

## **OVERVIEW OF FY2016 YEAR-END REVENUES AND EXPENDITURES**

The Department of Budget and Management Services (DBMS) prepared this preliminary forecast report in accordance with Section 2-934(c) of the Cook County Code of Ordinances. The report presents a mid-year projection of year -end revenues and expenses for 2016, and an initial forecast of fiscal year 2017 revenues and expenditures.

### **Fiscal Year 2016 Year-End**

For FY2016, DBMS anticipates a budget shortfall of \$23 million in the County's General Fund and \$24 million in the Health Fund.

At the end of the first quarter, DBMS took precautionary measures to restrict expenditures in the General Fund, which resulted in an expenditure reduction of \$5.2 million versus the initial adopted budget. The holdback is the primary driver for year-end expenditures estimated to come in roughly \$6.5 million below budget in the General Fund. These steps were taken to help mitigate risks due to the current State FY2016 budget impasse.

The projected County FY2016 General Fund shortfall is driven solely by revenue shortfalls, primarily a decline in revenues related to court filings; unrealized reimbursements from the Administrative Office of the Illinois Courts (AOIC), a decline in Cigarette Tax, and slower than anticipated growth in Home Rule Sales Tax revenue. The AOIC provides salary reimbursement for certain probation staff. In the 2016 budget, Cook County anticipated a reimbursement amount of \$49 million. However, absent appropriation in the State budget, a court order allowed for reimbursement of only \$42.5 million, leaving a shortfall of approximately \$6.5 million. Home Rule Sales Tax revenue is projecting a negative variance of \$14.7 million; Cigarette Tax and Other Tobacco Products Tax together are \$9.6 million below budget expectations. The remaining negative variance is attributed to the continued decline in court case filings, impacting revenue in both the Clerk of the Circuit Court and Sheriff's Office.

In the Health Fund, CCHHS is currently projecting a shortfall of \$24 million, also driven primarily by expenditures exceeding budget. Though Managed Care (CountyCare) revenues are projected to come in \$46.3 million below budget, driven by lower than anticipated enrollment, CCHHS expects Patient Fees to offset this amount and that overall CCHHS revenues will come in greater than budgeted. However, expenditures, predominantly in the CountyCare Managed Care Department, along with Overtime costs at Stroger Hospital are driving expenditures that are projected to exceed budget by \$45.3 million, for a net projected deficit at the Health Fund of \$24 million. A holdback of \$23 million in non-personnel expenditures was undertaken earlier in FY2016, with further holdbacks in this area anticipated to correct the deficit trajectory.

## **State Budget Impasse**

The State's FY2016 budget fiscal year began July 1, 2015 and ended June 30, 2016. For the first time in known history, the State failed to pass a budget. This had a significant impact on Cook County's FY2016 budget and guides the decisions necessary to form the FY2017 budget. As of April 30, 2016, the State owes Cook County \$53.1 million. The impact to the General Fund is approximately \$25.4 million, the remaining \$27.7 million relates to anticipated grant funding. While this preliminary forecast focuses on the General Fund, Health Fund and Special Purpose Funds, it is important to address the risks associated with the lack of State appropriations. Absent a State FY2017 budget, many grant funded programs will be forced to terminate. This will negatively impact certain services provided to residents of Cook County. Additionally, mandated programs that were once funded by the State will now have to be funded by local Cook County taxpayers.

## **Projected 2016 Year-End Revenues and Expenditures**

Cook County's General Fund is projected to end FY2016 with a \$23 million shortfall, while the Health Fund is projecting a \$24 million shortfall, for a combined deficit of \$47.5 million in the County's major operating funds.

## **2016 Year-End Revenue Projection**

General Fund and Health Enterprise Fund revenues support the County's general operating funds and finance the Corporate, Public Safety and Health Enterprise funds and activities. The total projected combined revenue for FY2016 year-end is \$3,366 million, which represents a 0.3 percent, or \$8.6 million decrease from budgeted revenues.

