projects in 2015 with an elevator modernization & upgrades and replacement of chillers, starters, and boilers and cooling tower upgrades. JTDC West will also upgrade the cooling towers and replacement of the fire alarm system.



*Department of Correction – Rendering of renovated Officer's Dining Room*

### PUBLIC SAFETY PROJECTS FOR 2015

Holding Cell ADA Renovations	Elevator Modernization and Upgrades
HVAC Upgrades	Division XI Main Entrance Security Modifications
Cermak Hospital Holding Cell Upgrades	Boot Camp Mental Health Renovation
Daley Center Boiler Upgrades	Daley Center 27th Floor Renovations
CCAB 7th, 8th, 9th Floor Renovation	Children's Advocacy Rooms
District Court Buildings HVAC Upgrades	New Emergency Operations Center (EOC)

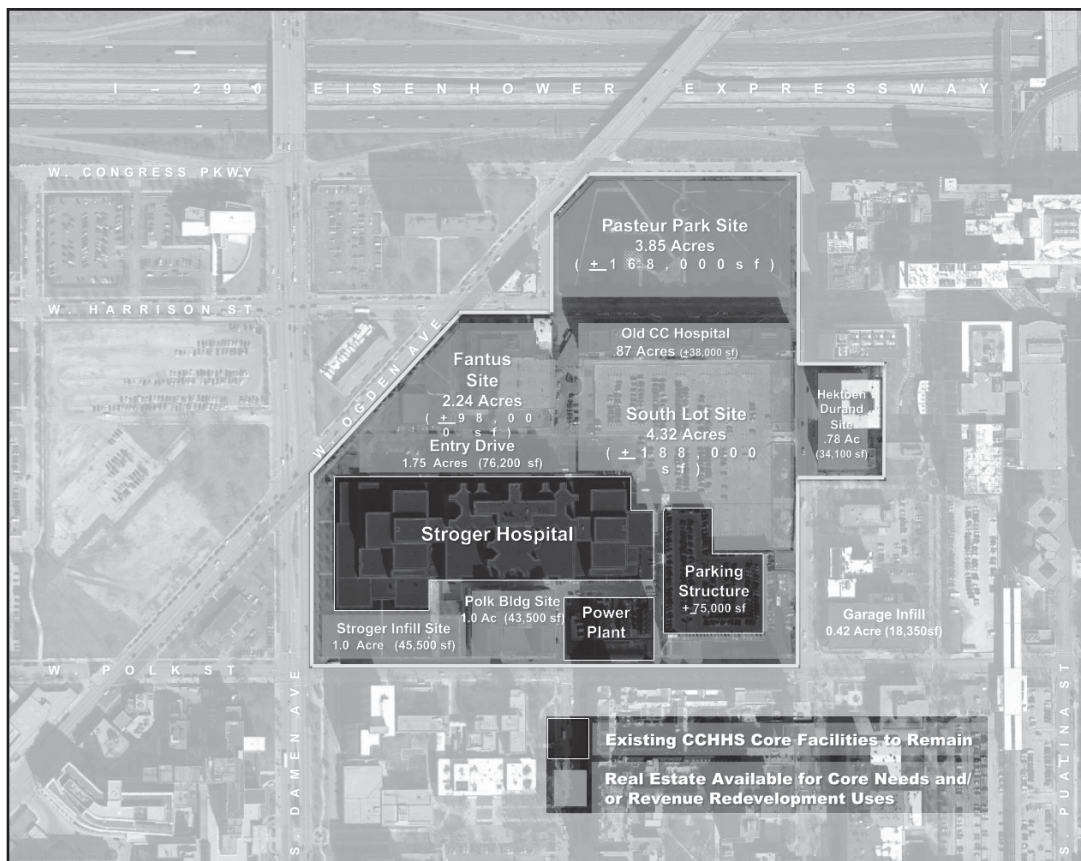
## COOK COUNTY REDEVELOPMENT PROGRAM

The strategic redevelopment plans include:

- Cook County Hospital (Stroger) Campus,
- Oak Forest Campus with Countywide Clinics
- Department of Corrections Campus
- Corporate Facilities with Countywide Warehouses

The first of the Campus redevelopments underway is Cook County Hospital (Stroger) Campus. This redevelopment will assess, address and implement the core needs which include administrative office, parking, clinic, campus access/circulation and redeployment of space in Fantus and Stroger Hospital. Secondly, it will address market-rate and revenue-producing enhancements through the redevelopment of vacant and underutilized campus real estate. The available land for reuse and/or redevelopment is over 16 acres.

The remaining campus redevelopments will be in the planning and programming phase in 2015.



Map of the Stroger Hospital Campus

## ORDINANCES & CAPITAL PROGRAMS

### GREEN CONSTRUCTION:

LEED (LEADERSHIP IN ENERGY & ENVIRONMENTAL DESIGN): Cook County was the first governmental agency in Illinois to pass an ordinance requiring all new construction to be LEED-certified by the US Green Building Council. This ordinance went into effect on November 7, 2002. LEED is a point-based rating system developed by the US Green Building Council which allows the owner to select site, water, energy, material, and indoor air quality

conservation strategies to incorporate into the design. The first County LEED-certified building was the New Domestic Violence Courthouse which achieved a LEED Silver rating by the US Green Building Council in 2006. In 2015, DCPP continues to implement LEED principles in all CIP projects. In 2012, for example, DCPP received LEED Silver certification for the Provident Hospital pharmacy building. In 2013, DCPP completed construction of the Residential Treatment Unit on the DOC campus which is on track to achieve LEED Silver certification.

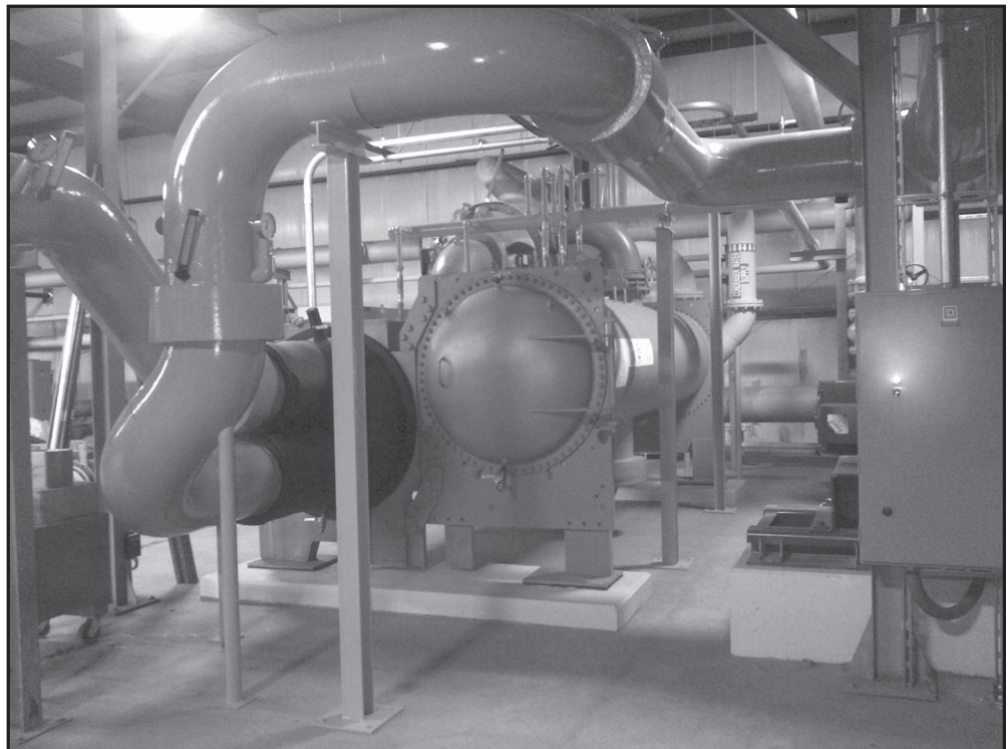


*Cook County Circuit Court for Domestic Violence*

### **GUARANTEED ENERGY PERFORMANCE CONTRACTING:**

DCPP has partnered with the Department of Environmental Control to enter into a Guaranteed Energy Performance Contract (GEPC) at Stroger Hospital campus totaling \$24M in improvements and \$36M at the Department of Corrections facilities at 26th and California. The GEPC projects began in August of 2012 and are approximately 80% complete. When completed, these energy conservation projects will yield \$4.1M annually in operational and utility cost savings over the 20 year contract performance period, versus associated annual debt service costs of approximately \$3 million annually during the same time period. These projects have also earned the county over \$3.7M in Illinois DCEO related rebates and grants. Additional GEPC Phase 1 projects are currently underway, specifically: the investment grade audit, at four courthouses, highway maintenance facilities, corporate buildings (118 N. Clark and 69 W. Washington), and Provident Hospital. Funding for the remaining energy conservation

measures will analyze the cost of debt service relative to projected operational savings during the same time period, and the County will analyze both traditional and alternative means of financing these improvements. In addition to energy savings, the implementation of these measures will improve building performance and reduce greenhouse gas emissions.



*Department of Corrections - New Energy Efficient Centrifugal Chillers*

## ADA COMPLIANCE PROGRAM

The ADA Compliance Program is being developed to bring Cook County into ADA compliance. Through an extensive countywide evaluation process, DCPD will be addressing physical barriers that limit or prevent equal access to the County's programs, services and activities. Over the next year, DCPD will engage several consultants to perform site and building assessments and provide comprehensive documentation in a format that will enable DCPD to identify all potential physical barriers and move forward with strategic planning, prioritization, and project development. Some projects have already been identified and are moving forward, such as the holding cells at the Criminal Courts Building at 26th and California. The ADA Compliance Program will also collaborate with Facilities Management, reviewing and consulting on repair, maintenance and renovation projects to ensure full compliance with ADA. By executing a county wide evaluation, DCPD can realize efficiency, scale, and economy in developing and prioritizing the program projects.

## OFFICE OF CAPITAL PLANNING AND POLICY 2014 ACCOMPLISHMENTS

In 2014 DCPD completed a large number of projects. The use of the prequalified pool of professional consultants, the Job Order Contracting program and cloud-based project management software are a few of the measures that have allowed the delivery of projects on time and within budget.

### SUBSTANTIALLY COMPLETED PROJECTS

New Security Posts at DOC	ADA Barrier Report Compliance Upgrades
Division III Annex Roof Replacement	New Officer Dining Room
Division IV and VI Plumbing Replacement and ADA Upgrades	Department of Corrections – New Security Post

### COMPLETED CIP PROJECTS

- Sheriff Video
- JTDC Video
- Cicero Warehouse (Clerk of the Circuit Court)
- 118 N. Clark Chiller Replacement
- Countywide Courtroom Jury Boxes and Chairs
- 118 N. Clark 4th Floor ERP Space Renovation
- Countywide Exterior Wall Repair,
- Mechanical Systems Upgrade at Provident Hospital
- Group 2 Bid Package C-JTDC
- Forensic Institute Ballistic Glass Installation
- Forensic Institute replacement of Sinks & Scales
- DHEMS vehicle fencing at OFH
- Stroger Hospital Emergency Pump Replacements
- Countywide Roof Assessment
- Prieto Clinic Drainage Replacement
- Court Services Jury Chair Replacement Part 1
- Sheriff Department Vestibule Build out –  
Markham Courthouse
- Sheriff Police Department Ballistic Glass
- Administrative Hearings Build-outs Installation
- 118 N. Clark – New 4th Floor Conference Room Space





Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
<b>George W. Dunne Administration Building</b>	<b>\$12,455,700</b>	<b>\$2,728,200</b>	<b>\$5,952,200</b>	<b>\$2,827,975</b>	<b>\$807,325</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CF.002.001 Main 16th Training Rm, 17th Conf.	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main 24th Data room power 208V 30A	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Floor / metal stairs	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Exterior doors	\$980,000	\$0	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main HD Security cameras / servers	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Pedway conference room air conditioning	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Wireless conduit 30 floors	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Smoke tower dampers	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main HVAC pump upgrade - 20 pumps	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Washroom remodel	\$450,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Building paint / façade repair	\$410,000	\$0	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Conference room upgrades	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Building lighting	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main ADA upgrades	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Miro Plaza lighting	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main: HVAC Mechanical Component & System Valve Replacement	\$325,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main: Remove/Reset Pavers-Install New Pavers	\$78,600	\$26,200	\$26,200	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main: Miro Plaza Paver Recaulking	\$726,000	\$242,000	\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main: Transformer Replacement and Electrical Panels Repair	\$676,000	\$338,000	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main: Pedway Renovations	\$5,017,325	\$350,000	\$2,000,000	\$2,000,000	\$667,325	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.001 Main Tenant improvement / Renovation for Leases	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.002.002 Generator Building	\$10,775	\$0	\$1,000	\$9,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Corporate Other Properties</b>	<b>\$1,118,396</b>	<b>\$0</b>	<b>\$1,865,418</b>	<b>\$2,158,437</b>	<b>\$8,374,325</b>	<b>\$4,756,736</b>	<b>\$5,041,461</b>	<b>\$148,268</b>	<b>\$2,870,408</b>	<b>\$0</b>	<b>\$0</b>
<b>Rockwell Warehouse</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CF.008.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.008.002 Sheriffs Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hawthorne Warehouse</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CF.009.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cicero Warehouse</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.096.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHD Maint Fac. Dist. 1</b>	<b>\$3,184,637</b>	<b>\$0</b>	<b>\$665,910</b>	<b>\$2,158,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,429</b>	<b>\$0</b>	<b>\$124,861</b>	<b>\$0</b>	<b>\$0</b>
CF.003.001 A Main	\$519,742	\$0	\$519,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.003.002 B (Winter Equipment)	\$2,164,867	\$0	\$6,430	\$2,158,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
CF.003.003 C (Truck Repair)	\$169,561	\$0	\$31,338	\$0	\$0	\$0	\$138,223	\$0	\$0	\$0	\$0
CF.003.004 D (Salt Storage)	\$97,206	\$0	\$0	\$0	\$0	\$0	\$97,206	\$0	\$0	\$0	\$0
CF.003.005 Site	\$124,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,861	\$0	\$0
CF.003.001 A Main Exterior windows/walls (JOC)	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.003.001 A Main Exterior Metal interior stair railing (JOC)	\$7,700	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.003.001 B Winter Equipment Exterior doors (JOC)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.003.005 Site Chain link fence and gate repairs (JOC)	\$8,700	\$0	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.003.005 Parking lot marking and signage (JOC)	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHD Maint Fac. Dist. 2</b>	<b>\$5,895,287</b>	<b>\$0</b>	<b>\$1,199,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,695,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CF.004.001 A Main	\$1,028,848	\$0	\$685,803	\$0	\$0	\$0	\$343,045	\$0	\$0	\$0	\$0
CF.004.002 B (Winter Equipment)	\$449,357	\$0	\$377,662	\$0	\$0	\$0	\$71,695	\$0	\$0	\$0	\$0
CF.004.003 C (Heavy Equipment)	\$1,532,316	\$0	\$126,343	\$0	\$0	\$0	\$1,405,973	\$0	\$0	\$0	\$0
CF.004.004 D (Salt Storage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.004.005 Site	\$2,875,066	\$0	\$0	\$0	\$0	\$0	\$2,875,066	\$0	\$0	\$0	\$0
CF.004.002 B Winter Equipment Exterior door compliance (JOC)	\$2,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.004.003 C Heavy Equipment Exterior doors (JOC)	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHD Maint Fac. Dist. 3</b>	<b>\$1,189,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$885,465</b>	<b>\$0</b>	<b>\$0</b>
CF.005.001 A Main	\$729,494	\$0	\$0	\$0	\$23,153	\$0	\$0	\$0	\$706,341	\$0	\$0
CF.005.002 B (Training/Storage)	\$442,326	\$0	\$0	\$0	\$263,202	\$0	\$0	\$0	\$179,124	\$0	\$0
CF.005.003 C (Salt Storage)	\$17,254	\$0	\$0	\$0	\$17,254	\$0	\$0	\$0	\$0	\$0	\$0
CF.005.004 Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHD Maint Fac. Dist. 4</b>	<b>\$6,980,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,400</b>	<b>\$4,756,736</b>	<b>\$110,253</b>	<b>\$148,268</b>	<b>\$1,400,289</b>	<b>\$0</b>	<b>\$0</b>
CF.006.001 A Main	\$531,801	\$0	\$0	\$0	\$0	\$0	\$50,958	\$148,268	\$332,575	\$0	\$0
CF.006.002 B (Truck Storage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.006.003 C (Truck Storage/Office)	\$951,698	\$0	\$0	\$0	\$433,847	\$0	\$59,295	\$0	\$458,556	\$0	\$0
CF.006.004 D (Salt Storage)	\$26,553	\$0	\$0	\$0	\$26,553	\$0	\$0	\$0	\$0	\$0	\$0
CF.006.005 E (Truck Storage)	\$609,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,158	\$0	\$0
CF.006.006 Site	\$4,756,736	\$0	\$0	\$0	\$0	\$4,756,736	\$0	\$0	\$0	\$0	\$0
CF.006.001 A Main Exterior windows (JOC)	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
CF.006.002 B Truck Storage Exterior windows (JOC)	\$77,000	\$0	\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
CF.006.005 E Truck Storage Exterior doors - single roll-up (JOC)	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHD Maint Fac. Dist. 5</b>	<b>\$7,965,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,505,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,793</b>	<b>\$0</b>	<b>\$0</b>
CF.007.001 A Main	\$2,172,084	\$0	\$0	\$0	\$1,712,291	\$0	\$0	\$0	\$459,793	\$0	\$0
CF.007.002 B (Truck Storage)	\$3,544,581	\$0	\$0	\$0	\$3,544,581	\$0	\$0	\$0	\$0	\$0	\$0
CF.007.003 C (Salt Storage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CF.007.004 Site	\$2,210,244	\$0	\$0	\$0	\$2,210,244	\$0	\$0	\$0	\$0	\$0	\$0

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
CF.007.001 A Main Exterior doors - single roll-up (JOC)	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
CF.007.001 A Main Exterior door compliance (JOC)	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
CF.007.002 B Truck Storage Exterior doors (JOC)	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Health (HH)</b>	<b>\$375,563,218</b>	<b>\$23,832,040</b>	<b>\$21,535,596</b>	<b>\$15,988,616</b>	<b>\$19,546,044</b>	<b>\$7,100,028</b>	<b>\$5,506,985</b>	<b>\$3,671,117</b>	<b>\$138,526,091</b>	<b>\$136,856,701</b>	<b>\$3,000,000</b>
<b>Health &amp; Hospitals (HH) County Wide Projects</b>	<b>\$39,770,000</b>	<b>\$6,180,000</b>	<b>\$4,600,000</b>	<b>\$4,330,000</b>	<b>\$4,330,000</b>	<b>\$4,330,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
Countywide HH Building Envelope	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide HH ADA Improvements	\$29,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Countywide HH Roof Replacements	\$4,950,000	\$0	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Countywide HH Data Center Security cameras, access control, intrusion	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide HH Emergency Power and UPS System Upgrades	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide HH Environmental Remediation	\$1,740,000	\$100,000	\$650,000	\$330,000	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0
Countywide HH Floor Covering Replacement Phase II	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide HH Fire and Life Safety System Upgrade (Package 10) *Funding 3.5M approved in 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Job Order Contracting Projects	\$20,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Oak Forest Health Center Campus</b>	<b>\$19,699,724</b>	<b>\$14,885,040</b>	<b>\$3,571,700</b>	<b>\$200,000</b>	<b>\$1,042,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.046.000 OFH Emergency back-up 2nd power source	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.006 OFH C (Demolition)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.008 OFH E 5th Floor Renovation of Environmental Control Air Monitoring Laboratory (JOC)	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.008 OFH Removal and installation of fixed window panels with interior blinds in New E Building. There are 227 total windows.	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.009 OFH E - Old (Demo)	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.011 OFH H (Demo)	\$3,571,700	\$0	\$3,571,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.022 OFH EOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.023 OFH EOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.023 OFH Data center expansion (mirror site)	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.029 OFH Laboratory & Morgue (Demo)	\$515,515	\$515,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.030 OFH Laundry (Demo)	\$1,160,775	\$1,160,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.031 OFH Laundry Annex (Demo)	\$379,060	\$379,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.034 OFH Medical Residence (Demo)	\$666,270	\$666,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.038 OFH Replace de-arator in the Powerhouse.	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.046.050 OFH Storage 21	\$1,042,984	\$0	\$0	\$0	\$1,042,984	\$0	\$0	\$0	\$0	\$0	\$0



Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
HH.047.003 JHS - 3 Cooling Towers Replace (#8813-2-263-84)	\$1,500,000	\$0	\$300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replace 16 Steam Valves on heat Exchangers	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Simplex Control System for 6 Boilers Upgrade	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Cleaver-Brooks Model Replace. Powerhouse	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Secondary Boiler for 6 Powerhouse	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - PENN Heat Recovery System	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Isolation Room Controls Replacement	\$500,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replacement of All Chilled Water Coils	\$3,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Major replace. Project 40 Fan Units	\$3,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replace Powerhouse Rook	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Extended Exhaust Stacks for Ventilation System	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - EST Complex Fire Alarm Powerhouse	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - 3-way Pneumatic Control Value AHU-40 Powerhouse	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - 6 Boiler Feer Water Valves to Belimo Elect Valves	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replace Parts on Cleaver-Brooks Boiler	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replace Project for Cleaver-Brooks Boiler	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Hospital Cooling Towers Replacement	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Add Pumps to Water System	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Install Air Conditioning Units 3rd Floor Powerhouse	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.003 JHS - Replace 2 Chilled Water Pumps	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CCHHS Administration Building</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.049.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.049.001 Main - Cooling Towers replacement of deteriorated support steel (JOC)	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fantus Health Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.067.001 Main 1959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.067.001 1978 Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.067.001 1998 Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
<b>Durand Building</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.050.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.050.001 Main - Demolition & Landscaping (Alternative Financing though Development)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hektoen Building</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.051.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Old Main Hospital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.076.001 Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stroger Hospital Parking Garage and Grounds</b>	<b>\$14,617,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,796,724</b>	<b>\$0</b>	<b>\$50,781</b>	<b>\$0</b>	<b>\$4,800,523</b>	<b>\$6,969,475</b>	<b>\$0</b>
HH.047.004 Main Parking	\$9,816,980	\$0	\$0	\$0	\$2,796,724	\$0	\$50,781	\$0	\$0	\$6,969,475	\$0
HH.047.000 Campus Site	\$4,800,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800,523	\$0	\$0
<b>Combined ACHN Clinics &amp; Other CCHHS Properties</b>	<b>\$20,369,525</b>	<b>\$695,000</b>	<b>\$4,104,625</b>	<b>\$87,814</b>	<b>\$4,176,336</b>	<b>\$78,976</b>	<b>\$856,204</b>	<b>\$671,117</b>	<b>\$9,518,381</b>	<b>\$181,072</b>	<b>\$0</b>
<b>Robbins Health Center</b>	<b>\$1,212,326</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$580,839</b>	<b>\$0</b>	<b>\$377,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,072</b>	<b>\$0</b>
HH.053.001 Main	\$1,139,326	\$0	\$0	\$0	\$580,839	\$0	\$377,415	\$0	\$0	\$181,072	\$0
HH.053.001 Main -Replace/Upgrade Bldg. Management System	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rothstein Core Center</b>	<b>\$1,392,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,392,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.054.001 Main	\$1,392,093	\$0	\$0	\$0	\$1,392,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Prieto Health Center</b>	<b>\$1,442,093</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$1,392,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.058.001 Main	\$1,392,093	\$0	\$0	\$0	\$1,392,093	\$0	\$0	\$0	\$0	\$0	\$0
HH.058.001 Main - Replace/Upgrade Bldg. Management System	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottage Grove Medical Center</b>	<b>\$550,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,377</b>	<b>\$0</b>	<b>\$303,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.063.001 Main	\$550,985	\$0	\$0	\$0	\$247,377	\$0	\$303,608	\$0	\$0	\$0	\$0
<b>Des Plaines TB Clinic</b>	<b>\$671,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.064.001 Main	\$671,117	\$0	\$0	\$0	\$0	\$0	\$0	\$671,117	\$0	\$0	\$0
<b>Piszczek TB Clinic</b>	<b>\$717,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,858</b>	<b>\$78,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,499</b>	<b>\$0</b>	<b>\$0</b>
HH.065.001 Main	\$638,357	\$0	\$0	\$0	\$189,858	\$0	\$0	\$0	\$448,499	\$0	\$0
HH.065.002 Parking Garage	\$78,976	\$0	\$0	\$0	\$0	\$78,976	\$0	\$0	\$0	\$0	\$0
<b>Englewood Health Center</b>	<b>\$808,593</b>	<b>\$0</b>	<b>\$561,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,042</b>	<b>\$0</b>	<b>\$145,926</b>	<b>\$0</b>	<b>\$0</b>
HH.066.001 Main	\$735,593	\$0	\$488,625	\$0	\$0	\$0	\$101,042	\$0	\$145,926	\$0	\$0

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
HH.066.001 Main - Replace/Upgrade Bldg. Management System	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Harvey TB Clinic</b>	<b>\$171,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,956</b>	<b>\$0</b>	<b>\$0</b>
HH.068.001 Main	\$171,770	\$0	\$0	\$87,814	\$0	\$0	\$0	\$0	\$83,956	\$0	\$0
<b>Logan Square Health Center</b>	<b>\$448,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,076</b>	<b>\$0</b>	<b>\$74,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HH.069.001 Main	\$448,215	\$0	\$0	\$0	\$374,076	\$0	\$74,139	\$0	\$0	\$0	\$0
<b>Stein Institute of Forensic Medicine</b>	<b>\$12,955,000</b>	<b>\$695,000</b>	<b>\$3,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,840,000</b>	<b>\$0</b>	<b>\$0</b>
HH.052.001 Main	\$8,840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,840,000	\$0	\$0
HH.052.001 R.J. Stein Institute East parking lot security gates - (JOC)	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Replace intake exterior door - (JOC)	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Remove sink, replace with countertop - (JOC)	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Autopsy Room Renovation	\$600,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Toxicology Lab renovation	\$2,750,000	\$300,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Intercom expansion	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.052.001 R.J. Stein Institute Conference room renovation	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety (PS) DOC</b>	<b>\$460,767,938</b>	<b>\$54,993,866</b>	<b>\$44,974,115</b>	<b>\$19,229,100</b>	<b>\$67,094,911</b>	<b>\$8,260,345</b>	<b>\$35,665,315</b>	<b>\$191,293,581</b>	<b>\$29,256,705</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Public Safety (PS) County Wide Projects</b>	<b>\$113,815,000</b>	<b>\$37,840,000</b>	<b>\$19,600,000</b>	<b>\$15,187,500</b>	<b>\$11,187,500</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Countywide Security Entry Point & Screening Area Upgrade (Formerly Security Checkpoint Upgrade at DOC)	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide PS Data Center Security cameras, access control, intrusion	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide PS Fire & Life Safety	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide PS Building Envelope	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide PS ADA Improvements	\$29,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches *Funding 10M approved in 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches - Phase 2	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
<b>Division VI Main</b>	<b>\$9,675,834</b>	<b>\$1,057,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,618,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.016 Division VI Main	\$8,618,834	\$0	\$0	\$0	\$8,618,834	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.016 Division VI Replace new domestic water heater system (JOC)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.016 Division VI Replace chill water and steam coils - all AHU's	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.016 Division VI Replace 46 toilet exhaust fans	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.016 Division VI Standard foundation- (JOC)	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Division VII-Div I Annex Main</b>	<b>\$3,750,000</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.017 Division VII-Div I Annex - Demolition	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Division IX Main</b>	<b>\$81,670,867</b>	<b>\$350,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,320,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.014 Division IX Main	\$80,320,867	\$0	\$0	\$0	\$0	\$0	\$0	\$80,320,867	\$0	\$0	\$0
PS.011.014 Division IX Elevator modernization	\$1,250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.014 Division IX S-1 and S-2 heating and cooling coils- (JOC)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Division X Main</b>	<b>\$84,243,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954,525</b>	<b>\$255,668</b>	<b>\$0</b>	<b>\$83,033,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.018 Division X Main	\$84,243,792	\$0	\$0	\$0	\$954,525	\$255,668	\$0	\$83,033,599	\$0	\$0	\$0
<b>Division XI Main</b>	<b>\$30,351,028</b>	<b>\$412,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,344,426</b>	<b>\$7,494,046</b>	<b>\$0</b>	<b>\$0</b>
PS.011.019 Division XI Main	\$29,939,028	\$0	\$0	\$0	\$1,100,556	\$0	\$0	\$21,344,426	\$7,494,046	\$0	\$0
PS.011.019 Division XI Security Modification Main Entrance (JOC)	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.019 Division XI Exterior windows / pipe bollard (JOC)	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Division XVII (Old Cermak Hospital) Main</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.020 Division XVII (Old Cermak Hospital) Demo	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cermak Hospital</b>	<b>\$29,276,762</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,476,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.005 Cermak Hospital Main	\$28,476,762	\$0	\$0	\$0	\$28,476,762	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.005 Cermak Hospital Holding cells / separation (JOC)	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RTU-RCDC</b>	<b>\$19,377,149</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$15,427,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.003 RTU-RCDC	\$15,427,149	\$0	\$0	\$0	\$0	\$0	\$15,427,149	\$0	\$0	\$0	\$0
PS.011.003 RTU-RDC Security post visitor entrance	\$3,250,000	\$0	\$0	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.003 RTU Play Yards Concealment (JOC)	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>South Campus Buildings</b>	<b>\$18,823,663</b>	<b>\$4,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,340,162</b>	<b>\$1,926,464</b>	<b>\$8,763,594</b>	<b>\$1,568,716</b>	<b>\$604,727</b>	<b>\$0</b>	<b>\$0</b>





Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
PS.011.022F Guard Tower F Main	\$12,866	\$0	\$12,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022G Guard Tower G Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022H Guard Tower H Main	\$12,866	\$0	\$12,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022J Guard Tower J Main	\$12,866	\$0	\$12,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022K Guard Tower K Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022L Guard Tower L Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022M Guard Tower M Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.022N Guard Tower N Main	\$119,409	\$0	\$51,891	\$0	\$0	\$67,518	\$0	\$0	\$0	\$0	\$0
PS.011.022O Guard Tower O Main	\$119,409	\$0	\$51,891	\$0	\$0	\$67,518	\$0	\$0	\$0	\$0	\$0
PS.011.022P Guard Tower P Main	\$119,409	\$0	\$51,891	\$0	\$0	\$67,518	\$0	\$0	\$0	\$0	\$0
PS.011.022Q Guard Tower Q Main	\$119,409	\$0	\$51,891	\$0	\$0	\$67,518	\$0	\$0	\$0	\$0	\$0
<b>DOC Boot Camp</b>	<b>\$18,103,846</b>	<b>\$800,000</b>	<b>\$13,303,846</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.031 Boot Camp 01-Dorm Main	\$431,462	\$0	\$431,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.032 Boot Camp 02-Dorm Main	\$431,462	\$0	\$431,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.033 Boot Camp 03-Dorm Main	\$422,461	\$0	\$422,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.034 Boot Camp 04-Dorm Main	\$235,193	\$0	\$235,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.035 Boot Camp 05-Horticultural Main	\$260,833	\$0	\$260,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.036 Boot Camp 06-Education Main	\$171,050	\$0	\$171,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.037 Boot Camp 07-Gymnasium Main	\$523,622	\$0	\$523,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.038 Boot Camp 08-Administration Main	\$154,511	\$0	\$154,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.039 Boot Camp 09-Mess Hall Main	\$117,872	\$0	\$117,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.040 Boot Camp 10-Guard House Main	\$155,380	\$0	\$155,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.030 Boot Camp Mental Health renovation	\$8,800,000	\$800,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.030 Boot Camp Replace HVAC 10 buildings	\$6,400,000	\$0	\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety (PS) Courts</b>	<b>\$478,529,962</b>	<b>\$31,341,000</b>	<b>\$9,965,000</b>	<b>\$58,415,640</b>	<b>\$37,611,996</b>	<b>\$131,521,134</b>	<b>\$53,253,743</b>	<b>\$16,390,990</b>	<b>\$16,525,704</b>	<b>\$17,722,425</b>	<b>\$105,782,330</b>
<b>Daley Center</b>	<b>\$13,403,490</b>	<b>\$9,841,000</b>	<b>\$600,000</b>	<b>\$785,000</b>	<b>\$2,177,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.012.001 Daley Center Replace glass doors and hardware at Concourse Level & double door thresholds at Lobby	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Replace overhead door in the penthouse room	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Replace 40+ year old transfer switches of the Life Safety Systems	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Install 5 new cameras (Dock and Lower Level)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators)	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Install Drug/Bomb detection device	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

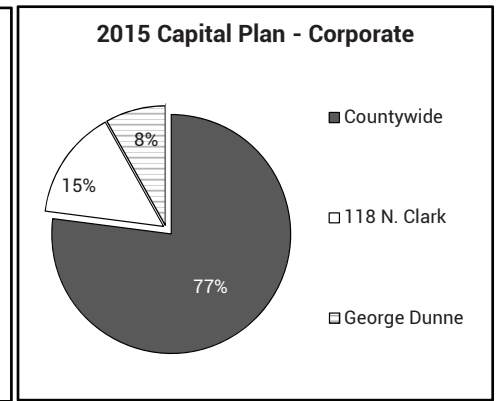
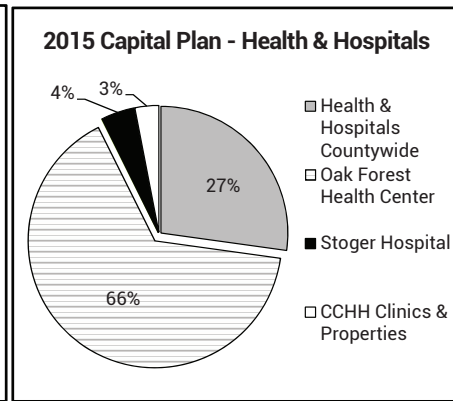
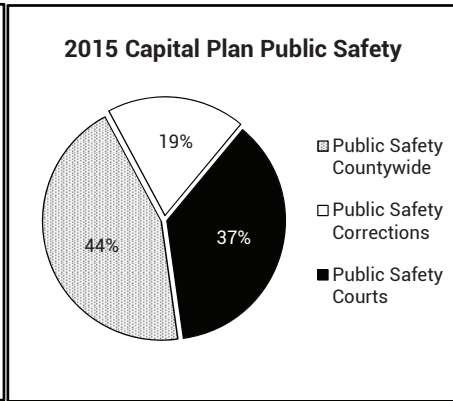
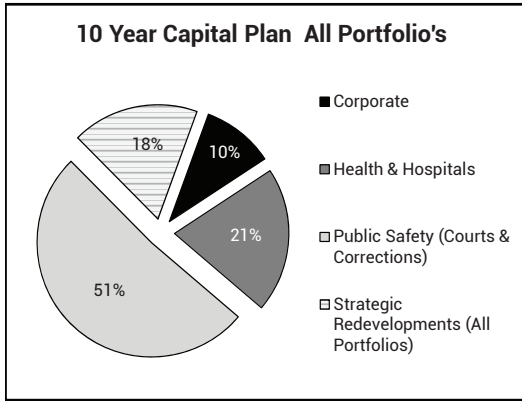


Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
PS.012.001 Daley Center Child Support Enlarge Courtroom	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Restore Foundation Wall/Basement Slab/Pedway Tunnel	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Replace Supply Fan VFD's and Rebuild Motors	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.012.001 Daley Center Domestic Water Heater Transfer Package	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Leighton Criminal Courts Main</b>	<b>\$28,627,149</b>	<b>\$3,700,000</b>	<b>\$6,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,427,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.001 CCB Main	\$15,427,149	\$0	\$0	\$0	\$0	\$0	\$15,427,149	\$0	\$0	\$0	\$0
PS.011.001 CCB Main Holding Area ADA Improvements & Lock-Up Renovation	\$8,300,000	\$1,500,000	\$3,800,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.001 CCB Main Replace main electrical service	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.001 CCB Main Install floor drains - penthouse and equipment rooms	\$3,000,000	\$300,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.001 CCB Main Replace 29 DX units	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Criminal Court Administration Building</b>	<b>\$16,654,530</b>	<b>\$995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,961,463</b>	<b>\$1,272,121</b>	<b>\$1,648,998</b>	<b>\$8,776,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.011.002 Criminal Court Admin. Main	\$15,659,530	\$0	\$0	\$0	\$3,961,463	\$1,272,121	\$1,648,998	\$8,776,948	\$0	\$0	\$0
PS.011.002 CCAB Renovation Floors 7, 8, & 9 *Funding 2.25M approved in 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.002 CCAB Domestic water distribution	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.002 CCAB Replace domestic hot water heater	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.002 CCAB Terminal package units	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.002 CCAB Electrical service	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.011.002 CCAB New Childrens's Advocacy Rooms and Rolling Meadows *Funding 950K approved in 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Skokie Courthouse (2nd District)</b>	<b>\$23,044,316</b>	<b>\$1,550,000</b>	<b>\$1,750,000</b>	<b>\$182,101</b>	<b>\$0</b>	<b>\$2,121,358</b>	<b>\$17,440,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.018.001 Skokie Courthouse Main	\$19,562,215	\$0	\$0	\$0	\$0	\$2,121,358	\$17,440,857	\$0	\$0	\$0	\$0
PS.018.001 Skokie Construct Courtroom, 2 Judges Chambers, 1 Antechamber	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.018.001 Skokie Replace Automatic Transfer Switches	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.018.001 Skokie Replace Cooling tower Fill and install new back wash system	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.018.001 Skokie Replacement of 2 Chillers	\$1,500,000	\$300,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.018.001 Skokie Replacement of 5 Air Handling Units	\$700,000	\$150,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.018.002 Skokie Parking Garage Main	\$182,101	\$0	\$0	\$182,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rolling Meadows Courthouse (3rd District)</b>	<b>\$62,648,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$28,463,836</b>	<b>\$10,624,925</b>	<b>\$0</b>	<b>\$3,302,240</b>	<b>\$0</b>	<b>\$257,239</b>	<b>\$0</b>

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
PS.017.001 Rolling Meadows Courthouse (3rd District) Main	\$52,023,315	\$0	\$0	\$20,000,000	\$28,463,836	\$0	\$0	\$3,302,240	\$0	\$257,239	\$0
PS.017.002 Rolling Meadows Courthouse Parking Garage Main	\$10,624,925	\$0	\$0	\$0	\$0	\$10,624,925	\$0	\$0	\$0	\$0	\$0
<b>Maywood Courthouse (4th District)</b>	<b>\$1,485,000</b>	<b>\$1,485,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.016.001 Maywood Courthouse Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.016.001 Maywood Clerk of Circuit Courts renovation workstations, shelving, data & power	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.016.001 Maywood Boiler replacement	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.016.001 Maywood Hot water heater replacement	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.016.002 Maywood Surface Lots Lighting (JOC)	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bridgeview Courthouse (5th District)</b>	<b>\$64,681,334</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,976,912</b>	<b>\$0</b>	<b>\$2,155,901</b>	<b>\$3,488,521</b>	<b>\$0</b>	<b>\$0</b>
PS.022.001 Bridgeview Courthouse Main	\$63,621,334	\$0	\$0	\$0	\$0	\$57,976,912	\$0	\$2,155,901	\$3,488,521	\$0	\$0
PS.022.001 Bridgeview Replace Chillers	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.022.001 Bridgeview Sprinkler system, fire suppression (JOC)	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Markham Courthouse (6th District)</b>	<b>\$13,978,711</b>	<b>\$685,000</b>	<b>\$900,000</b>	<b>\$12,393,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.015.001 Markham Courthouse Main	\$12,393,711	\$0	\$0	\$12,393,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.015.001 Markham Electrical Upgrade	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.015.001 Markham Water supply	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.015.001 Markham Remove wall to expand courtroom (JOC)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.015.001 Markham Replace gallery theater seating in 8 courtrooms (JOC)	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Domestic Violence Courthouse</b>	<b>\$13,075,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,075,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PS.013.001 Domestic Violence Courthouse Main	\$13,075,621	\$0	\$0	\$0	\$0	\$0	\$13,075,621	\$0	\$0	\$0	\$0
<b>Juvenile West (Courthouse)</b>	<b>\$80,735,922</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,385,922</b>
PS.014.001 Juvenile West Courthouse Main	\$80,385,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,385,922
PS.014.001 JTDC West Replace cooling tower fill, new filtering, back wash system	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.014.001 JTDC West Replace Fire Alarm System *Funding 500K approved in 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.014.001 JTDC West Public Defender File Room Re-Configuration (JOC)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Courthouse Parking (Rolling Meadows and Skokie Combined)</b>	<b>\$15,452,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,807,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,645,170</b>	<b>\$0</b>	<b>\$0</b>
PS.017.002 Rolling Meadows Courthouse Parking Garage Main	\$10,836,890	\$0	\$0	\$10,624,925	\$0	\$0	\$0	\$0	\$211,965	\$0	\$0

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
<b>Cook County All Portfolios &amp; Strategic Redevelopment</b>	<b>\$1,829,833,270</b>	<b>\$182,006,606</b>	<b>\$206,929,829</b>	<b>\$187,637,268</b>	<b>\$201,764,601</b>	<b>\$178,108,243</b>	<b>\$127,348,962</b>	<b>\$227,503,956</b>	<b>\$205,131,983</b>	<b>\$192,269,492</b>	<b>\$121,132,330</b>
<b>Cook County All Portfolios</b>	<b>\$1,501,233,270</b>	<b>\$143,756,606</b>	<b>\$112,929,829</b>	<b>\$113,637,268</b>	<b>\$141,764,601</b>	<b>\$158,108,243</b>	<b>\$117,348,962</b>	<b>\$217,503,956</b>	<b>\$195,131,983</b>	<b>\$182,269,492</b>	<b>\$118,782,330</b>
PS.017.002 Rolling Meadows Courthouse Parking Garage Main	\$4,615,306	\$0	\$0	\$182,101	\$0	\$0	\$0	\$0	\$4,433,205	\$0	\$0
<b>Juvenile East</b>	<b>\$39,924,258</b>	<b>\$9,130,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,097,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,396,408</b>
PS.028.001 JTDC East Replace cooling tower fill, new filtering, back wash system	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 Juvenile Temporary Detention Center Main	\$30,494,258	\$0	\$0	\$0	\$0	\$0	\$5,097,850	\$0	\$0	\$0	\$25,396,408
PS.028.001 JTDC East Elevator modernization	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Replace chillers and starter	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Replace 2 boilers *Funding 900K approved in 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Remove & Replace East Gymnasium Floors	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Install Partitions in 3rd Flr Recreation Area	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Electronic Medical Records (Infrastructure only) *Funding 2M approved in 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Upgrade Feed Water System	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS.028.001 JTDC East Barber school build-out (JOC)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>JTDC Parking Garage</b>	<b>\$20,599,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,009,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,322</b>	<b>\$17,331,617</b>	<b>\$0</b>
PS.028.002 JTDC Parking Garage Main	\$20,599,146	\$0	\$0	\$0	\$3,009,207	\$0	\$0	\$0	\$258,322	\$17,331,617	\$0
<b>Other Maywood Campus Buildings &amp; Grounds</b>	<b>\$2,601,519</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$140,776</b>	<b>\$0</b>	<b>\$1,548,906</b>	<b>\$563,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,569</b>	<b>\$0</b>
PS.029.001 Jefferson Main	\$563,268	\$0	\$0	\$0	\$0	\$0	\$563,268	\$0	\$0	\$0	\$0
PS.029.001 Jefferson Upgrade power, A/C, fire suppression	\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0				
PS.031.001 Whitcomb Building Main	\$1,258,946	\$0	\$0	\$0	\$0	\$1,258,946	\$0	\$0	\$0	\$0	\$0
PS.030.001 Sheriff Training Academy Main	\$564,305	\$0	\$0	\$140,776	\$0	\$289,960	\$0	\$0	\$0	\$133,569	\$0
<b>Cook County Strategic Redevelopments</b>	<b>\$328,600,000</b>	<b>\$38,250,000</b>	<b>\$94,000,000</b>	<b>\$74,000,000</b>	<b>\$60,000,000</b>	<b>\$20,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$2,350,000</b>
CF.001.001 118 N. Clark Renovation & Department Consolidation 5-10 Year Plan	\$82,600,000	\$250,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$2,350,000
CF.009.001 Hawthorne Warehouse New Construction (consolidation of Hawthorne & Rockwell)	\$30,000,000	\$1,000,000	\$15,000,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HH.047.000 CCHHS Stoger Campus Redevelopment (New Building)	\$100,000,000	\$36,000,000	\$64,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Facility Name	Prioritized Spending 2015-2024	Annual Capital Investment 2015	Annual Capital Investment 2016	Annual Capital Investment 2017	Annual Capital Investment 2018	Annual Capital Investment 2019	Annual Capital Investment 2020	Annual Capital Investment 2021	Annual Capital Investment 2022	Annual Capital Investment 2023	Annual Capital Investment 2024
Cook County All Portfolios & Strategic Redevelopment	\$1,829,833,270	\$182,006,606	\$206,929,829	\$187,637,268	\$201,764,601	\$178,108,243	\$127,348,962	\$227,503,956	\$205,131,983	\$192,269,492	\$121,132,330
Cook County All Portfolios	\$1,501,233,270	\$143,756,606	\$112,929,829	\$113,637,268	\$141,764,601	\$158,108,243	\$117,348,962	\$217,503,956	\$195,131,983	\$182,269,492	\$118,782,330
HH.046.000 OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus)	\$116,000,000	\$1,000,000	\$5,000,000	\$50,000,000	\$50,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0



## EXECUTIVE SUMMARY

Cook County's Capital Equipment acquisitions are used to update aging technologies, increase efficiency, and improve customer service, while creating future savings for taxpayers. From replacing snow removal trucks to services and long-term investment in major countywide systems

### REVIEW PROCESS

Cook County departments requested \$158 million in capital equipment in April 2014 for FY 2015. Departments provided cost estimates, project details, and an explanation of how capital investments would improve services and benefit taxpayers. The Department of Budget and Management Services, Bureau of Technology and Vehicle Steering Committee reviewed requests to prioritize limited resources and ensure compatibility with the County's long-term strategic plans and visions. The extensive review process resulted in a recommendation to invest \$56.3 million in capital equipment in FY 2015.

In an effort to improve oversight and reduce waste, Capital Equipment purchases undergo extensive review. This approval process ensures that final approved purchases are necessary, produce operational savings or improve services to County residents and employees.

The Bureau of Technology and the Department of Budget and Management Services met with departments and offices that requested major information technology (IT) projects or equipment, such as computers, software, and the development of case management systems. In addition to specifically evaluating FY 2015 requests, reviewers and departments discussed spending to date on approved 2014 IT equipment. Initial IT requests totaled \$98 million, but the review process resulted in a recommendation of \$36.8 million for projects that meet the most critical needs or that are expected to generate the highest return on investment.

FY 2015 vehicle requests were reviewed with the Vehicle Steering Committee to ensure that the County's requirements for new purchases or replacements were met. This process included a countywide fleet assessment, in which criteria such as vehicle utilization, odometer readings, and fleet age were analyzed. In 2015, implementation of coordinated fleet assessment and routine maintenance by the Sheriff's Office will allow for better data collection of the condition of vehicles and development of a routine replacement cycle, as recommended by a 2013 third-party fleet assessment survey.

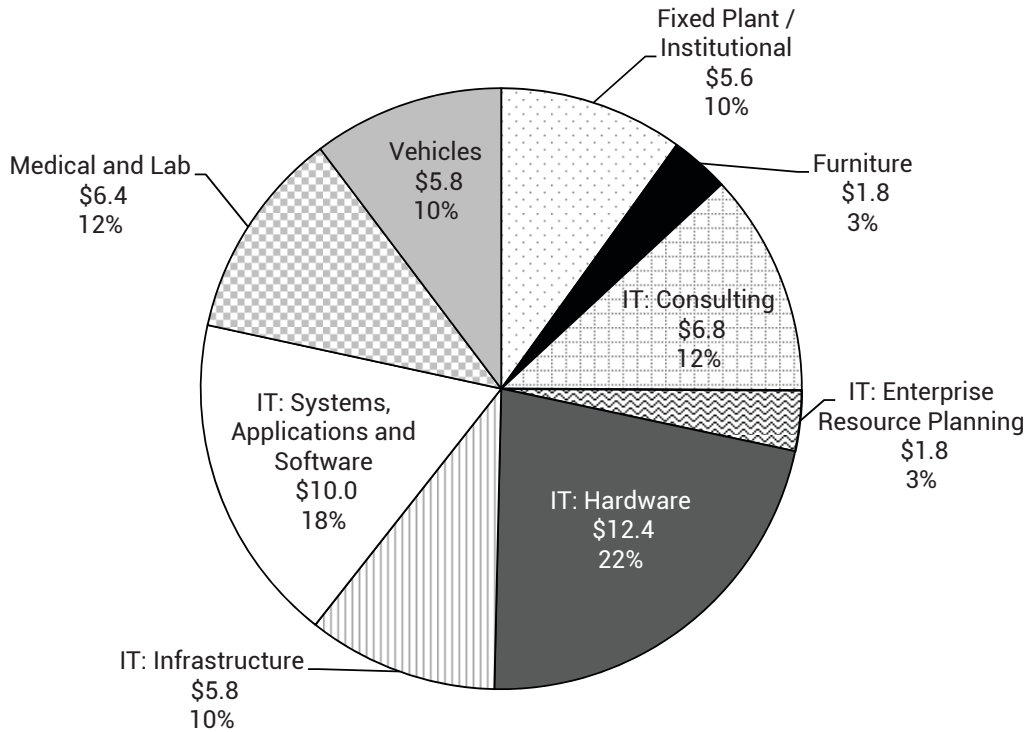
Office furniture, institutional and fixed plant equipment, and medical and lab equipment requests are all reviewed with departments by the Department of Budget and Management Services.

The recommendation to fund \$56.3 million in capital equipment resulted from this collaborative, transparent review process. Review committees identified investments that:

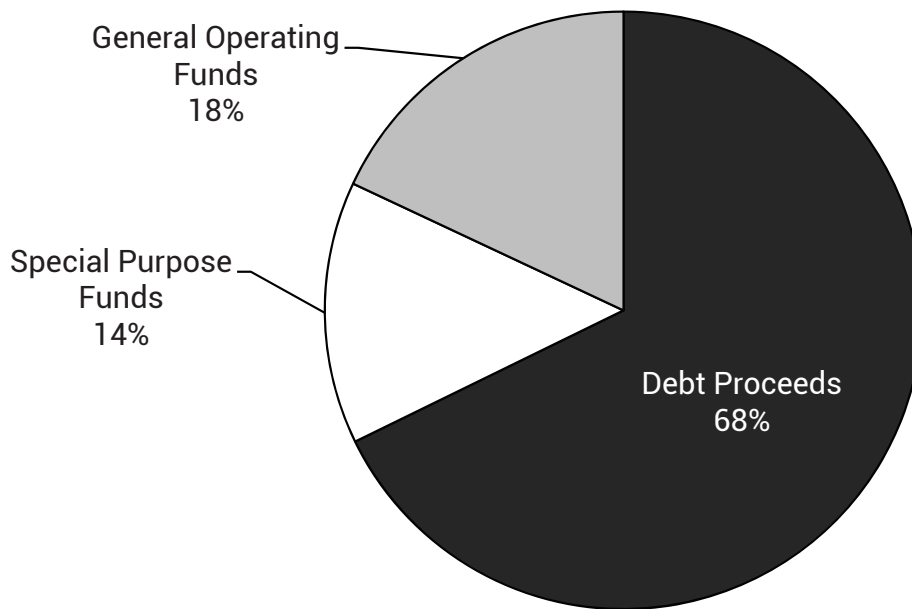
- Have a useful life of at least five years
- Achieve operational savings and process efficiencies to support departments' core functions
- Achieve strategic savings through countywide contracts when possible
- Have an achievable implementation plan
- Support County strategic priorities, such as centralized vehicle management, reuse of equipment in good condition, and standardizing County computer hardware and software



### FY2015 Capital Equipment Recommendation Total \$56.3M



### Capital Equipment Funding Sources



As part of President Preckwinkle's comprehensive plan for Cook County, Capital Equipment projects must be driven by four key goals: fiscal responsibility, innovative leadership, transparency and accountability, and improved services. Investment in Capital Equipment supports these goals while providing departments and employees with the tools they need to better serve all residents.

### **IMPROVED SERVICES**

- The continued investment in Broadband technology will improve access for County residents
- The Health and Hospital System will invest in medical equipment to improve hospital operations and services
- Public safety and public service will be enhanced by investing in new radios, in-car mobile hotspots, and a new Computer Aided Booking System for the Sheriff
- New case and document management systems will eliminate redundant data entry and enhance reporting abilities for numerous agencies and departments

### **TRANSPARENCY & ACCOUNTABILITY**

- Investment in a time and attendance project will better track and account for employees
- Replacing a 20-year-old voter registration system will improve accuracy of voter rolls and allow integration with other County systems
- A new vendor portal will improve transparency through an online contract database

### **INNOVATIVE LEADERSHIP**

- A countywide data integration project will help all County public safety agencies and the public more efficiently use and access data
- An integrated property tax system will improve customer service by sending out timely and accurate tax information, modernizing an old system and reducing outmoded data. Getting tax bills out on time also saves taxing districts \$3 million per month by avoiding tax anticipation warrants or dipping into reserves
- Automated ticket writing across agencies will improve efficiency in the administrative adjudication process and streamline revenue collection.

### **FISCAL RESPONSIBILITY**

- Replacing the County's timeworn financial systems and other legacy systems will provide cost savings, ensure current and accurate data, and address audit findings
- Expansion of a facility work order system will improve workload management and maximize resource allocation
- Replacing an out-of-date phone system will reduce maintenance needs and costs by up to \$1.1M annually

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
<b>Offices Under the President - President</b>		
<b>HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>		
<b>265 - Department of Homeland Security and Emergency Management - General Fund</b>		
Cook County Emergency Operations Center	IT and Telecommunications	\$150,000
<b>Total Project for Department 265:</b>		<b>\$150,000</b>
<b>Offices Under the President - Chief Administrative Officer</b>		
<b>BUREAU OF ADMINISTRATION</b>		
<b>011 - Office of the Chief Administrative Officer</b>		
Salvage Division - Premium Light Bulb Crusher	Fixed Plant or Institutional Equipment	\$7,000
Shared Fleet Program - New Vehicles	Vehicle Purchase	\$141,000
Salvage Division - Ford Box Truck F650	Vehicle Purchase	\$70,000
<b>Total Project for Department 011:</b>		<b>\$218,000</b>
<b>161 - Department of Environmental Control</b>		
Air Monitoring Trailers	Fixed Plant or Institutional Equipment	\$57,000
PM 2.5 Sequential Sampler Monitors	Medical and Lab Equipment	\$86,250
PM 2.5 Continuous Monitors	Medical and Lab Equipment	\$160,000
Vehicle Replacement	Vehicle Purchase	\$64,000
<b>Total Project for Department 161:</b>		<b>\$367,250</b>
<b>259 - Medical Examiner</b>		
Washer & Dryer Installation	Fixed Plant or Institutional Equipment	\$10,000
Upgrade of Filing System	Fixed Plant or Institutional Equipment	\$30,000
MEO Case Management Enhancements	IT and Telecommunications	\$150,000
Automated Solid Phase and Evaporation Units	Medical and Lab Equipment	\$150,000
Positive Pressure Manifold	Medical and Lab Equipment	\$20,000
Portable Chemical Hoods	Medical and Lab Equipment	\$20,000
Surgical Microscope with Camera/Stand	Medical and Lab Equipment	\$21,000
Ford Interceptors with Lighting Package	Vehicle Purchase	\$60,000
<b>Total Project for Department 259:</b>		<b>\$461,000</b>
<b>500 - Department of Transportation and Highways</b>		
Hot Box Asphalt Recyclers	Fixed Plant or Institutional Equipment	\$48,000
Arrow Boards	Fixed Plant or Institutional Equipment	\$34,560
Trailer Mounted Attenuators	Fixed Plant or Institutional Equipment	\$111,000

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Snow Fighters	Vehicle Purchase	\$978,000
Crew Cab Dump Trucks	Vehicle Purchase	\$162,500
Crew Cab Pickup Trucks	Vehicle Purchase	\$45,000
Front End Loaders	Vehicle Purchase	\$125,000
Forestry Tree Trucks	Vehicle Purchase	\$150,000
Stump Grinders	Vehicle Purchase	\$12,000
4/6 Ton Pavement Rollers	Vehicle Purchase	\$12,000
Tractor Field Mowers	Vehicle Purchase	\$160,000
Wood Chippers	Vehicle Purchase	\$35,750
Cargo Van	Vehicle Purchase	\$60,000
<b>Total Project for Department 500:</b>		<b>\$1,933,810</b>
<b>BUREAU OF ADMINISTRATION - Special Purpose Funds</b>		
<b>510 - Animal Control Department</b>		
Diaster Vehicle	Vehicle Purchase	\$135,000
Vehicle Replacement	Vehicle Purchase	\$80,000
<b>Total Project for Department 510:</b>		<b>\$215,000</b>
<b>530 - Cook County Law Library</b>		
Law Library - Technology Plan (Furnishings)	Furniture Not Under CIP	\$47,800
Millennium Integrated Library Management System	IT and Telecommunications	\$71,064
Law Library - Technology Plan	IT and Telecommunications	\$43,300
<b>Total Project for Department 530:</b>		<b>\$162,164</b>
<b>Offices Under the President - Chief Financial Officer</b>		
<b>BUREAU OF FINANCE</b>		
<b>007 - Revenue</b>		
Ventilation System	Fixed Plant or Institutional Equipment	\$10,000
Renovation of Collection Area	Furniture Not Under CIP	\$25,000
<b>Total Project for Department 007:</b>		<b>\$35,000</b>
<b>029 - Office of Enterprise Resource Planning (ERP)</b>		
ERP Integration Software Licenses	IT and Telecommunications	\$350,000
ERP Implementation of Verification & Validation (IV&V) Services	IT and Telecommunications	\$400,000
ERP Integration Hardware	IT and Telecommunications	\$1,084,889
<b>Total Project for Department 029:</b>		<b>\$1,834,889</b>

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
<b>Offices Under the President - Chief Information Officer</b>		
<b>BUREAU OF TECHNOLOGY</b>		
<b>009 - Enterprise Technology</b>		
Enterprise Service Bus (ESB)	IT and Telecommunications	\$2,250,000
Public Defender Case Management System	IT and Telecommunications	\$1,500,000
Risk Management Information System (RMIS)	IT and Telecommunications	\$250,000
Cable Television Studio and Field Equipment Upgrade	IT and Telecommunications	\$126,175
Document Management for Various Agencies	IT and Telecommunications	\$500,000
Citation Management Code Enforcement and Adjudication	IT and Telecommunications	\$1,100,000
4th Floor Integrated Meeting Room Audio Visual System	IT and Telecommunications	\$141,000
Business Productivity Software	IT and Telecommunications	\$125,000
OTP Computer Equipment Refresh	IT and Telecommunications	\$900,000
Countywide Broadband	IT and Telecommunications	\$776,898
Countywide Wi-Fi	IT and Telecommunications	\$595,000
Disaster Recovery/Data Replication	IT and Telecommunications	\$500,000
Interactive Voice Response (IVR) Implementation	IT and Telecommunications	\$871,166
Legacy PBX refresh	IT and Telecommunications	\$3,400,000
Police Department and Satellite Office Router Replacement	IT and Telecommunications	\$33,525
Server and Desktop Management Software	IT and Telecommunications	\$75,000
Server Virtualization	IT and Telecommunications	\$300,000
SSL VPN Licenses	IT and Telecommunications	\$9,114
Standardized Toolkits for Technicians	IT and Telecommunications	\$50,000
WAN Refresh - Courthouse Closet Switch Upgrade Year 1 of 2	IT and Telecommunications	\$1,000,000
<b>Total Project for Department 009:</b>		<b>\$14,502,878</b>
<b>BUREAU OF TECHNOLOGY - SPECIAL PURPOSE FUNDS</b>		
<b>545 - Geographic Information Systems</b>		
Municipal Applications for Village & Incorporation	IT and Telecommunications	\$125,000
Clerk - Municipal Cloud	IT and Telecommunications	\$125,000
Lidar	IT and Telecommunications	\$700,000
Drainage GIS Database	IT and Telecommunications	\$500,000
Clerk's Ground Imagery Update	IT and Telecommunications	\$600,000

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Application Development	IT and Telecommunications	\$400,000
Oblique Imagery	IT and Telecommunications	\$375,000
Automated Vehicle Location Project	IT and Telecommunications	\$400,000
Blade Servers Expansion	IT and Telecommunications	\$240,000
Backup Tapes	IT and Telecommunications	\$5,000
Server Admins Laptops Upgrade	IT and Telecommunications	\$5,400
Computer Hardware for GIS	IT and Telecommunications	\$31,500
SAN Expansion	IT and Telecommunications	\$240,000
External Harddrives	IT and Telecommunications	\$3,000
Network Monitoring Tools Solar Winds/Dameware	IT and Telecommunications	\$15,000
HP Hardware Support Extension	IT and Telecommunications	\$80,000
Microsoft Software SQL	IT and Telecommunications	\$150,000
Software Support Extension	IT and Telecommunications	\$50,000
Integrated Property	IT and Telecommunications	\$1,500,000
Cloud Based MuniChange Application	IT and Telecommunications	\$125,000
Project Portfolio Management Licenses & System Enhancements (EPM Live)	IT and Telecommunications	\$30,000
Cook County Vendor Portal	IT and Telecommunications	\$150,000
Online Contract Database	IT and Telecommunications	\$250,000
Photo Quality Wide Format Plotter for Transportation & Highways	IT and Telecommunications	\$50,000
<b>Total Project for Department 545:</b>		<b>\$6,149,900</b>
<b>Offices Under the President - Chief of Economic Development</b>		
<b>BUREAU OF ECONOMIC DEVELOPMENT</b>		
<b>160 - Building and Zoning</b>		
Network Based Permitting System	IT and Telecommunications	\$36,800
<b>Total Project for Department 160:</b>		<b>\$36,800</b>
<b>170 - Zoning Board of Appeals</b>		
Automation for ZBA Hearings	IT and Telecommunications	\$8,600
<b>Total Project for Department 170:</b>		<b>\$8,600</b>
<b>Offices Under the President - Public Defender</b>		
<b>PUBLIC DEFENDER</b>		
<b>260 - Public Defender</b>		
Office Furniture	Furniture Not Under CIP	\$40,000

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
		<b>Total Project for Department 260:</b>
		<b>\$40,000</b>
<b>Offices Under the President - Chief of Asset Management</b>		
<b>ASSET MANAGEMENT</b>		
<b>200 - Department of Facilities Management</b>		
Ride on Sweepers	Fixed Plant or Institutional Equipment	\$231,000
Fixed Plant Equipment Replacement	Fixed Plant or Institutional Equipment	\$500,000
Institutional Equipment Replacement	Fixed Plant or Institutional Equipment	\$200,000
		<b>Total Project for Department 200:</b>
		<b>\$931,000</b>
<b>Cook County Health &amp; Hospital Systems Board - Cook County Health &amp; Hospital System</b>		
<b>COOK COUNTY HEALTH AND HOSPITALS SYSTEM</b>		
<b>240 - Cermak Health Services of Cook County</b>		
Dental Digital X-Ray	Medical and Lab Equipment	\$196,000
Dental Delivery System	Medical and Lab Equipment	\$24,000
Patient Care Equipment Replacement	Medical and Lab Equipment	\$15,000
		<b>Total Project for Department 240:</b>
		<b>\$235,000</b>
<b>241 - Health Services - JTDC</b>		
JTDC Medical Optometry Clinic Equipment	Medical and Lab Equipment	\$3,000
JTDC Dental Equipment Replacement	Medical and Lab Equipment	\$28,000
		<b>Total Project for Department 241:</b>
		<b>\$31,000</b>
<b>890 - Health System Administration</b>		
CCHHS Pharmacy	Fixed Plant or Institutional Equipment	\$57,000
Chairs	Furniture Not Under CIP	\$634,383
Stroger Pharmacy Update	Furniture Not Under CIP	\$50,000
Cisco UCS Blade Servers	IT and Telecommunications	\$519,984
Desktop & WYSE Computers	IT and Telecommunications	\$181,395
Kiosks for Patient Portal	IT and Telecommunications	\$156,000
Laptops & Mobile Devices	IT and Telecommunications	\$50,000
Lexmark Printers	IT and Telecommunications	\$60,000
Medication Bar Code Scanners	IT and Telecommunications	\$300,000
MUSE Server Upgrade	IT and Telecommunications	\$94,862
NetApp NAS Disk Trays/SAS/SATA & SSD	IT and Telecommunications	\$975,000
Stretchers	Medical and Lab Equipment	\$234,000

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Wheelchairs	Medical and Lab Equipment	\$46,400
Dynamap/Blood Pressure	Medical and Lab Equipment	\$202,952
Computer on Wheels	Medical and Lab Equipment	\$275,000
Exam Tables	Medical and Lab Equipment	\$360,932
Scales	Medical and Lab Equipment	\$33,934
Freezers	Medical and Lab Equipment	\$21,866
Doppler	Medical and Lab Equipment	\$19,341
CCHHS Pharmacy	Medical and Lab Equipment	\$90,000
Advanced Life Support Defibrillator Trainer	Medical and Lab Equipment	\$7,930
<b>Total Project for Department 890:</b>		<b>\$4,370,979</b>
<b>891 - Provident Hospital of Cook County</b>		
Emergency Room Chairs for Waiting Room A	Furniture Not Under CIP	\$150,000
Carts, Supply Exchange & Stainless Steel Wire 5-Shelf with Dividers A	Furniture Not Under CIP	\$12,000
Operating Room Tables	Medical and Lab Equipment	\$180,000
Surgical Lights	Medical and Lab Equipment	\$120,000
The Kumar Cholangiography	Medical and Lab Equipment	\$1,600
Perioperative-Ophthalmology Heine Omega 500 LEDHQ Unplugged with Rheostat	Medical and Lab Equipment	\$3,300
Ophthalmology - IQ 810 Laser Wireless System	Medical and Lab Equipment	\$60,000
Ophthalmology - LS1000 LenStar, LS900 Pkg	Medical and Lab Equipment	\$45,000
Combination Ultrasound Electrical Stimulaton Units with Carts	Medical and Lab Equipment	\$6,100
<b>Total Project for Department 891:</b>		<b>\$578,000</b>
<b>893 - Ambulatory and Community Health Network of Cook County</b>		
EKG Machine	Medical and Lab Equipment	\$168,000
Lab Centrifuge	Medical and Lab Equipment	\$1,138
GStirrup Lithotomy Exam Boots	Medical and Lab Equipment	\$2,390
Pulse Oximeter	Medical and Lab Equipment	\$10,395
Dental Cavitron Units	Medical and Lab Equipment	\$6,100
Sphygmomanometer	Medical and Lab Equipment	\$1,200
Dental Ultrasonic Unit	Medical and Lab Equipment	\$4,686
Cardiac Monitor	Medical and Lab Equipment	\$24,000
Otoscope & Ophthalmoscope	Medical and Lab Equipment	\$4,325



## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Microscope	Medical and Lab Equipment	\$790
Electronic Thermometer	Medical and Lab Equipment	\$7,760
Dentrix Software for Electronic Dental Records	Medical and Lab Equipment	\$420,000
Digital Panoramic X-Ray	Medical and Lab Equipment	\$565,870
<b>Total Project for Department 893:</b>		<b>\$1,216,654</b>
<b>897 - John H. Stroger, Jr. Hospital of Cook County</b>		
Electrical Shop	Fixed Plant or Institutional Equipment	\$119,100
Machine Shop	Fixed Plant or Institutional Equipment	\$90,000
Mailing System	Fixed Plant or Institutional Equipment	\$15,000
Laborers	Fixed Plant or Institutional Equipment	\$35,000
Powerhouse	Fixed Plant or Institutional Equipment	\$118,000
Pipefitters	Fixed Plant or Institutional Equipment	\$5,000
Motor Transportation	Fixed Plant or Institutional Equipment	\$5,900
Commercial Roll Mounting Laminator A	Fixed Plant or Institutional Equipment	\$4,500
Supply Storage Shelving	Furniture Not Under CIP	\$360,000
Portable Transport Monitors	Medical and Lab Equipment	\$150,000
EEG System Headbox	Medical and Lab Equipment	\$2,000
Audio System for 10 Channel Intraoperative Monitoring System	Medical and Lab Equipment	\$3,000
Fluoroscope C-Arm	Medical and Lab Equipment	\$80,000
Point of Care Testing Urinalysis Analyzer	Medical and Lab Equipment	\$34,650
Liver Fibroscan Echosens	Medical and Lab Equipment	\$150,000
Covidien Video Capsul Endoscopy	Medical and Lab Equipment	\$30,000
BiPap Machines	Medical and Lab Equipment	\$192,000
Vital Monitor With Stand	Medical and Lab Equipment	\$13,500
Sorval BB Cell Washer	Medical and Lab Equipment	\$9,000
Clinical & Anatomical Services - Centrifuges	Medical and Lab Equipment	\$39,850
Clinical Chemistry - Centrifuges	Medical and Lab Equipment	\$64,000
Cytopathology	Medical and Lab Equipment	\$138,000
Tuberculosis Specimen Hood	Medical and Lab Equipment	\$10,500
Creamatocrit Plus	Medical and Lab Equipment	\$2,519
MedFusion Syringe Pumps	Medical and Lab Equipment	\$20,244

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Model 45 Warm Lamps	Medical and Lab Equipment	\$3,101
Transport Incubators	Medical and Lab Equipment	\$48,182
Bunnell Life Pulse High Frequency Jet Ventilator	Medical and Lab Equipment	\$35,000
Anesthesia - Portable CO2 Monitors B2	Medical and Lab Equipment	\$8,400
SP02 Monitors	Medical and Lab Equipment	\$3,000
Bilirubinometer	Medical and Lab Equipment	\$7,000
Convex Transducer	Medical and Lab Equipment	\$7,560
Anesthesia - Thromboelastogram	Medical and Lab Equipment	\$65,000
Bilisoft Phototherapy System	Medical and Lab Equipment	\$16,751
Manual Hi Lo Cribettes	Medical and Lab Equipment	\$3,280
Anesthesia - Ultrasound Transducers	Medical and Lab Equipment	\$18,000
Trauma - Video Laryngoscope	Medical and Lab Equipment	\$8,000
Neurological Drills	Medical and Lab Equipment	\$250,000
Neuro Tumor Aspirator with 6 handpieces	Medical and Lab Equipment	\$325,000
Trauma - BAIR Hugger	Medical and Lab Equipment	\$1,800
Burn Center - Skin Graft Mesher 2:1	Medical and Lab Equipment	\$7,200
Operating Room Back Tables	Medical and Lab Equipment	\$25,000
Burn Center - Skin Graft Mesher 1:1	Medical and Lab Equipment	\$7,200
Morcellator B2	Medical and Lab Equipment	\$60,000
Fetal Monitor	Medical and Lab Equipment	\$560,000
Pediatric - Bedside Night Stands	Medical and Lab Equipment	\$5,600
Pulse Oximeter	Medical and Lab Equipment	\$5,500
Bedside Commode	Medical and Lab Equipment	\$3,150
Critical Care - BAIR Hugger	Medical and Lab Equipment	\$7,200
Critical Care - Bedside Night Stands	Medical and Lab Equipment	\$9,600
Birthing Beds	Medical and Lab Equipment	\$260,000
Anesthesia - Carts	Medical and Lab Equipment	\$36,080
<b>Total Project for Department 897:</b>		<b>\$3,478,367</b>
<b>898 - Oak Forest Health Center of Cook County</b>		
Plow & Salt Vehicle	Vehicle Purchase	\$50,000
Pharmaceutical Delivery Vehicle	Vehicle Purchase	\$40,000

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
		<b>Total Project for Department 898:</b>
		<b>\$90,000</b>
<b>Elected and Appointed Officials - Assessor</b>		
<b>ASSESSOR</b>		
<b>040 - County Assessor</b>		
Computer Hardware Replacement	IT and Telecommunications	\$135,100
CCAO Infrastructure Replacement	IT and Telecommunications	\$346,667
Vehicle Purchase for IT Department	Vehicle Purchase	\$30,000
		<b>Total Project for Department 040:</b>
		<b>\$511,767</b>
<b>Elected and Appointed Officials - Board of Review</b>		
<b>BOARD OF REVIEW</b>		
<b>050 - Board of Review</b>		
Enterprise Content Management System	IT and Telecommunications	\$154,421
		<b>Total Project for Department 050:</b>
		<b>\$154,421</b>
<b>Elected and Appointed Officials - Chief Judge</b>		
<b>CHIEF JUDGE</b>		
<b>280 - Adult Probation Department</b>		
Case Management System Year 2 of 2	IT and Telecommunications	\$1,325,000
		<b>Total Project for Department 280:</b>
		<b>\$1,325,000</b>
<b>310 - Office of the Chief Judge</b>		
Courtroom Furnishings	Furniture Not Under CIP	\$90,000
Computer Replacement	IT and Telecommunications	\$103,170
Storage Area Network (SAN) with Blade Enclosure	IT and Telecommunications	\$559,400
New Computer Equipment	IT and Telecommunications	\$4,000
		<b>Total Project for Department 310:</b>
		<b>\$756,570</b>
<b>326 - Juvenile Probation and Court Services</b>		
Computer Equipment	IT and Telecommunications	\$27,150
Vehicle Request for Probation Services	Vehicle Purchase	\$82,200
		<b>Total Project for Department 326:</b>
		<b>\$109,350</b>
<b>440 - Juvenile Temporary Detention Center</b>		
JTDC Kitchen Upgrade	Fixed Plant or Institutional Equipment	\$211,090
Security Detection Equipment	Fixed Plant or Institutional Equipment	\$61,500
Key Control System	Fixed Plant or Institutional Equipment	\$37,959

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Mobile Computer Equipment	IT and Telecommunications	\$73,740
Resident Management Information System (RMIS) Data Migration to OCJ	IT and Telecommunications	\$50,000
Guardian Handhelds	IT and Telecommunications	\$64,900
Replacement Vehicles	Vehicle Purchase	\$80,000
<b>Total Project for Department 440:</b>		<b>\$579,189</b>
<b>CHIEF JUDGE - Special Purpose Funds</b>		
<b>532 - Adult Probation/Probation Service Fee Fund</b>		
Vehicles	Vehicle Purchase	\$244,798
<b>Total Project for Department 532:</b>		<b>\$244,798</b>
<b>541 - Social Service/Probation and Court Services Fund</b>		
Laptop Computer Purchase	IT and Telecommunications	\$18,375
<b>Total Project for Department 541:</b>		<b>\$18,375</b>
<b>Elected and Appointed Officials - Clerk of the Circuit Court</b>		
<b>CLERK OF THE CIRCUIT COURT</b>		
<b>335 - Clerk of the Circuit Court - Office of the Clerk</b>		
Small Refrigerator	Fixed Plant or Institutional Equipment	\$3,300
Mail Machine	Fixed Plant or Institutional Equipment	\$2,076
3-Tier Forklift	Fixed Plant or Institutional Equipment	\$48,500
Electric Pallet Jack and Pallet Truck	Fixed Plant or Institutional Equipment	\$7,498
Automatic Numbering Machine	Fixed Plant or Institutional Equipment	\$8,685
Money Counters	Fixed Plant or Institutional Equipment	\$60,000
Check-Signing Machine	Fixed Plant or Institutional Equipment	\$4,000
Large Refrigerators	Fixed Plant or Institutional Equipment	\$2,000
Lecterns Multimedia Legal - Electronic Record Project	Furniture Not Under CIP	\$300,000
Electronic Record Project - Desktops Year 2 of 3	IT and Telecommunications	\$243,000
Electronic Record Project - Software Licenses Year 2 of 3	IT and Telecommunications	\$72,000
Electronic Record Project - Big Screen Monitors Year 2 of 3	IT and Telecommunications	\$135,000
Hardware & Accessories for Cashiering System Upgrade to iNovah	IT and Telecommunications	\$155,000
Implementation of Case Management System - Criminal, Civil & Traffic Year 2 of 5	IT and Telecommunications	\$200,000
Upgrade Current Integrated Cashiering System Software to iNovah	IT and Telecommunications	\$644,340
<b>Total Project for Department 335:</b>		<b>\$1,885,399</b>
<b>CLERK OF THE CIRCUIT COURT - Special Purpose Funds</b>		

**FY2015 CAPITAL PROJECTS BY BUREAU**

<b>Project Title</b>	<b>Project Type</b>	<b>Request</b>
<b>528 - Clerk of the Circuit Court Automation Fund</b>		
Infrastructure Deployment of Hardware and Software (end-of-life)	IT and Telecommunications	\$200,000
Microsoft Enterprise License Agreement	IT and Telecommunications	\$263,000
Desktop Personal Computers, Workstations and Monitors (end-of-life)	IT and Telecommunications	\$416,750
	<b>Total Project for Department 528:</b>	<b>\$879,750</b>
<b>529 - Clerk of the Circuit Court Document Storage Fund</b>		
Microfilm Reader Printers	Furniture Not Under CIP	\$6,950
Hand-Held Radios	IT and Telecommunications	\$77,000
Scanners	IT and Telecommunications	\$49,530
	<b>Total Project for Department 529:</b>	<b>\$133,480</b>
<b>Elected and Appointed Officials - County Clerk</b>		
<b>COUNTY CLERK</b>		
<b>110 - County Clerk</b>		
Customer Chairs	Furniture Not Under CIP	\$10,000
Audio Visual Equipment	IT and Telecommunications	\$11,101
	<b>Total Project for Department 110:</b>	<b>\$21,101</b>
<b>COUNTY CLERK - Special Purpose Funds</b>		
<b>524 - County Clerk - Elections Division Fund</b>		
Office Furniture	Furniture Not Under CIP	\$5,000
Desktop Refresh	IT and Telecommunications	\$23,940
Driver License Readers	IT and Telecommunications	\$24,000
Voter Registration System	IT and Telecommunications	\$1,100,000
	<b>Total Project for Department 524:</b>	<b>\$1,152,940</b>
<b>Elected and Appointed Officials - Recorder of Deeds</b>		
<b>RECORDER OF DEEDS - Special Purpose Funds</b>		
<b>527 - County Recorder Document Storage System Fund</b>		
Upgrade Video Surveillance System	Fixed Plant or Institutional Equipment	\$150,000
Update Mailing Operations	Fixed Plant or Institutional Equipment	\$25,000
Accounting Documentation Storage	Fixed Plant or Institutional Equipment	\$3,000
Furniture & Storage Equipment	Furniture Not Under CIP	\$7,500
	<b>Total Project for Department 527:</b>	<b>\$185,500</b>
<b>Elected and Appointed Officials - Sheriff</b>		

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
<b>SHERIFF</b>		
<b>214 - Sheriff's Administration and Human Resources</b>		
Recycling Program Upgrades	Fixed Plant or Institutional Equipment	\$108,924
Sheriff Vehicles	Vehicle Purchase	\$2,130,000
<b>Total Project for Department 214:</b>		<b>\$2,238,924</b>
<b>217 - Sheriff's Information Technology</b>		
Palantir Expansion	IT and Telecommunications	\$879,232
Records Management System	IT and Telecommunications	\$300,000
End User Computing Hardware Refresh	IT and Telecommunications	\$1,346,973
Server and Storage Refresh	IT and Telecommunications	\$250,000
Document Management	IT and Telecommunications	\$100,000
Squad Car Wireless Hotspots	IT and Telecommunications	\$672,000
Foot Patrol Location Timekeeping	IT and Telecommunications	\$300,000
Transportation Unit DVR Systems	IT and Telecommunications	\$100,000
Automated License Plate Reader Software	IT and Telecommunications	\$16,000
Printers Replacements (15% of current)	IT and Telecommunications	\$11,260
Refresh Cash Register System	IT and Telecommunications	\$45,000
Police in Car Video	IT and Telecommunications	\$600,000
<b>Total Project for Department 217:</b>		<b>\$4,620,465</b>
<b>230 - Court Services Division</b>		
Ballistic Shields and Gun Lockers	Fixed Plant or Institutional Equipment	\$39,200
Certified Mail Processing	Fixed Plant or Institutional Equipment	\$152,600
SWAP Equipment	Fixed Plant or Institutional Equipment	\$49,200
Public Safety Loss and Prevention	Fixed Plant or Institutional Equipment	\$160,700
<b>Total Project for Department 230:</b>		<b>\$401,700</b>
<b>231 - Police Department</b>		
Various Law Enforcement Operational Equipment	Fixed Plant or Institutional Equipment	\$465,489
<b>Total Project for Department 231:</b>		<b>\$465,489</b>
<b>239 - Department of Corrections</b>		
Kitchen Equipment	Fixed Plant or Institutional Equipment	\$363,840
Laundry Equipment	Fixed Plant or Institutional Equipment	\$191,500
Tasers	Fixed Plant or Institutional Equipment	\$17,740

## FY2015 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
Phase II Radio Upgrade	Fixed Plant or Institutional Equipment	\$1,730,000
<b>Total Project for Department 239:</b>		<b>\$2,303,080</b>
<b>SHERIFF - SPECIAL PURPOSE FUNDS</b>		
<b>577 - Vehicle Purchase Fund</b>		
Vehicles	Vehicle Purchase	\$500,000
<b>Total Project for Department 577:</b>		<b>\$500,000</b>
<b>Elected and Appointed Officials - State's Attorney</b>		
<b>STATE'S ATTORNEY</b>		
<b>250 - State's Attorney</b>		
Furniture Replacement	Furniture Not Under CIP	\$40,000
Computers/Monitors	IT and Telecommunications	\$275,700
Video Interrogation Project Phase I	IT and Telecommunications	\$19,500
Servers	IT and Telecommunications	\$69,225
Vehicles	Vehicle Purchase	\$346,124
<b>Total Project for Department 250:</b>		<b>\$750,549</b>
<b>Elected and Appointed Officials - Treasurer</b>		
<b>COUNTY TREASURER - SPECIAL PURPOSE FUNDS</b>		
<b>534 - County Treasurer - Tax Sales Automation Fund</b>		
Replacement of Deteriorated Chairs	Furniture Not Under CIP	\$9,000
Computer Equipment Replacement (End of Life Cycle)	IT and Telecommunications	\$66,650
Training Center Technology Upgrade	IT and Telecommunications	\$3,000
Increase Data Storage Capacity	IT and Telecommunications	\$124,600
Disaster Recovery Servers & Storage	IT and Telecommunications	\$100,000
<b>Total Project for Department 534:</b>		<b>\$303,250</b>
<b>Fixed Charges - Fixed Charges And Special Purpose Appropriations</b>		
<b>SPECIAL APPROPRIATIONS AND FIXED CHARGES</b>		
<b>490 - Fixed Charges and Special Purpose Appropriations - Corporate</b>		
Capital to Be Reimbursed by Operating Funds	IT and Telecommunications	\$(10,200,000)
CFO Capital Reimbursement from Operating	IT and Telecommunications	\$10,200,000
<b>Total Project for Department 490:</b>		<b>\$0</b>
<b>Grand Total :</b>		<b><u>\$56,587,388</u></b>

## **INTRODUCTION**

The Cook County Department of Transportation and Highways was established in 1913 by the State of Illinois upon approval of the first officially recorded County highway system maps. The present day system has evolved to include jurisdictional authority over 560 center line miles of highways. The Department has maintenance responsibilities for 1,470 lane miles of pavement, 135 bridges, 360 traffic signals, 7 pumping stations and four maintenance facilities. The Department's mission, as an office under the President of Cook County, is:

***To plan, design, construct, maintain and operate sustainable highways that provide safe, efficient, comfortable and economical movement of people and goods; to create a system of roadways and highways that supports the development of the regional economy and the region's residents.***

The FY 2015-2018 Transportation Plan presents an achievable four-year plan, reflecting the Department's commitment to viable improvements supported by existing resources. Projects in the Transportation Plan are organized by project categories over five years, including ongoing work approved as part of the 2014 budget.

The projects included in this plan were developed under the Department of Transportation and Highways planning process. This process first identifies the need for an improvement by integrating stakeholder input and the results of highway inventories, traffic surveys, pavement condition analyses, intersection design studies, drainage analyses and maintenance records. This is followed by preliminary design studies to select a preferred alternative in coordination with local municipalities. Detailed design plans, specifications, and construction costs are then prepared and needed right-of-way is secured before letting a construction contract to complete the project.

While projects are scheduled for a specific year based upon need for improvement, the construction schedule in any year is subject to change based on plan readiness, funding availability and/or regional coordination with other projects. Projects may be removed, deferred or replaced with other projects throughout the year based on circumstances related to funding opportunities, traffic or safety considerations, or development patterns. As the Department implements the Long Range Transportation Plan and continues to refine programming methodology, the list will also reflect an integration of highway infrastructure into the long range development of socio-economic corridors.

A list of projects that remain priorities but have been removed from the Transportation Plan based on available funding has been included. The Department will continue to advance design and construction plans as resources allow. Through long range planning and asset management processes, the complete "Multi-Year Program B-List" will be assessed and prioritized. Some unfunded projects may be included in future Transportation Plans with a modified scope based on evolving conditions and context.

## **2015 - 2018 TRANSPORTATION PLAN**

The 2015 - 2018 Transportation Plan totals \$181.8M, with \$33.9M programmed in FY 2015 for construction projects and system maintenance. Cook County's construction program continues to prioritize rehabilitation and maintenance of our existing infrastructure with the addition of enhancements to address major transportation needs as funding becomes available.



FUNDED PROJECT SUMMARY BY FISCAL YEAR			
(ALL COSTS IN THOUSANDS)			
	CONSTRUCTION COSTS	SYSTEM MAINTENANCE	TOTAL COST
FY 2015	\$27,235	\$6,618	\$33,853
FY 2016	\$42,900	\$6,413	\$49,313
FY 2017	\$46,875	\$8,750	\$55,625
FY 2018	\$37,750	\$5,245	\$42,995
<b>TOTAL</b>	<b>\$154,760</b>	<b>\$27,026</b>	<b>\$181,786</b>

A complete list of funded projects for each fiscal year is provided in the Project List and contains the municipal location, program year, road name and limits, length of improvement, type of work, estimated construction cost, funding source and remarks. New additions to this year's multi-year plan include the Pavement Preservation and Rehabilitation Program (FY 2015 through FY 2017). Together with the Pavement Resurfacing Enhancement Program added in FY 2014, these programs are focused on improving roadway condition and extending its service life through patching and resurfacing. Two regional contracts will be let each fiscal year to address multiple locations countywide. Aggregating several smaller projects into one rehabilitation program allows the Department to improve efficiency in both design and construction, streamline the procurement process, and take advantage of lower construction costs through economies of scale. Implementation of countywide contracts and term contracting over the next five years will improve the cost-effectiveness of pavement rehabilitation and preservation throughout the County, while enabling the Department to adapt and respond to rapidly changing conditions. Locations to be included in these contracts will be determined based on roadway condition, with the assistance of the Cook County Highway Asset Program (CCHAP). The CCHAP provides an objective, data-driven evaluation of the current roadway system. This program enables the Department to allocate annual resources to pavement improvement projects (such as resurfacing, patching, crack filling or joint repairs) at the right time in the life cycle to maximize the useful life and quality of existing roadways.

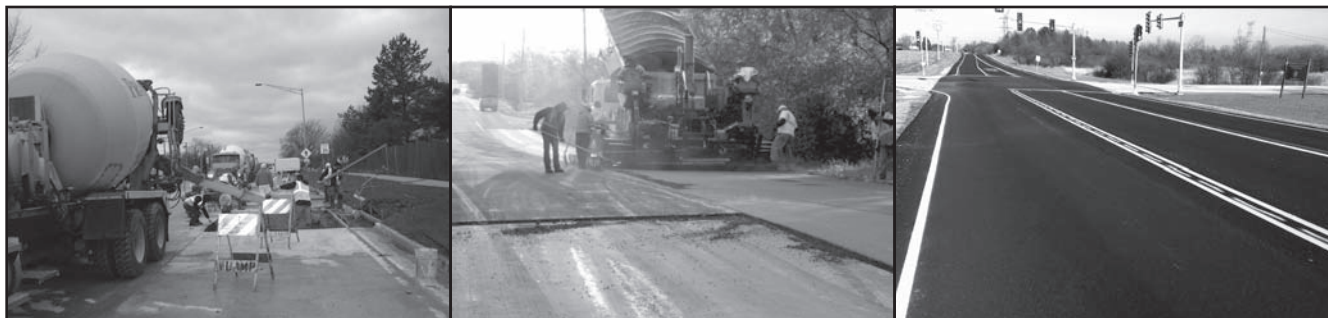
## 2014 ACCOMPLISHMENTS

The Department of Transportation and Highways awarded seven (7) projects in the first half of FY 2014 totaling \$29.3M, with an additional 4 projects scheduled for award by the end of the year. The total construction program for FY 2014, targeting over 38 lane miles of improvements through Cook County letting and lettings by others, is estimated at \$36.8M. Projects of note include the following:

- Reconstruction of Crawford Avenue from Devon Street to Oakton Avenue (\$18.7M) to provide 2 through lanes in each direction separated by a landscaped median, a separated storm and sanitary sewer system, water main, sidewalks, street lighting, and traffic signal enhancements.
- Streetscape improvements along Kedzie Avenue from 139th Street to 135th Street and along 139th Street from Kedzie Avenue to Utica Avenue in the Village of Robbins (\$2.0M). The Department led this project in partnership with the Village of Robbins, utilizing a federal grant to provide new street lighting, sidewalks, and drainage improvements to improve pedestrian access to the local train station.
- Pavement rehabilitation at 11 locations countywide through the Pavement Resurfacing Enhancement Program North and South contracts (\$4.4M).



*Concrete pavement construction on Crawford Ave.*



**Concrete pavement patching and asphalt resurfacing, various locations.**

The Department is currently implementing 2014 initiatives targeting partnerships that promote economic development through highway improvements. In addition to the partnership with the Village of Robbins on the Kedzie Ave streetscape improvements, the Department secured \$820,000 in Economic Development Program (EDP) funding and \$450,000 in Community Development Block Grant (CDBG) funding to be used for reconstruction of 151st Street in the Village of Phoenix. This roadway upgrade, to support truck traffic east of Vincennes Avenue, was a critical piece to attracting Sterling Lumber, a family-owned company which expects to grow by more than 50 additional workers in its redeveloped Phoenix headquarters. This project is programmed for 2015 construction.



**Culvert maintenance.**

In addition, the Department has realized improvements in daily maintenance operations and speed in delivery of services. A county-wide bridge maintenance crew has been established to address yearly scupper and joint maintenance on all county bridges. Through this dedicated crew, routine structure maintenance can be provided efficiently to all districts of the County. The crew will address other specialty services throughout the year, such as full depth patching or crack sealing, which require specific skilled training or practice for maximum efficiency.

## **2015 INITIATIVES**

*Connecting Cook County*, the first formal Long Range Transportation Plan for Cook County in more than 70 years, was launched in February 2014 and will continue to be a Departmental focus during FY 2015. The Plan, due to be completed in late 2015, will establish a broad vision and provide a coherent strategy for making transportation investments tied to greater economic growth and more livable communities. Because the US Department of Transportation requires local governments to have a long range plan as a condition of federal transportation funding, the plan will position Cook County to be eligible for such funding for the first time in more than half a century. Cook County's plan will marshal the combined resources of more than 130 suburban municipalities, which in aggregate represent a comparable number of residents as the City of Chicago, with a significant economic base of commercial businesses and jobs. The City benefits from having strong suburban neighbors just as suburban Cook profits from its strong central city. The plan will prioritize the universe of transportation policies and projects to give Cook County a better return on its investments.

The increased focus on regional development and livable communities has also boosted Department initiatives for increased stakeholder coordination. The Department continues to promote safe, effective use of the public right-of-way by pedestrians, bicyclists, public transit and motor vehicles, taking into account the surrounding

community context and land uses in its decision making, as directed under the County's Complete Streets Ordinance. This refined stakeholder coordination increases the ability of the County and local municipalities to share Federal, State, and local programs that may provide additional funding toward a roadway improvement. These interagency opportunities have already been successful on several projects, and will continue to be cultivated to increase revenues and maximize benefits to the County as a whole and its local communities.

In addition to partnerships within the County, the Department is partnering regionally, by working with DuPage County and other transportation agencies to co-invest in regionally significant projects like the Elgin-O'Hare Expressway/Western Access Project. Recent partnership with the Illinois State Toll Highway Authority (Tollway) to construct a full interchange at Roselle Road—a \$15 million investment – helped attract a company with 400 jobs to Schaumburg. Additional partnership projects on the I-90 and Elgin O'Hare corridors are included in this Transportation Plan through 2018. Completion of these projects, through a combination of Federal, Tollway, County and local funding sources, will promote regional mobility, alleviate local congestion, and enhance metropolitan economic development opportunities.

In FY 2015, work will continue on several regionally significant projects, including:

- Touhy Avenue Reconstruction: the Department will lead the design engineering for major roadway improvements between Elmhurst Road and Mount Prospect Road as part of the Elgin O'Hare Western Access Project.
- Lake Cook Road Reconstruction: the Department will continue to advance design for roadway reconstruction and extension of Weiland Road in coordination with Lake County and the Villages of Buffalo Grove and Wheeling.
- Joe Orr Road Extension: the Department will finalize construction documents for a new roadway from Torrence Avenue to Burnham Avenue and continue preliminary engineering studies for further extension of the new Joe Orr Road to Indiana. These extensions will improve connectivity in Lynwood and promote a regional east-west corridor.

## 2014 - 2018 FUNDING ESTIMATES

Funding for projects in the Plan is comprised of a variety of sources; primarily Motor Fuel Tax (MFT) revenues collected, administered and allocated by the State of Illinois, supplemented with Federal and State grants, the State Illinois Jobs Now! capital bill, local reimbursements and the 2012 Cook County Road Construction Bond program.

The majority of this funding is expended in the construction, engineering, and land acquisition for highway improvements. A portion of funding is also utilized for maintenance materials and contracts to support the daily operation of the highway system, and bond service payments.

Federal programs offer funding for projects that meet certain criteria under the Surface Transportation Program (STP) and the Congestion Mitigation and Air Quality Program (CMAQ). Approximately \$61.4M from these programs has been allocated for various projects in this Plan, which is a significant increase from previous years due to the Department's collaboration on regionally significant projects. The Touhy Avenue and Lake Cook Road projects have secured significant CMAQ funding already and the Department will continue to pursue federal funding for other regionally significant projects, including Joe Orr Road extension and the Vollmer Road vertical clearance improvement. Further, the Department has secured \$6.8M in federal funds specifically for bridge replacement projects included in this Plan. Finally, local reimbursements from municipalities, the Metropolitan Water

Reclamation District, and the Illinois State Toll Highway Authority provide project funding to support collaborative improvements which impact multiple jurisdictions and involve multi-agency coordination.

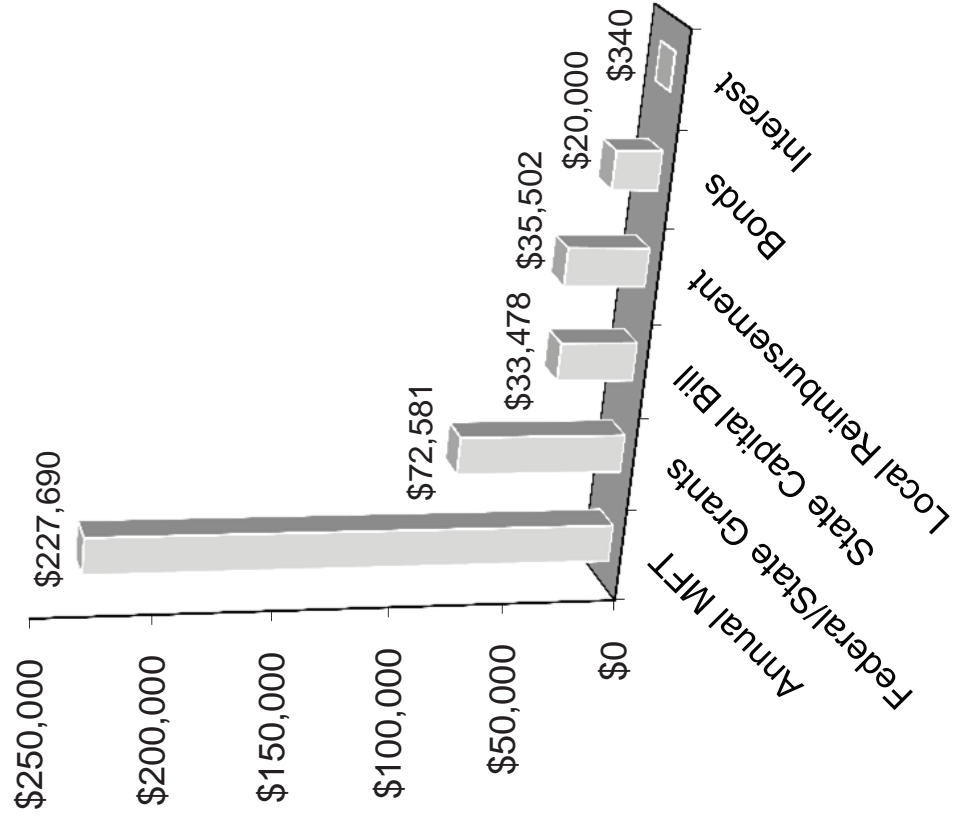
The Department will continue to expand its efforts to secure federal, state and regional funding through various sources, including coordination with municipalities, suburban mayoral councils and the Illinois Department of Transportation. Participation in joint projects has proven to be financially beneficial to all parties involved, and minimizes the impact on the motoring public.

**FUND SOURCE PROJECTION SUMMARY** (Thousands)

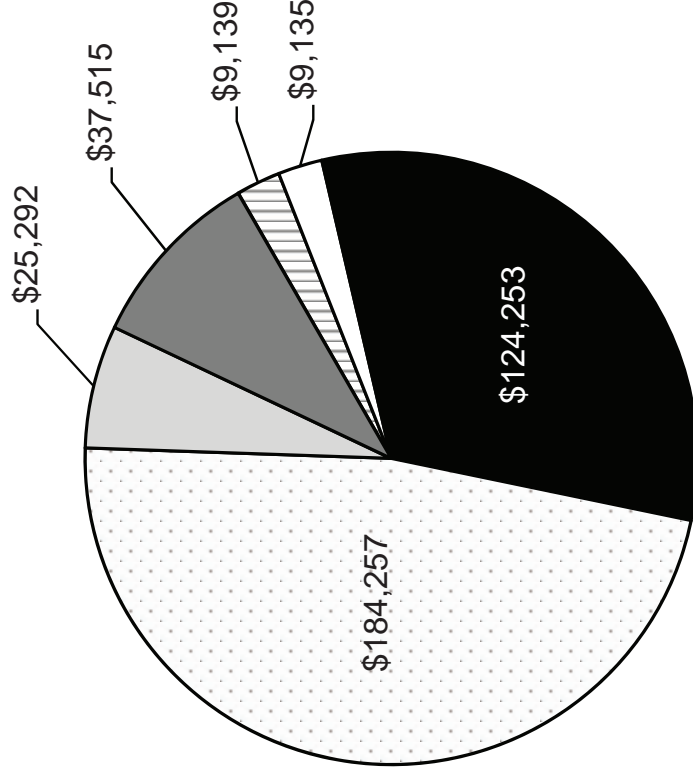
	<b>2014 PROJECTED YE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Annual MFT	\$15,738	\$45,738	\$45,738	\$60,238	\$60,238
Federal/State Grants	\$2,120	\$2,016	\$18,083	\$27,073	\$23,289
State Capital Bill	\$16,739	\$16,739	\$0	\$0	\$0
Local Reimbursements	\$2,094	\$3,049	\$4,373	\$4,460	\$21,526
Bonds	\$20,000	\$0	\$0	\$0	\$0
Interest	\$68	\$68	\$68	\$68	\$68
<b>TOTAL</b>	<b>\$56,759</b>	<b>\$67,610</b>	<b>\$68,262</b>	<b>\$91,839</b>	<b>\$105,121</b>

# 2015-2018 Transportation Plan Funding Sources and Disbursement Projections *(including 2014 funding breakdown)*

Funding Sources (\$1,000's)



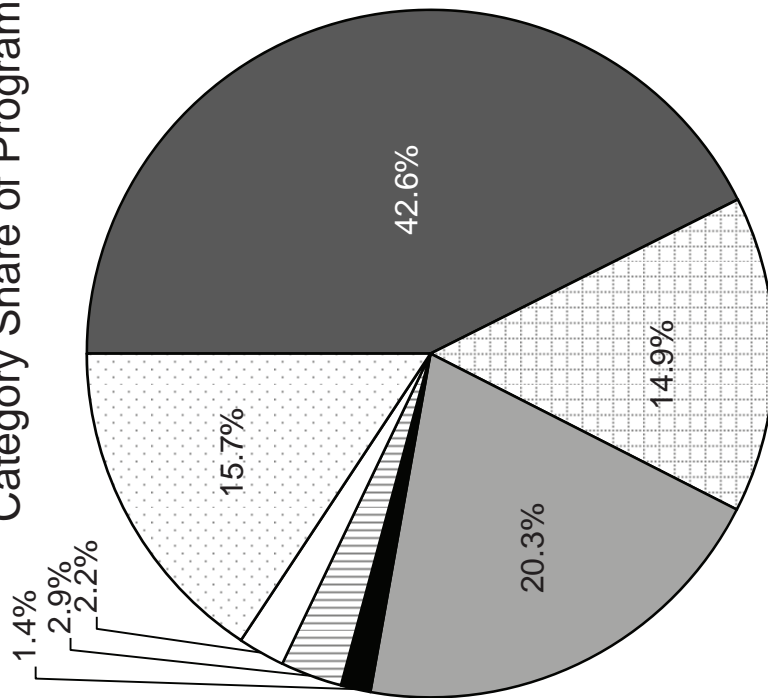
Disbursements (\$1,000's)



- Right-of Way
- Engineering
- Maintenance Contracts
- Maintenance Materials
- Construction
- Bond Service Fees

# 2015-2018 Transportation Plan Project Categories (includes 2014-let projects in progress)

Category Share of Program



- 1- Regionally Significant Projects
- 2 - Major Reconstruction Projects
- ▨ 3- Pavement Rehabilitation & Preservation
- 4 - Operational/Capacity Improvements
- 5 - Bridge Improvement Projects
- 6 - Drainage / Other Projects
- 7 - Maintenance Contracts

## Regionally Significant Projects (6 projects - \$93,075,000)

- Corridor projects involving major reconstruction and significant capacity improvements which provide transportation/economic benefits. {Roselle Road at I-90\* (2014, 2015); Joe Orr Road (2015); Lake-Cook Road (2016, 2017); Central Road\* (2016, 2017); Touhy Avenue (2017, 2018)}

## Major Reconstruction Projects (8 projects - \$32,550,000)

- Pavement reconstruction projects which include all necessary improvements to traffic signals, bridges, drainage systems, medians and sidewalks within the limits, as required to meet current standards. { Center Street (2014); Lee Street\* (2015); 15<sup>th</sup> Street (2015); Sanders Road (2015); Old Orchard Road (2016); 108<sup>th</sup> Avenue (2016); Shoe Factory Road (2016); Quentin Road (2017); }

## Pavement Rehabilitation & Preservation (22 projects - \$44,458,000)

- Projects and programs aimed at extending the service life of existing pavement, through roadway resurfacing, patching and diamond grinding, pavement recycling, median, curb and gutter repairs.

