



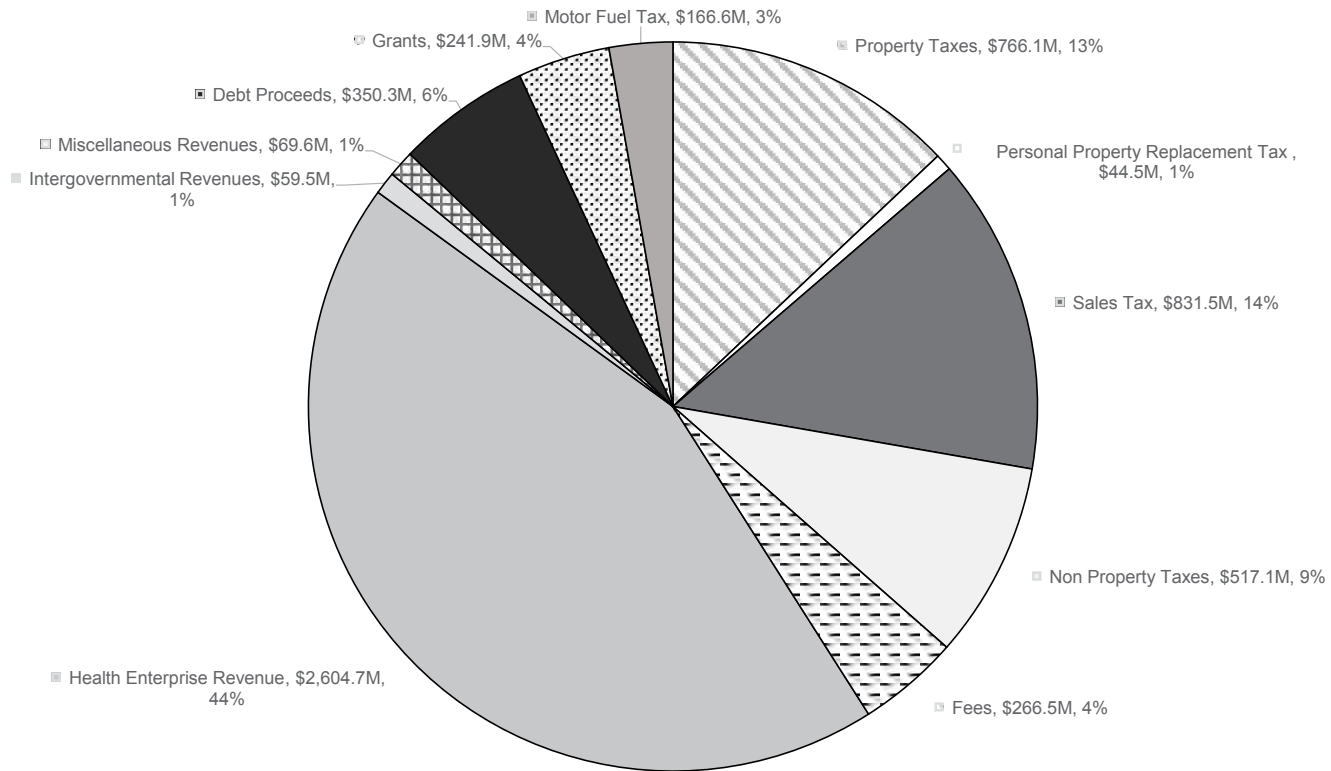
REVENUE ESTIMATE

The total funding for Cook County in FY2019 is estimated at \$5.92 billion compared to FY2018 total funding of \$5.21 billion. The increase of \$712.2 million is a change of 13.7%. This figure includes a \$647.3 million increase in the Health Enterprise Fund, driven primarily by the projected growth of CountyCare enrollment to nearly 345,000 members per month in FY2019.

Funding of \$5.92 billion in FY2019 is appropriated into five Major Governmental Funds at \$2.81 billion, three Non-Major Governmental Funds at \$414.3 million and one Proprietary Fund at \$2.69 billion. The General Fund and Health Enterprise Fund are the two main operating funds, accounting for 76.8% of the total appropriation. The Capital Projects Fund is \$488.3 million or 8.3%, while the remaining \$883.7 million or 14.9% is appropriated to the County Employees' and Officers' Annuity and Benefit Fund, Debt Service Fund, Special Purpose Funds, Grant Funds and the Election Fund.

TOTAL FUNDING SOURCES AND ALLOCATIONS

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.

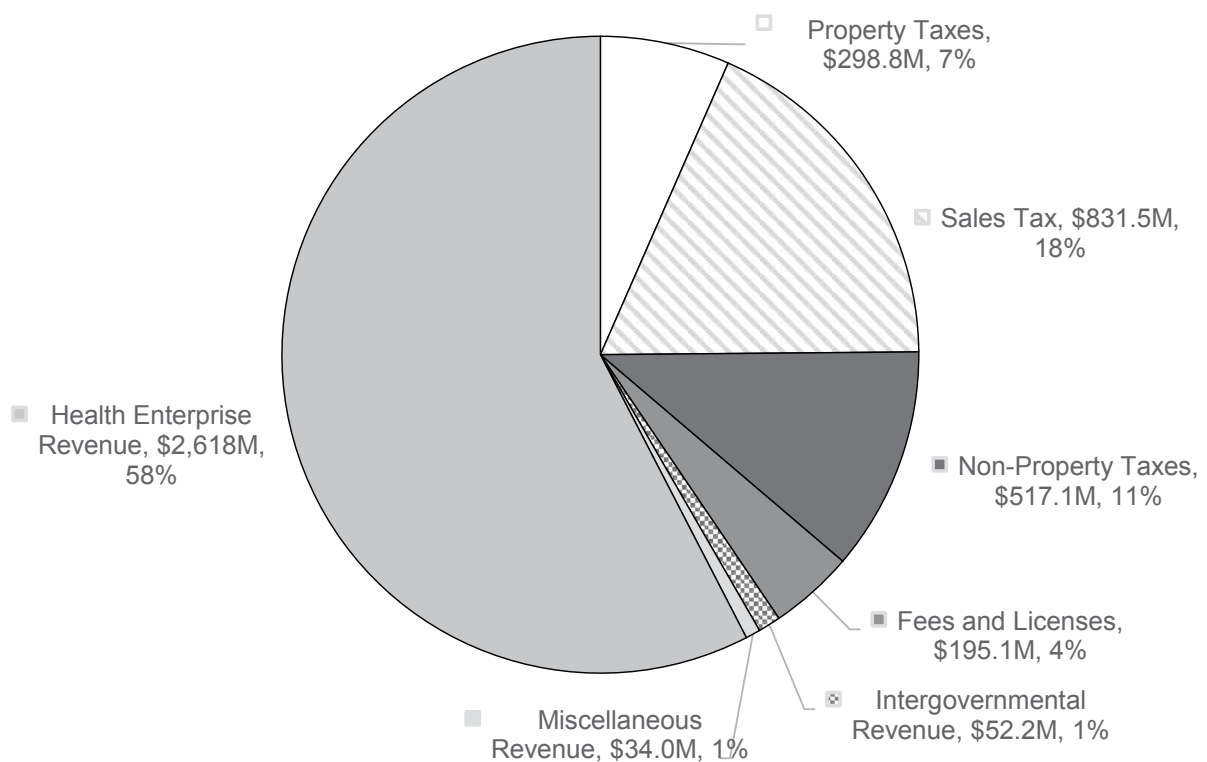


FISCAL YEAR 2019 FUNDING SOURCES AND ALLOCATIONS									
Funding Sources	Major Governmental Funds				Non-Major Governmental Funds			Proprietary Fund	Total
	General Fund	Annuity & Benefits Fund	Capital Projects Fund	Debt Service Fund	Special Purpose Fund	Grant Funds	Election Fund	Health Enterprise Fund	
Property Taxes	\$226.1	\$165.0	\$20.0	\$259.9			\$22.4	\$72.7	\$766.1
Personal Property Replacement Tax		\$44.5							\$44.5
Sales Tax	\$831.5								\$831.5
Non Property Taxes	\$517.1								\$517.1
Fees	\$195.1				\$71.4				\$266.5
Health Enterprise Revenue								\$2,604.7	\$2,604.7
Intergovernmental Revenues	\$52.2				\$7.3				\$59.5
Miscellaneous Revenues	\$34.0				\$22.6			\$13.0	\$69.6
Debt Proceeds			\$350.3						\$350.3
Grants						\$241.9			\$241.9
Motor Fuel Tax			\$118.0		\$48.6				\$166.6
Total	\$1,855.9	\$209.5	\$488.3	\$259.9	\$150.0	\$241.9	\$22.4	\$2,690.5	\$5,918.3

GENERAL AND HEALTH ENTERPRISE FUND SUMMARY

The County's FY2019 General Fund and Health Enterprise Fund revenue is estimated to be \$4.55 billion, approximately \$138.8 million, or 3.1% above the projected FY2018 revenue of \$4.41 billion. Revenues are estimated for budgetary purposes through analysis of historical, demographic, micro-economic, macro-economic and regulatory trends. For major tax-based revenues, economic forecasting models are applied to account for the impact of the national and local economy.