### **General Fund**

The total budgeted revenue for FY2016 is \$1,734 million for the General Fund. The projected year-end revenues of \$1,705 million are lower than budgeted revenues by \$29.8 million, or 1.7 percent. The projected decrease in revenues is mainly attributed to a decline in revenues related to court filings; reimbursements from the Administrative Office of the Illinois Courts (AOIC), and a decline in Cigarette Tax, and slower than anticipated growth in Home Rule Sales Tax revenue in concert with a slowing State and national economy.

### **Health Enterprise Fund**

The total budgeted revenue for FY2016 is \$1,640 million for the Health Enterprise Fund. The projected year-end revenues of \$1,661 million are higher than budgeted revenues by \$21

million, or 1.3 percent. The projected increase in revenues is primarily attributed to the increased number of insured patients receiving service at CCHHS, and growth in Medicaid Fee-For-Service patient revenues.

The County's General Fund and Health Enterprise Fund revenues are comprised of Property Tax, Non-Property Taxes, Fees, Intergovernmental Revenues, Other Financing Sources and Miscellaneous Revenue sources such as rental income from leasing space and energy efficiency rebates.

### **Property Tax**

The projected year-end Property Tax collection to the General and Health Enterprise Funds for FY2016 remains at the budgeted amount of \$310.0 million.

### **Non-Property Taxes**

Several of the Non-Property Taxes are on track to meet or exceed the FY2016 budgeted amounts. However, the projected year-end revenues of \$1,146 million fall short of budgeted revenues by \$10.9 million, or -0.9 percent. The challenge has been driven by slower than anticipated growth in the Home Rule Sales Tax which is projecting to be \$14.8 million or 2.2 percent below budget. This slower growth rate is in concert with slowing economic growth in the State and nation. The largest decline in year over year revenue collection is driven by Cigarette Tax revenue that is \$8.7 million or 6.5 percent lower than anticipated. A revenue source that has also shown weakness is the Other Tobacco Products Tax as alternative products such as e-cigarettes have gained market share. Other Tobacco Products Tax revenues in FY2016 are projected to be \$7.8 million, representing a 10.4 percent, or \$.9 million decrease from the FY2016 budget. The County Use Tax projected year-end revenue for FY2016 is \$80.3 million, representing a 4.4 percent, or \$3.4 million increase from the budget due to improved vehicle sales, which in light of low gas prices is one of the few areas of retail sales which has shown strength in the region and across the nation.

### **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. General Fund fees are anticipated to be \$217 million for year-end FY2016. This represents a 5.3 percent, or \$12.1 million decrease in comparison to the FY2016 budget. The reduction is primarily due to a continued decline in court case filings.

### **Cook County Health and Hospital System Fees**

The Health Enterprise Fund receives fees from patient fees and supplemental payments for care provided at County Hospitals. In addition, the Cook County Health and Hospital System (CCHHS) operates a Managed Care Community Network (MCCN) known as CountyCare.

CountyCare receives a fixed per member per month reimbursement for each of its roughly 180,000 members. CCHHS projects that it will end FY2016 with fees totaling \$1.5 billion, a 1.4 percent, or \$21.2 million increase to the FY2016 budget. Some of these increased fees are, however, offset by increased external network provider and pharmaceutical costs. The increased 2016 revenues projected by CCHHS are mainly attributed to the increased number of insured patients receiving services at CCHHS and the stabilization of Medicaid Fee-for-Service patients who have not yet transferred to a Managed Care program.

### **Intergovernmental Revenues**

The projected year-end Intergovernmental Revenues for FY2016 is \$44.2 million, this represents a \$6.5 million, or 12.8 percent decrease from the budgeted amount. This decrease is solely driven by reimbursements from the Administrative Office of Illinois Courts for certain probationary staff that did not materialize as the State of Illinois failed to pass a State FY2016 budget.