## Operational/Capacity Improvements (6 projects - \$3,098,000)

- Projects limited to traffic signal or intersection work, including signal modernization or interconnection, channelization or addition of lanes.

## Bridge Improvement Projects (6 projects - \$6,258,000)

- Bridge repair, rehabilitation, or reconstruction projects which do not include major roadway sections.

## Drainage / Other Projects (4 projects - \$4,818,000)

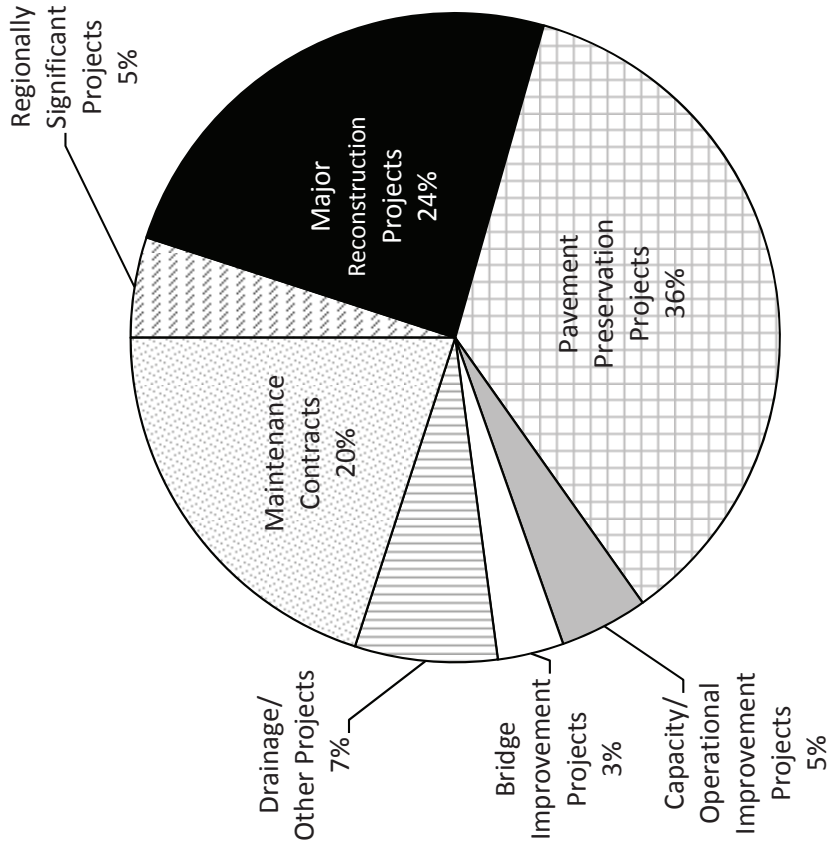
- Projects aimed at flood control and prevention, storm sewer installation, upgrades or repairs.
- Landscaping, sidewalks, street lighting, and shoulder improvements.

## Maintenance Contract Projects (\$34,427,000)

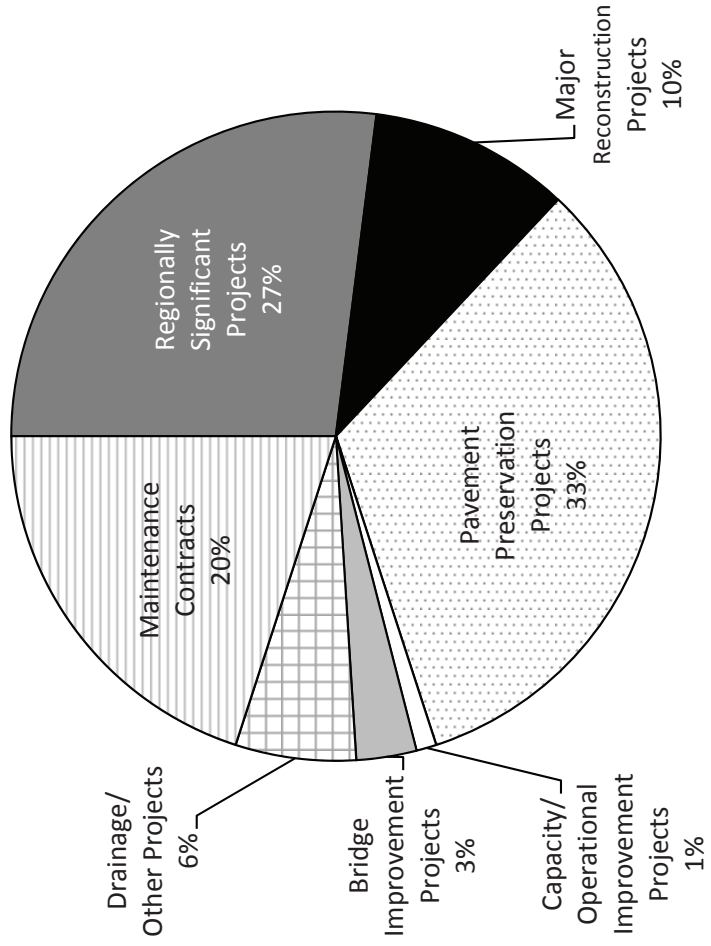
- Maintenance Facility & Pumping Station Operations
- Annual Maintenance Contracts for materials (salt, patching), pavement markings, signage, and traffic signals.

\* Project let by others, CCDO TH participation by Intergovernmental Agreement

**FY 2014 - \$36,898k (Projected Year-End )**

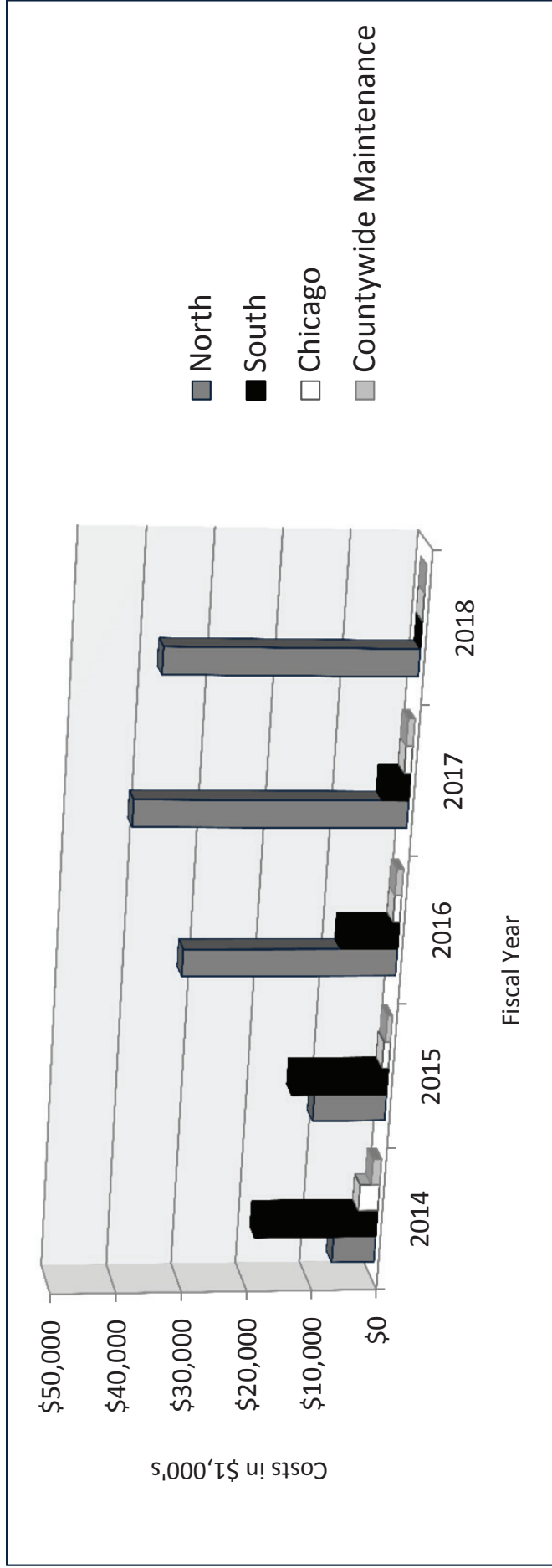


**FY 2015 - \$33,853k (Budget)**



The 2015 through 2018 Transportation Plan has the following geographical distribution.

# Countywide Geographical Distribution of Program Costs Eisenhower Expressway is Divisor



2000 costs:	\$20,400	North (59%)	\$13,970	South (41%)	2007 costs	\$13,772	North (31%)	\$30,737	South (69%)
2001 costs:	\$19,618	North (50%)	\$19,474	South (50%)	2008 costs	\$20,525	North (45%)	\$25,047	South (55%)
2002 costs:	\$42,360	North (64%)	\$23,878	South (36%)	2009 costs	\$30,305	North (64%)	\$16,772	South (36%)
2003 costs:	\$22,902	North (48%)	\$24,602	South (52%)	2010 costs	\$18,818	North (77%)	\$5,535	South (23%)
2004 costs:	\$23,969	North (50%)	\$23,942	South (50%)	2011 costs	\$12,059	North (29%)	\$28,834	South (71%)
2005 costs:	\$17,217	North (23%)	\$56,485	South (77%)	2012 costs	\$12,724	North (38%)	\$20,583	South (62%)
2006 costs:	\$18,316	North (28%)	\$48,101	South (72%)	2013 costs	\$37,168	North (74%)	\$12,994	South (26%)

The 2000 through 2013 accumulated award costs are \$310,153 (47%) North and \$350,954 (53%) South. With the inclusion of the FY 2014 to 2018 Plan, the 2000 to 2018 funding allocation increases to \$438,585 (53%) North and \$396,733 (47%) South.

**NOTE: 2016-2018 distribution includes \$77M in Federal and Tollway funding secured for Lake Cook Road and Touhy Avenue projects. This chart does not account for future Federal funding currently being sought for Vollmer Road, Joe Orr Road, or other regionally significant projects.**





## Major Reconstruction Projects

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
5	Harvey	2014	B, F, S	Center Street	171st Street to 159th Street	1.51	Pavement Reconstruction to 3 Lanes, Channelization, Drainage Improvements, RR Crossing Improvements	\$9,000
<b>Subtotal 2014 \$9,000</b>								
5	Phoenix, Harvey	2015	M, F, S	151 <sup>st</sup> Street	Vincennes to 2 <sup>nd</sup> Ave	0.20	2 Lane Pavement Reconstruction	\$1,300
9	Northfield Township	2015	M, L	Sanders Road	At Winkelman Road (Allstate Campus)	0.44	Pavement Reconstruction, Traffic Signal Installation	\$2,000
14	Northbrook	2015	M	Lee Road	Shermer Road to Dundee Road {IDOT Letting}	0.08	Pavement Reconstruction	\$150
<b>Subtotal 2015 \$3,450</b>								
13	Skokie	2016	M, F	Old Orchard Road	East of Edens Expwy (I-94) to west of Skokie Blvd. (US-41)	0.38	Pavement Reconstruction to 5 Lanes	\$4,000
17	Orland Park	2016	M	108 <sup>th</sup> Avenue	167 <sup>th</sup> Street to 159 <sup>th</sup> Street	1.01	3 Lane Pavement Reconstruction Storm Sewer Improvements, Culvert Replacement, Shared Use Path	\$2,150
15	Hoffman Estates	2016	M	Shoe Factory Road	Essex Drive to East of Beverly Road	0.51	Pavement Reconstruction to 4 Lanes with Median	\$3,950
<b>Subtotal 2016 \$10,100</b>								
14	Deer Park, Palatine	2017	M, F	Quentin Road	Dundee Road to Lake Cook Road	1.15	Pavement Reconstruction and Widening, Bridge Replacement and Shared Use Path	\$10,000
<b>Subtotal 2017 \$10,000</b>								
<b>Total – Major Reconstruction Projects</b>								<b>\$32,550</b>

### Pavement Rehabilitation & Preservation Projects

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
13	Morton Grove	2014	M	Edens Expressway - East Frontage Road	Parkside Avenue to Central Avenue	0.08	2 Lane Hot-Mix Asphalt Resurfacing, Patch or Replace Concrete Pavement	\$95
13	Morton Grove	2014	M	Edens Expressway - West Frontage Road	Oakton Street to Greenwood Avenue	1.21	2 Lane Hot-Mix Asphalt Resurfacing, Patch or Replace Concrete Pavement	\$975
14	Northbrook	2014	M	Sanders Road	Techny Road to Lake Cook Road	2.46	2-4 Lane Hot-Mix Asphalt Resurfacing	\$3,096
14	Wheeling	2014	M	Hintz Road	At Wheeling Road	-	Intersection Pavement Stabilization and Reconstruction	\$250
Various	Various	2014	B	Job Order Contracts	Various Locations	-	Hot-Mix Asphalt Resurfacing and Concrete Patching	\$1,300
Various	Various	2014	M	Pavement Resurfacing Enhancements	Various Locations North	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$2,069
Various	Various	2014	M	Pavement Resurfacing Enhancements	Various Locations South	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$2,322
10, 12	Chicago	2014	M	Ashland Avenue	Irving Park Road to Lawrence Avenue {Local Letting}	1.00	Multi-Lane Hot-Mix Asphalt Resurfacing	\$1,390
5	Robbins	2014	M	137 <sup>th</sup> Street	At Claire Blvd.	-	Storm Sewer installation, Drainage Improvements	\$105
Various	Chicago	2014	M	City of Chicago 2014	Various Locations	-	Multi-Lane Hot Mix Asphalt Resurfacing	\$1,606
<b>Subtotal 2014</b>								<b>\$13,208</b>

14	Wheeling	2015	M	Hintz Road	Elmhurst Road to Milwaukee Avenue	2.04	Pavement Patching, Diamond Grinding	\$3,000
Various	Various	2015	M	Pavement Preservation & Rehabilitation	Various Locations North	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$3,500
Various	Various	2015	M	Pavement Preservation & Rehabilitation	Various Locations South	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$3,500
Various	Chicago	2015	M	City of Chicago 2015	Various Locations	-	Multi-Lane Hot-Mix Asphalt Resurfacing	\$1,000
<b>Subtotal 2015</b>								
6, 17	Various	2016	M	Roberts Road	107 <sup>th</sup> Street to 86 <sup>th</sup> Street	2.6	Hot-Mix Asphalt Resurfacing, Concrete Patching and Overlay	\$3,000
Various	Various	2016	M	Pavement Preservation & Rehabilitation	Various Locations North	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$4,000
Various	Various	2016	M	Pavement Preservation & Rehabilitation	Various Locations South	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$4,000
Various	Various	2016	M	City of Chicago 2016	Various Locations	-	Multi-Lane Hot-Mix Asphalt Resurfacing	\$1,000
<b>Subtotal 2016</b>								
Various	Various	2017	M	Pavement Preservation & Rehabilitation	Various Locations North	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$3,500
Various	Various	2017	M	Pavement Preservation & Rehabilitation	Various Locations South	-	Hot-Mix Asphalt Resurfacing and/or Concrete Patching	\$3,500
Various	Chicago	2017	M	City of Chicago 2017	Various Locations	-	Multi-Lane Hot-Mix Asphalt Resurfacing	\$1,000
<b>Subtotal 2017</b>								
13	Northfield	2018	M	Winnetka Road	Skokie River to Hibbard Road {IDOT Letting}	0.29	2 Lane Hot-Mix Asphalt Resurfacing, Bridge Removal and Replacement	\$250
<b>Subtotal 2018</b>								
<b>Total – Pavement Rehabilitation &amp; Preservation</b>								<b>\$44,458</b>

### Operational / Capacity Improvements

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
11	Oak Lawn	2014	B	Central Avenue	at Southwest Highway	-	Intersection Improvements, Traffic Signal Modernization	\$1,200
13	Skokie	2014	M	Crawford Avenue	at Church Street {Village Letting}	-	Intersection Improvements, Traffic Signal Modernization	\$388
9, 15	Mt. Prospect	2014	M, L	Busse Road	at Lonquist Blvd.	-	Flashing Rapid Beacon Installation	\$25
<b>Subtotal 2014</b>								<b>\$1,613</b>
13	Wilmette	2015	M	Hibbard Road	at Skokie Blvd. {Village Letting}	-	Intersection Improvements, Traffic Signal Installation	\$220
6	Tinley Park	2015	M	80 <sup>th</sup> Avenue	Timber Drive	-	Traffic Signal Installation and interconnection.	\$265
<b>Subtotal 2015</b>								<b>\$485</b>
17	Palos Hills	2015	M	Roberts Road	111 <sup>th</sup> Street to 107 <sup>th</sup> Street	-	Upgrading Existing Traffic Signals, Channelization	\$1,000
<b>Subtotal 2017</b>								<b>\$1,000</b>
<b>Total - Capacity / Operational Improvement Projects</b>								<b>\$3,098</b>

### Bridge Improvements

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
Various	Various	2014	M	Bridge Repairs 2014	Various Locations - South	-	Bridge Repairs, Patching, Expansion Joint Replacement	\$750
15	Hoffman Estates, South Barrington	2014	M	Bartlett Road	Over Jane Addams Memorial Tollway (I-90) {ISTHA Letting}	0.12	Bridge Removal and Replacement, 2 Lane Pavement Reconstruction	\$375

5	Flossmoor	2014	M	Flossmoor Road	At Metra/CN Viaduct {Village Letting}	-	Bridge Substructure Repairs	\$83
<b>Subtotal 2014</b>								
Various	Various	2015	M	Bridge Repairs 2014	Various Locations North	-	Bridge Repairs, Patching, Expansion Joint Replacement	\$750
14	Wheeling	2015	M	Hintz Road	at Echo Lake (west of Wheeling Road)	-	Bridge Repair	\$300
<b>Subtotal 2015</b>								
13	Wilmette	2016	M, F	Happ Road	over Skokie River	-	Bridge Removal and Replacement	\$4,000
<b>Subtotal 2016</b>								
<b>Total - Bridge Improvements</b>								<b>\$6,258</b>

### Drainage / Other Projects

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
14	Palatine	2014	M	Quentin Road	Medford Drive to Illinois Avenue {Village Letting}	0.20	Drainage Improvements, Storm Sewer Installation	\$510
17	Lemont Township	2014	M	Bell Road	Bell Oak Lane to Horseshoe Lane	-	Culvert Installation	\$73
5	Robbins	2014	M, F, S	Kedzie Avenue & 139 <sup>th</sup> Street	139 <sup>th</sup> Street to 135 <sup>th</sup> Street & Kedzie Avenue to Utica Avenue	1.25	Landscaping, Sidewalks, Drainage Improvements, Street Lighting	\$2,035
<b>Subtotal 2014</b>								
6	Bridgeview, Justice	2015	M, L	Roberts Road	86 <sup>th</sup> Street to 79 <sup>th</sup> Street	0.9	Storm Sewer Replacement, Pavement Grind and Overlay	\$2,200
<b>Subtotal 2015</b>								
<b>Total - Drainage / Other Projects</b>								<b>\$4,818</b>

### Maintenance Contracts / Materials

County Board District	Location	FY	Funding Type	Route	Limits	Miles	Scope of Work	Estimated Cost (1,000's)
Various	Various	2014	M	Electrical and Mechanical Maintenance – 2014	Various Locations	-	Maintenance of Signals, Facilities and Pumping Stations	\$2,300
Various	Various	2014	M	Maintenance Materials - 2014	Various Locations	-	Materials for Maintenance Operations	\$1,945
Various	Various	2014	M	Pavement Marking Maintenance – 2014	Various Locations	-	Striping of Centerline, Edgeline and LaneLine	\$1,168
Various	Various	2014	M	Pavement Marking Maintenance – 2014/2015	Various Locations	-	Striping of Intersections and Crosswalks	\$1,988
<b>Subtotal 2014</b>								
Various	Various	2015	M	Electrical and Mechanical Maintenance – 2015	Various Locations	-	Maintenance of Signals, Facilities and Pumping Stations	\$2,300
Various	Various	2015	M	Maintenance Materials - 2015	Various Locations	-	Materials for Maintenance Operations	\$1,650
Various	Various	2015	M	Pavement Marking Maintenance – 2015	Various Locations	-	Striping of Centerline, Edgeline and LaneLine	\$1,168
Various	Various	2015	M	Signing Maintenance – 2015/2016	Various Locations	-	Erection and Replacement of Traffic Signs	\$1,500
<b>Subtotal 2015</b>								
Various	Various	2016	M	Electrical and Mechanical Maintenance – 2016	Various Locations	-	Maintenance of Signals, Facilities and Pumping Stations	\$2,300
Various	Various	2016	M	Maintenance Materials – 2016	Various Locations	-	Materials for Maintenance Operations	\$1,945
Various	Various	2016	M	Pavement Marking Maintenance – 2016	Various Locations	-	Striping of Centerline, Edgeline and LaneLine	\$1,168
Various	Various	2016	M	Pavement Marking Maintenance – 2016	Various Locations	-	Striping of Intersections and Crosswalks	\$1,000
<b>Subtotal 2016</b>								
<b>\$6,413</b>								

Various	Various	2017	M	Electrical and Mechanical Maintenance – 2017	Various Locations	-	Maintenance of Signals, Facilities and Pumping Stations	\$2,300
Various	Various	2017	M	Maintenance Materials – 2017	Various Locations	-	Materials for Maintenance Operations	\$1,650
Various	Various	2017	M	Pavement Marking Maintenance – 2017/2018	Various Locations	-	Striping of Centerline, Edgeline and Lane Line	\$2,300
Various	Various	2017	M	Pavement Marking Maintenance – 2017	Various Locations	-	Striping of Intersections and Crosswalks	\$1,000
Various	Various	2017	M	Signing Maintenance – 2017/2018	Various Locations	-	Erection and Replacement of Traffic Signs	\$1,500
<b>Subtotal 2017</b>								<b>\$8,750</b>
Various	Various	2018	M	Electrical and Mechanical Maintenance – 2018	Various Locations	-	Maintenance of Signals, Facilities and Pumping Stations	\$2,300
Various	Various	2018	M	Maintenance Materials - 2018	Various Locations	-	Materials for Maintenance Operations	\$1,945
Various	Various	2018	M	Pavement Marking Maintenance - 2013	Various Locations	-	Striping of Intersections and Crosswalks	\$1,000
<b>Subtotal 2018</b>								<b>\$5,245</b>
<b>Total - Maintenance Contracts / Materials</b>								<b>\$34,427</b>



## COUNTY JURISDICTION

TYPE	CENTER LINE MILES
Maintained by County	469.48
Maintained by Others	85.16*
Future Routes (No Road)	6.09
<b>Total</b>	<b>560.73</b>

\* 78.92 miles in City of Chicago

## COUNTY MAINTENANCE

TYPE	COUNTY JURISDICTION/ COUNTY MAINTENANCE LANE MILES	OTHERS JURISDICTION/ COUNTY MAINTENANCE LANE MILES	COUNTY JURISDICTION/ MAINTAINED BY OTHERS LANE MILES
1 Lane (Ramps)	1.04	0.47	0.21
2 Lanes	454.08	32.28*	9.86
3 Lanes	101.07	-	-
4 Lanes ( <i>includes continuous turn lane</i> )	822.47	20.32	287.20
6 Lanes	34.38	2.10	58.56
7 Lanes	1.12	-	-
8 Lanes	0.48	-	-
<b>Total</b>	<b>1,413.60</b>	<b>55.17</b>	<b>355.83**</b>

\* Predominately Expressway  
Frontage Roads

\*\* Predominately City of Chicago

**PAVEMENT REHABILITATION LOCATIONS - 2014**

<b>LOCATION</b>	<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>SCOPE OF WORK</b>
<b>JOB ORDER CONTRACTS</b>				
Lemont Township	Bell Road	North of McCarthy Road	\$20	Pavement Restoration (for culvert replacement)
Chicago Heights	Joe Orr Road	State Street to Cottage Grove Avenue	\$200	Patch/Replace Concrete Pavement Diamond Grinding
Flossmoor	Flossmoor Road	at Kedzie Avenue	\$150	Patch/Replace Concrete Pavement
Homewood	Kedzie Avenue	184 <sup>th</sup> Street to 186 <sup>th</sup> Street	\$200	Multi-Lane HMA Resurfacing
Robbins	Kedzie Avenue	139th Street to 135th Street	\$700	Patch/Replace Concrete Pavement
Skokie	Long / Lorel Avenue	Emerson Avenue to Golf Road	\$150	Multi-Lane HMA Resurfacing
Northbrook	Lake Cook Road	at Skokie Road	\$250	Multi-Lane HMA Resurfacing, Patch Concrete Pavement
Northfield	Winnetka Road	At Eden's Expressway West Frontage Road	\$200	Intersection Reconstruction and HMA Resurfacing
<b>PAVEMENT RESURFACING ENHANCEMENT PROGRAM</b>				
Bartlett	Naperville Road	West Bartlett Road to Route 20	\$710	Multi-Lane HMA Resurfacing
Northbrook	Techny Road	Sanders to Pfingsten Road	\$650	Multi-Lane HMA Resurfacing
Arlington Heights, Prospect Heights	Willow Road	Howard Court/Lancaster Avenue to Schoenbeck Road	\$175	Multi-Lane HMA Resurfacing

**PAVEMENT REHABILITATION LOCATIONS – 2014 (CONTINUED)**

<b>LOCATION</b>	<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>SCOPE OF WORK</b>
<b>PAVEMENT RESURFACING ENHANCEMENT PROGRAM (continued)</b>				
Rolling Meadows	Euclid Avenue	Meacham Road to Hicks Road	\$235	Multi-Lane HMA Resurfacing
Northfield	Illinois Road	Happ Road to I-94	\$170	Multi-Lane HMA Resurfacing
Wilmette	Illinois Road	I-94 to Locust Road	\$345	Multi-Lane HMA Resurfacing
Winnetka	Locust Road	Illinois Road to Hill Road	\$225	Multi-Lane HMA Resurfacing
Markham	Kedzie Avenue	North of 159 <sup>th</sup> Street to 155 <sup>th</sup> Street	\$290	Multi-Lane HMA Resurfacing
Frankfort, University Park	Steger Road	Harlem Avenue to Cicero Avenue	\$690	Multi-Lane HMA Resurfacing
Blue Island	139 <sup>th</sup> Street	Coopers Grove Road to California Avenue	\$125	Multi-Lane HMA Resurfacing
Chicago Heights, Glenwood	Cottage Grove	North of Route 30 to Glenwood Lansing Road	\$845	Multi-Lane HMA Resurfacing

**MULTI-YEAR PROGRAM B-LIST  
(PROJECTS THAT ARE CURRENTLY UN-FUNDED)**

<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>TYPE OF WORK</b>
<b>RECONSTRUCTION PROJECTS</b>			
Crawford Avenue	Oakton Street to Golf Road	\$10,000	4 Lane Reconstruction with Median and Traffic Signal Modernization
Harlem Avenue	Steger Road to south of Sauk Trail	\$6,100	Re-align Intersection and Reconstruct to 4 Lanes with Median
Harlem Avenue	north of Sauk Trail to Lincoln Highway (US 30)	\$6,000	Reconstruct to 4 Lanes with Median
Plainfield Road	Brainard Avenue to La Grange Road	\$2,000	3 Lane Reconstruction with Median
Ridgeland Avenue	175 <sup>th</sup> Street to Oak Forest Avenue	\$2,050	2 Lane Reconstruction with Median
Sauk Trail	Harlem Avenue to Ridgeland Avenue	\$5,800	Reconstruct to 4 Lanes with Median
<b>REHABILITATION PROJECTS</b>			
Ashland Avenue	Marquette Road (67 <sup>th</sup> St) to Garfield Boulevard (55 <sup>th</sup> St)	\$2,235	Multi-Lane Hot-Mix Asphalt Resurfacing
Ashland Avenue	Garfield Boulevard (55 <sup>th</sup> St) to 51 <sup>st</sup> Street	\$825	Multi-Lane Hot-Mix Asphalt Resurfacing
Ashland Avenue	47 <sup>th</sup> Street to 43 <sup>rd</sup> Street	\$825	Multi-Lane Hot-Mix Asphalt Resurfacing
Ashland Avenue	43 <sup>rd</sup> Street to 32 <sup>nd</sup> Place	\$1,980	Multi-Lane Hot-Mix Asphalt Resurfacing
Ashland Avenue	Cermak Road to Roosevelt Road	\$1,900	Multi-Lane Hot-Mix Asphalt Resurfacing
Ashland Avenue	Elston Avenue to Belmont Avenue	\$2,312	Multi-Lane Hot-Mix Asphalt Resurfacing

**MULTI-YEAR PROGRAM B-LIST (CONTINUED)  
(PROJECTS THAT ARE CURRENTLY UN-FUNDED)**

<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>TYPE OF WORK</b>
Ashland Avenue/Clark Street	Lawrence Avenue to Devon Avenue	\$3,055	Multi-Lane Hot-Mix Asphalt Resurfacing
Bell Road	Will County Line to Archer Avenue	\$1,700	2 Lane Hot-Mix Asphalt Resurfacing
Central Avenue	105 <sup>th</sup> Street to 98 <sup>th</sup> Street	\$1,200	Patch or Replace Concrete Pavement Diamond Grinding
Euclid Ave*	Quentin Road to Plum Grove Road	\$1,050	4 Lane Hot-Mix Asphalt Resurfacing
Glenwood-Lansing*	Stony Island Avenue to Burnham Avenue	\$1,000	2 Lane Hot-Mix Asphalt Resurfacing
Kedzie Avenue	86 <sup>th</sup> Street to 83 <sup>rd</sup> Street	\$495	Multi-Lane Hot-Mix Asphalt Resurfacing
Kedzie Avenue*	Flossmoor Road to 159 <sup>th</sup> Street	\$4,500	Pavement Patching, Diamond Grind
Ridgeland Avenue	Southwest Highway to 87 <sup>th</sup> Street	\$2,450	Patch or Replace Concrete Pavement Diamond Grinding
Sauk Trail	Western Avenue to Chicago-Vincennes Road	\$2,900	Patch or Replace Concrete Pavement Diamond Grinding
Western Avenue	Roosevelt Road to Congress Street	\$990	Multi-Lane Hot-Mix Asphalt Resurfacing
Western Avenue	Fullerton Avenue to Belmont Avenue	\$1,490	Multi-Lane Hot-Mix Asphalt Resurfacing
Western Avenue	Belmont Avenue to Addison Avenue	\$745	Multi-Lane Hot-Mix Asphalt Resurfacing

**MULTI-YEAR PROGRAM B-LIST (CONTINUED)  
(PROJECTS THAT ARE CURRENTLY UN-FUNDED)**

<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>TYPE OF WORK</b>
Western Avenue	Touhy Avenue to Howard Street	\$825	Multi-Lane Hot-Mix Asphalt Resurfacing
West Lake Avenue	west of Forest Drive to east of Magnolia Street	\$1,250	Reconstruct to 4 Lanes with Median
Winnetka Road	Waukegan Road to 0.7 miles east of Happ Road	\$3,700	2 Lane Reconstruction with Storm Sewer, Channelization and T.S. Installation
Wise Road	Chicago-Elgin Road to Roselle Road	\$2,800	Patch or Replace Concrete Pavement Diamond Grinding
26 <sup>th</sup> Street	East End Avenue to State Street	\$600	Patch or Replace Concrete Pavement Diamond Grinding
84 <sup>th</sup> Avenue	183rd Street to 171st Street	\$1,000	2 Lane Hot-Mix Asphalt Resurfacing
107 <sup>th</sup> Street	Kean Avenue to west of 88 <sup>th</sup> Avenue	\$1,850	2 Lane Reconstruction with Channelization
108 <sup>th</sup> Avenue	163 <sup>rd</sup> Place to 159 <sup>th</sup> Street	\$2,000	2 Lane Bituminous Recycling with Curb & Gutter and Storm Sewer Installation
115 <sup>th</sup> Street	State Street to Prairie Avenue	\$560	Multi-Lane Hot-Mix Asphalt Resurfacing
175 <sup>th</sup> Street*	Oak Park Avenue to Ridgeland Avenue	\$3,550	2 Lane Reconstruction with Median
<b>TRAFFIC SIGNAL PROJECTS</b>			
Arlington Heights Road	at Landmeier Road	\$800	Intersection Improvements
Ashland Ave*	At 15th Street	\$400	Traffic Signal Installation

**MULTI-YEAR PROGRAM B-LIST (CONTINUED)  
(PROJECTS THAT ARE CURRENTLY UN-FUNDED)**

<b>ROUTE</b>	<b>LIMITS</b>	<b>ESTIMATED COST (1,000'S)</b>	<b>TYPE OF WORK</b>
Ashland Avenue	Cermak Road to Roosevelt Road	\$1,000	Traffic Signal Interconnect
Ashland Avenue	Fullerton Avenue to Lawrence Avenue	\$2,400	Traffic Signal Interconnect
Ashland Ave*	Lake Street to Fullerton	\$3,700	Traffic Signal Interconnection
Ashland Avenue/Clark Street	Lawrence Avenue to Devon Avenue	\$1,550	Traffic Signal Interconnect
Euclid Avenue	at Kennicott Avenue	\$402	Intersection Improvements and Traffic Signal Installation
<b>OTHER PROJECTS</b>			
Western Avenue	North Avenue to Fullerton Avenue	\$2,400	Landscaped Median Installation
Western Avenue	Roscoe Street to Addison Street (Near Lane Tech HS)	\$400	Median, Curb and Gutter, Striping of Intersections and Crosswalks
138 <sup>th</sup> Street	at Indiana Avenue/CSXT Railroad	\$200	Railroad Crossing Renewal
	<b>UN-FUNDED TOTAL</b>	<b>\$94,989</b>	

\* Previously programmed projects now moved to the Multi-Year B-List in this Plan.