FY2019 REVENUE BY SOURCE



GENERAL AND HEALTH ENTERPRISE FUND 5 YEAR SUMMARY					
Revenue by Source	Actuals	Actuals	Actuals	Projection	Recommendation
	FY2015	FY2016	FY2017	FY2018	FY2019
Property Taxes	\$357,782,073	\$320,694,961	\$277,706,037	\$274,802,314	\$298,829,389
Sales Tax	\$346,771,478	\$643,831,866	\$810,959,174	\$835,600,000	\$831,500,000
Non-Property Taxes	\$481,571,688	\$520,454,721	\$568,733,230	\$526,175,366	\$517,050,000
Fees and Licenses	\$265,690,994	\$241,048,160	\$221,086,890	\$198,343,290	\$195,056,231
Intergovernmental Revenue	\$118,446,499	\$107,411,361	\$54,590,557	\$57,870,523	\$52,150,961
Miscellaneous Revenue	\$15,850,084	\$17,770,465	\$43,645,307	\$31,653,329	\$34,031,193
Health Enterprise Revenue	\$1,510,997,930	\$1,461,430,918	\$1,419,529,912	\$2,483,152,881	\$2,617,749,627
Total	\$3,097,110,746	\$3,312,642,452	\$3,396,251,107	\$4,407,597,703	\$4,546,367,401

GENERAL FUND

The total budgeted revenue for FY2018 was \$1.80 billion for the General Fund. The FY2019 revenue is estimated at \$1.86 billion, representing a 3%, or \$56.1 million increase. This increase is attributed to growth in the County Sales Tax due to a robust economy and the reduction of a 2% service fee imposed by the State on municipalities for the collection and remittance of sales tax revenue to 1.5%. 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 agencies as the County Assessor, County Treasurer, County Clerk, Recorder of Deeds, Board of Review and the various offices under the President, including the supplemental pension appropriation of \$350.3 million. The Corporate Fund derives most of its revenue from departmental fees and the County Sales Tax.

The **PUBLIC SAFETY FUND** is comprised of the County's criminal justice system: jails, courts, and related programs. Agencies in this fund include the: Sheriff's office, State's Attorney's office, Public Defender's office, Office of the Chief Judge and the Juvenile Temporary Detention Center. The revenue supporting this fund is mostly derived from the property tax levy, departmental fees and non-property taxes such as the County Sales Tax, Alcoholic Beverage Tax and Amusement 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, commonly referred to as CountyCare, which was launched in 2013. The Health Enterprise Fund receives the majority of its revenue from patient fees (Medicaid, Medicare, other third party and private payers), Managed Care – revenues are allocated per member per month for an expanded Medicaid population under the Affordable Health Care Act, Disproportionate Share Hospital payments (DSH), payments from the Benefits Improvement and Protection Act (BIPA), and tax revenues in the form of an annual tax allocation for operations from the property tax (additional local tax payer funds are also used for debt service on bonded debt for health system facilities and health system employee pension costs that are not accounted for in the Health Enterprise Fund).

REVENUE FROM PROPERTY TAX

The County's total property tax levy is made up of two basic components: 1) the base property tax levy and 2) estimated revenue from expiring incentives, expired Tax Increment Financing (TIF) 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, absent any offsetting reduction in property removed from the tax roll. 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 in the same manner.

The County's 2019 proposed base property tax levy continues to be \$720.4 million. This base property tax levy established by the County Board of Commissioners 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 is projected to continue to do so in the 2019 tax year.

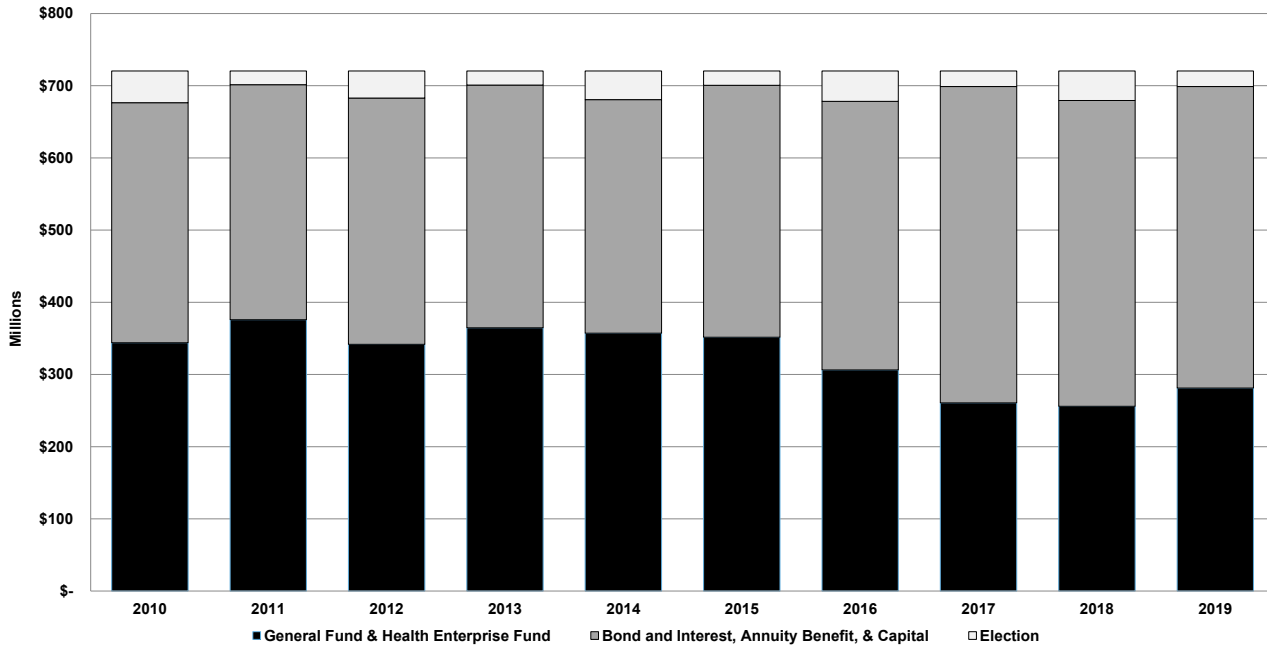
In addition to the base property tax, the levy includes an estimate of \$41.5 million in property taxes that will be captured from new property, expiring TIF districts and expiring incentives from previous years; and \$5.9 million estimated for the coming 2019 levy. The new property calculation reflects the figures published by the Cook County Clerk for the 2017 tax year, which are the most recent available, published in June of 2018. The County is a Home Rule unit of government and is not bound by these estimates, but uses this estimate process to calculate the approximate property tax revenues to be generated in Tax Year 2019.

There is also an offset of 3% for loss in collections for the operating funds (Public Safety, Health, Elections, and Capital Projects) for an estimated net total property tax amount of \$757.6 million available for appropriations. The County Clerk is authorized to account for loss in collections as necessary and is consistent with State law to ensure adequate resources are collected to cover obligations in the Debt Service and Annuity and Benefit Funds.

In FY2018, the County's property tax levy revenue available for General and Health Enterprise Fund operations was \$262.4 million. In FY2019 this amount is \$290.4 million, \$28.0 million more than FY2018. The increase in revenue available to the General Fund and Health Enterprise Fund is a result of a \$20.5 million decrease in bond and interest Debt Service obligations; as well as a decrease to the Employee Annuity & Benefit Fund by \$2.9 million. Offsetting the decrease in the Election Fund requirements to conduct Federal, State, and County elections will be an investment in Capital Projects in FY2019 of \$20.0 million.

Budgeted property tax revenues also reflect an estimate of declared TIF surplus of remittance of the County's proportionate share of expiring TIF districts across the County. Budgeted TIF surplus revenues were \$12.5 million in FY2018. The FY2019 estimate is \$8.5 million, reflecting the estimate of the County's 7% proportional share of the City of Chicago's anticipated TIF surplus as well as an estimate for the annual average receipts from expiring suburban TIF districts such as the Hoffman Estates Sears Economic Development Area TIF.