### **Miscellaneous Revenues**

The County is projecting to receive Miscellaneous Revenues totaling \$33.1 million in FY2016; this is just slightly below budget expectations by 0.08%.

### **Other Financing Sources**

Other Financing Sources entails the Public Safety allocation of the Motor Fuel Tax as well as Indirect Costs charged to Grants and Special Purpose Funds. The projected year-end Other Financing Sources revenues for FY2016 are \$63.4 million, this represents a \$1.2 million, or 1.9 percent decrease from the budgeted amount. The slight decrease in expected revenues is due to lower than anticipated indirect costs charged to Grants.

## **2016 Year-End Expenditure Estimate**

Year-end expenditures in the General Fund are projected to have a \$6.5 million positive variance. Cautionary measures, including a 0.5% holdback to the appropriation on personnel accounts and an additional 3% appropriation holdback on non-personnel accounts were taken in April of this year to minimize the impact of the State budget impasse to the County's FY16 budget.

The Health Fund year-end expenditures are projected to exceed the 2016 appropriation by about \$45 million. This is mainly due to projected overtime costs exceeding the budgeted amount by \$26.4 million, as well as under-utilization of hospital system facilities by CountyCare members, resulting in higher than anticipated amount of claims for health care services paid to outside providers. As a corrective action, CCHHS has implemented a mid-year \$25 million non-

personnel cost reduction plan in order to hold their 2016 spending levels below the appropriated budget. This correction plan, combined with higher than budgeted revenue, is projected to offset the Health Fund's projected year-end shortfall.

The tables on the following pages detail the 2016 revenue projections and expenditure estimates by department.

## 2016 Year-End Revenue Projections

	Adopted FY16	Actual Dec - May*	Estimated Jun - Nov	Estimated FY16 YE
<b>Property Taxes</b>				
Property Tax - Tax Levy	\$ 188,852,350	\$ 33,808,577	\$ 33,808,577	\$ 188,852,350
Property Tax - Tax Increment Financing Surplus	11,266,000	10,034,000	1,232,000	11,266,000
<b>Total Property Tax Revenue</b>	<b>\$ 200,118,350</b>	<b>\$ 43,842,577</b>	<b>\$ 35,040,577</b>	<b>\$ 200,118,350</b>
<b>Non-Property Taxes</b>				
Home Rule Sales Tax	663,500,000	233,280,540	415,441,460	648,722,000
County Use Tax	77,000,000	39,973,472	40,390,515	80,363,987
Off Track Betting Commission	1,150,000	751,387	450,000	1,201,387
Illinois Gaming - Casino	8,450,000	4,216,954	4,300,000	8,516,954
Retail Sale of Motor Vehicles Tax	3,200,000	1,626,541	1,762,855	3,389,396
Retailer's Occupation Tax	2,440,000	1,456,915	1,541,085	2,998,000
Wheel Tax	4,100,000	242,595	3,851,675	4,094,270
State Income Tax	13,900,000	7,075,444	5,852,555	12,927,999
Alcoholic Beverage Tax	37,000,000	17,766,485	19,640,960	37,407,445
Gas / Diesel Fuel Tax	88,650,000	49,201,223	43,873,900	93,075,123
Cigarette Tax	134,000,000	61,866,551	63,404,250	125,270,801
Other Tobacco Products Tax	8,750,000	3,497,335	4,343,800	7,841,135
Firearms Tax	930,000	531,775	484,000	1,015,775
Hotel Accommodations Tax	15,400,000	0	15,400,000	15,400,000
Gambling Machine Tax	1,500,000	311,500	1,460,000	1,771,500
Non-Retailer Transaction Use Tax & State	22,000,000	10,702,533	11,227,200	21,929,733
Amusement Tax	30,250,000	18,742,122	14,528,840	33,270,962
Parking Lot / Garage Operations Tax	45,500,000	23,876,278	23,698,240	47,574,518
<b>Total Non Property Taxes</b>	<b>\$ 1,157,720,000</b>	<b>\$ 475,119,650</b>	<b>\$ 671,651,335</b>	<b>\$ 1,146,770,985</b>