## RESOLUTION

Sponsored by

**THE HONORABLE TONI PRECKWINKLE**

**PRESIDENT OF THE COOK COUNTY BOARD OF COMMISSIONERS**

### **RESOLUTION AND ANNUAL APPROPRIATION BILL FOR THE FISCAL YEAR 2015**

**A RESOLUTION** providing for the Annual Appropriation for the Fiscal Year 2015 and for the closing of accounts of the County of Cook, Illinois, under the Annual Appropriation Bill for the Fiscal Year 2014.

#### **PREAMBLES**

**WHEREAS**, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that "a County which has a Chief Executive Officer elected by the electors of the County...(is) a Home Rule Unit" and The County of Cook, Illinois (the "County") has a Chief Executive Officer elected by the electors of the County and is therefore a Home Rule Unit and may, under the powers granted by said Section 6(a) of Article VII of said Constitution of 1970, exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, appropriation of funds is a necessary annual function of government; and

**WHEREAS**, the County will close out its accounts as of November 30, 2014, and render an account and make settlements with the County for the Annual Appropriation Bill for the Fiscal Year 2014.

**NOW THEREFORE**, at a meeting convened and concluded on \_\_\_\_\_, Be It Hereby Resolved by the Board of Commissioners of the County of Cook, Illinois as follows:

### **RESOLUTION AND ANNUAL APPROPRIATION BILL FOR THE FISCAL YEAR 2015**

#### **BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF COOK COUNTY:**

**Section 1.** That the Board of Commissioners of Cook County (the "County Board" or "Board") hereby finds that all recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** That the County Board, hereby establishes and ordains Fiscal Year 2015 as commencing on December 1, 2014 and concluding on November 30, 2015.



- Section 3.** That this Resolution be and the same is hereby termed the "Annual Appropriation Bill" of the County of Cook for Fiscal Year 2015 and governs all Elected Officials, Departments, Office Institutions or Agencies of the County, including but not limited to the offices and departments under the jurisdiction of the County Board President, the Board of Commissioners, Cook County Health and Hospitals System, Cook County State's Attorney, Cook County Sheriff, Cook County Public Defender, Clerk of the Circuit Court of Cook County, Cook County Treasurer, Cook County Clerk, Cook County Recorder of Deeds, Cook County Assessor, Chief Judge of the Circuit Court of Cook County, Board of Review, Cook County Public Defender, Veteran's Assistance Commission, the Office of the Independent Inspector General and the Public Administrator (hereinafter, "Agencies" or "Agency"). The Estimates of Current Assets and the Revenues of the Fiscal Year 2015 Available for Appropriation, and the amounts appropriated and the objects and purposes thereof, are as specified in the following: Executive Budget Recommendations for Fiscal Year 2015, Volumes I and II, as amended by the County Board through the amendment process and the Estimate of Revenue and Available Resources for Fiscal Year 2015, as amended by the County Board through the amendment process.
- Section 4.** That the amounts herein set forth herein and the same are hereby appropriated for Fiscal Year 2015 and as further noted in Section 25.
- Section 5.** That the salaries or rates of compensation of all officers and employees of the County or Agencies when not otherwise provided by law, shall be governed and administered by the compensation plans in force and effective in the Fiscal Year 2015 Appropriation Bill. Step advancement and/or cost of living increases for union employees will be dictated per the terms of the applicable collective bargaining agreements. Step advancement for non-union employees will be dictated per the salary schedules and/or compensation plans in force and effect in the Fiscal Year 2015. Amounts actually paid may vary due to rounding based upon the payroll automated system rounding conventions, which is anticipated not to exceed plus or minus 20 cents per pay period. Any and all changes in classification shall be subject to the approval of the Chief of the Bureau of Human Resources. In the event that union employees receive cost of living adjustments in fiscal year 2015 as a result of negotiated and approved 2012-2016 collective bargaining agreements, non-union employees shall also receive cost of living adjustments. Implementation of any non-union cost of living adjustments will be subject to the approval of the Budget Director, Chief of the Bureau of Human Resources and the Cook County Board of Commissioners.
- Section 6.** That whatever appropriations for salaries or wages of any office, agency or place of employment are supported by a detailed salary schedule, all expenditures against such appropriations shall be made in accordance with such schedule subject to modification by direction or approval of said position and classification plan, and no payroll item shall be submitted to the Comptroller of the County (the "Comptroller") by any Agency of the County for a sum exceeding the amount shown in said salary schedule, or modified salary schedule, except for rounding and except that the County Board may direct the proper Officials of The County of Cook to expend all or any portion of the appropriation herein contained reserved for adjustments in wages of employees, when approved by the County Board.

**Section 7.** Only full-time employees working 30 hours per week on average during a standard measurement period as established by the Director of Risk Management, may receive healthcare benefits unless otherwise authorized by Collective Bargaining Agreement, or Employment Agreement as approved by the Chief of the Bureau of Human Resources. Employees shall contribute towards the cost of the health (including pharmacy), dental or vision benefits as required and for the duration of their employment. Employers shall certify employment and payroll status to the Comptroller, and shall be charged back the full premium cost for inaccurate or incomplete certifications. The Budget Director shall implement such a chargeback upon notification of an inaccuracy by the Risk Management Director or Comptroller. All employers shall promptly notify Risk Management when an employee receiving healthcare benefits begins an authorized Leave of Absence. Effective July 1, 2014, judges and associate judges of the Circuit Court, employees (except those employed by the Health and Hospital System) who work less than 30 hours per week for standard measurement periods, Chairman and members of the Cook County Sheriff's Merit Board, and commissioners of the Chicago Board of Elections, and effective March 1, 2015, employees of the Health and Hospital System who work less than 30 hours per week during a standard measurement period, may not access County healthcare benefits unless they contribute the cost of the healthcare premium associated with said County healthcare benefits.

**Section 8.** That the Director of Budget and Management Services is hereby authorized to transfer amounts between the 110, 115, 119, 120, 121, 126, 129, 130, 133, 155 and 169 accounts where necessary to support salaries and wages for employees carried on these accounts and consistent with pay plans approved by the Cook County Board of Commissioners. Transfers out of the 100 account series to the 200, 300, 400, 500, 600, or 800 account series will be required to follow the provisions outlined in Section 9 of this Resolution.

That the Elected Officials, Heads of Departments, Office Institutions or Agencies of the County are prohibited from taking employment actions such as posting employment opportunities, offering employment or promotional opportunities, transferring personnel, changing funding sources, or implementing demotions without obtaining written approval and confirmation from the Director of Budget and Management Services that funds are available for said employment action.

Budget and Management Service's validation of funds available for the purpose of position control shall include the combined 110, 115, 119, 126, 129, 133, 155, and 169 accounts. In those instances where Budget and Management Services has determined that an Elected Official's or Department Chief's annualized payrolls will exceed the turnover requirement for the next funding period, for purposes of position control, funds will be considered to be not available.

Before any individual is extended an offer of employment and added to the payroll system or employees are recommended for a reclassification, the relevant Elected Official, Department, Office Institution or Agency of the County must obtain the prior approval of the Director of Budget and Management Services in order to validate those funds are available. Should employees be put onto the payroll system without these requisite approvals, while they will be paid for time worked, the Budget Director has the authority to withhold funding from an available account to pay for the unauthorized hire.

**Section 9.** In order to make necessary transfers of \$10,000 or less within and between the 100 (excluding the 110 account), 200, 300, 400, 500, 600 and 800 accounts/account series, the Elected Officials, Heads of Departments, Offices, Institutions or Agencies are hereby required to request and receive advance approval from the Director of Budget and Management Services. Upon request and justification from the Agency, the Director of Budget and Management is hereby authorized to review said transfer requests and approve said transfer requests in an amount equal to \$10,000 or less within and between accounts without Board approval. A report of such approved transfers shall be made to the Cook County Board of Commissioners by the Director of Budget and Management Services via placement of said report on a Board Agenda on a quarterly basis. Except for transfers authorized in Section 8, transfers requested that are equal to or less than \$10,000 from the 110 account or greater than \$10,000 that are within or between the 100, 200, 300, 400, 500, 600 or 800 account series will require the advance approval by the Board; transfers requested that are equal to or less than \$10,000 from the 110 account or greater than \$10,000 that are within or between the 100, 200, 300, 400, 500, 600, or 800 account series in the Health and Hospital System or for the Land Bank will require the advance approval by the Health and Hospitals System Board or the Land Bank Board, respectively. No transfers are required for shifts in funds between business units within the same department for non-personnel accounts. Transfers made for department 018, account 350 are restricted to the following accounts: 183, 190, 241 or 289. The Elected Officials, Heads of Departments, offices, institutions and Agencies of the County, are prohibited from incurring any liability against any account in excess of the amount herein authorized for such account without securing the prior approval by the Director of Budget and Management Services and/or the Board of Commissioners or the Health and Hospitals System Board for the pledging of appropriate unencumbered balances for subsequent transfer as provided for by the Board of Commissioners or the Health and Hospitals System Board. The Director of Budget and Management Services is hereby authorized to issue rules governing transfers.

In the event of a transition of administration of the Juvenile Temporary Detention Center to the Office of the Chief Judge from the Temporary Administrator, the Director of Budget and Management is authorized to make transfers within Department 440, Juvenile Temporary Detention Center, to the 110 account from the 115, 119, 120, 169, 200, 300, 400, 500, 600, and 800 and other related accounts to cover salaries and wages without explicit consent by the Cook County Board of Commissioners, so long as the Juvenile Temporary Detention Center's budget does not exceed its total adjusted appropriation. In order to make necessary transfers within and between the 100, 200, 300, 400, 500, 600, and 800 accounts/account series the Chief Administrator of the Juvenile Temporary Detention Center is hereby required to request transfers within one quarter (3 months) of transition of the Center and receive advance approval from the Director of Budget and Management Services. Upon request and justification from the Agency, the Director of Budget and Management Services is hereby authorized to review said transfer requests and approve said transfer requests without Board approval. The Director of Budget and Management Services is also authorized to make use of prior year encumbrances for the purposes of funding at the Juvenile Temporary Detention Center where such expenditures are projected to exceed appropriations. The Office of the Chief Judge will provide a report to the Board of Commissioners summarizing any transfers made under this provision.

Any newly Elected Official who assumes office on or after December 1, 2014, is hereby authorized to transfer funds within and between the 100, 200, 300, 400, 500, 600 or 800 accounts/account series under their respective departments or business units for 30 days after assuming office. Newly Elected Officials may also transfer positions among departments under their control during that 30 day period. Any transfer of funds or positions within a 100, 200, 300, 400, 500, 600 or 800 account/account series by a newly Elected Official may not increase any appropriation with the adopted 2013 Cook County Executive Budget Recommendation. Any newly Elected Official subject to this provision shall provide a report to the Board of Commissioners summarizing any transfers made under this provision.

- Section 10.** That persons funded from accounts designated as Extra Employees 126, 129, 130, 133, and 155 must subscribe to account definitions and salary schedules as outlined in the Appendices. Appointments to 130 positions are limited to new positions, programs or emergencies that were not anticipated during the budget process. New appointments to 130 positions must be authorized for 110 funding in the next fiscal year or the position will be deleted at year-end. The employment of persons as Extra Employees shall be in accordance with the rules established by the Bureau of Human Resources.
- Section 11.** The Director of Budget and Management Services will create internal service accounts for purpose of consolidating payments to a single vendor for goods and services rendered to the various agencies of county government into which the County Comptroller may from time to time make transfers from corresponding amounts budgeted to each agency. Payment of claims, premiums and other associated costs may be made directly from these internal service accounts. Each month, the County Comptroller shall make available to the County Board the Trial Balance Report which shall include information related to said transfers.
- Section 12.** Worker's compensation costs including indemnity and medical, and related payments associated with each compensable workers compensation claim shall be charged to the department, agency or elected office's workers compensation funds whereby the previous three year's annual worker's compensation expenditures averaged in excess of \$500,000.
- Section 13.** That, in the event the department of Facilities Management, Bureau of Technology, or Comptroller's Office performs work on behalf of and at the behest of another County agency, the work performed on straight time using County employees shall not be charged to the beneficiary agency, but for all work performed on overtime, the overtime differential may be charged to the beneficiary agency's overtime account.
- Section 14.** That the Director of Budget and Management Services is hereby granted authority to establish appropriations within the General Fund for the purpose of payment of comprehensive liability claims, worker's compensation and other related expenses. That expenses made against appropriations in the Self Insurance Fund, shall be transferred to the Reserve for Claims, account 826 or paid directly from that account, at the end of each month after claims are paid during the fiscal year. For each fiscal year thereafter, the Director of Budget and Management Services shall determine, based on actuarial analysis and recent claims history, the annual amount to be appropriated in Fixed Charges, account 826.

**Section 15.** That capital projects and equipment purchases should allow, where feasible, an ongoing equipment replacement policy for each major category of equipment used by Cook County agencies, including but not limited to vehicles, telecommunications and technology equipment, office furniture, fixed plant and institutional equipment, and medical and lab equipment. Capital equipment, capital improvements, and transportation and highway capital equipment should be funded, if possible, through a mix of funding sources including operating funds, grant dollars, and short- and long-term financing alternatives including sales tax bonds, general obligation bonds, revolving lines or credit, or other debt instruments available to the County.

That appropriation authority to procure capital equipment by Special Revenue Funds using short-term financing arrangements shall require repayment by the Special Revenue Fund over the period approved by the Chief Financial Officer. These repayments will be deposited annually to reimburse the funding source that was initially used to finance the project.

**Section 16.** That appropriations for capital improvements are made by major project groups. The Budget Director is authorized to allocate available appropriations to detailed projects within the major project group. Upon the final completion of detailed projects within a major project group, the Chief of the Bureau of Asset Management shall submit a form of substantial completion to the Budget Director to request closing the project or reallocate excess appropriations to other projects within other major project groups.

The Budget Director and the Director of Capital Planning shall jointly submit on a quarterly basis to the County Board a Capital Improvements and Equipment Funding and Project Report, which consists of two sections. The first section of the report shall show the Capital Improvements by bond, separated by major project group, project the funding allocated toward each project; the total amount of expenditures paid; the balance of encumbered funds; and the amount of unencumbered funds. The first section for the Capital Improvements shall also list any transfers of funding allocated between major project groups; any adjustments made by the Director of Budget and Management Services at the completion of project groups or projects pursuant to this section; and the status of the project. Additionally, the first section will identify all projects funded by the Tax Exempt Revolver during the period, the starting drawn balance for the period, and the current drawn balance at the close of the period. The second section of the Capital Improvements and Equipment Funding Report shall show the Equipment by bureau/department, separated by, account number, equipment request funded but not yet ordered, purchases not yet completed nor paid; the funding allocated, balance of encumbrance and the fund balance toward each equipment request funded but not yet ordered and purchases not completed nor paid. The second section for the equipment shall also list any transfers of funding allocated between bureau/department, separated by, account number, equipment request funded but not yet ordered, purchases not yet completed nor paid; and any adjustments made by the Director of Budget and Management Services at the final purchases of equipment pursuant to this section.

**Section 17.** For the purpose of enabling the County to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures the total of the County's Working Cash Funds shall be maintained in the estimated amount of \$209,969,390 projected as of November 30, 2014, unless the Cook County Board of Commissioners elects to change this said amount

as necessary. Notwithstanding any provisions of the Illinois Compiled Statutes requiring the immediate application of ad valorem property tax receipts for the reimbursement of the Working Cash Funds, the Working Cash Funds shall be reimbursed from time to time by authority of the Finance Committee and the Cook County Board of Commissioners upon recommendation of the Chief Financial Officer. The amount due the Working Cash Funds after December 1, 2014 shall be repaid in its entirety by no later than November 30, 2015.

The Chief Financial Officer may direct the Comptroller to make a permanent transfer not to exceed \$25 million after County Board approval by roll call vote, from the Working Cash Fund to defer future borrowing requirements for accounts 542, 715, and 717. The Comptroller shall transfer all interest earnings from the Working Cash Fund to the County General Fund. Such transfers shall not be subject to the Annual Working Cash Repayment Resolution.

- Section 18.** The Chief Financial Officer, in accord with relevant authorizing ordinance or ordinances, and the associated forms of agreement as approved by the Board of Commissioners, may pay or pre-pay, from any unrestricted source, monies owed by the County as a result of a note or bond associated with a line of credit agreement, a revolver, or other debt instrument under which the County is a borrower, under such terms as are set forth in the governing documents and associated agreements.
- Section 19.** That the Comptroller and the Treasurer be and are hereby authorized and directed to close the accounts of the County pursuant to the Annual Appropriation Bill for the Fiscal Year 2014 and that such unexpended balances of the Annual Appropriation Bill for the Fiscal Year 2014 be placed to the credit of each specific fund.
- Section 20.** That there may be unencumbered balances in the various accounts in the different funds of the County that will be adequate to pay for services already rendered because of unforeseen deficiencies at the time the Annual Appropriation Bill for the Fiscal Year 2014 was passed and last adjusted; the Comptroller, Director of Budget and Management Services, and the Treasurer be, and are hereby authorized, to use these unexpended balances by way of transfers so that the deficiency may be liquidated, as part of closing out the year. For each fiscal year, the formatting arrangement of appropriations by object level in the relevant Appropriation Bill does not per se limit spending at the object level provided that total county expenditures do not exceed the total sum appropriated for the relevant fiscal year (including such sums as are appropriated on a continuing basis for the Health and Hospital System) and, when required by this Resolution or other applicable law, expenditures greater than an object level are accomplished through permissible transfers made by the Board of Commissioners or the Director of Budget and Management Services .
- Section 21.** When all accounts and books for Fiscal Year 2014 are closed and final amounts determined, the Comptroller shall report back to the County Board with the revised revenues, fund balances and balance sheets. All appropriated amounts for Fiscal Year 2014 shall be reported as adopted by the County Board in the Annual Appropriation Bill for Fiscal Year 2014 and as subsequently adjusted by transfers of funds. Said information will be made available to the County Board and to the public via the Final Appropriation Trial Balance for 2014. The Final Appropriation Trail Balance for 2014 will be

posted alongside the 2015 line item budget in a single document on the County's website by April 30, 2015, and shall be made concurrently available on the County's Open Data website in a format compatible with the County's Open Government Ordinance.

**Section 22.** That the Annual Appropriation Bill for Fiscal Year 2015 shall be made available on the Cook County website at <http://www.cookcountyil.gov> and in the Department of Budget and Management Services, 118 North Clark Street, Room 1100, Chicago, Illinois 60602.

**Section 23.** As submitted in the 2015 Revenue Estimate, that the amounts equal to three percent of the estimated property tax levy allocated to the General Fund (which includes the Public Safety Fund and Corporate Fund), Health Fund and Election Fund are hereby appropriated for Fiscal Year 2015 for the Funds indicated for purposes of covering the loss and cost of collecting taxes levied for said Funds, and also the amounts of taxes so levied for the nonpayment of which real estate shall be forfeited to the State and abatements in the amounts of such taxes as extended upon the collectors' books; and to ensure the County meets its obligations for indebtedness as represented by the Bond and Interest Fund, and that the actual collections of property taxes received by the Annuity and Benefit Fund are commensurate with the amounts so levied, the County Clerk is authorized to extend loss and collections for these funds in a manner that is sufficient for these purposes.

**Section 24.** The following accounts have additional requirements imposed on expenditures therefrom:

**OFFICE OF THE STATE'S ATTORNEY**

(250-811) – Special contingency funds for use by the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

**FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS**

(490/499-298) - Special or Cooperative Programs. All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code.

**OFFICE OF THE COUNTY COMMISSIONERS**

(081-097) – 890 Contingency Funds. Expenses submitted and paid from 890 Contingency Funds shall be in accordance with Cook County Code, Chapter 34 Finance, Article II, Section 34-40, Guidelines for the Expenditure and Reimbursement of Contingency Funds for County Commissioners.

**JUVENILE TEMPORARY DETENTION CENTER**

(440) – The Director of Budget and Management Services is authorized to make use of prior year encumbrances for the purposes of funding at the Juvenile Temporary Detention Center where such expenditures are projected to exceed appropriations.

**Section 25.** In accordance with procedures prescribed by the Director of Budget and Management Services, and subject to the limitations of this section, the President of the County Board and the heads of the various Agencies are authorized to apply for grants from governmental and private grantors.

To the extent that revenue of a grant is not described in the Annual Appropriation Bill, or that an amendment increases the budget of a project beyond the appropriation described hereinafter, no expenditure of such grant revenues shall be made without prior approval of the County Board.

With respect to a new grant, or renewal of or amendment to an existing grant for the County, each Elected Official, Department Head or Agency's Director shall submit a request for authorization to enter into, renew, or amend a Grant for placement on a County Board Agenda.

With respect to grants that do not require an application process, and are automatically renewed by the grantor, the date in which the Board authorized the previous grant, and the amount granted at that time shall be included in the current request.

Additionally, all grants submitted for inclusion on the County Board Agenda shall state the following: Budget and Management Services has received all requisite documents, and determined the fiscal impact on Cook County, if any.

The Comptroller and the heads of the various departments and agencies of County Government shall administer the revenues of grants received by standard accounts, in accordance with the standard classification of accounts.

The Director of Budget and Management Services shall promulgate rules to County Agencies regarding the grant application, review and approval process as well as the documents that must be submitted for review by the Department of Budget and Management Services prior to seeking approval by the County Board or seeking the application, renewal or acceptance of a grant.

Notwithstanding any other provisions of this section, grants, grant amendments, or grant renewals received in an amount less than \$150,000 or for time extensions shall not require Board Approval. The Department of Budget and Management Services shall provide a quarterly report to the Board of Commissioners on any grants, grant amendments or grant renewals received in an amount less than \$150,000.

**Section 26.** Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal Year 2015, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at 97% of the Final Adopted Appropriation for non-personnel accounts. In addition, the Director of Budget and Management Services shall establish quarterly allotments of non-personnel funding. The Director of Budget and Management Services has the sole discretion and is hereby authorized to release a portion of this holdback or allotment upon request and justification by the Agency. Should an Agency's request for a release of the holdback be denied by the Director of Budget and Management Services, the Agency may request a release directly from



the Board of Commissioners; the Cook County Health and Hospital System and the Land Bank holdback release denials may be appealed directly to their respective boards with notice to the budget director.

For purposes of controlling expenditures, the expenditure of or incurring of obligations against any appropriation may be further delayed, restricted, or terminated with regard to any object or purpose for which appropriations were made in the appropriation bill or resolution. A monthly schedule for the year of proposed expenditure, including any limitations or conditions against appropriations for each bureau shall be made within 30 days of the adoption of the annual appropriation bill, and such schedule, as amended by the President of the County Board, shall be binding upon all officers, agencies, and departments, and such schedule of expenditure or of incurring obligations may not be exceeded, provided that any such schedule may be revised after three calendar months have elapsed since the last schedule.

**Section 27.** Where Agencies identify new revenues for purposes of avoiding decreases in appropriations, such new revenues shall be allocated based on the Allocation of Revenue to Appropriations, by Fund and Program as shown in the Revenue Section. In like fashion, where such new revenues fall short of their Revenue Estimate, the Chief Financial Officer, the Comptroller, or the Director of Budget and Management Services shall report the shortfall to the Board of Commissioners for an amendatory reduction in appropriation authority previously granted to the budgetary unit(s), based on the Allocation of Revenue to Appropriations, by Fund and Program.

Annual revenue projections for all fees administered by Elected Officials shall be determined by the office of the Elected Official with appropriate jurisdictional authority over the fee(s). Each office, department, or agency with said authority shall be responsible for preparation of an annual plan to collect revenues at a sufficient level to meet projections. In the event that revenue generated from a fee is not sufficient to equal or exceed the annual projection and a shortfall is projected, as determined by the Director of Budget and Management Services at the end of each quarter, and when it is further determined that the shortfall is a result of a failure to impose a fee as required by law, or a failure to properly administer and collect a fee as required by law, the Director of Budget and Management Services shall report the shortfall to the Board of Commissioners for an amendatory reduction in appropriation authority previously granted, based on the Allocation of Revenue to Appropriations, by Fund and Program.

Notwithstanding this Section, when any elected official (or head of a department, office, institution, or agency) files a written Notice of Non-Concurrence with the Chief Financial Officer, the Comptroller, and the Director of Budget and Management Services of the County, not more than ten (10) days after amendatory action by the County Board, when such action results in an upward revision of any previously stated revenue estimate wherein the budgetary unit(s) so stated has management authority over the revenue generating activities, appropriations shall not be reduced as provided above.

**Section 28.** The Comptroller shall make available to the Finance Committee of the County Board a monthly report of revenue and expenses for the General Fund, the Health Fund and Special Purpose Funds.

The Comptroller shall also issue a monthly trial balance of appropriations, expenditures, and unencumbered balances for the current fiscal year to the Board of Commissioners, other County elected officials, bureau chiefs, and department heads.

- Section 29.** Any employee who is required and is authorized to use his or her personally owned automobile in the regular conduct of official County business shall be allowed and reimbursed under the Cook County Transportation Expense Reimbursement and Travel Regulations Policy. This policy will supersede any other travel policy except those provisions that may be contained in contracts approved by the County Board of Commissioners between the County and recognized collective bargaining agents. The Cook County Transportation Expense Reimbursement and Travel Regulations Policy is subject to change and such changes shall be issued by the Chief of the Bureau of Administration and the Comptroller.
- Section 30.** To maintain the fiscal stability considered important by credit rating agencies, an unreserved fund balance shall be carried to provide adequate support for the county's bond ratings, to protect against unanticipated revenue shortfalls, and to guard against contingencies. Cook County will maintain a prudent level of financial resources, as determined in the County's Financial Policies section of the Appropriation Bill, to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures in the current and future fiscal years.
- Section 31.** Any excess Cook County Health and Hospitals System ("Health System") revenues received in Fiscal Year 2015 shall be designated to fund the Health System. Any additional Health System revenues from Medicaid Expansion Managed Care in excess of \$914,645,008 received in Fiscal Year 2015 from the State of Illinois as approved by the County Budget Director, shall be designated to fund the Health System and, under such controls as imposed by the County Budget Director, appropriated, strictly and solely to the 814 Appropriation Adjustment Account in Department 896 Managed Care, to pay for additional costs directly associated with managed care enrollees, provided that no moneys from any other source may be appropriated to said Appropriation Adjustment Account. This provision shall constitute a continuing appropriation of amounts necessary for such purposes.
- Section 32.** This Resolution provides for the transfer of funds from the Motor Fuel Tax Fund of the County of Cook, Illinois Public Safety Fund of the County of Cook, Illinois. Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois identifies Cook County as a home rule unit. The County has established a Motor Fuel Tax Fund and the Illinois Highway Code authorizes the County to use motor fuel tax money allotted to it for any and all expenditures resulting from activities conducted by the Circuit Court located in the County and for the further purpose of paying any and all expenditures resulting from the activities of any county department which has a relation to highways located within the Cook County. With the 2015 Appropriation Bill, it is in the best interest of the County to transfer \$64,500,000 from the Motor Fuel Tax Fund to the Public Safety Fund. The Treasurer of the County is hereby directed to execute the transfer from the Motor Fuel Tax Fund upon written request from the Comptroller. The Comptroller shall provide notice to the Cook County Board of Commissioners of the executed transfer within thirty days of the transfer of dollars from the Motor Fuel Tax Fund to the Public Safety Fund.

The County has established a Motor Fuel Tax Fund and the Illinois Highway Code authorizes any and all expenditures resulting from capital projects approved by the Illinois Department of Transportation to be paid from Motor Fuel Tax revenues, such projects having been funded by the County's Series 2012 Sales Tax Revenue Bonds. The County issued the Series 2012 Bonds as Sales Tax Revenue Bonds as was in the best interest of the County, and as would provide the County with a lower cost of borrowing than a traditional Motor Fuel Tax Revenue Bonds. With the 2015 Appropriation Bill it is in the best interest of the County to transfer \$6,251,563 from the Motor Fuel Tax Fund to the Public Safety Fund to specifically reimburse the Public Safety Fund for Sales Tax Revenues that will be deposited into the pledged debt service account for the Series 2012 Sales Tax Revenue Bonds during the course of Fiscal 2015. The Treasurer of the County is hereby directed to execute the transfer from the Motor Fuel Tax Fund upon written request from the Comptroller. The Comptroller shall provide notice to the Cook County Board of Commissioners of the executed transfer within thirty days of the transfer of dollars from the Motor Fuel Tax Fund to the Public Safety Fund.

- Section 33.** As of December 1, 2014, any amounts remaining in the Bad Check Diversion Fund, Sheriffs Youthful Offender Alcohol and Drug Education, and Nuisance Abatement Funds will be swept into the General Fund. In addition, any remaining balance in the Torrens Indemnity Funds shall be transferred to the Lead Poisoning Prevention special purpose fund as required.
- Section 34.** Employment Grievance and Labor Resolution by the Bureau of Human Resources – The Chief of the Bureau of Human Resources for Cook County shall be granted the authority to settle employment related grievances, arbitrations and mediations without Board approval at the same settlement authority level as the Cook County State's Attorney's Office has in litigation matters. A monthly report of such settlements approved by the Chief of the Bureau of Human Resources shall be directly provided to the Litigation Committee, a subcommittee of the Cook County Finance Committee.
- Section 35.** Using Agency or Department Name Revision – The Department of Technology Planning and Policy will have a name change to the Department of Enterprise Technology and will consolidate the Department of Technology Policy and Planning and the Department of IT Solutions and Services. Additionally, a new Bureau of Asset Management is created, consisting of the Department of Asset Management and the Facilities Management Department. The Department of Capital Planning will be consolidated within the Department and Bureau of Asset Management. Finally, a new department is added to the Sheriff's bureau from existing departments, the Department of Professional Review, Professional Integrity and Special Investigations.
- Section 36.** Severability - If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.
- Section 37.** Repealer - All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this resolution are to the extent of such conflict hereby repealed.

- Section 38.** Constitutional power of the County - The Resolution is adopted pursuant to the constitutional and home rule powers of the County notwithstanding any provisions of the Illinois Compiled Statutes to the contrary.
- Section 39.** The Director of Budget and Management Services and the Comptroller are authorized to correct any factual errors or appropriation adjustments from the 814 account in the Annual Appropriation Bill and to implement the adopted Amendments with any required modifications.
- Section 40.** Effective Date - The County Board hereby finds that this Resolution shall be in full force and effect immediately upon its adoption by the Board and approval by the President of the County Board.

Approved and Adopted this \_\_\_\_\_ day of November 2014.

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**TONI PRECKWINKLE**

President of the Cook County Board of Commissioners

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Attest: **DAVID ORR,**  
County Clerk



## FINANCIAL POLICIES

### 1. INTRODUCTION

Cook County's financial policies provide the framework for the fiscal management of County affairs. Included in this section are policies for budgeting, revenues, capital budgeting, debt management, investment management, financial reporting and performance management. These policies are developed based on the Cook County code, Illinois statute and Government Finance Officers Association best practices to assist various county entities in evaluating current/future activities and proposals.

These policies express the County's commitment to maintaining internal controls, safeguarding assets and meeting fiduciary responsibilities while maintaining sufficient financial flexibility to address future economic conditions.

### 2. BUDGETING POLICIES

#### ADOPTION OF A TIMELY BALANCED BUDGET

Cook County is committed to producing a balanced budget in a timely fashion. The County is required by statute to produce a budget by the end of the first quarter of each fiscal year. The County shall publish a budget forecast no later than June 30th in any given year, in order to identify both the expected year-end status of the current fiscal year, and provide an initial estimate for the ensuing fiscal year. An Executive Budget proposal shall be presented no later than October 31st, and be designed with the County's long-term financial outlook in mind, minimizing the use of non-recurring measures in favor of a structurally balanced budget. The final budget and appropriations are approved and adopted by the Cook County Board of Commissioners, with a target of adopting a balanced budget prior to the start of the ensuing fiscal year, thereby creating greater accountability and capacity to make mid-year adjustments.

#### BALANCED BUDGET

The Cook County Board of Commissioners will adopt a resolution to be termed the annual appropriation. This appropriation will appropriate sums of money to defray all necessary expenses and liabilities of Cook County as well as provide the following:

- An understanding of available funding
- Assess the level at which capital investment can be made
- Identify future commitments and resource demands
- Identify the key variables that cause change in the level of revenue

#### FORECASTING OF REVENUES AND EXPENDITURES:

The County will employ an objective forecasting approach allowing it to forecast revenues and expenditures as accurately as possible. Forecasting methodology will include the following criteria:

- Analysis of historical, demographic, micro-economic, macro-economic and regulatory trends
- Understanding of the impact of strategic operational initiatives on future revenue and expenditures
- Linear regression analysis for revenues and expenditures to predict possible trends

### **3. REVENUE POLICIES**

#### **TAX REVENUES**

Prudent planning requires understanding the revenue stream that finances County operations. County revenue policies should stabilize service disruptions caused by revenue shortfalls through limiting the exposure to one-time revenues and conservatively estimating unpredictable revenues to fund ongoing expenditures.

The County requires a diversity of revenue sources in order to improve the ability to handle fluctuations in individual sources associated with economic conditions. The County will review its projected revenue stream annually in conjunction with the Executive Budget Proposal in order to (i) improve its revenue diversity to the extent feasible, and (ii) ensure that taxes imposed do not pose an undue burden on County residents, businesses, and taxpayers or pose the risk of decreasing revenues in the long run by placing the County in an uncompetitive tax structure versus peers and neighboring jurisdictions.