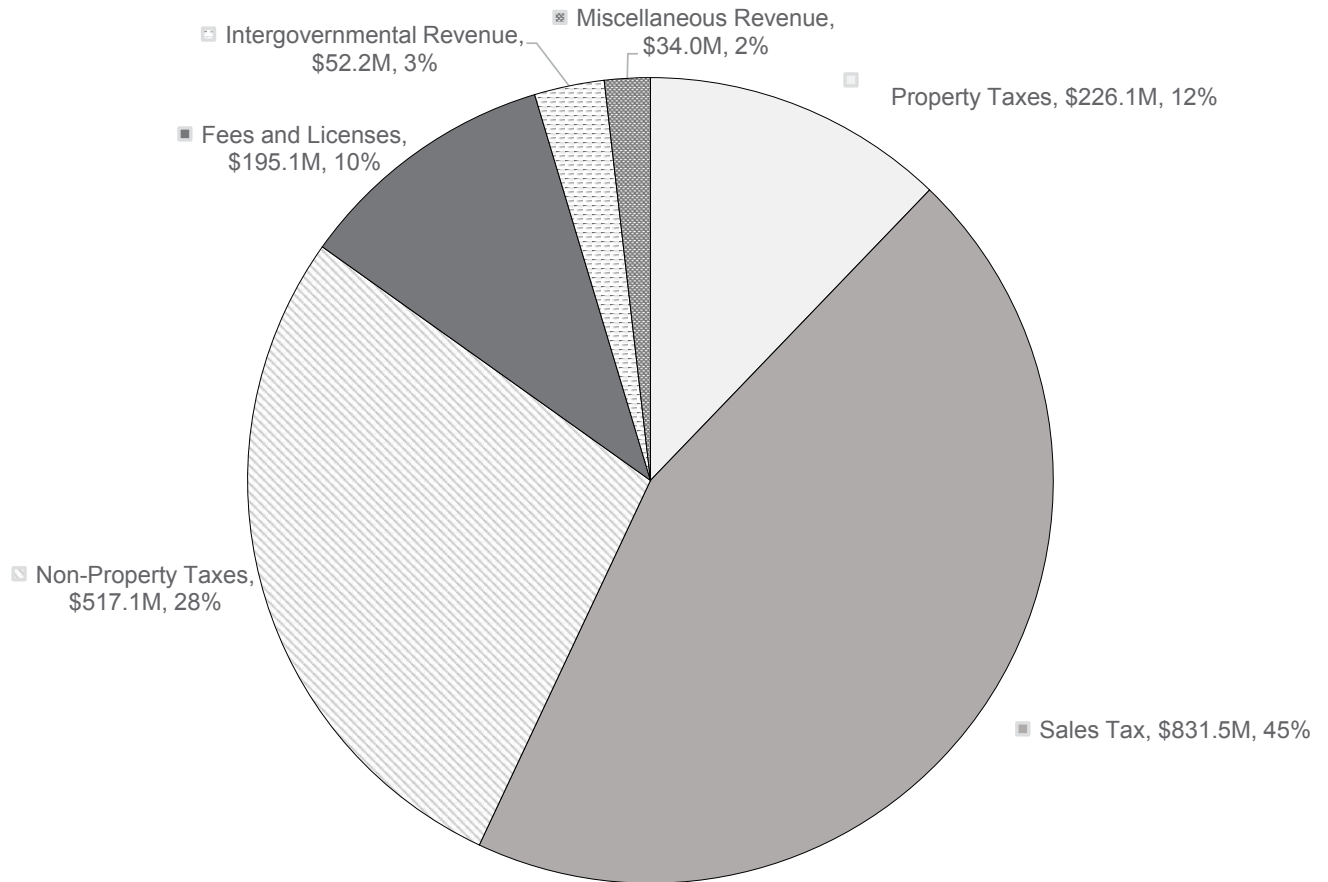
PROPERTY TAX LEVY



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Corporate	\$11,814,356	\$12,912,708	\$10,129,474	\$7,876,457	\$12,146,790	\$11,638,727	\$7,825,316	\$17,329,992	\$0	\$0
Public Safety	191,946,006	244,587,612	246,079,114	274,129,354	305,385,960	190,000,000	178,718,789	157,093,889	185,054,963	210,782,483
Health Enterprise Fund	140,170,567	118,405,014	85,564,791	82,656,642	39,725,778	150,000,000	119,753,400	86,177,964	70,944,320	70,401,602
Subtotal General Fund and Health Enterprise Fund	\$ 343,930,929	\$ 375,905,334	\$ 341,773,379	\$364,662,453	\$357,258,528	\$351,638,727	\$306,297,505	\$260,601,845	\$255,999,283	\$281,184,085
Bond and Interest Fund	190,760,412	187,080,716	193,532,419	186,227,827	185,502,992	218,605,568	239,536,046	263,661,333	264,908,070	243,601,273
Employee Annuity & Benefit Fund	141,841,605	138,497,492	147,556,135	150,002,488	137,898,511	130,275,771	132,519,601	154,387,057	158,685,772	154,676,182
Capital Projects								20,251,882	0	19,366,394
Subtotal B&I, Annuity & Benefit, and Capital	\$ 332,602,017	\$ 325,578,208	\$ 341,088,554	\$ 336,230,315	\$ 323,401,503	\$ 348,881,339	\$ 372,055,647	\$ 438,300,272	\$ 423,593,842	\$ 417,643,849
Election Fund	43,950,596	19,000,000	37,621,609	19,590,774	39,823,511	19,963,476	42,130,390	21,581,425	40,890,417	21,655,608
Subtotal Election Fund	\$43,950,596	\$19,000,000	\$37,621,609	\$19,590,774	\$39,823,511	\$19,963,476	\$42,130,390	\$21,581,425	\$40,890,417	\$21,655,608
Base Tax Levy	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542
Expiring TIF	0	0	1,400,000	1,613,406	1,908,472	9,166,938	15,640,899	17,022,794	17,582,624	18,007,684
Incentives	0	0	0	74,228	275,504	518,931	695,668	982,238	1,289,277	1,642,998
New Property	0	0	0	2,788,484	5,124,677	11,388,997	15,137,220	18,808,848	22,627,596	27,782,882
Subtotal Estimated Value of Expiring TIF/Incentives & New Property	\$ -	\$ -	\$ 1,400,000	\$ 4,476,118	\$ 7,308,653	\$ 21,074,866	\$ 31,473,787	\$ 36,813,880	\$ 41,499,497	\$ 47,433,564
Gross Tax Levy	\$ 720,483,542	\$ 720,483,542	\$ 721,883,542	\$724,959,660	\$727,792,195	\$741,558,408	\$751,957,329	\$757,297,422	\$ 761,983,039	\$ 767,917,106

FY 2019 Property Tax Levy						
	Base Tax Levy	Estimated Value of Expiring TIF/Incentive & New Property Previous Years	Estimated Value of Expiring TIF/Incentive, New Property Current Year	Gross Tax Levy	Appropriation Allowance for Uncollected Taxes	Net Tax Levy For Appropriation
Public Safety Fund	\$ 210,782,483	\$ 11,923,500	\$ 1,704,957	\$ 224,410,940	\$ (6,732,328)	\$ 217,678,612
Sub Total General Fund	\$ 210,782,483	\$ 11,923,500	\$ 1,704,957	\$ 224,410,940	\$ (6,732,328)	\$ 217,678,612
Health Enterprise Fund	\$ 70,401,602	\$ 3,982,463	\$ 569,457.60	\$ 74,953,523	\$ (2,248,606)	\$ 72,704,917
Election Fund	\$ 21,655,608	\$ 1,225,010	\$ 175,165.76	\$ 23,055,783	\$ (691,673)	\$ 22,364,110
Capital Projects	\$ 19,366,394	\$ 1,095,514	\$ 156,649	\$ 20,618,557	\$ (618,557)	\$ 20,000,000
Bond and Interest Fund	\$ 243,601,273	\$ 14,234,636	\$ 2,035,429	\$ 259,871,339	\$ -	\$ 259,871,339
Employee Annuity & Benefit Fund	\$ 154,676,182	\$ 9,038,373	\$ 1,292,409	\$ 165,006,964	\$ -	\$ 165,006,964
Total All Funds	\$ 720,483,542	\$ 41,499,497	\$ 5,934,067	\$ 767,917,106	\$ (10,291,164)	\$ 757,625,942

GENERAL FUND – REVENUE BY SOURCE



NON-PROPERTY TAXES

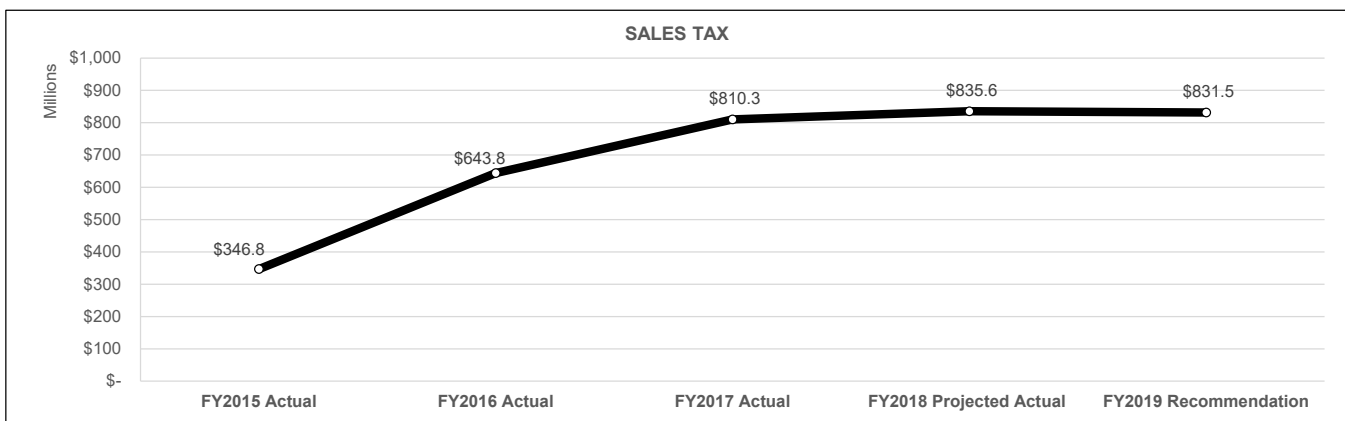
The County is projecting to receive \$1.36 billion in non-property taxes by FY2018 year-end. The estimated revenue for non-property taxes in FY2019 remains steady at \$1.35 billion as the County forecasts a continuation in County Sales Tax revenue generation due to consumer confidence and Gross Domestic Product projections in FY2019.

