

118 N. Clark Street, Room 567  
Chicago, IL 60602  
312.603.4400 Office  
312.603.6688 Fax  
e-mail: john.daley@cookcountyl.gov



**JOHN P. DALEY**  
Chairman  
Committee on Finance

**Commissioner – 11th District  
Cook County Board of Commissioners**

October 13, 2016

Mr. Ivan Samstein  
Chief Financial Officer  
118 N Clark  
Chicago, IL 60602

Dear Mr. Samstein:

The Chicago Federation of Labor's FY2017 Cook County Budget Efficiency Report mentions the deficits generated in many of the County's special purpose funds. Please provide a written response to this inquiry and be prepared to further discuss the following questions regarding this issue:

1. Spending in many of the special purpose funds continue to outpace revenue creating a need for revenue transfers from the general fund. How long do we expect this trend to continue?
2. Is there a plan in place to return these funds to self-sufficiency in the near future?
3. How much do we expect to contribute to the special purpose funds from the general fund in FY17?

Thank you for your prompt response to this inquiry.

Sincerely,

A handwritten signature in blue ink, appearing to read "John P. Daley", is written over a light blue circular stamp.

John P. Daley  
Chairman, Finance Committee

cc: Brian Hamer, Chief of Staff  
Tanya Anthony, Director, Budget and Management