#### **ONE-TIME REVENUES/UNPREDICTABLE REVENUES**

The County defines one-time revenues as revenues that cannot be relied on in future budget periods. In order to decrease the County's dependence on these types of revenues, as well as mitigate the risk of not having these revenues in the future, the County shall use one-time revenues sparingly. Prior to using one-time revenue, the County must ensure that the source is structurally sound and that other revenue sources have been identified and exhausted. The source of one-time revenues must be thoroughly vetted and a determination must be made whether it will be used for either general fund or capital expenditures. The County will identify the one-time non-recurring revenues and aggregate them within the Executive Budget Recommendation.

In the case of dealing with unpredictable revenues, revenue estimates must be made in a conservative manner, thoroughly vetted, and accompanied by a commitment to reduce expenditures at mid-year if the updated revenue estimates within the mid-year budget forecast show revenues not meeting projections.

#### **FEES**

Cook County imposes certain user fees to fund the provision of goods and services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety, or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as zoning and building permits and certain property tax related services.

The fee setting process will include: a formal policy regarding the adoption of fees; the full cost of providing a service should be calculated to provide the basis for setting the fee; a periodic review of the fees to insure they are current, competitive rates.

#### **GRANTS**

Establishing administrative requirements for processing grants will ensure the uniform implementation and management of all grants and ensure that the County meets its responsibilities as the grant recipient. The County will only seek out grants that are consistent with the County's public mission and stated priorities, and when the cost of administering the grant is more than offset by the funds received.

## 4. CAPITAL BUDGET

The appropriation of the capital budget is part of the annual budget process. The capital budget will be directly linked to, and flow from, the multi-year Capital Improvement Plan, the Transportation Plan, and the annual Capital Equipment budget; however, modifications may be necessary based on changes in the project scope, funding requirements, or other issues.

- The Capital Improvement Plan will be based on the capital renewal and deferred maintenance priorities of the County and will contain an analysis of the following:
  - A 10 year plan for future investments
  - Impact to future debt service costs
  
- Capital funding will be made using the following criteria:
  - Use of debt to finance components of the capital budget will be used only when other financing sources have been evaluated and deemed unavailable
  - All equipment with a useful life of less than 5 years will be funded through pay-as-you-go means
  - The County will prioritize equipment/projects costing less than \$150,000 and equipment/projects with lower useful life to be funded through pay-as-you-go means
  - The County will decrease the planned budgeted expenditure on debt supported capital equipment every year with the goal of eventually funding capital equipment through pay-as-you means entirely, with the exception of large non-recurring multi-year initiatives
  - The County will limit and clearly identify any County personnel that are associated with a capital project to be funded from debt proceeds, and will seek to avoid the funding of personnel from debt proceeds

## 5. DEBT MANAGEMENT

The County will prudently manage the issuance of debt to ensure that debt does not unduly burden County tax payers, nor pose a risk to the County's credit ratings and overall credit worthiness; accordingly the following self-imposed limitations will be observed:

- Direct debt will not exceed 1.25% of the estimated market value of County property nor 4% of Equalized Assessed Valuation
- Direct debt measured per capita will not exceed \$1,000
- Annual debt service costs associated with long-term debt obligations, as measured by the Bond and Interest Fund, should not exceed 15% of the all funds operating expenditures of the County in any given year.
- Any capital project or equipment funded through the issuance of bonds will be financed for a weighted average period not to exceed the life of the project or equipment.

In addition, the following processes will be observed:

- Maintain communication with bond and credit rating institutions, as well as capital market participants, lending institutions and financial advisors, regarding current and future financial conditions
- Timely and comprehensive disclosures to include third-party credit agreements, budgets and Comprehensive Annual Financial Reports (CAFR)
  - Post filings promptly within 15 days of execution



- In accordance with changes made in 2009 to Rule 15c2-12, those filings must be made electronically at the Electronic Municipal Market Access (EMMA) portal ([www.emma.msrb.org](http://www.emma.msrb.org))
- Maintain an up to date Investor Relations Page
- Provide full and comprehensive disclosure of annual financial, operating and other significant information in a timely manner
- Variable rate debt will not exceed 20% of the total debt portfolio without a commitment to an analysis of variable rate assets and liabilities reflected on the County's balance sheet. Variable rate debt will not exceed 25% of total debt at any time
- The County's credit agreements will not contain immediate acceleration provisions and acceleration will only be allowed upon the completion of a tax levy, extension and collection cycle
- Use of Swaps/interest rate derivatives may only be used to achieve a specific objective consistent with the County's overall Debt Policy and as a measure to reduce or hedge interest rate risks the County is otherwise exposed to
  - The County will not use interest rate swaps that are speculative in nature or increase the overall risk profile of the County
  - The County will not execute such agreements with counterparties that are rated lower than A2/A/A from Moody's Investors Service/Fitch Ratings/Standard & Poor's, and will require collateral from any counterparties that are downgraded below such a threshold.

## **6. OPERATING/CAPITAL EXPENDITURE ACCOUNTABILITY**

At a minimum, on a bi-annual basis, operating expenditures will be reviewed via the budget forecast to ensure that they follow the plan set forth by the current year's Adopted Appropriation. If the budget forecast finds that operating expenditures will exceed the Adopted Appropriation, corrective actions, such as expenditure reductions, shall be implemented.

Regarding capital expenditures, an annual review of expenditures shall be completed. This shall include a review of capital expenditures and encumbrances in relation to both the current budget and over the entire life of its respective project. This will be completed in order to ensure that capital funding is being spent according to the original plan approved when funds were obtained. If funds are not being spent according to plan, corrective action shall be taken to avoid any issues. Corrective actions can include, but are not limited to, expenditure reductions, reallocation of capital funds and the pursuit of additional financial vehicles to ensure funding is commensurate with costs and average life of the funded projects.

## **7. LONG-TERM FINANCIAL PLANNING**

The County recognizes that long-term financial planning is a key process to the county's goal of being fiscally responsible. Within the Annual Appropriation, the County shall forecast general fund revenues and expenditures five years into the future. This forecast will help the county plan where to allocate resources in future budgets. This forecast shall be updated annually with each budget and published in the Revenue Estimates section of Volume I of the Annual Appropriation.

## 8. INVESTMENT MANAGEMENT

Cook County recognizes the need for a prudent, professional, and practical approach to the investment of its funds. The County shall maintain liquid cash balances that reflect its cash flow needs. It is the policy of the County to manage public funds in a manner that will meet cash flow needs, ensure security of principal, and provide the highest investment return while voluntarily complying with the Illinois Public Funds Investment Act (30 ILCS 235), though the County as a home rule unit of government is not bound by the Act; an additional investment policy is maintained by the Cook County Treasurer's Office.

Cook County acknowledges three inherent risks associated with investing public funds: (1) credit risk, the risk of investing in instruments that may default; (2) market risk (liquidity), the risk of selling an investment prior to maturity at less than book value; and (3) opportunity risk (yield/return), the risk of investing long term and having rates rise or investing short term and having rates fall.

The County will at all times consider actions to mitigate these risks. These include voluntarily abiding by the set of permitted investments authorized in the Illinois Public Funds Investment Act to reduce credit risk, maintaining good cash flow estimates to reduce market risk, and integrating knowledge of prevailing and expected future market conditions with cash flow requirements to reduce opportunity risk. As with investment decisions made with other public funds, the balance is weighted heavily towards avoiding risk; accordingly safety first, liquidity second, and yield third.

## 9. FINANCIAL RESERVE

Cook County will maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

Cook County's financial reserve policy maintains an unassigned fund balance in the General Fund of no less than one month, with a targeted goal of two months, of the prior year audited General Fund operating expenditures. The policy requires a plan to replenish the General Fund balance that will be incorporated in budget preparation, should the balance dip below the level of one month of audited General Fund expenditures. The County recognizes that financial reserve funds provide the flexibility to respond to unexpected circumstances that may help the County achieve long-term fiscal objectives.

## 10. FINANCIAL REPORTING

Regular monitoring of budgetary performance provides an early warning of potential problems and gives decision makers time to consider actions that may be needed if major deviations in budget-to-actual results become evident. It is also an essential input in demonstrating accountability.

An open government is essential for citizen driven governance. The importance of this aspect in financial reporting cannot be overstated. Regular and frequent reporting is necessary to provide accountability, educate and inform stakeholders, and improve their confidence in County government. The financial reporting process should include the following criteria:

- The documentation of accounting policies and procedures will be evaluated annually and updated periodically, no less than once every three years, according to a predetermined schedule

Maintain an accounting system adequate to provide all of the data needed to allow for the timely preparation of financial statements for the entire financial reporting entity in conformity with GAAP and GASB standards

- Issue timely audited financial statements, no greater than 180 days after the completion of the fiscal year in conformity with GAAP and GASB standards as part of a CAFR
- On or before June 30th of each year, the Department of Budget and Management Services shall issue an assessment of the fiscal condition of the County prior to the next year's budget cycle in the form of a budget forecast
- On or before September 1st of each year, the Cook County Board President shall conduct a public hearing on the budget forecast to hear from the public on budget priorities. This input will be taken into account as the executive budget is prepared
- The executive budget recommendation shall be presented to the Cook County Board of Commissioners by October 31st of each year

## **11. PERFORMANCE MANAGEMENT**

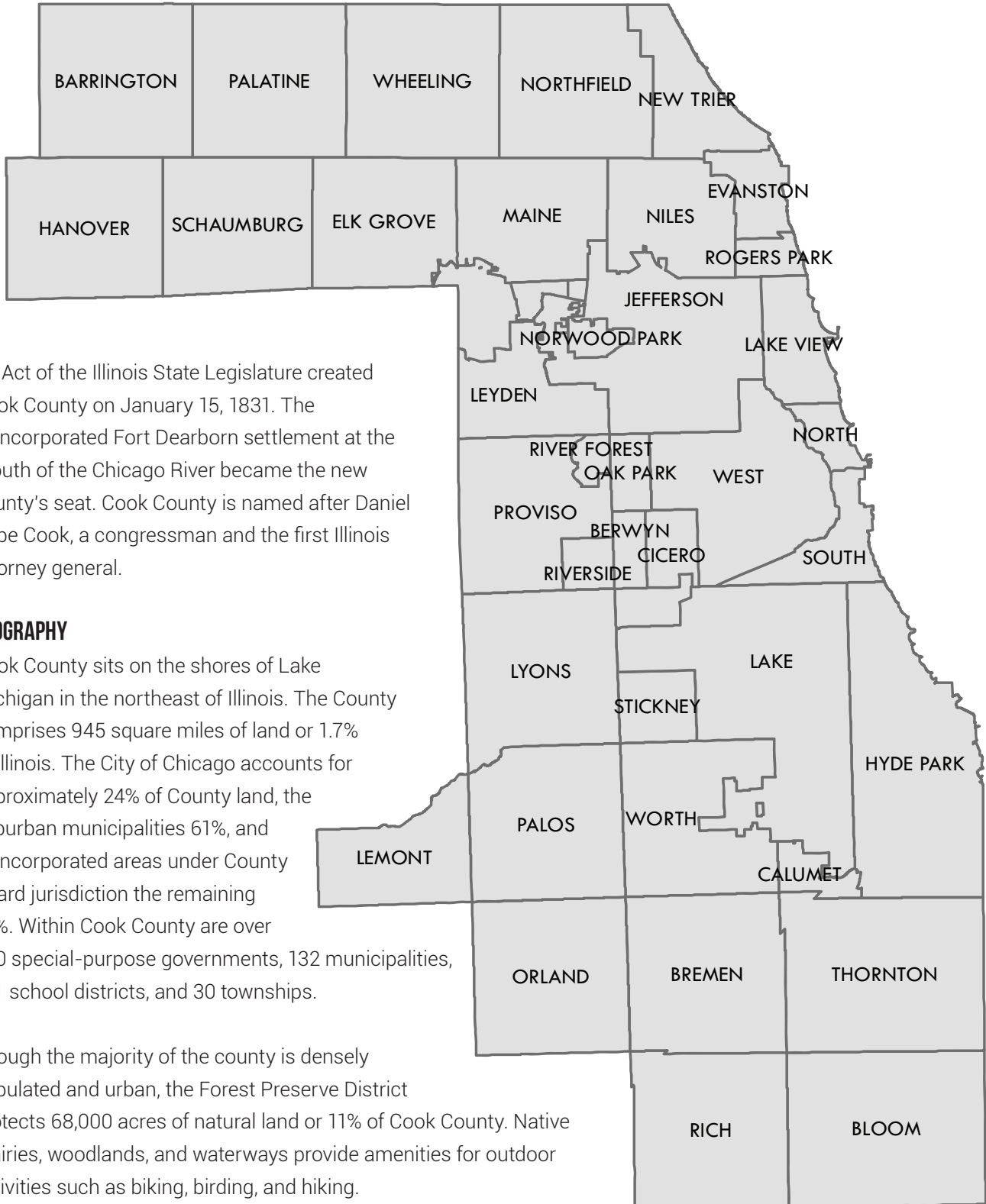
Cook County believes performance management can assess accomplishments and identify areas for improvement on an organization-wide basis. Performance management is used in both long-term and short-term strategic planning and decision-making processes that in turn drive financial performance. The goals and initiatives derived from performance management are used to appropriately determine the allocation of limited county resources.

Performance management utilizes a statement of program mission that identifies the goals and objectives of functional areas within the County. The goals and objectives are prioritized in order to allocate resources over a specific period of time. The outcomes from the objectives must be verifiable, understandable and timely. These benchmarks are evaluated for program efficiency and effectiveness, which are constantly assessed for improvement. A transparent outcome evaluation is produced which allows for managerial decision making. The performance management decision making process should be consistent throughout the strategic plan, budget, accounting and reporting systems.

## APPENDIX A

### COUNTY PROFILE

Cook County, Illinois is the Midwest's cultural and economic center. Home to 5.2 million residents, it is the second most populous county in the United States. Chicago, the County seat, is the third largest American city by population with 2.7 million people, or 52% of the County populace. There are eight other municipalities with populations over 55,000: Arlington Heights, Cicero, Des Plaines, Evanston, Oak Lawn, Palatine, Schaumburg, and Skokie.



An Act of the Illinois State Legislature created Cook County on January 15, 1831. The unincorporated Fort Dearborn settlement at the mouth of the Chicago River became the new county's seat. Cook County is named after Daniel Pope Cook, a congressman and the first Illinois attorney general.

### GEOGRAPHY

Cook County sits on the shores of Lake Michigan in the northeast of Illinois. The County comprises 945 square miles of land or 1.7% of Illinois. The City of Chicago accounts for approximately 24% of County land, the suburban municipalities 61%, and unincorporated areas under County Board jurisdiction the remaining 15%. Within Cook County are over 240 special-purpose governments, 132 municipalities, 161 school districts, and 30 townships.

Though the majority of the county is densely populated and urban, the Forest Preserve District protects 68,000 acres of natural land or 11% of Cook County. Native prairies, woodlands, and waterways provide amenities for outdoor activities such as biking, birding, and hiking.

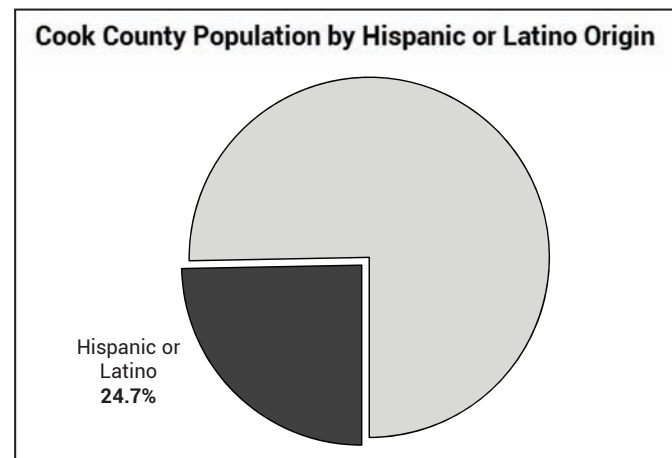
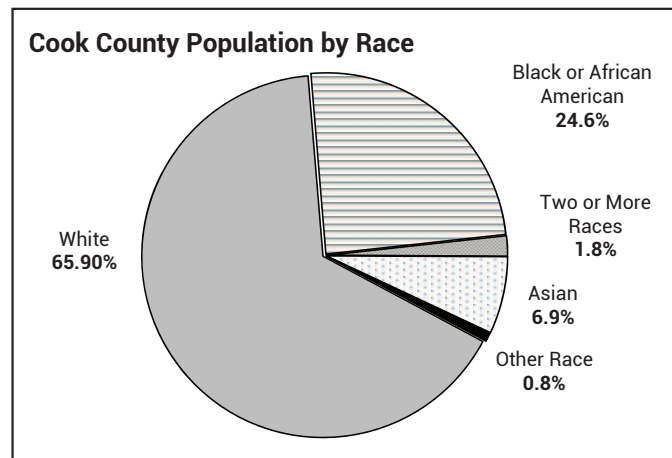
## POPULATION

As of 2013, the population estimate of Cook County is 5,240,700, according to the United States Census Bureau, an average of 5,544 people per square mile. The County is racially and ethnically diverse, with a growing Latino and Asian population. Twenty-one percent of Cook County residents are foreign-born and almost all nations are represented among its residents.

African-Americans make up 24.6% of the population, Asians 6.9%, and Whites 65.9%. 24% of residents identify as Hispanic or Latino of Any Race. The remainder self-identify as Two or More Races or as American Indian, Alaska Native, Native Hawaiian, or Other Pacific Islander (Other Race).

51.5% of Cook County residents are female. The Median Age is 35.2 with 23.2% of residents under 18 years of age and 12.4% 65 years and over.

GENDER	
Male	48.50%
Female	51.50%
AGE	
Under 5 Years	6.20%
5-18 Years	17%
18-64 Years	64.40%
65 Years and Older	12.40%
Median Age	35.2



## ECONOMY

Cook County anchors one of the nation's largest metropolitan economies, supporting an extremely productive and economically diverse industrial center. County assets include two major airports, extensive rail and road infrastructure, world-renowned colleges and universities, and countless recreational, cultural, and social resources.

The County has a strong transportation network that includes O'Hare International Airport, Chicago Midway International Airport, and the Illinois Tollway. Leading service sector industries in the County include health care and related services. Some of the leading private local employers with regional or national headquarters located in the County are Advocate Health Care, J.P. Morgan Chase & Co., Walgreens Co., and Abbott Laboratories.

Cook County comprises 45% of Illinois economic activity with 2.6M jobs and \$308B in annual output. The County also faces significant economic challenges. In August 2014, the Cook County unemployment rate was 7.2%, 0.5% more than the State's unemployment rate of 6.7% and 1.1% more than the national unemployment rate of 6.1%.

Median household income was \$54,648 between 2008 and 2012. During that period 16.4% of the general population lived below the poverty line. Low income and high unemployment areas are spread unevenly throughout the County.

## GOVERNMENT

Cook County is governed by the County Board President and the seventeen-member Cook County Board of Commissioners. The commissioners serve four year terms and are elected from single member districts. The County Board President is elected by a general vote countrywide.

Under the Illinois Constitution, the County is a home rule unit of government and, except as limited by State law, may exercise any power and perform any function relating to its government and affairs.

Cook County Board President Toni Preckwinkle was elected on November 2, 2010 and took office December 6, 2010. The President is the Chief Executive Officer of the County and presides over the meetings of the County Board. The President has the power to veto County Board resolutions and ordinances. The County Board requires a two-thirds vote to override a Presidential veto.

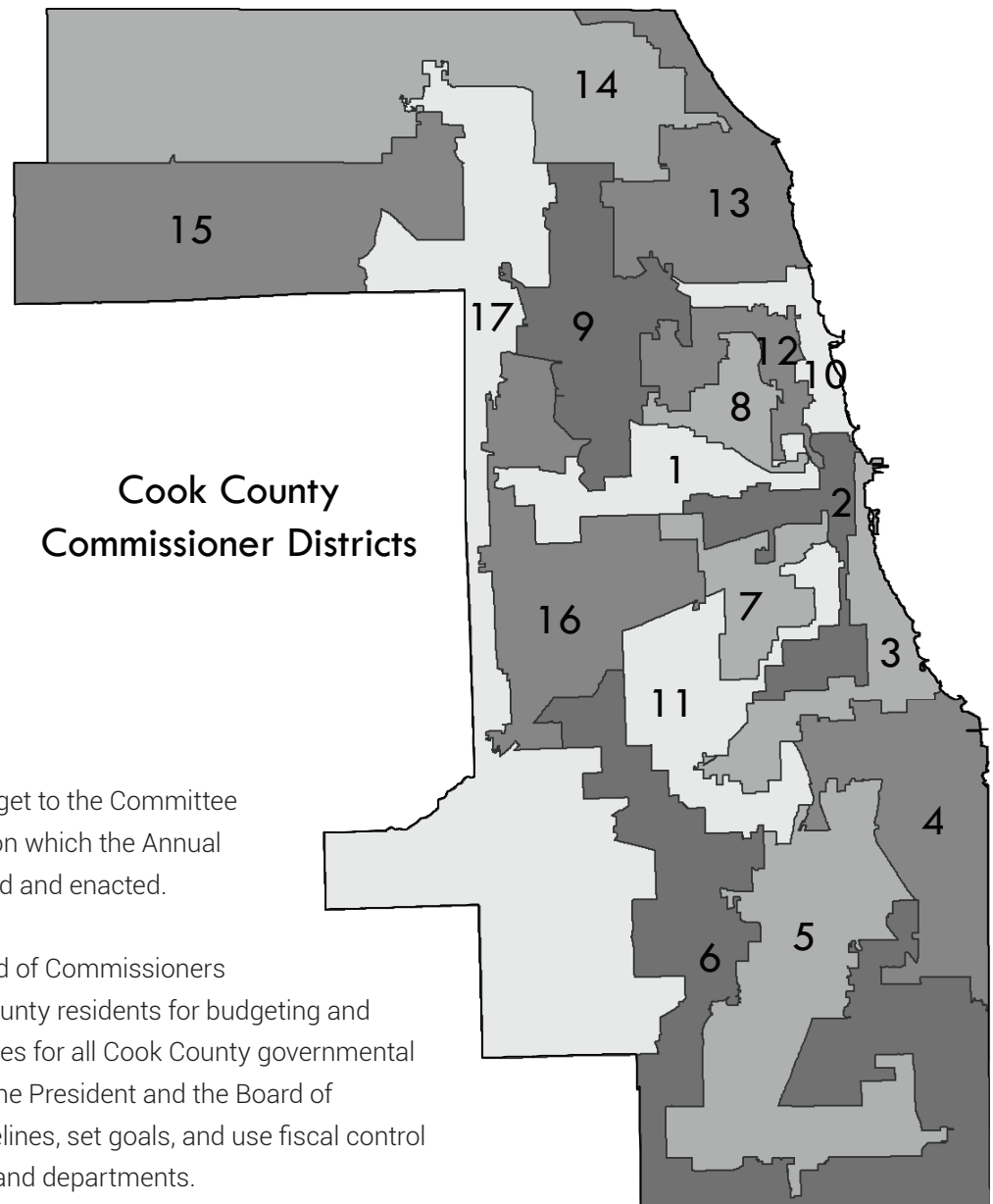
There are thirteen additional Cook County government offices. Eleven of the offices have their own independently elected officers; the Assessor, the three commissioner of the Board of Review, the Chief Judge of the Circuit Court, the Clerk of the Circuit Court, the County Clerk, the Recorder of Deeds, the Sheriff, the State's Attorney, and the Treasurer.

The Chairman of the Board of Election Commissioners is elected by and from the three commissioners and then appointed by the Circuit Court. The Governor of Illinois appoints the Public Administrator.

The Committee on Finance of the Cook County Board consists of all members of the County Board. John P. Daley is the Chairman of the Committee on Finance of the County Board.

The President is required to submit an Executive Budget to the Committee on Finance as the basis upon which the Annual Appropriation Bill is prepared and enacted.

The President and the Board of Commissioners are accountable to Cook County residents for budgeting and controlling financial resources for all Cook County governmental offices and departments. The President and the Board of Commissioners apply guidelines, set goals, and use fiscal control for all Cook County offices and departments.



**PRINCIPLE FUNCTIONS OF COOK COUNTY**

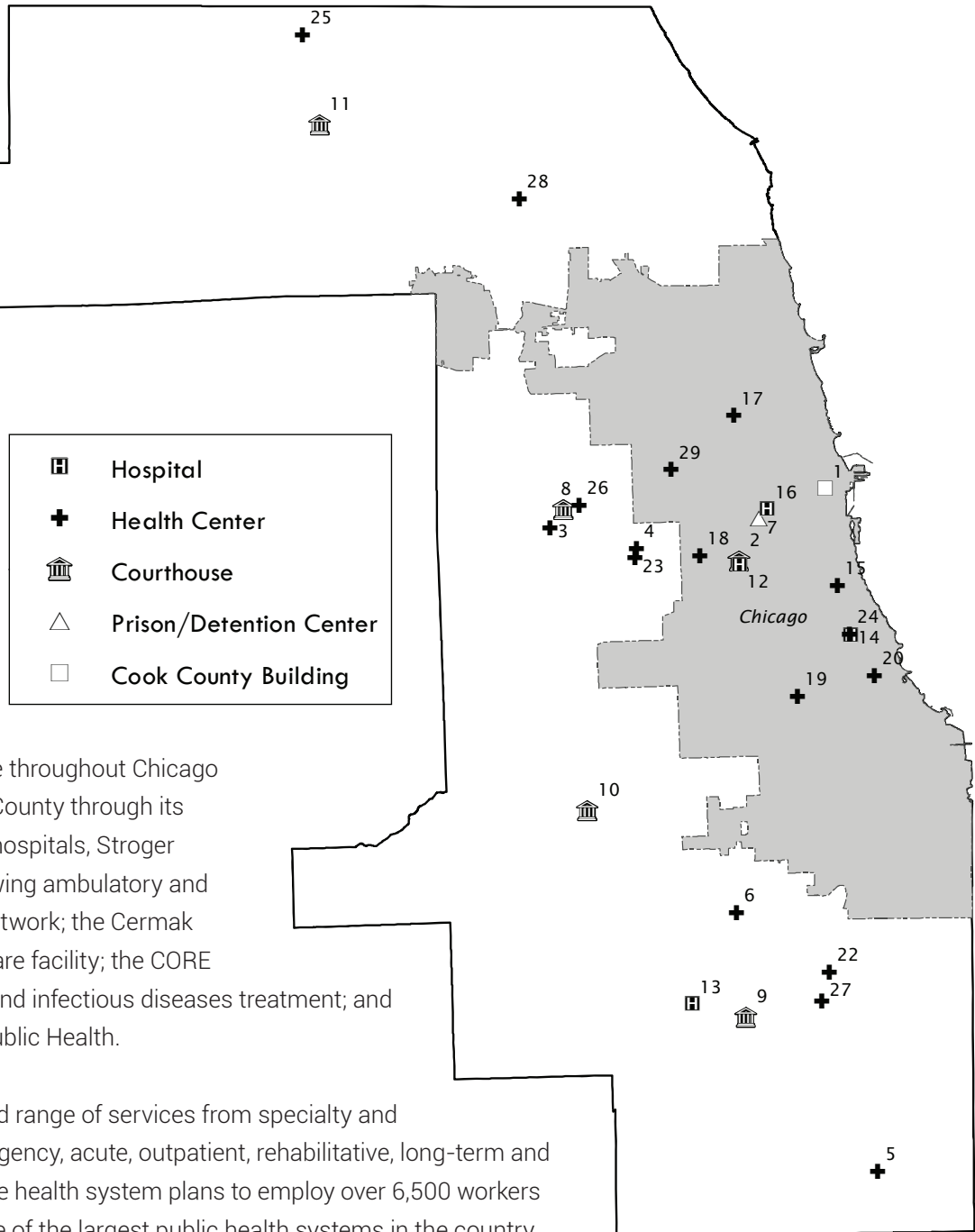
County Government has principle responsibility for the provision of public health services, the protection of persons and property, and the assessment of real property and the levy, extension and collection of property taxes. The County also has responsibility for maintaining County roads, economic development, and the provision of certain general government services.

**HEALTH CARE**

Cook County is responsible for providing crucial health care services to over five million residents, regardless of residents' ability to pay or citizenship status.

The Cook County Health & Hospital System (CCHHS) oversees a comprehensive, integrated system of health care throughout Chicago and suburban Cook County through its seven affiliates: two hospitals, Stroger and Provident; a growing ambulatory and community health network; the Cermak correctional health care facility; the CORE center for HIV/AIDS and infectious diseases treatment; and the Department of Public Health.

CCHHS offers a broad range of services from specialty and primary care to emergency, acute, outpatient, rehabilitative, long-term and preventative care. The health system plans to employ over 6,500 workers in 2014, making it one of the largest public health systems in the country. Operations and policy are governed by an independent board.



**PUBLIC SAFETY**

Cook County provides for the protection of persons and property through the provision of a court system, a jail system, a police force, prosecution, and public defense.

The County operates the second largest unified court system in the world, which hears civil, criminal, and administrative cases.

The Cook County Department of Corrections is the largest single-site pretrial detention facility in the United States, and the Juvenile Temporary Detention Facility was the first and is the largest juvenile detention facility in the country.

The Sheriff Police conduct investigations, makes arrests, and provides other police services to unincorporated Cook County, as well as coordinating with municipal police forces throughout the County.

### **PROPERTY AND TAXATION**

Cook County administers the second largest property taxation system in the United States. There are 1.7 million taxable parcels of land, with an annual collection of over 11 billion dollars. Tax funds are distributed to over 2,200 local government agencies including school districts, villages, cities, townships, parks and forest preserves, libraries, public health and safety agencies.

The County assesses one third of the region each year, rotating among the northern suburbs, the southern suburbs, and the City of Chicago. The value of each property is determined by a mass appraisal system rather than on an individual basis.

Taxpayers can appeal their assessments before the tax rate is calculated. Bills are sent to property owners twice per year.





## **APPENDIX B**

### **GLOSSARY OF TERMS**

<b>ACCRUAL</b>	Accounts on a balance sheet that represent liabilities and non-cash-based assets used in accrual-based accounting. These accounts include, amongst others, accounts payable, accounts receivable, goodwill, future tax liability, and future interest expenses.
<b>ADMINISTRATION</b>	A functional grouping of County departments that provide select services to other County departments and offices, and to the general public.
<b>ANNUAL APPROPRIATION BILL</b>	An Ordinance approved by the Cook County Board of Commissioners establishing the budget for Cook County government for the fiscal year.
<b>ANNUAL BUDGET</b>	The financial plan for maintaining Cook County government for one 12-month period.
<b>APPROPRIATION</b>	The legal authorization granted by the Cook County Board of Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.
<b>ASSESSED VALUATION</b>	The estimated value of all land and property in Cook County. The valuation is used as the basis for computing the Property Tax Levy.
<b>BALANCED BUDGET</b>	A budget that has total revenues equal to total expenses.
<b>BOND</b>	A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.
<b>BONDED DEBT</b>	The portion of indebtedness represented by outstanding bonds.
<b>BUDGET</b>	The plan is an estimate of proposed expenditures and the proposed means of financing them.
<b>BUDGETARY ACCOUNTS</b>	Accounts used to enter the formally adopted annual operating budget into the General Ledger as part of the management control technique of formal budgetary integration.
<b>BUDGETARY CONTROL</b>	The management of a government in accordance with an approved budget to monitor and control expenditures within the limitations of approved appropriations and available revenues.
<b>BUREAU</b>	Organizational unit in which departments with related missions report to single executive such as Bureau Chief. Cook County has a Bureau of Administration, Bureau of Economic Development, Bureau of Finance, Bureau of Human Resources, and Bureau of Technology, and Bureau of Asset Management.