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 Off Track Betting Commission, Illinois Gaming – Casino, General Sales Tax, Non-Retailer Vehicle Transaction 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 General Fund.

SALES TAX

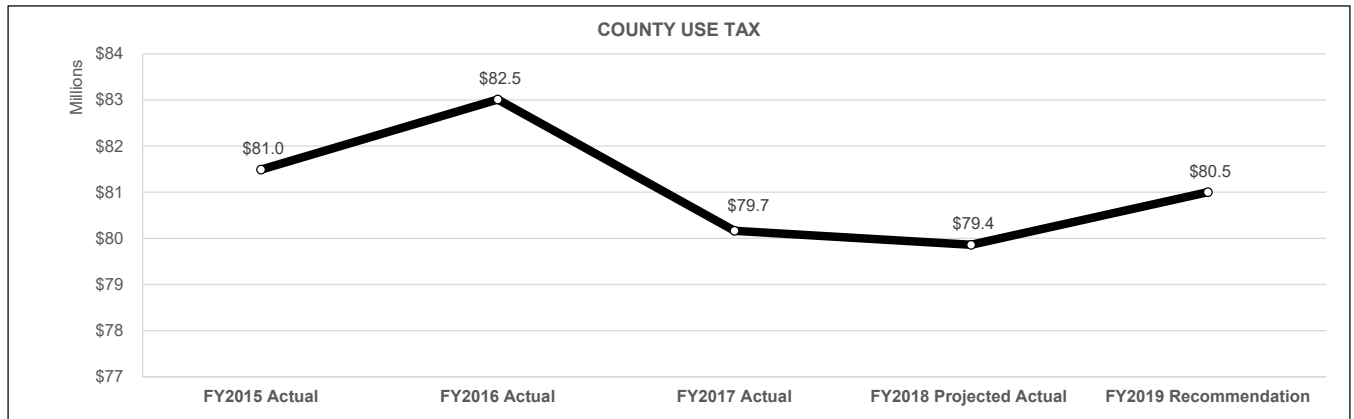
The Cook County Sales Tax was established September 1, 1992 and was imposed on general merchandise at a rate of 0.75%. As of January 1, 2016, the effective sales tax rate in Cook County increased to 1.75%. The tax is County-wide including both incorporated and unincorporated areas and has been adjusted over time by the County Board. The State collects the sales tax on behalf of Cook County, and remits the tax receipts to the County. Effective with the State's FY2019 budget, 1.5% of sales taxes collected on behalf of local units of governments by the State will be transferred to the State's Tax Compliance and Administrative Fund. This is essentially a service fee imposed by the State on local governments for the collection and remittance of sales tax revenue owed to local governments. It is a reduction from the 2.0% service fee imposed by the State on sales tax collections in their FY2018 budget.

The FY2019 Cook County gross sales tax estimate is \$831.5 million and is distributed between the Public Safety Fund and Corporate Fund, with \$350.3 million dedicated to a supplemental appropriation for an additional payment to the Pension Fund. Projected sales tax revenues in FY2018 are expected to be \$835.6 million, the slight decrease of \$4.1 million in FY2019 is due to the increasing movement of consumption to online sales activity.



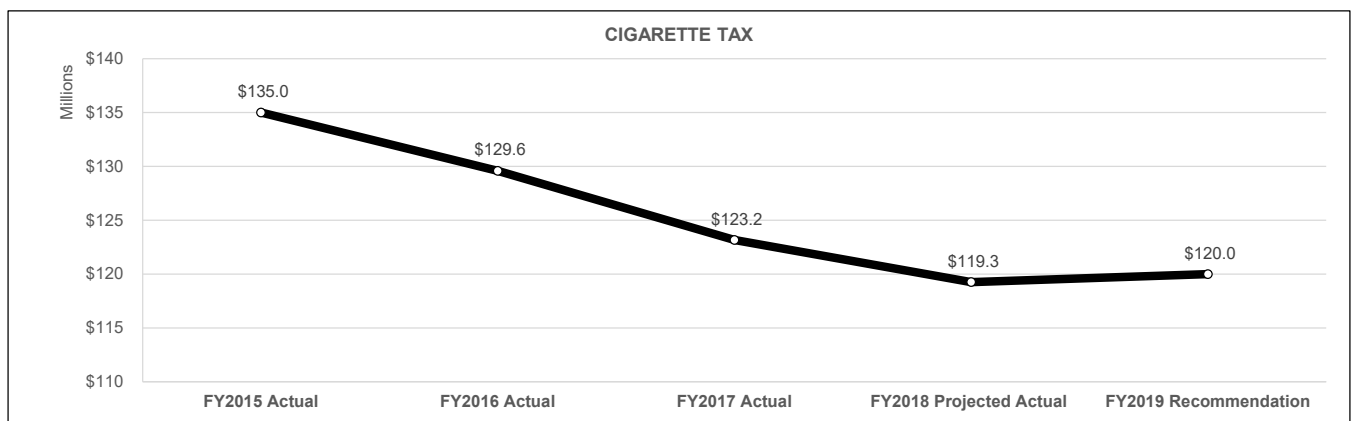
COOK COUNTY USE TAX

Beginning December 1, 1995, the County imposed and began collecting 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 FY2018 Cook County use tax projection is \$79.4 million, \$2.4 million higher than the FY2018 budget. The Use Tax is distributed only to the Public Safety Fund. The Cook County Use Tax is estimated to bring in \$80.5 million in revenue for FY2019, slightly more than the FY2018 revenue projection due to continued focus on compliance.



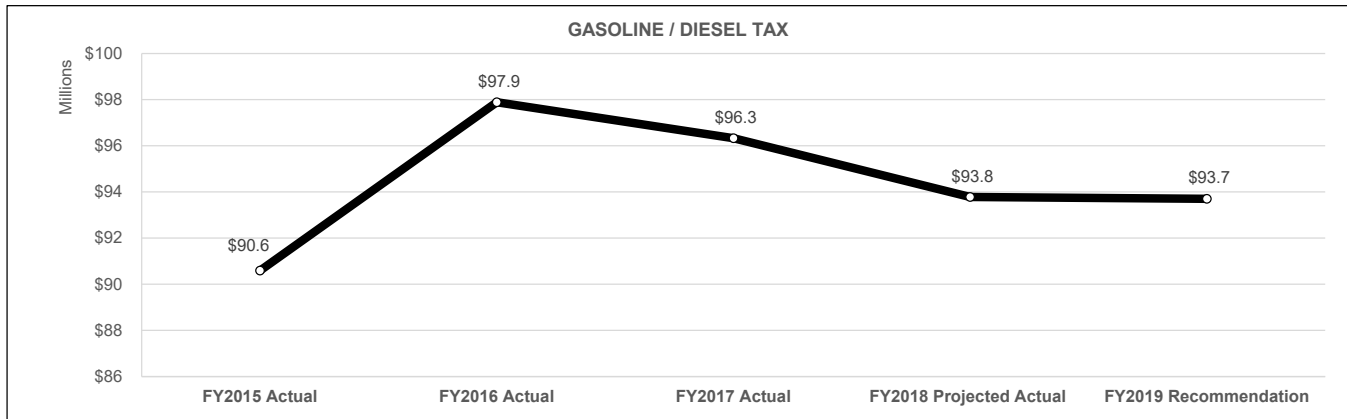
CIGARETTE TAX

Prior to 1997, the Cigarette Tax was imposed at a rate of 10 cents per packet of 20 cigarettes. Beginning in FY1997, the cigarette tax began a series of increases including the last increase in FY2013, bringing the tax up from \$2 to \$3 per pack. The Cigarette Tax is estimated to bring in \$120.0 million in revenue for the Public Safety Fund in FY2019, compared to a projected \$119.3 million in FY2018. The decline in consumption due to price sensitivity to higher tax rates, the City of Chicago raising the age for the legal purchase of tobacco to 21, the impact of smoking cessation programs and the increased usage of alternative e-cigarettes is offset by increased compliance efforts conducted by the Department of Revenue. To increase compliance, the Department of Revenue began utilizing tobacco-sniffing dogs, as well as public outreach programs such as the whistleblower telephone hotline regarding retailers attempting to avoid paying the levied tax.