## 2016 Year-End Revenue Projections

	Adopted FY16	Actual Dec - May*	Estimated Jun - Nov	Estimated FY16 YE
<b>Fees</b>				
County Treasurer	54,000,000	28,122,000	26,100,000	54,222,000
County Clerk	10,350,000	4,908,605	5,538,820	10,447,425
Recorder of Deeds	33,293,302	20,135,450	11,368,187	31,503,637
Recorder Audit Revenues	750,000	12,953	150,000	162,953
Clerk of Circuit Court	77,990,000	36,457,000	36,145,000	72,602,000
County Sheriff	21,416,600	10,728,179	8,513,168	19,241,347
State's Attorney	1,850,000	781,078	780,000	1,561,078
Building & Zoning	3,550,000	1,663,434	1,857,500	3,520,934
Environmental Control	4,770,000	1,341,159	3,428,841	4,770,000
County Assessor	56,760	25,560	31,200	56,760
County Assessor Tax Fraud	3,453,250	811,200	811,200	1,622,400
Highway Department Permits	1,800,000	663,582	1,200,000	1,863,582
Public Administrator	900,000	315,605	584,395	900,000
Liquor Licenses	330,000	316,000	15,000	331,000
Public Guardian	3,000,000	1,628,370	1,372,111	3,000,481
Medical Examiner	1,500,000	913,000	640,000	1,553,000
Sheriff Court Services Fee	8,474,000	4,133,854	4,133,796	8,267,650
Cable TV Franchise	1,320,000	550,103	550,000	1,100,103
Other Fees	262,500	128,377	116,348	244,725
<b>Total Fee Revenue</b>	<b>\$ 229,066,412</b>	<b>\$ 113,635,509</b>	<b>\$ 103,335,566</b>	<b>\$ 216,971,075</b>
<b>Intergovernmental Revenues</b>				
<b>Federal Government</b>				
State Criminal Alien Assist. (SCAAP)	1,436,985	0	1,436,985	1,436,985
<b>State of Illinois</b>				
Probation Off, Juvenile CT & JTDC	49,000,000	24,791,750	17,708,250	42,500,000
Salaries of State's Attorney	195,784	97,895	97,889	195,784
Salaries of Public Defender	129,703	62,333	67,370	129,703
<b>Total Intergovernmental Revenues</b>	<b>\$ 50,762,472</b>	<b>\$ 24,951,978</b>	<b>\$ 19,310,494</b>	<b>\$ 44,262,472</b>

