



DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

TANYA S. ANTHONY

BUDGET DIRECTOR

118 N. CLARK, SUITE 1100 • Chicago, Illinois 60602 • (312) 603-4593

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To: Commissioner, 4th District
Stanley Moore

From: Tanya Anthony 
Budget Director
Department of Budget and Management Services

Date: October 27, 2017

Re: Response to Questions

Dear Commissioner Moore:

Please find below a response to the questions raised regarding the budget.

Please let me know if you have any additional questions or if an item requires additional clarification.

CC: John P. Daley, Chairman Committee of Finance



How many employees are there at CCHHS?

The budgeted FTE for employees in CCHHS is 6,851.

What is the value of selling Recorder of Deed data in-house?

This initiative will bring an additional \$87,542 in revenue and an additional cost of \$82,500 for FY 18.

Section 1106.1 of the Illinois Counties Code states that “the county may charge a fee for the dissemination of the electronic data in bulk or compiled form, but the fee may not exceed 110% of the actual cost, if any, of providing the data in bulk or compiled form”.

What is the value of the step increases and longevity bonuses?

The total value of the step increases is \$10.6M across all operating funds and the total value of the longevity bonuses is \$627,060.

What is the difference between non-personnel requests for FY 17 appropriation versus FY 18 President’s Recommendation?

General Fund

Expense Category	FY17 Appropriation	FY 18 Pres. Rec.	Variance	% Change
520000-Contractual Service	97,752,170.00	100,002,227.18	2,250,057.18	2%
530000-Supplies And Materials	13,728,613.00	13,011,001.58	(717,611.42)	-5%
540000-Operations And Maintenance	93,924,646.00	89,115,116.95	(4,809,529.05)	-5%
550000-Rental And Leasing	4,934,556.00	4,757,893.66	(176,662.34)	-4%
(3) 560000-Capital Outlay Expenditures	140,000.00	27,761,363.00	27,621,363.00	19730%
580000-Contingencies And Special Purpose	363,991,706.00	395,328,812.32	31,337,106.32	9%
Total Non Personnel Expenses	574,471,691.00	629,976,414.68	55,504,723.68	10%

Health Fund

Expense Category	FY17 Appropriation	FY 18 Pres. Rec.	Variance	% Change
(2) 520000-Contractual Service	622,973,164.00	1,057,479,263.70	434,506,099.70	70%
530000-Supplies And Materials	132,294,016.00	137,565,869.16	5,271,853.16	4%
540000-Operations And Maintenance	97,508,331.00	95,959,150.95	(1,549,180.05)	-2%
550000-Rental And Leasing	25,624,546.00	23,759,798.84	(1,864,747.16)	-7%
(1) 560000-Capital Outlay Expenditures	-	5,363,600.00	5,363,600.00	
580000-Contingencies And Special Purpose	21,038,727.00	26,929,223.12	5,890,496.12	28%
Total Non Personnel Expenses	899,438,784.00	1,347,056,905.77	447,618,121.77	50%

(1) The Hospital system will forego the funding of capital equipment purchases through debt proceeds in FY2018. Instead, it will purchase equipment through its operating fund.

(2) The increases driven by the projected growth of county care enrollment in Affordable Care Act (ACA) adults, Family Health Plan (FHP) and Seniors and Persons with Disabilities (SPD) to 225,000 members per month in FY 2018 from 140,000 members in FY 2017. Projected claim payments related to County Care and third party administrative expenses are expected to grow. In FY 2018, the County plans to use additional operating funds to pay for capital equipment purchases instead of using debt proceeds.