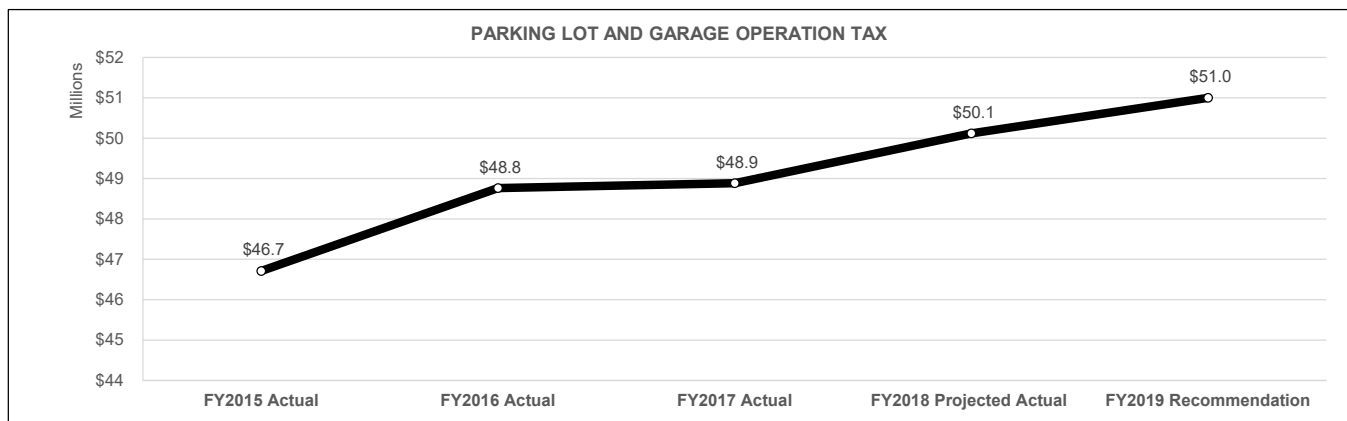
GAS TAX

The Gas Tax is imposed on the retail sale of gasoline and diesel within Cook County. Since FY1997, the tax rate of 6 cents per gallon has also been imposed on propane, jet fuel, diesel fuel, and kerosene. The receipts generated from this tax are deposited entirely in the Public Safety Fund. The FY2018 projected revenue of \$93.8 million is consistent with the \$93.7 million in revenue estimated for FY2019. Moderate fuel prices are projected to drive higher consumption, which will offset declines from more fuel efficient cars and cars that run on alternative fuel and electricity.



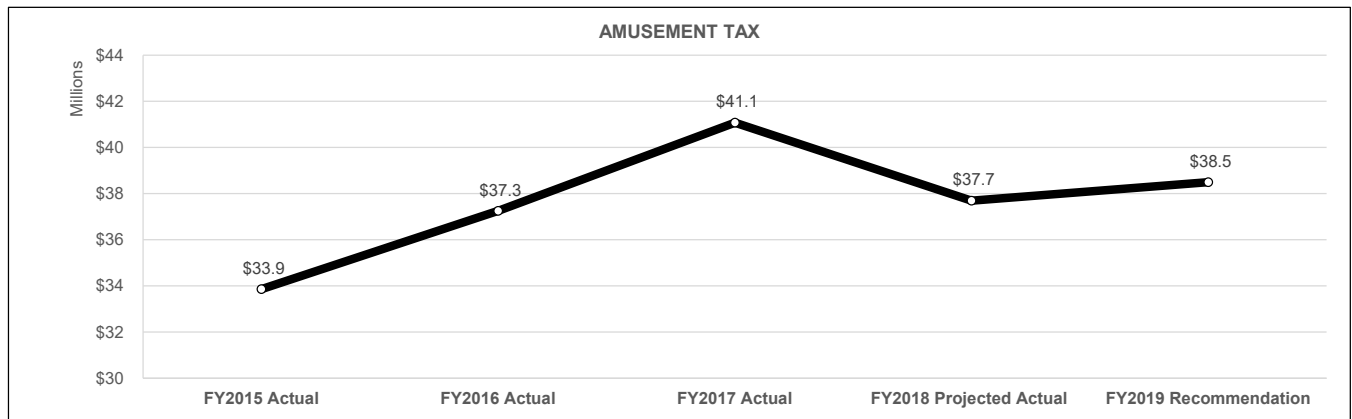
PARKING LOT AND GARAGE OPERATIONS TAX

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. Effective September 1, 2013, the Cook County Board of Commissioners approved a change to the structure of the Parking Tax. 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 \$51.0 million in revenue for FY2019. This amount reflects a slight increase from the projected revenue in FY2018 of \$50.1 million due to audit compliance findings.



AMUSEMENT TAX

The Amusement Tax is imposed upon the patrons of 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 for larger venues; with lower tax rates applicable to live performances at smaller venues. All tax receipts are deposited in the Public Safety Fund. The Amusement Tax is estimated to bring in \$38.5 million in revenue for FY2019, compared to a projected \$37.7 million in FY2018. Though the tax rate is being held steady in FY2019, the slight increase is attributed to the inflationary impact on ticket prices.



ALCOHOLIC BEVERAGE TAX

The Alcoholic Beverage Tax is imposed on the retail sale of all alcoholic beverages in Cook County. 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 \$37.0 million in FY2018 and is estimated to bring in \$36.8 million in revenue for FY2019. Continued enforcement efforts will keep the revenue level despite modest declines in projected consumption.

NEW MOTOR VEHICLE 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 New Motor Vehicle Tax is estimated to bring in \$3.0 million in revenue for FY2019, consistent with projected FY2018 revenue. Expectations are level with new vehicle sales due to a higher inventory of used vehicles coming off lease agreement.

NON-RETAILER TRANSACTION USE 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 FY2019 revenue is \$18.5 million, compared to projected FY2018 revenue of \$15.8 million. Though revenues that the State collects on behalf of the County at registration are stable, the collection on outstanding past due taxes from prior years is projected to increase in collaboration with the State Treasurer to intercept user tax refunds to pay this outstanding debt. All of the tax receipts are deposited in the Public Safety Fund.

GAMBLING MACHINE TAX

In FY2013, 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 \$2.2 million for FY2019, a slight increase from the FY2018 projected revenue of \$2.1 million as additional machines are brought on line.

VIDEO GAMING

In FY2018, the Cook County Board voted to allow video gaming in unincorporated areas of the County. At that time, the Board also passed an Ordinance to regulate video gaming. As per Ordinance, a license fee of \$1,000 was instituted for video gaming terminals along with an annual application fee for gaming establishments. Additionally, the County will receive the municipal share of the Net Terminal Income as per Illinois Gaming regulations. Video Gaming is estimated to generate \$0.65 million for FY2019.

FIREARM AND FIREARM AMMUNITION TAX

In FY2013, Cook County established a tax on firearms sold in Cook County. The tax of \$25 per firearm is levied per new firearm sold and collected by the seller. In FY2016, Cook County established a tax on ammunition at a rate of \$0.05 per cartridge of centerfire ammunition and \$0.01 per cartridge of rim fire ammunition. The revenue generated by the Firearm and Firearm Ammunition Tax is deposited into the Public Safety Fund to help alleviate the cost of gun violence. The tax on firearm and firearm ammunition is estimated to generate revenue of \$1.6 million for FY2019, level with the \$1.6 million projected in FY2018.

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, 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 \$4.5 million in revenue for FY2019, compared to projected FY2018 revenue of \$4.9 million. Additional noticing to increase compliance amongst the townships that comprise unincorporated Cook County resulted in substantial returns in FY2018.

OTHER TOBACCO AND CONSUMABLE PRODUCTS TAX

In FY2012 the Home Rule Tax Ordinance was amended to close a loophole in the taxing of other tobacco products. In FY2018 the County is expected to collect approximately \$7.6 million from taxing tobacco products other than cigarettes including liquid nicotine as well as taxing “roll your own” tobacco on a per ounce basis. The FY2019 revenue estimate is \$7.4 million; the decrease is based on the City of Chicago having raised the age for the legal purchase of tobacco to 21. All of the tax receipts are deposited in the Public Safety Fund.

HOTEL ACCOMMODATIONS TAX

In FY2016, Cook County established a Hotel Accommodations Tax at a rate of 1% of the gross rental or leasing charge effective May 1, 2016. In FY2018 the County is projecting to generate \$32.8 million and the FY2019 revenue estimate is projected to remain steady at \$33.5 million. The revenue generated will be deposited entirely in the Public Safety Fund.

STATE INCOME TAX, GENERAL SALES 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, General Sales Tax (retailer’s occupation tax), Illinois Gaming – casino and Off-Track Betting Commissions are deposited into the Public Safety Fund.