<b>BUSINESS UNIT (COST CENTER)</b>	The division of the County which may require an income statement or balance sheet. This is where all accounting transactions are recorded. For the purpose of recording expenses, these divisions were previously called sub-activities or cost centers.
<b>CAPITAL BUDGET</b>	The estimate of capital project costs. It sets forth each project and equipment purchase, and specifies the resources estimated to be available to finance the projected expenditures.
<b>CAPITAL EQUIPMENT</b>	Equipment items that have physical substance, valued at \$1,000 or more with a useful life of three years or more and depreciable, such as: institutional equipment, office furnishings and equipment, computer equipment, vehicles, automotive equipment, telecommunications equipment, and other equipment.
<b>CAPITAL EXPENDITURES</b>	Expenditures resulting in the acquisition of, or addition, to the County's general fixed assets.
<b>CAPITAL IMPROVEMENT</b>	Improvements or additions to fixed County assets and the acquisition of new County assets. Capital Improvements are detailed in a separate section of the budget and are financed through the direct issuance of general obligation bonds.
<b>CAPITAL RENEWAL</b>	Cyclic repair and replacement requirements that extend life and retain usable condition of facilities.
<b>CHARGEBACK</b>	A transaction used for the financing of goods or services provided by one department to other departments or agencies of a government, or to other governments on a cost-reimbursement basis.
<b>CHART OF ACCOUNTS</b>	<p>A chart detailing the system (numbered and descriptive) of general ledger accounts used to designate funds, expenditures, revenues, and balance sheet accounts.</p> <p>Operating Accounts – Provide funding for the purchase of goods and services deemed necessary throughout the fiscal year excluding purchases categorized as Capital Outlay (See Object Classification).</p> <p>Capital Accounts (New/Replacement) – These funds provide financing for the purchase of capital equipment. Capital Equipment is defined as durable goods with a useful life of three or more years. Equipment not recommended for bonding is eligible for funding from equipment notes.</p> <p>Major Capital Accounts – These funds provide funding for certain projects with requirements and with a depreciable life of at least three (3) years.</p>

	<p>Major Lease of Capital Accounts - These funds provide funding for projects that would benefit from lease financing arrangements. Projects include the lease of the mainframe computer, mainframe printers, and large capacity document printers.</p>
<b>COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)</b>	<p>The official annual report stating the financial position and result of operations of Cook County for the fiscal year. It incorporates an opinion on the Report's general-purpose financial statements by an independent certified public accounting firm.</p>
<b>COST-OF-LIVING-ALLOWANCE (COLA)</b>	<p>A periodic adjustment to salaries and wages to allow for inflation.</p>
<b>DEBT</b>	<p>An obligation resulting from the borrowing of money or from the purchase of goods and services.</p>
<b>DEBT SERVICE REQUIREMENTS</b>	<p>The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate monies for future retirement of term bonds.</p>
<b>DEPARTMENT</b>	<p>A unit of Cook County government.</p>
<b>DEPRECIATION</b>	<p>A reduction in the value of an asset with the passage of time</p>
<b>DERIVATIVES</b>	<p>A security whose price is dependent upon or derived from one or more underlying assets. The derivative itself is merely a contract between two or more parties. Its value is determined by fluctuations in the underlying asset. The most common underlying assets include stocks, bonds, commodities, currencies, interest rates and market indexes. Most derivatives are characterized by high leverage.</p>
<b>EMPLOYEE EXPENSES</b>	<p>A sub-category of the Personal Services object classification. Employee expenses consist of expenditures that are related to employees, but not considered salary or fringe benefits. An example of an employee expense would be the cost of a training program or professional seminar.</p>
<b>ENCUMBRANCES</b>	<p>Financial commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.</p>
<b>ENTERPRISE FUND</b>	<p>Budget and accounting units created for particular self-sustaining operations, to separate the revenue and financial control of such operations from the County's General Fund.</p>
<b>EQUALIZED ASSESSED</b>	<p>The assessed value of real property, as determined by the Cook County Assessor, multiplied by an annual equalization factor determined for the County by the Illinois Department of Revenue. The Assessed Valuation is the basis for levying property taxes.</p>

<b>EXPENDITURE</b>	Any use of financial resources by Cook County for the provision or acquisition of goods and services for operations, debt service, capital outlay, transfers, or other financial uses.
<b>FISCAL YEAR</b>	A 12-month period for which the Annual Appropriation Bill is enacted. For Cook County, the fiscal year begins on December 1 and ends on November 30 of the succeeding year.
<b>FRINGE BENEFITS</b>	Personnel costs (hospitalization insurance, dental insurance, vision insurance, life insurance, employer match of employee's Medicare contribution, and pension) supplemental to an employee's salary or wages which are paid wholly or in part by the County.
<b>FULL TIME EQUIVALENT (FTE)</b>	A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. A full-time position would be 1.0 FTE while a part-time position scheduled for a 20-hour week would be 0.5 FTE.
<b>FUNCTION</b>	Specific (or like group) activities or organizational units directed at attaining specific purposes or objectives. The principal functions of Cook County are health care, courts, and corrections.
<b>FUND (COMPANY)</b>	An independent, self-balancing account used to record revenue and expenditures within the budget. For Cook County, the major funds are the General Fund, comprised of Corporate and Public Safety, the Health Enterprise Fund, special purpose funds, and grant funds.
<b>FUND BALANCE</b>	The difference between assets and liabilities of governmental funds.
<b>FUND TYPES</b>	<p>Enterprise- Budget and accounting units created for particular purposes, particularly self-sustaining operations, to separate the revenue and financial control of such operations from the General Fund</p> <p>Fiduciary- Funds that are used to account for assets held in trust by the Cook County Government for the benefit of individuals or other entities</p> <p>Governmental- Funds that are not concerned with profitability and usually rely upon a modified accrual basis. This involves recognizing revenue when it becomes both available and measurable, rather than when it is earned.</p> <p>Major- Local governments often manage and account for their financial activities in a limited number of funds, designated as major funds</p> <p>Special Revenue- Fund types that are required to account for the use of revenue earmarked by the law for a particular purpose.</p>

<b>GENERAL FUNDS</b>	The funds used to account for all financial resources, except those required, or chosen, to be accounted for in special purpose funds. The General Fund consists of the Corporate and Public Safety funds.
<b>GENERAL OBLIGATION DEBT</b>	Debt backed by the full faith and credit of Cook County government.
<b>GENERAL PUBLIC</b>	The individuals that Cook County serves.
<b>GRANTS</b>	Contributions or gifts of cash or other assets from another government, public or private foundation, or department to be used or expended for a specified purpose, activity, or facility.
<b>GROSS BONDED DEBT</b>	The total amount of direct debt of a government represented by outstanding bonds before deduction of any assets available and earmarked for their retirement.
<b>HOME RULE COUNTY</b>	A county that has authority to exercise any power and perform any function pertaining to its government and affairs including; but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; to license; to tax; and to incur debt.
<b>INFRASTRUCTURE</b>	Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and similar assets that are immovable.
<b>INSURANCE</b>	The transfer of risk of loss from one party (the insured) to another party (the insurer) in which the insurer promises to pay the insured (or others on the insured's behalf) an amount of money for economic losses sustained from specific events.
<b>INTERGOVERNMENTAL REVENUES</b>	Revenues from other governments (federal, state, and local) in the form of grants, entitlements, or shared revenues.
<b>INVESTMENTS</b>	Securities and real estate held for income in the form of interest, dividends, rentals, or lease payments.
<b>LEASE-PURCHASE AGREEMENTS</b>	Contractual agreements that are termed leases; but that in substance, are purchase contracts.
<b>LEVEL OF SERVICE</b>	Used generally to define the existing or current services, programs, activities, and/or facilities provided by a government to its citizens. Level of service in any given department or office may be increased, decreased or remain constant depending upon needs, alternatives, productivity and available resources. To continue a given level of services into future years assumes that objectives, goals, quantity and quality of the service will remain unchanged.
<b>LINE-ITEM BUDGET</b>	The presentation of the County's budget in a form which lists each spending unit's approved budget by specific line-item of expense along with the dollar amount budgeted.
<b>LONG-TERM DEBT</b>	Any obligation of the County with a remaining maturity term of more than one year.

**MAJOR CAPITAL EQUIPMENT**

Certain equipment items involved in projects with funding requirements and with a depreciable life of greater than three (3) years.

**NON-RECURRING REVENUES**

Revenues accruing to the County that are unique and occur at one time only, or follow a sporadic, unpredictable pattern.

**OBJECT CLASSIFICATION**

The categorization of expenditures grouped by similarity of purpose. For Cook County, the following object classifications are used:

Personal Services - Include expenditures for salaries and wages, fringe benefits, and other costs directly related to the support of employees. All budgetary accounts 100 through 199 are included in this object classification.

Contractual Services - Include expenditures for routine office/department activities; such as, printing, transportation, communications and other purchased services. Also, included in this classification are all professional and technical services contracted by Cook County. All budgetary accounts 200 through 299 are included in this object classification.

Supplies and Materials - Include expenditures for necessary supplies for each department. All budgetary accounts 300 through 399 are included in this object classification.

Operation and Maintenance - Includes expenditures for routine operation and maintenance, such as utility costs and repair of equipment. All budgetary accounts 400 through 499 are included in this object classification.

Capital Outlay - Includes expenditures for the acquisition of fixed assets including land, buildings and equipment. All budgetary accounts 500 through 599 are included in this object classification.

Rental and Leasing - Includes expenditures for the rental and leasing of office, automotive, medical equipment, and facilities. All budgetary accounts 600 through 699 are included in this object classification.

Contingency and Special Purpose Appropriations - Include various unanticipated and estimated expenditures, and reserves. All budgetary accounts 800 through 899 are included in this object classification.

**OBJECT ACCOUNT**

The numeric system that uniquely distinguishes each account in the County's Chart of Accounts.

**OFFICE**

A unit of Cook County government. Offices are generally managed by elected County officials. However, the term is also used to designate some non-elective units of County government.

**OPERATING BUDGET**

The primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The Operating Budget excludes capital improvements.

<b>PERFORMANCE-BASED BUDGETING</b>	Performance-based budgeting uses statements of missions, goals and objectives to explain why the money is being spent. It is a way to allocate resources to achieve specific objectives based on program goals and measured results.
<b>RESERVED FUND BALANCE</b>	Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for specific future use.
<b>REVENUE</b>	The amount of monies collected from taxes, fines, fees, and reimbursements from others for the purpose of financing governmental operations and services.
<b>REVISED REQUEST</b>	A modification to a department's initial request, as deemed necessary, by a department; in conjunction with Budget and Management Services.
<b>RISK MANAGEMENT</b>	Use of the various ways and means to avoid accidental loss, or to reduce its consequences if it does occur.
<b>SPECIAL PURPOSE FUNDS</b>	These funds are used to account for the proceeds from special revenue sources, and the expenditures for specified or restricted purposes.
<b>STAR</b>	Set Targets. Achieve Results. STAR is President Preckwinkle's Performance Management Initiative for Cook County. STAR is a partnership of the Board of Commissioners, County Agencies, employees, union representatives, and residents. All offices and agencies of the County report progress toward stated goals, and work together to improve performance.
<b>TAX EXTENSION</b>	The final actual sum of money allocated to Cook County Government generated through property taxes.
<b>TAX LEVY</b>	The total dollar amount of the Cook County Annual Appropriation Bill that is to be covered by property taxes.
<b>TAX RATE</b>	The rate calculated to generate the revenue required from the tax levy. For Cook County, the rate is determined by dividing the final tax extension by the total Equalized Assessed Valuation of County property.
<b>TURNOVER ADJUSTMENT</b>	Amount used to adjust the authorized spending limit for a budgetary unit based on its projected salaries, as authorized and directed in the Resolution of the Annual Appropriation Bill.





## APPENDIX C

### DEPARTMENT DIRECTORY

The **DEPARTMENT OF ADMINISTRATIVE HEARINGS** is an independent entity that hears cases relating to violations of the County Ordinance and violations of the Cook County Human Rights Ordinance.

The Office of **ADOPTION AND CHILD CUSTODY ADVOCACY** conducts investigations and social studies involving independent adoptions, custody, visitation, probate and domestic violence as ordered by the Circuit Court of Cook County or by courts in other jurisdictions.

The **ADULT PROBATION DEPARTMENT** provides the courts with quality information and offers viable, cost-effective sentencing options. Under the Chief Judge, the department provides a balance of enforcement and treatment strategies, holds offenders accountable and affords them opportunities to become productive, law-abiding citizens.

**AMBULATORY AND COMMUNITY HEALTH NETWORK** provides quality primary and specialty care services to children and adults in their own communities.

**ANIMAL CONTROL** provides health protection to the residents of Cook County through preparation, education, rabies vaccination and stray animal control.

**ASSET MANAGEMENT** is responsible for implementing and monitoring the County's capital program and reviewing policy concerning capital construction in the County. Additionally, it maintains, operates, and repairs County properties and operating equipment. It also provides the personnel and supervision needed to remodel, rehabilitate, construct, and install the facilities, offices, and equipment needed to keep the County functioning.

The **BOARD OF ELECTIONS** is responsible for providing a fair electoral system for all citizens, promoting convenient voter registration, encouraging voter turnout, and maintaining state-of-the-art equipment and registration records.

The **BOARD OF REVIEW** provides an efficient and citizen-focused review process to adjudicate real estate assessment appeals in a prompt manner pursuant to the Illinois Property Tax Code.

**BUDGET AND MANAGEMENT SERVICES** prepares the Annual Appropriation Bill of Cook County and coordinates the development of annual and long-term budgetary projections. Additionally, it coordinates budgetary and central reporting for all County grants, directs an expansive capital equipment program, monitors annual appropriations and provides ongoing performance management services to County departments.

**BUILDING AND ZONING** enforces provisions of the Cook County Building Code and Cook County Zoning Ordinance while governing the erection, construction, alteration, demolition, relocation and/or inspections of all buildings and structures within zoning districts of unincorporated Cook County.

**CERMAK HEALTH SERVICES OF COOK COUNTY** provides high-quality, effective and cost-efficient clinical services as well as early disease detection to the detainees at the Cook County Department of Corrections, Department of Community Supervision and Intervention, and Impact Incarceration.

The **CHIEF ADMINISTRATIVE OFFICER** coordinates the activities of the 10 following Cook County departments: Animal Control, Environmental Control, Transportation and Highways, Motor Fuel Tax – Illinois First, Law Library, Medical Examiner, Veterans' Assistance Commission, Office of Adoption Child Custody Advocacy, Zoning Board of Appeals and Industrial Engineers.

The **CHIEF FINANCIAL OFFICER** coordinates and supervises all the financial activities of the County and monitors the expenditures of each budgetary unit. The Chief Financial Officer manages the Bureau of Finance to ensure financial integrity, encourage streamlined governance and promote long-term fiscal responsibility.

The **CHIEF JUDGE** administers the Circuit Court of Cook County by providing administrative support and legal research for judges; supervising approximately 2,100 non judicial employees; reviewing and addressing the Court's space requirements; providing conciliation services in domestic relations proceedings; summoning jurors; drafting court rules and general orders; and educating the public about the Circuit Court. The Chief Judge also administers the Court's fiscal operations by representing the Court before the Cook County Board of Commissioners and preparing grant applications, budgets and compliance reports.

The **CHIEF PROCUREMENT OFFICER** solicits bids and enters into contracts for commodities and services as specified by Cook County agencies. Additionally, the office processes vendor invoices to the Comptroller for payment upon receipt of goods or services for all County departments except those in the health system.

The **CLERK OF THE CIRCUIT COURT** keeps records for all judicial matters brought to the Circuit Court. The Clerk is responsible for attending all sessions of the courts, preserving all files and papers associated with judicial proceedings, maintaining a complete record of all determinations made in the Circuit Court, and performing all administrative duties required by law or the rules and orders of the Circuit Court.

**CONTRACT COMPLIANCE** is responsible for the day to day operation of the Cook County Minority Business Enterprise/Women's Business Enterprise Ordinance. In an effort to make Cook County a more attractive business partner for minority and women-owned businesses, the office monitors contractor activities for compliance. The Cook County Law Library provides professional library services at seven branch locations, offering one of the largest and broadest collections of law books in the nation.

The **DEPARTMENT OF CORRECTIONS** under the Sheriff has the statutory responsibility for the detention of persons awaiting trial and those persons convicted of crimes and sentenced for up to one year of incarceration. Additionally, the department coordinates the Day Reporting Center, Pre Release Center, Electronic Monitoring Program, Impact Incarceration, and the Sheriff's Work Alternative Program. These programs are designed to reduce overcrowding at the Cook County Jail and recidivism. The various programs provide substance abuse counseling, vocational skills training, GED services, family counseling and health education to male and female nonviolent offenders. It also targets the fastest growing population within the Cook County Department of Corrections – women. The department consolidates, coordinates, and strategically plans the future intervention, supervision, and service plans for all females within the Sheriff's jurisdiction.

The **COUNTY ASSESSOR** is responsible for setting accurate values for 1.8 million parcels of property in Cook County, maintaining fair and equitable real property assessments and maximizing services for Cook County citizens in the processing and understanding of their assessments.

The **COUNTY AUDITOR** audits County fee offices and information systems, works with external auditors on the County's annual audit and performs special audits as directed by the President and the County Board of Commissioners.

The **COUNTY CLERK** is the official custodian of Cook County records and books. The office is charged with issuing tax extension rates, permanent real estate tax numbers and new tax codes. As the Clerk of the County Board of Commissioners, the office also keeps all minutes and agendas of Board proceedings. Its vital statistics department is responsible for the safekeeping of all birth, death and marriage records generated within Cook County and for issuing all marriage applications and licenses, certifying notary publics and registering businesses operating under an assumed name. Its ethics division follows State and County laws by receiving and administering statements filed under the Illinois Governmental Ethics Act, the Illinois Campaign Financing Act and the Cook County Lobbyist Registration Ordinance.

The **COUNTY COMPTROLLER** reviews and discharges all debts or credits in which the County is financially concerned. The Comptroller maintains a record of all budgetary appropriations, expenditures, encumbrances and revenues made or received during each fiscal year.

The **COUNTY TREASURER** is responsible for the collection of real estate tax revenues and the distribution of those funds to taxing agencies throughout Cook County. The Office also serves as the County's banker responsible for the prudent investment of public funds.

**COURT SERVICES DIVISION** under the Sheriff executes all court orders issued by the Circuit Court of Cook County; maintains decorum and security in the courtrooms of all divisions of the Circuit Court; and is responsible for the apprehension of defendants who fail to respond to court orders. Court Services also supervises the Child Support Enforcement Division of the Sheriff's Office and coordinates the Sheriff's Preventive Programs section. Economic Development strives to improve the quality of life for the residents of Cook County by implementing programs ensure affordable housing, infrastructure improvements, and economic growth through effective, coordinated and strategic planning.

The **EMPLOYEE APPEALS BOARD** is charged with hearing all appeals of any career service employee, not represented by a union, for disciplinary action relating to discharge, demotion or suspension for period of more than ten days to assure fair and equitable treatment of employees in a professional manner.

**ENTERPRISE TECHNOLOGY** works to innovatively plan, develop, and manage enterprise software, hardware, infrastructure and technology services in conjunction with numerous Cook County agencies. Through inventive technology the Bureau is working to make county services more accessible and cost effective. It also identifies opportunities for cross-agency collaboration to improve efficiency and a greater return on technology investments.

**ENTERPRISE RESOURCE PLANNING (ERP)** implements and supports Countywide financial system projects to improve business operations. ERP serves as a County resource for the development and maintenance of new efficiency and accountability technologies.

**ENVIRONMENTAL CONTROL** protects the health and welfare of the people of Cook County through the preservation, protection and improvement of the environment.

**FORENSIC CLINICAL SERVICES** gathers psychosocial histories of defendants and performs psychiatric, psychological and brain-wave examinations. Results and recommendations based on these studies are reported to the appropriate judges of the Circuit Court. The examining clinicians also provide direct testimony in court on issues of fitness to stand trial, questions of sanity at the time of offense and fitness for custody of children.

**GEOGRAPHIC INFORMATION SYSTEMS** optimize Cook County's geospatial investment in information technology through collaboration, policy, strategic planning and services.

**HEALTH SERVICES – JUVENILE TEMPORARY DETENTION CENTER** provides quality, timely, effective and cost-efficient clinical services, and early disease detection to the detainees Juvenile Temporary Detention Center in accordance with acceptable community, accreditation and regulatory standards.

**HEALTH SYSTEM ADMINISTRATION** administers all operational, planning and policy matters of the health care institutions, programs and agencies under the jurisdiction of the Cook County Board of Commissioners.

The **DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT (DHSEM)** provides a Countywide homeland security and emergency management system that responds to, coordinates and communicates with all county departments, local governments, state and federal governments, and private entities. DHSEM directs efforts to ensure an appropriate County strategy terrorist threats, attacks or natural disasters within Cook County. DHSEM develops, coordinates, biennially reviews, and revises strategies and emergency operations plans.

The **HUMAN RESOURCES DEPARTMENT** oversees the County's personnel functions. The department is charged with attracting and retaining exemplary and helpful County employees. It provides the President and other County executives with the necessary flexibility and management control to assure the delivery of quality public service. Additionally, it establishes and enforces equitable hiring and promotion procedures for employees and applicants.

**HUMAN RIGHTS AND ETHICS** implements the activities of the Cook County Commission on Human Rights and the Cook County Board of Ethics. The department investigates and adjudicates complaints filed under the Cook County Ethics Ordinance. It also works to prevent discrimination, improve human relations, and encourage ethical conduct in County government. The department works with Administrative Hearings to hear cases related to violations of the Cook County Human Rights Ordinance.

The **OFFICE OF THE INDEPENDENT INSPECTOR GENERAL** investigates citizen complaints relative to the performance of County employees with respect to any fraud, corruption or deceit in operating procedures.

The **JUDICIARY** of the Chief Judge administers the largest unified court system in the nation. Through the efforts of 450 judges and associate judges, the Court completes approximately 2.5 million cases annually. The judges of the Court are assigned to the County Department, the Municipal Department, or the Juvenile Justice and Child Protection Department.

The **JUSTICE ADVISORY COUNCIL** works to improve the administration of justice in the County and formulates recommendations concerning legislation and other measures designed to encourage appreciable improvements.

The **JUVENILE PROBATION AND COURT SERVICES DEPARTMENT** under the Chief Judge serves the welfare of children and their families within a sound framework of public safety. The department is committed to providing the guidance, structure and services needed by every child under its supervision. In partnership with the community, the Department promotes the healing and recovery of neglected children, and directs delinquent children toward reforming their behavior and making responsible decisions.

The **JUVENILE TEMPORARY DETENTION CENTER** provides the children in its custody with a caring environment, useful programs, and a structure that enhances personal development and improves opportunities for success.

The **LAND BANK AUTHORITY** will use available resources to facilitate the return of abandoned and tax-delinquent properties to productive use to combat community deterioration, create economic growth and stabilize the housing and job markets. The Land Bank will acquire, hold, and transfer interest in real property throughout Cook County as approved by the Board of Directors to promote redevelopment, support targeted efforts to stabilize neighborhoods, and stimulate residential, commercial and industrial development.

**MANAGED CARE**, as part of the Health and Hospital System, provides comprehensive medical care to enrollees in CountyCare, the County's Medicaid expansion program offered through the Affordable Care Act. Managed Care coordinates and manages patient care through a Primary Care Medical Home model while creating and implementing all aspects of CountyCare.

The **MEDICAL EXAMINER'S OFFICE** determines the cause and manner of death of those decedents whose death falls under the jurisdiction of the office.

**OAK FOREST HOSPITAL OF COOK COUNTY** is responsible for the delivery of quality care and creating an affordable coordinated system of care for disabled and older patients.

**PLANNING AND DEVELOPMENT** is committed to developing sustainable communities by: fostering economic opportunities and business development; preserving and expanding the supply of safe, decent, and affordable housing; facilitating infrastructure improvements; promoting fair housing; and supporting programs that address the problems of homelessness.

The **PRESIDENT OF THE COOK COUNTY BOARD OF COMMISSIONERS** is the Chief Executive Officer of Cook County. As such, the President directs the administrative functions of the County.

**PROVIDENT HOSPITAL OF COOK COUNTY** continuously improves the quality and availability of comprehensive primary health care services to residents of Cook County. It works to enhance access to inpatient obstetrical, medical, surgical and diagnostic services, offer unique teaching, training and research opportunities, and provide comprehensive emergency services.

The **PUBLIC ADMINISTRATOR** provides comprehensive investigative and estate administrative services for Cook County decedents with unknown heirs.

The **PUBLIC DEFENDER** is appointed by the court to act as attorney, without fee, for all persons who are held in custody or charged with criminal offense and who the court finds are unable to employ counsel.

The **PUBLIC GUARDIAN** provides guardianship to adults with disabilities, acts as Guardian ad Litem and/or attorney for minors whose parents are charged with abuse, neglect or are involved in disputed proceedings.

**PUBLIC HEALTH** is responsible for protecting and promoting the health of the citizens of suburban Cook County. The Recorder of Deeds records, stores, and provides accurate and easily retrievable information. The office creates public records for land transactions, federal and State tax liens, articles of incorporation, and Uniform Commercial Code filings.

The **REVENUE DEPARTMENT** is responsible for the administration, collection and enforcement of all Cook County home-rule taxes.

**RISK MANAGEMENT** plans, directs, and coordinates a comprehensive risk management program which minimizes the County's potential exposure to loss.

The **RUTH M. ROTHSTEIN CORE CENTER** is a specialized health care facility operating as a joint venture with Rush Medical Center to provide a broad range of outpatient care to individuals and families affected by HIV/AIDS and other infectious diseases.

The **SECRETARY TO THE BOARD OF COMMISSIONERS** provides legislative support and information for the Cook County Board of Commissioners, President, elected officials, agencies, departments and members of the public. By providing information regarding Board proceedings, it helps ensure an open, accessible and transparent government.

The **OFFICE OF THE SHERIFF** directs and administers seven departments: Human Resources and Administration, Court Services, Information and Technology, Police Department, Merit Board, and the Department of Corrections. It manages financial and grant management, asset forfeiture, vehicle services, and the Department's training academy.

The **SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES** streamlines all administrative and human resource functions to ensure that the Sheriff's Office's operational departments are provided with the necessary resources to carry out the operations of the Sheriff's Office. This bureau is comprised of the Legal Department, Labor Affairs, Office of Professional Review, Sheriff's Inspection Unit, Office of Policy & Accountability, Vehicles Department, Department of Support Services, Training Institute, Office of Professional Organizational Development, Office of Peer Support, Employee Relations, Risk Management and Department of Personnel.

The **SHERIFF'S INFORMATION TECHNOLOGY** promotes the integration of technology, provides reliable, predictable and stable technology services to all Sheriff's Office departments. In addition, the Department provides project transparency through clear governance processes and predictability.

The **SHERIFF'S MERIT BOARD** adopts rules and regulations for governing the Sheriff's departments and conducts promotional exams for the Police Department and the Department of Corrections. The Board investigates all disciplinary problems within the Sheriff's budgetary units.

The **SHERIFF'S OFFICE OF PROFESSIONAL REVIEW, PROFESSIONAL INTEGRITY & SPECIAL INVESTIGATIONS** audits and evaluates activities so as to deter and prevent corruption, fraud, waste, mismanagement and unlawful political discrimination within the Sheriff's Office.

The **SHERIFF'S POLICE DEPARTMENT** is responsible for the preservation of peace, suppression of crime, and enforcement of regulatory ordinances. The Police patrol unincorporated areas of Cook County, coordinate activities, and provide assistance to other police agencies throughout the County.

**SOCIAL SERVICE** is a community corrections and court services department under the Chief Judge mandated by the Court to direct adult felony and misdemeanor offenders in satisfying court-ordered conditions and penalties. Staff craft and employ offender-specific strategies to achieve the sentencing objective of the court, which the Illinois Constitution defines as restoring the offender to useful citizenship. In partnership with the Court and the community, the department increases public safety by redirecting offenders toward noncriminal behavior in the home, school, workplace, and community.

The **STATE'S ATTORNEY** works to preserve public safety; ensure the fair and efficient administration of justice; improve the delivery of services to the citizens of Cook County in the prosecution of criminal offenses; provide assistance to victims and witnesses; and vigorously represent Cook County and its officers in all civil proceedings.

**TRANSPORTATION AND HIGHWAYS** is responsible for maintaining the highways in order to provide safe and economical movement of people and goods. It is also charged with creating a system of roads and highways that supports the development of the regional economy.

The **VETERANS' ASSISTANCE COMMISSION** promotes and protects the rights of veterans and their immediate family members through education, communications, and technology.

The **ZONING BOARD OF APPEALS** considers and hears all zoning appeals pertaining to land uses in unincorporated Cook County. Public hearings for Map Amendments and/or Special Use applications are conducted in the townships in which the property is located to decide a just and lawful determination of issues involved.





## APPENDIX D

### CHART OF ACCOUNTS FISCAL YEAR 2015

#### BUREAU OF FINANCE DEPARTMENT OF BUDGET AND MANAGEMENT SERVICES

#### CLASSIFICATION DESCRIPTIONS AND CODING DEFINITIONS BY OBJECT AND PURPOSE OF APPROPRIATIONS

##### STATEMENT OF PURPOSE

This Chart of Accounts offers a detailed description of classifications and coding by object and purpose of accounts as a guideline for appropriate account usage in budgeting functions throughout Cook County. New object account numbers have been included next to each account for easy reference.

##### 100 Personal Services

This category includes accounts from which payment is made for personal services rendered to the County by an officer or employee of the County, any amount required or authorized to be deducted from salary for specific benefit programs, retirement or tax, or any amount directly related to authorized reimbursable employee expenses. All persons paid from accounts in this series will receive a W-2 form for federal and state income tax purposes.

##### 108 / 501010 Furlough Day Adjustment

Amount used to adjust the authorized spending limit in the 110-Salaries and Wages account through planned unpaid time-off for a department based on its General Fund, as authorized and directed in the Resolution of the Annual Appropriation Bill.

##### 109 / 501010 Turnover Adjustment

Amount used to adjust the authorized spending limit for a department based on its General Fund, as authorized and directed in the Resolution of the Annual Appropriation Bill.

##### 110 / 501010 Salaries and Wages of Regular Employees

Amounts paid to permanent County employees appointed to positions indicated in the approved and adopted budget. This amount includes gross salary for personal services, including authorized amounts which are components of the base salary.

##### 115 / 501170 Appropriation Adjustment for Personal Services

Amount calculated by the DBMS to provide provisional funding for compensation and benefits affected by pending wage settlements.

##### 119 / 501190 Scheduled Salary Adjustment

Amount calculated by the DBMS to provide appropriate funding for positions reflecting salary increases authorized by Salary Schedule Resolution for a fiscal year. Amounts in this account reflect certain "step" increases and cost-of-living adjustments.

##### 120 / 501210 Overtime Compensation

Amounts paid to employees for authorized work performed in addition to the normal work period for which an employee is compensated as provided by County policy or agreement.

##### 121 / 501230 Premium Pay Based Upon Collective Bargaining Agreements

Amounts paid to employees in addition to base salary, or a portion of base salary, for particular components of their position as provided for in collective bargaining agreements.

##### 124 / 501250 Employee Health Insurance Allotment

Payment to employees who waive County health insurance coverage.

- 126 / 501270 Salaries and Wages of Replacements for Employees on Authorized L.O.A.**  
Amounts paid to temporary replacement employees to distinguish the salaries and wages of these employees from those of "regular" employees. Funds for expenses incurred under this account are to be transferred from the 110 account.
- 129 / 501300 Salaries and Wages of Seasonal Work Employees**  
This account represents amounts paid to employees who work during certain seasons of the year.
- 130 / 501320 Salaries and Wages of Extra Employees**  
Amounts paid to employees appointed to positions authorized during a fiscal year for new programs or emergencies. The appointment of employees paid from this account should not extend beyond the fiscal year when future period funding expires.
- 131 / 501340 Salaries and Wages of Extra Employees for Special Activities**  
Amounts paid to employees appointed to added positions for special activities. Purpose for which funding is requested must be specified in the appropriation request.
- 132 / 501355 Salaries and Wages of Employees per Court Order.**  
Amounts paid to employees appointed to positions for the duration of a court order.
- 133 / 501360 Per Diem Personnel**  
Amounts paid to employees appointed for specific or special purposes and whose services are required on a daily basis as needed. Typical examples are medical professionals (service physicians and consultants), in-house registry participants, special examiners, crossing guards, technicians, engineers and snow removal personnel. Physicians appointed at less than 25% time or on a per session/service basis are to be paid from this account. For independent registry services, use account 275.
- 136 / 501400 Differential Pay**  
Additional amounts paid to employees as provided by policy or union agreement for specific reasons related to the position to which they are appointed and which are not part of the base wage or salary.
- 155 / 501420 Medical Practitioners As Required**  
Amounts paid to physicians and other medical practitioners appointed at less than full-time status. Medical practitioners appointed at less than 25% time, or on a per session/service basis, are considered consultants and funds for their compensation should be requested from account 133 as employees or account 272 as non-employee consultants billing for services rendered.
- 169 / 501490 Reclassification of Position Adjustments**  
Amounts appropriated for position reclassifications that have been approved in a fiscal year. These amounts are estimated by the Department of Budget & Management Services upon consultation with the Department of Human Resources.
- 170 / 501510 Mandatory Medicare Costs**  
Payments mandated by Federal law to be paid by the County to match the Medicare (FICA) tax deducted from eligible employees. This amount is calculated by the DBMS.
- 172 / 501540 Workers' Compensation**  
Amounts contributed to the Self Insurance Fund for payments of temporary total disability benefits to employees for work-related injury, payments to medical providers, and amounts contributed to the Self Insurance Fund for payments of awards or settlements mandated by the Industrial Commission of the State of Illinois. This amount is calculated by DBMS.
- 174 / 501570 Pension**  
Payments made to the Annuity and Benefit Fund of Cook County on behalf of participant employees. This account is typically used by grants.

**175 / 501590 Life Insurance Program**

Payments made to carriers for life insurance coverage on behalf of eligible County employees. This amount is calculated by the DBMS.

**176 / 501610 Health Insurance**

Payments made to providers of health care insurance coverage on behalf of eligible County employees. This amount is calculated by the DBMS.

**177 / 501640 Dental Insurance Plan**

Payments made to carriers for dental insurance coverage on behalf of eligible County employees. This amount is calculated by the DBMS.

**178 / 501660 Unemployment Compensation**

Payments made to the State of Illinois to reimburse the cost of unemployment benefits made to eligible former County employees. This amount is calculated by the DBMS.

**179 / 501690 Vision Care Insurance**

Payments made to carriers for vision care insurance coverage on behalf of eligible County employees. This amount is calculated by the DBMS.

**181 / 501715 Group Pharmacy Insurance**

Payments made to carriers for pharmacy insurance coverage on behalf of eligible County employees. This amount is calculated by the DBMS.

**182 / 501750 Employee Tuition Refund**

Payments made to qualifying employees to reimburse the expense of tuition as provided by County policy or union agreement.

**183 / 501770 Seminars for Professional Employees**

Payment of costs related to the attendance of County employees at authorized professional seminars and meetings.

**185 / 501810 Professional and Technical Membership Fees**

Payment of membership and association fees or dues for County employees as authorized.

**186 / 501860 Training Programs for Staff Personnel**

Payment to special instructors and charges related to training materials, rental of facilities, ancillary services and equipment for training of County employees.

**189 / 501950 Allowances Per Collective Bargaining Agreement**

Payment of allowances authorized by policy or union agreements. These costs are typically for uniforms, personal support programs and similar negotiated obligations.

**190 / 501970 Transportation and Other Travel Expenses for Employees**

Expenditures associated with the travel expense of employees to other County facilities, work locations, training, seminars and meetings. These costs may include reimbursement for automobile usage, public transportation or private carriers, and are paid at a rate determined by the Bureau of Administration.

**200 Contractual Services**

This category includes accounts funded for payment of services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are services that support the various policy-making and managerial activities of the County, professional services supporting various County facilities, and services that are not regarded as professional but that require basic scientific knowledge or specialized skills. Expenditures related to routine building service functions are appropriately charged to these accounts. Excluded are expenditures for operation, maintenance and repair of equipment or facilities; any items related to capital building projects; and all capital equipment purchases. All persons paid for services rendered from accounts in this series will receive a 1099 form for federal and state income tax purposes. No payment will be made via payroll.