## 2016 Year-End Revenue Projections

	Adopted FY16	Actual Dec - May*	Estimated Jun - Nov	Estimated FY16 YE
<b>Miscellaneous Revenues</b>				
Investment Income	260,236	131,154	129,082	260,236
Estate of Heirs	500,000	0	500,000	500,000
Telephone Commissions	2,400,000	1,678,800	1,678,800	3,357,600
Real Estate and Rental Income	9,197,272	2,371,000	5,631,360	8,002,360
Other	19,823,829	3,952,000	17,039,776	20,991,776
<b>Total Miscellaneous Revenues</b>	<b>\$ 32,181,337</b>	<b>\$ 8,132,954</b>	<b>\$ 24,979,018</b>	<b>\$ 33,111,972</b>
<b>Other Financing Sources</b>				
Motor Fuel Tax	54,500,000	31,146,870	23,353,130	54,500,000
Indirect Costs	10,087,429	4,315,200	4,556,778	8,871,978
<b>Total Other Financing Sources</b>	<b>\$ 64,587,429</b>	<b>\$ 35,462,070</b>	<b>\$ 27,909,908</b>	<b>\$ 63,371,978</b>
<b>Total General Fund</b>	<b>1,734,436,000</b>	<b>701,144,738</b>	<b>882,226,898</b>	<b>1,704,606,832</b>
<b>County Health &amp; Hospital System Fees</b>				
Patient Fees (Medicare ,Medicaid, Private)	266,000,000	142,283,565	193,000,000	335,283,565
Patient Fees - Medicaid Plan BIPA IGT	131,250,000	3,337,500	131,249,000	134,586,500
Fed State Med. Program Funding	162,338,232	78,369,156	78,369,156	156,738,312
Managed Care	952,420,286	397,101,212	509,000,000	906,101,212
CCHHS - Miscellaneous Fees	5,108,481	3,038,854	2,000,000	5,038,854
Public Health	2,000,000	586,320	2,000,000	2,586,320
<b>Total CCHHS Fee Revenue</b>	<b>\$ 1,519,116,999</b>	<b>\$ 624,716,607</b>	<b>\$ 915,618,156</b>	<b>\$ 1,540,334,763</b>
CCHHS Property Tax Allocation	121,235,196	121,235,196	121,235,196	121,235,196
<b>Total Health Enterprise Fund</b>	<b>\$ 1,640,352,195</b>	<b>\$ 745,951,803</b>	<b>\$ 1,036,853,352</b>	<b>\$ 1,661,569,959</b>
<b>Total General and Health Enterprise Fund</b>	<b>\$ 3,374,788,195</b>	<b>\$ 1,447,096,541</b>	<b>\$ 1,919,080,250</b>	<b>\$ 3,366,176,791</b>



Dept	Description	2016 Approved & Adopted	2016 Adjusted Appropriation	December - May Expenditures *	June - November Estimated Expenditures and Encumbrances	Total 2016 Estimated Expenditures
002	Department of Human Rights and Ethics	815,762	809,712	315,839	439,758	755,597
007	Revenue	7,044,988	6,995,823	2,533,014	4,333,592	6,866,606
008	Risk Management	1,606,087	1,599,137	743,747	877,320	1,621,067
009	Enterprise Technology	14,057,116	13,950,162	6,541,537	7,037,276	13,578,813
010	Office of the President	1,982,892	1,972,705	968,774	954,500	1,923,274
011	Office of the Chief Administrative Officer	2,401,356	2,385,269	1,061,183	1,413,576	2,474,759
013	Planning and Development	1,023,036	1,008,930	508,529	555,440	1,063,969
014	Budget and Management Services	1,629,836	1,632,839	834,928	873,603	1,708,531
018	Office of the Secretary to the Board of Commissioners	908,996	898,759	594,509	303,451	897,961
019	Employee Appeals Board	100,870	98,584	30,390	62,055	92,445
020	County Comptroller	3,250,938	3,236,603	1,539,947	1,687,693	3,227,640
021	Office of the Chief Financial Officer	1,015,913	1,012,068	486,352	516,522	1,002,874
022	Contract Compliance	859,325	855,027	396,617	445,599	842,216
026	Administrative Hearing Board	1,315,813	1,310,596	534,566	697,305	1,231,871
027	Office of Economic Development	589,779	574,108	310,874	332,583	643,457
029	Enterprise Resource Planning	1,646,778	1,640,429	784,016	860,931	1,644,947
030	Chief Procurement Officer	2,923,075	2,908,282	1,405,628	1,611,871	3,017,499
031	Capital Planning and Policy	2,251,230	2,241,540	953,052	1,292,360	2,245,412
032	Department of Human Resources	4,295,374	4,268,186	2,207,580	1,985,300	4,192,880
040	County Assessor	24,647,431	24,439,602	10,921,578	11,131,619	22,053,197
050	Board of Review	8,965,108	8,925,038	4,280,545	4,644,493	8,925,038
060	County Treasurer	1,150,893	1,143,668	503,560	632,056	1,135,616
070	County Auditor	934,930	929,857	449,892	465,487	915,379
080	Office of the Independent Inspector General	2,032,335	2,020,748	882,235	1,084,782	1,967,017
081	1st District - Office of the County Commissioner	378,176	376,757	180,118	196,013	376,131
082	2nd District - Office of the County Commissioner	394,608	391,026	162,213	208,109	370,322
083	3rd District - Office of the County Commissioner	397,793	395,673	158,683	207,491	366,175
084	4th District - Office of the County Commissioner	396,549	394,050	179,730	209,874	389,605
085	5th District - Office of the County Commissioner	397,347	394,510	226,467	168,019	394,486
086	6th District - Office of the County Commissioner	392,987	391,491	201,923	181,581	383,505
087	7th District - Office of the County Commissioner	396,957	395,152	195,446	199,679	395,125
088	8th District - Office of the County Commissioner	392,596	390,850	186,442	204,266	390,707
089	9th District - Office of the County Commissioner	395,415	393,721	197,424	192,943	390,366
090	10th District - Office of the County Commissioner	360,003	358,782	171,801	185,891	357,691
091	11th District - Office of the County Commissioner	503,076	500,185	103,850	136,922	240,773
092	12th District - Office of the County Commissioner	395,802	393,818	164,561	202,567	367,128
093	13th District - Office of the County Commissioner	399,616	398,170	173,435	210,646	384,081