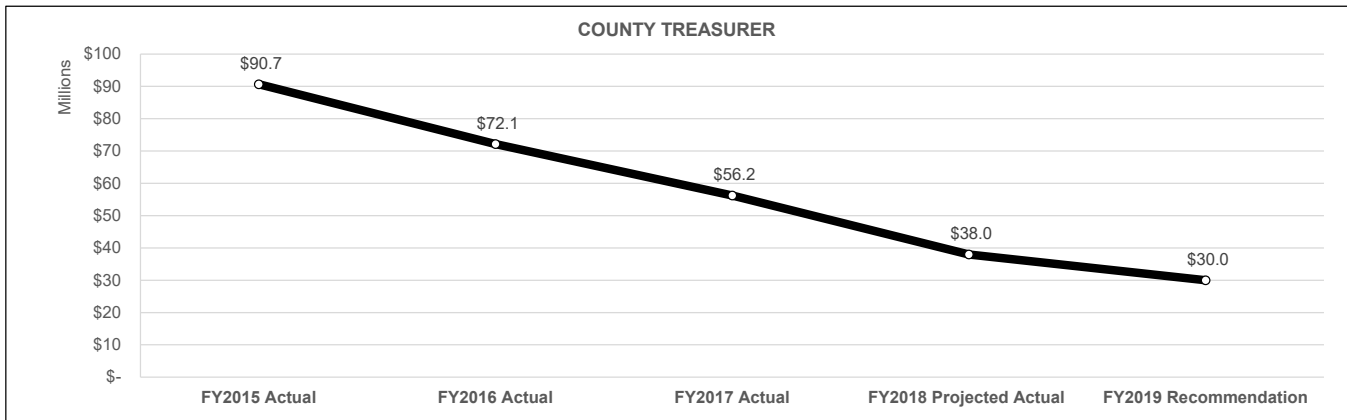
FEES AND LICENSES

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 \$198.3 million by the end of FY2018. For FY2019, total General Fund fees are estimated to remain steady at \$195.1 million. Traditionally many of these fees are set by state statute or local ordinance and may not generally keep pace with the rate of inflation.

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

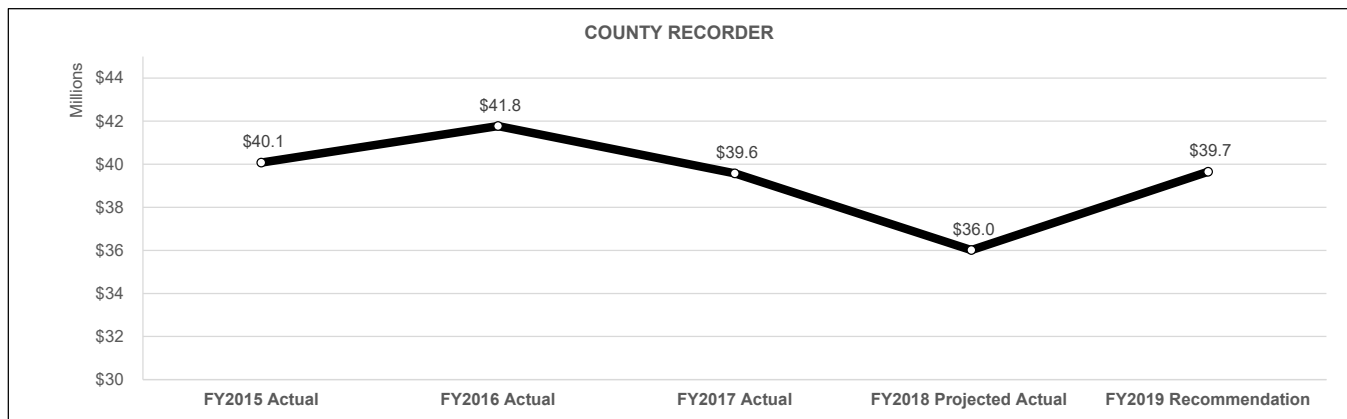
COUNTY TREASURER

The Cook County Treasurer is projected to receive \$38.0 million in FY2018. The estimated revenue for FY2019 decreases to \$30 million due to a reduction in delinquent payments caused by the earlier annual tax sale date, in addition to accelerated prepayment activity caused by Federal tax law changes. The Treasurer’s source of revenue primarily consists of penalties on delinquent taxes.



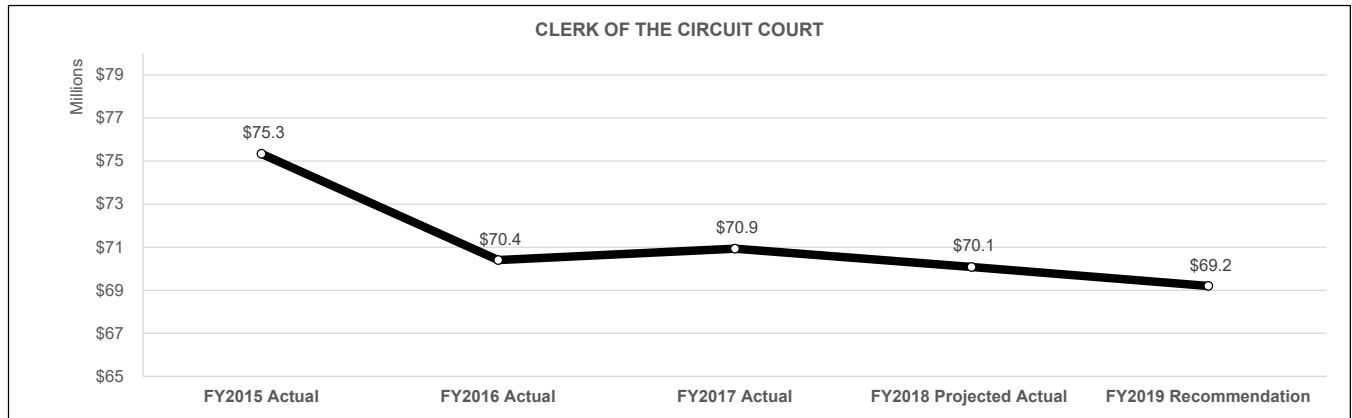
RECORDER OF DEEDS

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 \$36.0 million in FY2018. For FY2019, the Recorder is estimating increased revenues of \$39.7 million. The increase is the result of State legislation permitting the County to establish a predictable fee for standard documents.



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 FY2018 is \$70.1 million and \$69.2 million is estimated for FY2019. The FY2019 revenue estimate projects a stabilization of overall court case filings.



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 \$10.7 million in revenue for FY2018 and estimates revenue to be constant at \$10.6 million for FY2019.

SHERIFF

The Sheriff derives revenue from traffic tickets and overweight alarm permits, fees collected by the Sheriff's Municipal division for summons and evictions. The projected revenue for FY2018 is \$17.8 million and for FY2019 revenue is estimated to remain steady at \$18.0 million.

The Sheriff also administers a Court Service Fee dedicated to defraying court security expenses incurred by the Sheriff. The FY2019 revenue is estimated at \$7.5 million.

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 FY2019 revenue estimate remains stable at \$3.2 million in comparison to budgeted revenue in FY2018 of \$3.3 million.

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 FY2018 are \$1.6 million and are estimated to remain even at \$1.6 million in FY2019.

BUILDING AND ZONING

The Department of Building and Zoning collects revenue through inspections and construction permitting for 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 FY2018 and estimates revenue to increase to \$3.6 million for FY2019 as the department begins the inspection of residential rental units in unincorporated Cook County.

PUBLIC ADMINISTRATOR

The Public Administrator derives revenue from administrative fees for the administration for people who perish in Cook County without a will or where there is no person with the right or desire to administer the state. The projected revenues for FY2018 are \$1.2 million and are estimated to remain even at \$1.2 million in FY2019.

TRANSPORTATION AND HIGHWAYS

The Department of Transportation and Highways collects fees from construction and hauling permits. The projected revenue for FY2018 is \$1.3 million and for FY2019 revenue is estimated to remain steady at \$1.2 million.

CHIEF JUDGE

The Office of the Chief Judge collects fees used to provide free, on-site care for children whose guardians attend court and fees to assist non-violent substance abusing offenders in their recovery. This revenue source will no longer be deposited into the Special Purpose Fund as of July 1, 2019 due to changes in applicable State legislation. The FY2019 revenue estimate to be deposited into the Public Safety Fund is \$1.5 million.

MEDICAL EXAMINER

The Medical Examiner collects fees related to the provision of services such as a cremation permit fee. Due to an ordinance change to the fee schedule for the Medical Examiner, the FY2019 revenue estimate of \$2.5 million is slightly higher than projected FY2018 revenue of \$2.2 million.

ENVIRONMENTAL CONTROL

The Department of Environment and Sustainability issues fees for permits such as asbestos abatement, solid waste facilities, and hazardous chemical storage. The projected revenues for FY2018 are \$4.8 million and are estimated to remain even at \$4.8 million in FY2019.

OTHER FEES (CONTRACT COMPLIANCE, RECORDER AUDITS, LIQUOR LICENSES, COUNTY ASSESSOR, SUPPORTIVE SERVICES)

Under Fees and Licenses are other various fees such as the certification and registration of MBE and WBE Vendors in Contract Compliance; audits of real estate transactions to recoup taxes that had previously been filed incorrectly; fees related to the issuance of liquor licenses; fees on FOIA requests from the County Assessor and fees related to adoption.