**213 / 520010 Ambulance and Patient Transportation Service**

Expenditures for transport provided by specially equipped vehicles for escorted transfer of the medically disabled between facilities for appointments, treatment, specialized care, or tests.

**214 / 520030 Armored Car Service**

Expenditures for transport provided by specially equipped vehicles to transfer currency from various County facilities to depositories.

**215 / 520050 Scavenger Services**

Expenditures for transport of disposable waste and obsolete materials and equipment from County facilities.

**217 / 520100 Transportation for Specific Activities and Purposes**

Expenditures for transport of persons involved in special activities or projects which are sponsored by or are the responsibility of the County. Expenditures for transport not specified in other accounts, are in this category. This includes transportation expenses for non-employees traveling on the County's business for consulting, interviewing and recruitment activities or legal matters. Purpose for which funding is requested should be specified in the appropriation request.

**220 / 520150 Communication Services**

This account is used for expenditures for telecommunication services as determined by central services. Also, this account is used to pay for expenditures related to IP Addresses for Transmittal of Election Results.

**222 / 520190 Laundry and Linen Services**

Expenditures for the management and operation of the linen delivery and laundry function at County facilities. The cost of the service may include charges for management, pick-up and delivery of linen, replacement of linen and transportation related costs. For charges related to laundry supplies, refer to supply account 330.

**223 / 520210 Food Services**

Expenditures for management of the food service function at County facilities. The cost of the food is included only if the service and the food are part of the same contract. For charges related to food and dietary supplies, refer to supply account 310.

**224 / 520240 Cable Casting**

Expenditures for cable transmission of programs or data.

**225 / 520260 Postage**

Expenditures for postage stamps and service for general office and institutional use, including postage meter setting payments, stamped envelopes, stamped post cards, postal permit deposits, overnight/express mail, postal registry, and other U.S. Postal Services. For charges related to parcel delivery and courier service, refer to account 228.

**228 / 520280 Delivery Services**

Expenditures for private courier or parcel delivery, such as Federal Express, United Parcel Service, etc. For charges related to the U.S. Postal Service, refer to account 225.

**231 / 520330 Boarding and Lodging of Prisoners**

Expenditures for lodging and meals of prisoners in the custody of the County.

**232 / 520350 Boarding and Lodging of Non-Employees**

Expenditures for lodging and meals of non-employees participating in County programs and activities such as recruitment, interviewing and legal matters.

**233 / 520370 Boarding and Lodging of Jurors**

Expenditures for lodging and meals of jurors serving the Circuit Court of Cook County.

**235 / 520390 Working Capital – Contractual Maintenance Services**

Expenditures for services rendered such as janitorial, security services, snow removal, lawn care, mowing and grounds maintenance services funded by working capital. Excluded are building and site reconstruction or reconditioning activities typically provided by trades such as painters, tuckpointers, glaziers and similar trades (refer to account 461) or the services of landscapers, cement contractors, pavers and similar providers of grounds improvement services (refer to account 490). Purpose for which working capital funding is requested should be specified in the appropriation request.

**Contractual Maintenance Services**

Expenditures for services rendered such as janitorial, cleaning of buildings, carpet cleaning, control of vermin, window washing, snow removal, lawn care, mowing and grounds maintenance services. Excluded are building and site reconstruction or reconditioning activities typically provided by trades such as painters, tuckpointers, glaziers and similar trades (refer to account 461) or the services of landscapers, cement contractors, pavers and similar providers of grounds improvement services (refer to account 490).

**237 / 520470 Services for Minors or the Indigent**

Expenditures for housing, food and other services for minors, veterans, and the indigent as required by County programs or the courts.

**240 / 520490 External Graphics and Reproduction Services**

(Formerly Printing and Publishing) Expenditures for "external" printing and publishing of media used for daily County operations and special events such as bound volumes of County Board proceedings, ballots, displays, brochures, and business materials, including business cards, stamps, seals, and labels. Expenditures for internal reproduction services and print advertising should not be charged to this account (refer to accounts 241 and 245, respectively).

**241 / 520491 Internal Graphics and Reproduction Services**

Chargebacks for the printing and publishing of media used for daily County operations and special events such as bound volumes of County Board proceedings, ballots, displays, brochures, and business materials, including business cards, stamps, seals, and labels. Expenditures for external reproduction services and print advertising should not be charged to this account (refer to accounts 240 and 245, respectively).

**242 / 520550 Surveys, Operations and Reports**

Expenditures for professional surveyors, providers of operational functions and non-employee staff submitting reports.

**244 / 520570 Collection Services**

Cost of payments to businesses or individuals who perform collection services for unpaid billings or delinquent accounts related to charges for services provided by the County.

**245 / 520610 Advertising For Specific Purposes**

Expenditures for media advertising and publicizing for specific purposes such as employment, property sales, approved budget, bids, legal notices and similar purposes. Purpose for which funding is requested should be specified in the appropriation request.

**246 / 520650 Imaging of Records**

Expenditures for microfilming or imaging County records. This includes the cost of document preparation, transfer and microfilm/image processing.

**249 / 520670 Purchased Services Not Otherwise Classified**

Cost of purchased services not specified in other accounts in this category. Services for which funding is requested should be specified in the appropriation request.

**250 / 520730 Premiums on Fidelity, Surety Bonds and Public Liability**

Premium cost paid to insurance companies to provide bonding services and liability insurance coverage to the County.

**258 / 520790 Excess Liability Insurance**

Payments for Cook County insurance coverage protection designed to limit the financial impact of catastrophic liability claims. Payments for professional services necessary to effectively manage the County's liability program.

**259 / 520810 Premiums for Insurance on Equipment**

Premium cost paid to insurance companies to provide insurance coverage against losses of certain capital equipment.

**260 / 520830 Professional and Managerial Services**

Charges for services that by their nature can only be performed by persons or firms with specialized skills and knowledge. Included in this account are the services of architects, engineers, auditors and professional non-medical consultants. Also included are charges for consultant, technical and special services (e.g., court interpreters, data processors and security services). Purposes for which funding is requested should be specified in the appropriation request.

**261 / 520890 Legal Fees Regarding Labor Matters**

Charges for the services of law firms or attorneys to represent or advise the County in matters relating to labor law, statutory compliance and union negotiation.

**262 / 520910 Legal Fees in Connection with Issuance of Tax Notes**

Charges for the services of law firms or attorneys to represent or advise the County in matters related to the issuance of Tax Notes.

**263 / 520930 Legal Fees**

Charges for the services of law firms or attorneys for purposes not specified in other accounts are in this category. Purpose for which funding is requested should be specified in the appropriation request.

**264 / 520960 Expert Witnesses**

Expenditures relating to the transport, service, compensation and boarding of expert witnesses for purposes of testimony or deposition in legal matters.

**265 / 520980 Independent Financial Audits and Reports**

Professional Services related to independent County-wide audit and other financial reports.

**266 / 520985 Professional and Managerial Services for Capital Projects**

Charges funded by capital for the services that by their nature can only be performed by persons or firms with specialized skills and knowledge, such as the advisory services for the ERP (Lawson) system. Included in this account are the services of architects, engineers, auditors and professional non-medical consultants. Also included are charges for consultant, technical and special services (e.g., court interpreters, data processors and security services). Purpose for which capital funding is requested should be specified in the appropriation request.

**267 / 521010 Juror or Election Judge Fees**

Expenditures for the compensation of jurors serving the Circuit Court of Cook County or election judges.

**268 / 521030 Court Reporting, Stenographic, Transcribing, or Interpreter Services**

Charges for the provision of court reporting, stenographic or transcribing services to the courts or other County departments.

**272 / 521050 Medical Consultation Services**

Charges for the services of physicians or other medical practitioners as needed by the health facilities or other departments of the County. Services may be to consult in a certain specialty or to supplement existing staff and are paid as invoiced. Compensation for such services will not be made via payroll but as a contractual service via a 29A form. Individuals receiving compensation through this account will receive a 1099 form for federal and state income tax purposes.

**273 / 521080 Laboratory Test for Indigent Defendants**

Charges for professional laboratories or scientific professionals for performing or analyzing specimens as authorized for indigent defendants.

**274 / 521100 Hospital Billings for Prisoners in Police Custody**

Charges for medical services provided by health care facilities to prisoners in police custody.

**275 / 521120 Registry Services**

Charges for the services of professionals who are required to be registered, licensed or certified in their specialty and whose services are obtained through businesses established as professional registries to provide services as needed. Typical classifications are registered and licensed practical nurses, registered therapists and registered technologists. Charges are billed for services rendered. Compensation for such services will not be made via payroll but as a contractual service via a 29A form. Individuals receiving compensation through this account will receive a 1099 form for federal and state income tax purposes. For in-house registry services, use account 133.

**276 / 521160 Managed Care Capitation**

Fee paid to service providers for managed care enrollees.

**277 / 521180 Managed Care Out-of-Network Services**

Payment for services provided to managed care plan enrollees by out-of-network providers.

**278 / 521200 Laboratory Related Services**

Charges for the services of professional laboratories or scientific professionals for the purpose of performing or analyzing tests of a scientific nature. Charges may include the costs related to providing samples, reporting results and processing materials.

**279 / 521213 Expenses for the Cook County Board of Health Directors**

Laboratory Related Services

**289 / 521220 Technical Services for the Cook County Board of Commissioner**

Charges for consultant, technical and special services (e.g., court interpreters, data processors and security services) not specified in other accounts are in this category. Purposes for which funding is requested should be specified in the appropriation request.

**290 / 521262 Impersonal Services Not Otherwise Classified**

Charges for services not specified in other accounts are in this category which are not professional, managerial or technical in nature, and are not transportation services or purchased services. Services for which funding is requested should be specified in the appropriation request.

**291 / 521266 Confiscated Vehicles in Accordance with Illinois Revised Statutes**

Costs, other than personnel, related to the confiscation of vehicles mandated as a responsibility of the County by State of Illinois Statute.

**292 / 521270 Revolving Fund Not Otherwise Classified**

Special funds established by the Bureau of Finance within specific departments of the County where a particular service is provided with the cost recovered from the user. Purpose of the revolving fund should be specified in the appropriation request.

**295 / 521290 Special Program Expenses**

Special funds established within a department or the general operating budget to which charges for special programs established by the County are made. Specify special program for which funding is requested in the appropriation request.

**298 / 521310 Special or Cooperative Programs**

For all 298 county-wide except costs of special or cooperative programs established by the County as self-sustaining or as a cooperative program with private or other governmental agencies.



**300 Supplies and Materials**

This category includes expenditures in connection with current operations to purchase articles of a consumable nature which show material change or depreciation with use. These items may also lose their identity through fabrication or incorporation into different or more complex units or substances. These accounts should not be used for outside services relating to operation, maintenance and repair of equipment or facilities but solely for the purchase of consumable supplies and materials. Items of equipment with a unit cost of less than \$500 are considered supplies and not capital equipment.

**310 / 530010 Food Supplies**

Expenditures for the acquisition of all fresh, frozen, canned or otherwise preserved foods and beverages commonly associated with food service, including delivery cost. Also included are cost of items allied with food service, such as dietary sets, paper and plastic serving ware, utensils, paper products and other items not for consumption.

**320 / 530100 Wearing Apparel**

Cost of all uniforms, protective clothing and specialized wearing apparel, including shoes, for employees and non-employees. Material for fabrication of wearing apparel should not be charged to this account (refer to account 390).

**330 / 530160 Household, Laundry, Cleaning and Personal Care Supplies**

Charges for household paper products, linen, bedding, laundry, cleaning and similar supplies. Also included are consumable personal care items for detainees and inmates at County detention and correctional facilities. For expenditures related to laundry and linen cleaning, refer to account 222.

**333 / 530270 Institutional Supplies**

Charges for industrial, electrical and shop supplies, such as hardware, all tools and electronic equipment (excluding computer related items) under \$1000 in unit value, lumber, paints, non-scientific chemicals, pipe stock, telephone/communication supplies, fasteners and similar commodities used in facilities and institutions. Supplies used in the operation, maintenance and repair of equipment, vehicles and facilities should not be charged to this account (refer to appropriate 400 series account).

**335 / 530490 Miscellaneous Dietary Supplies**

Cost of items allied with food service, such as dietary sets, paper and plastic serving ware, utensils, paper products and other items not for consumption.

**337 / 530560 Formula and Tube Feed Products**

Charges for formula used in tube feeding and similar institutional feeding products.

**343 / 530580 Road Materials for Maintenance**

Charges for road maintenance materials, such as salts, chemicals, patching materials and fillers. Materials for resurfacing should not be charged to this account.

**350 / 530600 Office Supplies**

Charges for office machine supplies, writing supplies, art supplies, markers, chair pads, calendars and other items commonly considered stationer supplies. Also included are such items as bottled drinking water and coffee service (including delivery, supplies, and use of cooler or coffee maker). Items considered office equipment and furnishing should not be charged to this account unless the unit cost is less than \$1,000.

**353 / 530640 Books, Periodicals, Publications, Archives and Data Services**

Charges for the acquisition of vital records, books, periodicals, publications and on-line data services for facility or institutional use.

**354 / 530680 Data Services for PTAB**

Charges for the acquisition of documents and other miscellaneous fees for PTAB.

**355 / 530700 Photographic and Reproduction Supplies**

Charges for supplies directly related to copier, photographic and printing operations. Included in this account are film, developers, papers, inks, toners, solvents and similar products. Excluded are computer printer-related supplies (refer to account 388).

**360 / 530790 Medical, Dental, and Laboratory Supplies**

Charges for consumable supplies used in medical, dental and laboratory functions. Items such as utensils, disposable personal care items (health facilities only), oxygen, gases, reagents, solutions, therapy supplies, dentistry supplies and general laboratory supplies should be charged to this account. Excluded are pharmaceutical, surgical, radiological, blood products, and clinical laboratory supplies; refer to the following accounts in the 360 series.

**361 / 530910 Pharmaceutical Supplies**

Charges for all drugs, such as controlled substances, agents, liquids (including I.V. solutions), enzymes, vitamins and unclassified therapeutic substances which are prescribed in a medical service facility. Excluded from this account are AZT and related HIV drug therapy pharmaceuticals (refer to account 364).

**362 / 531200 Surgical Supplies**

Charges for surgical instruments, applicators, bandages, trays, packs, kits and similar surgical supplies.

**364 / 531400 AZT and Related Drug Therapy**

Charges for AZT and other HIV-related drug therapy pharmaceuticals.

**365 / 531420 Clinical Laboratory Supplies**

Charges for laboratory supplies used in a clinical setting, including biological and chemical supplies, reagents, solutions, glassware, tubing and other similar supplies.

**367 / 531500 X-ray (Radiology)Supplies**

Charges for supplies used in diagnostic and therapeutic radiology, including nuclear medicine. Radiological film, isotopes and allied chemicals are included in this account. Replacement parts for radiological equipment should not be charged to this account unless the unit cost is less than \$1000.

**368 / 531570 Blood/Blood Derivatives**

Charges for whole blood, platelets, frozen plasma and other blood derivative supplies.

**376 / 531630 Maint. Supplies for Election Equipment**

Replacement parts and supplies for touch screen and optical scan voting equipment.

**388 / 531650 Computer Operation Supplies**

Charges for all data processing supplies, including cut and continuous feed papers, forms, diskettes, connectors, cables, toner cartridges for computer printers, and other computer supplies. Software and other computer equipment should not be charged to this account unless the unit cost is less than \$1000.

**390 / 531680 Supplies and Materials Not Otherwise Classified**

Charges for supplies and materials not specified in other accounts are in this category.

**391 / 531880 Miscellaneous Supplies and Materials****397 / 531920 Office Expense - Secretary to the Board of Commissioners**

Charges for supplies and materials specifically designated for the Office of the Secretary, Board of Commissioners.

**398 / 531940 Office Expenses - Chairman, Committee on Finance**

Charges for supplies and materials specifically designated for the Office of the Chairman, Cook County Committee on Finance.

**400 Operations and Maintenance**

This category includes all accounts to which charges are made for the operation and maintenance of facilities, office equipment, automotive equipment, road repair equipment and all other plant or institutional equipment. Charges may include contractual maintenance, emergency repairs, cost of heating, public water supply, natural and propane gas for heating, electricity, remodeling, maintenance work done by the Department of Facilities Management and site improvements. Cost of parts and charges from providers of repair and maintenance service are included in this group of accounts. Generally, expenditures made for operation and maintenance are related to a capital item such as a vehicle or building. They are necessary for either the basic operation of the capital item, such as gasoline for cars, or to preserve the value of the capital item, such as tuckpointing of facilities.

**401 / 540010 Fuel Oil/Heat**

Charges for bulk oil products for use as fuel in power or heating plants including related delivery costs. Motor fuel for vehicles should not be charged to this account (refer to account 445).

**402 / 540030 Water and Sewer**

Charges made by governmental agencies or private businesses to provide public water service to County facilities. The cost of delivered bottled drinking water or water purchased for other special chemical or clinical uses should not be charged to this account (refer to account 350).

**410 / 540050 Electricity**

Charges made by utility companies to provide electric service to County facilities. The cost of special wiring or equipment installed and maintained by these companies should be charged to appropriate accounts in the same manner as such services or equipment would be charged if provided by any other contractor or vendor.

**422 / 540070 Gas**

Charges made by utility companies to provide natural or propane gas to County facilities for heating and cooling purposes. The cost of special piping or equipment installed and maintained by these companies should be charged to appropriate accounts in the same manner as such services or equipment would be charged if provided by any other contractor or vendor.

**429 / 540090 Utilities**

Charges made for utilities such as electricity, water and gas when such utilities are grouped for accounting or billing purposes at County facilities.

**430 / 540110 Moving Expenses & Minor Remodeling of County Facilities**

Charges related to the minor remodeling of County facilities at the request of the department and performed by the Department of Facilities Management. Also included are moving expenses for relocation of County facilities, equipment, or materials.

**440 / 540130 Maintenance and Repair of Office Equipment**

Charges for maintenance and repair of office equipment, such as copiers, typewriters, facsimile machines and similar office equipment. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account.

**441 / 540170 Maintenance and Repair of Data Processing Equipment and Software**

Charges for maintenance and repair of data processing equipment, such as mainframe and personal computers, peripherals, software and similar equipment. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account.

**County Wide Contract for Maintenance of Data Processing Equipment**

Charges for Countywide contracts for maintenance and repair of data processing equipment, such as mainframe and personal computers, peripherals, software and similar equipment. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account.

**441 / 540174 Working Capital-Maint. & Repair of Data Processing Equipment & Software**

Charges funded by working capital for Countywide contracts for maintenance and repair of data processing equipment, such as mainframe and personal computers, peripherals, software and similar equipment. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account. Purpose for which working capital funding is requested should be specified in the appropriation request.

**442 / 540200 Maintenance and Repair of Medical, Dental and Laboratory Equipment**

Charges for maintenance and repair of medical, dental and laboratory equipment, such as X-ray machines, EKG machines, scopes, respirators, dental drills, electronic test analyzers, microscopes and similar equipment used in medical, dental or clinical laboratory facilities. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account.

**444 / 540250 Maintenance and Repair of Automotive Equipment**

Charges for maintenance and repair of all automotive equipment, including automobiles, trucks, hauling and other motorized road equipment. The costs may include any charges for replacement parts, oil, filters, tires, labor or other items included in billing for the commodity or service. Charges for accessories, non-replacement parts or upgrades purchased from the manufacturer or other vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account. Charges related to the operation of the vehicle that are consumable, such as fuel, should be charged to account 445-Operation of Automotive Equipment.

**445 / 540290 Operation of Automotive Equipment**

Charges related to the operation of a vehicle that are consumable, i.e., fuel. Charges for the maintenance and repair of automotive equipment, such as replacement parts, oil, filters, tires, towing and the labor costs related to the provision of such maintenance and repair should be charged to account 444-Maintenance and Repair of Automotive Equipment.

**449 / 540310 Op., Maint. and Repair of Institutional Equipment**

Charges for the maintenance and repair of equipment not specified in other accounts are in this category. Purpose for which funding is requested should be specified in the appropriation request.

**Working Capital – OP. Maint. And Repair of Institutional Equipment**

Charges for maintenance and repair of buildings and equipment that are provided by the Department of Facilities not specified in other accounts are in this category. Purpose for which working capital funding is requested should be specified in the appropriation request.

**450 / 540350 Maintenance and Repair of Plant Equipment**

Charges for maintaining and repairing plant equipment such as boilers, furnaces, air conditioning units, elevators, generators, sump pumps and other similar equipment.

**Working Capital - Maintenance and Repair of Plant Equipment**

Charges funded by working capital for repair and maintenance of plant equipment such as boilers, furnaces, air conditioning units, elevators, generators, sump pumps and other similar equipment. Purpose for which working capital funding is requested should be specified in the appropriation request.

**461 / 540370 Maintenance of Facilities**

Charges for reconstructing or reconditioning facilities of the County by contracted or purchased services. Typical examples are the services of painting contractors, glaziers, tuckpointers and similar trades. Charges for labor, materials and other directly related costs are included in this account.

**470 / 540390 Operating Costs for the Richard J. Daley Center**

Specific costs related to operation of the Richard J. Daley Center in compliance with the Public Building Commission of Chicago agreement.

**472 / 540402 Operating Costs for the Cook County Adm. Bldg. - 69 W. Washington**

Specific costs related to operation of the Cook County administration building in compliance with building management contract.

**480 / 540410 Maintenance by the Department of Facilities Management**

Expenditures for maintenance services provided by the Department of Facilities Management. Typically these are the services of electricians, carpenters, painters, plumbers and other trades providing services to various facilities of the County.

**490 / 540430 Site Improvements**

Expenditures for services that result in grounds improvement at a facility as provided by the Department of Facilities Management or outside contractor. This includes the services of landscapers, cement contractors, pavers and similar providers of grounds improvement services. Improvements to buildings are not included in this category. For charges related to routine maintenance services such as snow removal, lawn care and mowing, refer to account 235.

**500 Capital Equipment and Improvements**

This category includes those accounts to which expenditures are charged for capital equipment and improvements to buildings. Items funded in this series of accounts are considered durable and are generally expected to be useful for five or more years and cost more than \$500 per unit. Certain equipment, although not expected to be useful for five or more years, is also considered capital in nature and should be charged to accounts in this series. Typical capital equipment items are automobiles, trucks, road building vehicles, computers, computer peripherals, computer software, office machines, office furnishings and durable equipment, parts or accessories. Included in this category are accounts established for capital equipment obligations and reimbursement for capital equipment purchased in prior years. For additional detail and restrictions, see the Capital Equipment New/Replacement Policy.

**510 / 560410 Fixed Plant Equipment**

Charges for fixtures, equipment, and installed machinery having a functional purpose for the operation of a structure. Typical types of equipment include elevators, boilers, central heating and cooling systems, generators, lighting or plumbing fixtures and similar stationary property.

**521 / 560420 Institutional Equipment**

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, of such equipment as power-driven kitchen or laundry machines, stoves, refrigerators, implements, power tools and other portable machinery valued at over \$1000 per unit. In general, equipment other than fixed equipment which is necessary for the functioning of a particular facility, which is considered durable and retains specific identity, can be charged to this account.

**530 / 560510 Office Furnishings and Equipment**

Charges for the acquisition, at delivered price including transportation and assembly/installation costs, of such equipment and furnishings as typewriters, cash registers, copiers, microfilm machines, desks, chairs, tables, file cabinets, floor covering (carpeting, tile, etc.), draperies and other furnishings suitable for office or institutional use. Certain items individually under \$1000 (such as a conference room set of chairs and table) may be grouped and purchased through this account. Excluded from this account are charges for medical, telecommunications, and computer equipment, for which separate accounts have been established (refer to accounts 540, 570, and 579). For individual items under \$1000 in unit value, refer to account 350.

**540 / 560430 Medical, Dental and Laboratory Equipment**

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, of such equipment as EKG machines, X-ray machines, scopes, respirators, dental drills, test analyzers, microscopes and all other similar equipment for use in a medical, dental or laboratory facility.

**549 / 560610 Vehicle Purchase**

Charges for the acquisition, at delivered price including transportation and all factory or dealer installed accessories or modifications and preparation costs, of such items as automobiles, trucks, buses and all other motorized vehicles. Charges for Lease Purchase Plan Vehicles are excluded from this account (refer to account 584).

**550 / 560620 Automotive Equipment**

Charges for the acquisition of equipment and parts for use in the operation and repair of motorized vehicles. Typical items are battery chargers, timing apparatus, wheel balancers, emergency lights, light bars and similar automotive accessories and equipment.

**560 / 560300 Real Property Acquisition or Easements**

Charges for the purchase of buildings, land and easements as authorized and approved by the Board of Commissioners. Costs associated with the completion of the purchase process are also included in this account.

**564 / 560310 Improvements to Buildings**

For land or buildings, improvements are the expenses of permanently upgrading your property rather than maintaining or repairing it. Included with this account should be all permanently attached fixtures, machinery, and other components that cannot be removed without damage resulting to the building. In addition, material remodeling or renovation should be categorized as a building improvement.

**570 / 560440 Telecommunications Equipment**

Charges for telephone instruments, switchboards, answering devices, facsimile machines, data terminals, interconnection equipment and all radio base, mobile, portable or paging equipment, including transmission and receiving antennae. Cost may include delivery, setup or installation charges as approved.

**579 / 560450 Computer Equipment**

Charges for the acquisition of durable equipment for electronic data processing use, including transportation and assembling/installation costs, such as mainframe computers, personal computers, peripherals, software and similar equipment. Certain items under \$1000 per unit (such as monitor, CPU and keyboard) should be grouped together and purchased as "desktop set". Expenditures for "proprietary software", which remains the property of the supplier and is leased by agreement, should not be charged to this account (refer to account 630).

**580 / 565000 Construction in Progress**

Funds allocated for payment over a period defined by the Bureau of Finance for capital improvement programs. The allocation is established by the Bureau of Finance and controlled by the Department of Budget & Management Services.

**582 / 560460 Lease Purchase Plan Equipment**

Charges for the acquisition and retention of durable equipment obtained through Lease Purchase Plan Agreements which usually have predetermined duration and cost. Generally, these agreements include maintenance and a replacement option. For inclusion in this account, the County must hold title to the equipment at the end of the lease.

**583 / 565310 Alterations and Remodeling by the Department of Facilities Management**

Charges to County departments for major alterations and remodeling of County-owned facilities as completed by the Department of Facilities Management. These charges include the cost of materials and labor needed to complete the project. This account is restricted for use in Construction Bond Funds only.

**584 / 560630 Lease Purchase Plan Vehicles**

Charges for the acquisition and retention of motorized vehicles obtained through Lease Purchase Plan Agreements which have a predetermined duration and may contain special maintenance and replacement options. For inclusion in this account, the County must hold title to the vehicle at the end of the lease.

**585 / 561000 Infrastructure**

Funds allocated for payment over a period defined by the Bureau of Finance for capital improvement programs. The allocation is established by the Bureau of Finance and controlled by the Department of Budget & Management Services.

**590 / 567020 Equipment or Improvements Not Otherwise Classified**

Charges for durable equipment not included in other Capital Outlay accounts described. Purpose for which funding is requested should be specified in the appropriation request.

**599 / 567510 Reimbursement for Capital Equipment**

Funds allocated for reimbursement over a term defined by the Bureau of Finance for capital equipment purchases made in prior years by County departments from other operating funds. The allocation is established by the Bureau of Finance and controlled by the Department of Budget & Management Services.

**600 Rental and Leasing**

This category includes accounts from which payments are made for rental or leasing of automotive, institutional, medical and office equipment, and rental of offices or other facilities as required by various departments of the County. Rental or lease agreements may include the cost of maintenance and utilities or other stipulated cost. Appropriate agencies of the County should be consulted before entering into negotiations for rentals or leases.

**630 / 550010 Rental of Office Equipment**

Charges for the rental or lease of typewriters, computers, proprietary software, copiers and other office equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased office equipment remains the property of the lessor.

**634 / 550060 Rental of Automotive Equipment**

Charges for the rental or lease of automobiles, trucks, buses and other automotive equipment. Costs may include delivery, maintenance, parts or other provisions as stipulated in the rental or lease agreement. All rented or leased automotive equipment remains the property of the lessor. Charges for vehicles obtained through Lease Purchase Plan Agreements should not be charged to this account (refer to account 584).

**637 / 550080 Rental of Medical Equipment**

Charges for the rental or lease of radiography, patient care or clinical laboratory equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased medical equipment remains the property of the lessor.

**638 / 550100 Rental of Institutional Equipment**

Charges for the rental or lease of durable equipment which is considered necessary to the function of an institution, such as refrigeration units and kitchen or laundry equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased institutional equipment remains the property of the lessor. Charges for institutional equipment obtained through Lease Purchase Plan Agreements should not be charged to this account (refer to account 582).

**660 / 550130 Rental of Facilities**

Charges for the rental or lease of office space, polling places, receiving and repair stations, and parking or storage space as requested and authorized for County business. Costs may include security deposits, maintenance, utilities or other assessments as stipulated in the rental or lease agreement. Negotiations for leasing of facilities should be conducted through the appropriate agencies of the County to assure minimum cost and maximum protection from liability.

**690 / 550162 Rental and Leasing Not Otherwise Classified**

Charges for the rental or lease of equipment or facilities not specified in other accounts are in this category. Excluded from this account are any agreements that require the purchase of equipment or vehicles.

**800 Contingency and Special Purposes**

This category includes accounts established to provide funds for general expenses, special programs and other expenses which fluctuate each fiscal year and require contingent funding. These accounts are established by the Bureau of Finance as authorized.

**810 / 580340 Contingency Fund - For Confidential Investigation**

Special County contingency funds for special investigative purposes at the request of the President and the Board of Commissioners. The President of said Board shall report all expenditures made, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

**811 / 580360 Contingency Fund for the Use of the State's Attorney**

Special contingency funds for the use of the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

**814 / 580380 Appropriation Adjustments**

Funds approved to adjust appropriations as authorized.

**814 / 580381 Appropriation Adjustment (Excluding DOJ Depts.)**

Funds approved to adjust appropriations as authorized - Excluding DOJ Departments.

**817 / 580400 Reimbursement for Special Purposes Programs - Health Insurance**

Amounts allocated for transfer to designated fund for reimbursement of expenses incurred.

**818 / 580033 Reimbursement to Designated Fund**

Amounts allocated for transfer to designated fund for reimbursement of expenses incurred or to supplement available resources, including grant matching funds. Specify recipient fund in the appropriation request.

**819 / 580420 Appropriation Transfer for Reimbursement from Designated Fund**

Amounts designated as transfer from a designated fund for reimbursement of expenses incurred or to supplement available resources.

**820 / 580440 Short-Term Financing Expenses**

Expenses incurred related to the issuance of short-term debt, such as tax anticipation notes, tender notes and letters of credit. Interest expense related to the short-term financing instrument should not be charged to this account (see account 821).



**821 / 580432 Interest on Tax Anticipation Notes**

Interest paid to financial institutions for funds made available on a short-term basis in anticipation of repayment by the County when revenues from taxes are received.

**824 / 580436 Allowance for Delinquent Taxes**

An allowance for that portion of the property tax levy which is anticipated to be delinquent in the year due. This amount is determined by the DBMS. In FY 1993 and subsequent years, this appropriation was made as a subsection of the Budget Resolution.

**826 / 580010 Reserve for Claims**

Funds appropriated to be used for the payment of awards or settlements as a result of litigation arising out of liability.

**827 / 580452 Reserve for Flexible Spending Account Program**

Contingent funds reserved to pay the cost of Flexible Spending Account charges incurred or not recovered.

**828 / 580456 Reserve for County Health Insurance Program**

Contingent funds reserved to pay the cost of medical treatment or to reimburse insurance carriers for benefits assigned on behalf of employees and eligible dependents.

**829 / 580040 Contingency Expenses - Fees of Counsel and Expert Witnesses For Indigent**

Expenses for attorneys and expert witnesses for the indigent as authorized upon request of the Office of the Public Defender.

**830 / 580060 Fees, Costs and Expenses by Order of Appellate Court**

Expenses for implementing orders of the Appellate Court as a result of litigation.

**831 / 580080 Federal Court Fines As Levied by the United States District Court**

Costs of fines levied by the United States District Court as a result of litigation.

**834 / 580100 Reimbursement of Estates of Heirs' Deposit Account**

Funds for distribution to heirs after an estate is settled.

**845 / 580120 Self-Insurance Settlements - Workers' Compensation**

Amounts paid to settle Workers' Compensation claims against the County and paid from the County Self-Insurance Fund.

**846 / 580140 Self-Insurance Settlements**

Amounts paid to settle claims against the County and paid from the County Self-Insurance Fund.

**847 / 580160 Grant Disbursements**

Funds disbursed to other agencies or individuals from a grant administered by the County.

**852 / 580180 Expenditures Related to the Re-Districting Process**

Costs associated with the mandated redistricting of Cook County.

**853 / 580200 Expenses for the Cook County Board of Health Directors**

Expenses include but are not limited to interest payments for a line of credit, rating agency service fees, trustee fees, arbitrage rebate calculations and investor relationship service fees.

**880 / 580220 Institutional Memberships & Fees**

Charges for membership of various County institutions in professional organizations related to their function or service or for licensure or certification by professional organizations as desired or required by the County agency.

**881 / 580240 County Government Public Programs and Events**

Costs for County-sponsored public programs and events, such as County Awareness Day and similar activities.

**883 / 580260 Cook County Administration**

Reimbursement for administrative services provided by offices in the County Corporate Fund.

**889 / 580280 Contingency (As Mandated by Law)**

Contingency funds for purposes and in amounts as mandated.

**890 / 580300 General and Contingent Expenses**

General County contingency funds for miscellaneous expenses and purposes not otherwise provided for; the Comptroller shall render a final account to the County Board and return any surplus remaining to the County Treasurer.





# **Toni Preckwinkle**

PRESIDENT  
Cook County  
Board of Commissioners

## **John P. Daley**

Chairman, Committee on Finance

Jerry Butler  
Earlean Collins  
John P. Daley  
John A. Fritchey  
Bridget Gainer  
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Stanley Moore  
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## **Ivan Samstein**

Chief Financial Officer

## **Andrea Gibson**

Budget Director

## **Lawrence Wilson**

Comptroller, CPA