<b>Dept</b>	<b>Description</b>	<b>2016 Approved &amp; Adopted</b>	<b>2016 Adjusted Appropriation</b>	<b>December - May Expenditures *</b>	<b>June - November Estimated Expenditures and Encumbrances</b>	<b>Total 2016 Estimated Expenditures</b>
094	14th District - Office of the County Commissioner	398,182	396,362	174,903	212,253	387,156
095	15th District - Office of the County Commissioner	393,986	388,875	113,404	215,755	329,159
096	16th District - Office of the County Commissioner	397,547	395,995	176,175	206,420	382,595
097	17th District - Office of the County Commissioner	398,993	396,116	177,157	214,474	391,631

Dept	Description	2016 Approved & Adopted	2016 Adjusted Appropriation	December - May Expenditures *	June - November Estimated Expenditures and Encumbrances	Total 2016 Estimated Expenditures
110	County Clerk	8,250,150	8,208,925	3,888,605	4,250,787	8,139,392
130	Recorder of Deeds	5,246,777	5,222,655	2,433,010	2,564,714	4,997,724
160	Building and Zoning	3,338,790	3,321,676	1,562,769	1,922,028	3,484,797
161	Department of Environmental Control	1,639,172	1,621,938	812,045	806,229	1,618,274
170	Zoning Board of Appeals	461,143	457,813	196,740	230,592	427,332
200	Department of Facilities Management	44,246,399	43,822,355	22,915,260	21,585,600	44,500,860
205	Justice Advisory Counsel	551,455	549,361	275,730	295,687	571,417
210	Office of the Sheriff	2,265,629	2,256,490	1,170,089	1,149,428	2,319,517
214	Sheriff's Administration and Human Resources	9,821,744	9,738,075	4,460,606	5,086,718	9,547,324
216	Office of Professional Review	6,124,647	6,107,515	2,864,603	3,314,657	6,179,260
217	Sheriff's Information Technology	21,109,764	20,853,422	7,138,215	11,041,974	18,180,189
230	Court Services Division	87,666,583	87,320,999	41,810,082	44,515,542	86,325,624
231	Police Department	57,059,457	56,814,243	26,967,738	28,261,460	55,229,198
239	Department of Corrections	327,264,131	326,091,261	156,716,493	176,769,586	333,486,079
249	Sheriff's Merit Board	2,040,012	2,028,365	867,237	1,143,594	2,010,831
250	State's Attorney	103,747,610	103,191,102	51,906,057	51,275,160	103,181,217
259	Medical Examiner	10,981,754	10,886,458	5,749,520	5,041,731	10,791,251
260	Public Defender	64,940,872	64,580,583	25,813,348	38,724,715	64,538,063
265	Homeland Security and Emergency Management	2,066,102	2,034,847	1,291,051	948,078	2,239,129
280	Adult Probation	43,608,245	43,379,183	21,225,893	21,640,166	42,866,059
300	Judiciary	13,683,358	13,661,966	6,168,736	7,295,591	13,464,327
305	Public Guardian	18,253,972	18,162,831	8,841,975	9,208,517	18,050,492
310	Office of the Chief Judge	39,950,515	39,474,140	18,457,636	20,356,644	38,814,280
312	Forensic Clinical Services	2,889,809	2,879,129	1,138,833	1,240,042	2,378,875
313	Social Service	9,637,904	9,588,460	5,366,429	4,232,790	9,599,219
326	Juvenile Probation and Court Services	37,158,149	36,953,346	16,974,848	20,651,029	37,625,877