INTERGOVERNMENTAL REVENUE

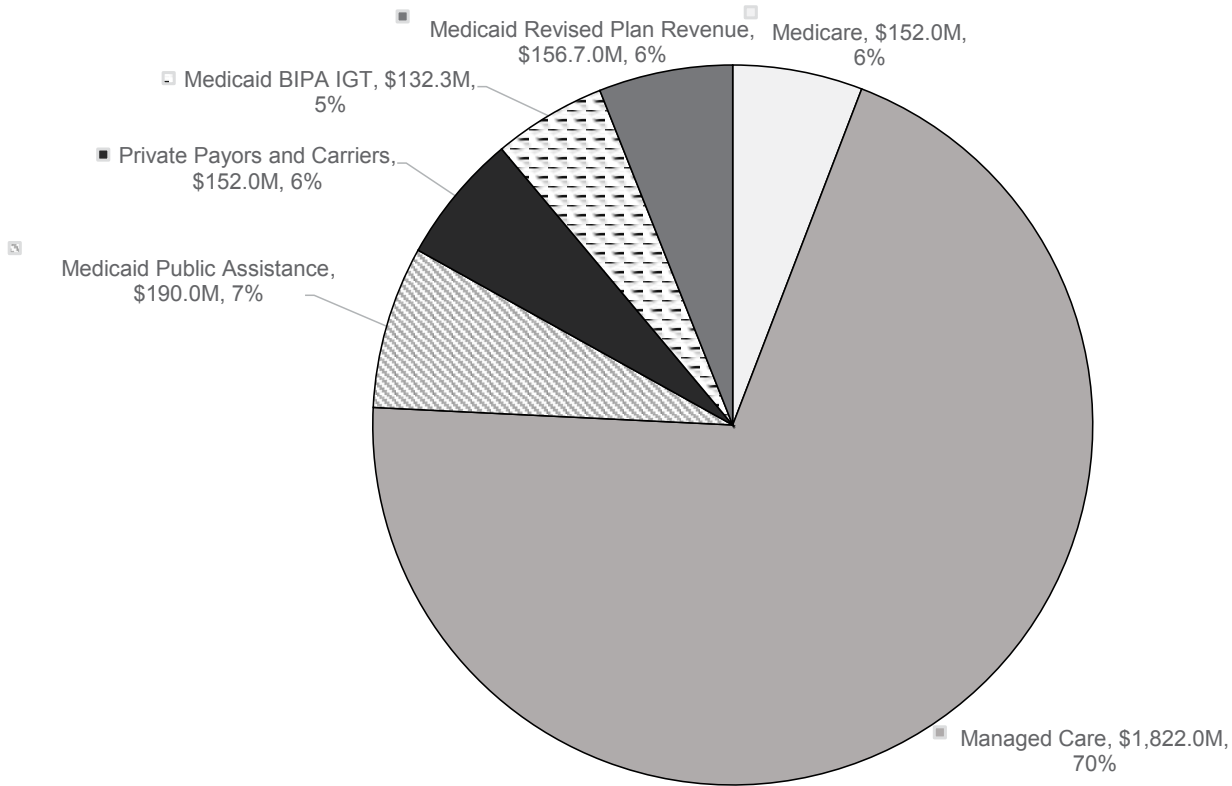
Revenue from intergovernmental sources is granted by other governmental units such as the State of Illinois and the Cook County Forest Preserve District. The Cook County Forest Preserve District is estimated to reimburse Cook County \$1.9 million in FY2019 for administrative services rendered on their behalf. The State of Illinois through State statute agrees to partially reimburse for the salaries of the State's Attorney and the Public Defender. The State of Illinois through the Administrative Office of the Illinois Courts (AOIC) reimburses the salaries of probation officers and administrative staff that work on behalf of adult and juvenile probation. In total, the State of Illinois is estimated to reimburse Cook County \$34.8 million in FY2019, this is less than the \$41.5 million budgeted in FY2018 as the State reduced the value of the reimbursement in their fiscal year 2019 budget. Revenue received for the Juvenile Temporary Detention Center (JTDC), Probation, State's Attorney and the Public Defender from the State of Illinois are deposited into the Public Safety Fund. 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 funding supplied by the County. For FY2019, the County is estimated to receive \$15.5 million in Indirect Costs.

MISCELLANEOUS REVENUE

Miscellaneous Revenues includes real estate rental income from various county buildings, sale of excess real estate, commissions on public telephones, pharmacy rebates, investment income, and other forms of miscellaneous revenue such as parking fees and the sale of salvage. For FY2019, Cook County is estimated to receive \$34.0 million in miscellaneous revenues

HEALTH ENTERPRISE FUND

HEALTH ENTERPRISE FUND REVENUE BY SOURCE



The Health Enterprise Fund is supported by patient fees, health plan revenues, and supplemental payments for care provided at County hospitals, pharmacies and clinics. Patient fees include those from Medicare, Medicaid, private payers and insurance 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 Hospitals System (CCHHS) also generates revenue through its Department of Public Health by way of inspection fees and grant reimbursement for the services it performs. There are also miscellaneous revenues from the cafeteria, medical records, parking income, and physician's fees. Finally, tax revenues in the form of an annual tax allocation for operations are provided (with additional local taxpayer support provided for debt service costs and employee pension costs that are accounted for outside the Health Fund).

The FY2018 revenue projection is \$2.48 billion; FY2019 Projection is \$2.62 billion which is \$134.6 million higher than FY2018. The primary driver of this increase is the projected growth of CountyCare enrollment in Affordable Care Act (ACA) adults,

Family Health Plan (FHP) and Seniors and Persons with Disabilities (SPD) to 345,000 members per month, leading to an increase in expenditures for this population and the health system overall.

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 expansion of the insured population through the Affordable Care Act, the health system began transitioning its business model and reducing the self-payer proportion of its patient base. The CCHHS uninsured/self-payer patients seen by visits has declined from 63% in 2012 to approximately 42% in 2018. For FY2019 the Health Enterprise Fund estimates fees totaling \$2.62 billion, \$134.6 million higher than projected revenues in FY2018. The primary driver of this increase is the projected growth of CountyCare enrollment of Affordable Care Act (ACA) adults, Family Health Plan (FHP) and Seniors and Persons with Disabilities (SPD) to nearly 345,000 members per month in FY2019, as a result of CCHHS successful bid for the State of Illinois' Managed care RFP as well as strategic acquisitions of Family Health Network (FHN) and Aetna Better Health Medicaid Managed care business. This increased CountyCare budgeted membership from approximately 225,000 members per month to 335,000 per month during FY2018.

In conjunction with this growth, FY2019 projected CountyCare revenue is \$1.82 billion, about \$67.0 million more than FY2018 projected revenue principally driven by increase in projected membership to 345,000 members per month. This revenue pays medical claims costs for member care. In FY2019, CCHHS expects CountyCare to contribute \$283.0 million in reimbursement for care rendered to CountyCare members at CCHHS facilities, as a result of a plan to increase utilization of CCHHS services by CountyCare members. In addition to caring for CountyCare patients, CCHHS continues to increase its contracts with other managed care health plans and commercial insurers to further drive new reimbursement to the system. Revenue from patient fees is expected to increase to \$494.0 million in FY2019, \$66.7 million higher than the FY2018 revenue projection. This increase is mainly attributed to the projected 5% growth in primary and specialty care, and 6% surgical patient volumes and 11% growth in deliveries, additionally, improvement in denial management, documentation, billing, and coding is expected to result in higher revenue.

Cook County Health and Hospital System Tax Allocation Summary

	FY2014 Budget	FY2015 Budget	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 Recommendation
CCHHS General Fund Expenditures						
4240-Cermak Health Services of Cook County Total	46,630,843	56,299,744	65,591,831	69,156,798	85,257,787	87,312,239
4241-Health Services - JTDC Total	3,910,387	3,741,279	3,798,200	3,841,425	4,515,314	7,680,135
4890-Office of The Chief Health Administrator Total	189,471,395	118,823,517	113,628,352	110,715,475	58,460,558	52,818,178
4891-Provident Hospital of Cook County Total	48,357,796	52,606,689	46,704,160	47,422,810	50,471,208	53,529,878
4893-Ambulatory and Community Health Network of Cook County Total	51,465,467	59,280,607	78,815,125	78,333,023	112,209,151	130,009,480
4894-The Ruth M. Rothstein CORE Center Total	11,753,051	11,661,577	12,183,198	12,835,145	15,083,149	23,658,406
4895-Department of Public Health Total	14,450,251	11,274,533	10,836,201	9,951,497	12,203,065	13,036,044
4896-Managed Care	190,804,289	566,844,037	646,044,653	547,892,626	998,965,254	1,547,881,465
4897-John H. Stroger, Jr. Hospital of Cook County Total	445,202,520	525,032,357	544,088,008	589,061,106	666,333,526	739,232,600
4898-Oak Forest Hospital of Cook County Total	11,216,096	11,090,712	10,388,027	8,400,339	10,139,449	2,270,251
4899-Fixed Charges and Special Purpose Appropriations - Health Total	112,455,101	118,857,406	108,274,440	114,320,546	29,555,961	33,025,868
Total CCHHS General Fund Expenditures	1,125,717,196	1,535,512,458	1,640,352,195	1,591,930,790	2,043,194,422	2,690,454,544
CCHHS Revenue						
Patient Fees (Medicare, Medicaid, Private)	200,699,686	155,229,218	266,000,000	375,119,387	460,000,000	494,000,000
Fed State Med. Program Funding	145,500,000	162,338,232	162,338,232	156,700,000	156,700,000	156,700,000
Patient Fees - Medicaid Plan BIPA IGT	131,250,000	131,250,000	131,250,000	132,337,500	132,300,000	132,300,000
Medicaid Expansion	468,154,294	914,645,008	952,420,286	809,273,903	1,210,489,505	1,821,749,627
Misc. Fees - CCHHS Revenue for Cafeteria, Parking fees, Med records, Rx and other charges	5,113,084	8,050,000	5,108,481	5,000,000	9,000,000	11,000,000
Public Health			2,000,000	2,000,000	2,000,000	2,000,000
Total CCHHS Revenue	950,717,064	1,371,512,458	1,519,116,999	1,480,430,790	1,970,489,505	2,617,749,627
Total Expenditures exceeding Revenues	175,000,132	164,000,000	121,235,196	111,500,000	72,704,917	72,704,917
Plus CCHHS Pension Contribution					29,271,249	29,271,250
Total Operating Tax Allocation	175,000,132	164,000,000	121,235,196	111,500,000	101,976,166	101,976,167
Additional Tax Allocation*						
Gross Statutory Pension Payment	57,037,013	57,073,474	62,223,131	68,443,954	64,104,734	67,285,327
Less CCHHS Pension Contribution					(29,271,249)	(29,271,250)
Supplemental Pension Payment			85,880,893	116,294,060	107,150,634	112,501,411
Debt Service Payments	84,332,150	94,515,848	110,221,707	115,903,700	122,017,789	136,741,220
Total Additional Tax Allocation	141,369,163	151,589,322	258,325,731	300,641,714	264,001,908	287,256,708
Total County Allocation	\$ 316,369,295	\$ 315,589,322	\$ 379,560,927	\$ 412,141,714	\$ 365,978,074	\$ 389,232,875