Dept	Description	2016 Approved & Adopted	2016 Adjusted Appropriation	December - May Expenditures *	June - November Estimated Expenditures and Encumbrances	Total 2016 Estimated Expenditures
335	Clerk of the Circuit Court - Office of the Clerk	82,643,016	82,245,162	40,144,861	42,093,820	82,238,681
390	Public Administrator	1,111,234	1,100,581	548,520	588,968	1,137,489
440	Juvenile Temporary Detention Center	57,920,297	57,537,301	27,592,882	30,759,638	58,352,520
451	Office of Adoption and Child Custody Advocacy	738,807	735,771	300,934	320,872	621,806
452	Veterans' Assistance Commission	575,000	548,955	276,404	272,551	548,955
490	Fixed Charges/Special Purpose - Corporate	327,583,377	328,447,760	46,363,330	275,195,268	321,558,598
499	Fixed Charges/Special Purpose - Public Safety	240,251,817	245,740,336	106,550,162	140,535,054	247,085,216
500	Department of Transportation and Highways	5,368,815	5,263,791	2,845,749	2,701,375	5,547,124
<b>Total General Fund</b>		<b>1,734,436,000</b>	<b>1,734,436,000</b>	<b>704,369,016</b>	<b>1,023,612,680</b>	<b>1,727,981,696</b>
240	Cermak Health Services of Cook County	65,591,831	65,228,681	25,755,773	38,255,914	64,011,687
241	Health Services - JTDC	3,798,200	3,795,721	1,584,047	1,867,896	3,451,943
890	Health System Administration	113,488,087	113,121,149	57,342,137	55,616,412	112,958,549
891	Provident Hospital of Cook County	46,844,425	46,575,396	22,121,718	29,455,015	51,576,733
893	Ambulatory and Community Health Network	78,815,125	78,505,328	30,154,795	40,764,773	70,919,568
894	The Ruth M. Rothstein CORE Center	12,183,198	12,016,028	3,421,654	8,816,219	12,237,872
895	Department of Public Health	10,836,201	10,820,549	5,008,964	5,005,584	10,014,548
896	Managed Care	646,044,653	628,448,036	532,521,609	159,678,189	692,199,798
897	John H. Stroger, Jr. Hospital of Cook County	544,088,008	539,612,741	317,061,602	229,930,494	546,992,096
898	Oak Forest Regional Outpatient Center	10,388,027	10,292,562	5,572,104	5,572,197	11,144,301
899	Fixed Charges/Special Purpose - Health	108,274,440	131,936,004	43,395,435	66,798,233	110,193,668
<b>Total Health Enterprise Fund</b>		<b>1,640,352,195</b>	<b>1,640,352,195</b>	<b>1,043,939,836</b>	<b>641,760,926</b>	<b>1,685,700,763</b>
<b>Total General and Health Enterprise Fund</b>		<b>3,374,788,195</b>	<b>3,374,788,195</b>	<b>1,748,308,852</b>	<b>1,665,373,606</b>	<b>3,413,682,458</b>