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

2019 ANNUAL REVENUES BY SOURCE				
	Actual	Appropriation	Projected Actual	Recommendation
	FY2017	FY2018	FY2018	FY2019
400001-Property Taxes				
400010-Property Taxes	\$266,246,513	\$262,352,314	\$262,352,314	\$290,383,529
400040-Tax Increment Financing Taxes	11,459,524	12,450,000	12,450,000	8,445,860
Total 400001-Property Taxes	\$277,706,037	\$274,802,314	\$274,802,314	\$298,829,389
401100-Non-Property Taxes				
401130-Non Retailer Trans Use Tax	19,011,227	17,750,000	15,765,537	18,500,000
401150-County Sales Tax	810,959,174	779,200,000	835,600,000	831,500,000
401170-County Use Tax	79,761,204	77,000,000	79,362,116	80,500,000
401190-Gasoline / Diesel Tax	96,610,048	93,000,000	93,780,602	93,700,000
401210-Alcoholic Beverage Tax	37,175,388	37,000,000	36,996,897	36,800,000
401230-New Motor Vehicle Tax	3,095,133	3,000,000	3,019,894	3,000,000
401250-Wheel Tax	3,692,006	4,100,000	4,900,000	4,500,000
401310-Off Track Betting Comm.	1,411,429	1,150,000	1,117,625	1,100,000
401330-Il Gaming Des Plaines Casino	8,598,463	8,550,000	8,675,457	8,650,000
401350-Amusement Tax	41,282,120	37,000,000	37,699,018	38,500,000
401370-Parking Lot and Garage Operation	48,852,877	50,000,000	50,119,964	51,000,000
401390-State Income Tax	12,263,840	10,500,000	12,900,000	12,900,000
401430-Cigarette Tax	123,158,970	123,500,000	119,250,059	120,000,000
401450-Other Tobacco Products	7,771,972	7,500,000	7,564,427	7,400,000
401470-General Sales Tax	2,829,506	2,450,000	2,770,000	2,600,000
401490-Firearms Tax	1,671,670	1,650,000	1,621,787	1,550,000
401530-Gambling Machine Tax	2,105,305	2,100,000	2,135,595	2,200,000
401550-Hotel Accommodations Tax	33,045,481	32,000,000	32,775,630	33,500,000
401565-Sweetened Beverage Tax	46,396,591	0	15,720,758	0
401570-Video Gaming Tax	0	0	0	650,000
Total 401100-Non-Property Taxes	\$1,379,692,404	\$1,287,450,000	\$1,361,775,366	\$1,348,550,000
402000-Fees and Licenses				
402100-County Treasurer	56,239,648	61,000,000	38,000,000	30,000,000
402150-County Clerk	10,135,699	10,610,000	10,743,652	10,610,000
402200-County Recorder and Registrar	39,579,344	34,000,000	36,013,085	39,654,000
402250-Recorder Audit Revenues	40,566	175,000	20,000	50,000
402300-Building and Zoning	3,285,110	3,500,000	3,267,500	3,617,500
402350-Environmental Control	5,138,224	4,780,000	4,795,000	4,795,000
402400-Highway Dept Permit Fees	1,378,768	1,300,000	1,300,000	1,200,000
402450-Liquor Licenses	317,945	305,000	311,164	395,000
402500-County Assessor	51,844	56,760	56,760	56,760
402548-Clerk of the Circuit Court	70,900,862	70,780,000	70,086,172	69,200,000
402950-Sheriff General Fees	19,045,806	17,830,108	17,830,108	17,974,828
403060-State's Attorney	1,567,096	1,600,000	1,600,000	1,600,000
403100-Supportive Services	11,675	15,000	14,585	15,000
403120-Public Administrator	1,081,628	1,200,000	1,200,000	1,200,000
403150-Public Guardian	2,900,154	3,300,000	3,933,000	3,150,000
403170-Court Service Fee	7,960,618	6,895,314	6,895,314	7,508,743
403210-Medical Examiner	1,403,822	2,100,000	2,238,000	2,494,400
403240-Chief Judge	13,581	0	0	1,495,000
403280-Contract Compliance M/WBE Cert	34,500	45,000	38,950	40,000
Total 402000-Fees and Licenses	\$221,086,890	\$219,492,182	\$198,343,290	\$195,056,231
404000-Governments				
404060-Other Governments	1,573,886	1,790,377	1,790,377	1,873,723
Total 404000-Governments	\$1,573,886	\$1,790,377	\$1,790,377	\$1,873,723
405000-Investment Income				
405010-Investment Income	1,315,080	1,800,000	2,081,848	1,800,000
Total 405000-Investment Income	\$1,315,080	\$1,800,000	\$2,081,848	\$1,800,000
406000-Reimbursements from Other Governments				
406008-Indirect Costs	11,927,120	11,567,935	11,567,935	15,470,165
406010-State of Illinois	41,089,551	41,512,211	44,512,211	34,807,073
Total 406000-Reimbursements from Other Governments	\$53,016,671	\$53,080,146	\$56,080,146	\$50,277,238
407000-Miscellaneous Revenue				
407010-Miscellaneous Revenue	8,386,532	9,112,500	10,084,078	9,090,831
407080-Other	33,943,695	24,948,362	19,487,403	23,140,362
Total 407000-Miscellaneous Revenue	\$42,330,227	\$34,060,862	\$29,571,481	\$32,231,193
409000-Health and Hospitals				
409549-Medicare	85,582,418	140,120,114	124,120,950	152,000,000
409559-Managed Care	816,435,746	1,210,489,505	1,754,814,306	1,821,749,627
409559-Medicaid Public Assistance	106,570,174	170,390,514	169,943,179	190,000,000
409569-Private Payors and Carriers	95,953,847	149,489,372	133,213,199	152,000,000
409574-CCHHS-Medicaid BIPA IGT	140,000,000	132,300,000	132,300,000	132,300,000
409579-Medicaid Revised Plan Revenue	156,986,882	156,700,000	155,556,192	156,700,000
Total 409000-Health and Hospitals	\$1,401,529,067	\$1,959,489,505	\$2,469,947,826	\$2,604,749,627
410000-Other Revenue				
410050-Other	18,000,845	11,000,000	13,205,055	13,000,000
Total 410000-Other Revenue	\$18,000,845	\$11,000,000	\$13,205,055	\$13,000,000
Total General and Health Enterprise Fund	\$3,396,251,107	\$3,842,965,386	\$4,407,597,703	\$4,546,367,401

General & Health Enterprise Fund Revenues Uses and Purposes					
Revenue Source	Corporate	Public Safety	General	Health	Grand Total
Property Taxes					
400010-Property Taxes	-	217,678,612	217,678,612	72,704,917	290,383,529
400040-Tax Increment Financing Taxes	-	8,445,860	8,445,860	-	8,445,860
Total Property Taxes	\$0	\$226,124,472	\$226,124,472	\$72,704,917	\$298,829,389
Non-Property Taxes					
401130-Non Retailer Trans Use Tax	-	18,500,000	18,500,000	-	18,500,000
401150-County Sales Tax	426,048,296	405,451,704	831,500,000	-	831,500,000
401170-County Use Tax	-	80,500,000	80,500,000	-	80,500,000
401190-Gasoline / Diesel Tax	-	93,700,000	93,700,000	-	93,700,000
401210-Alcoholic Beverage Tax	-	36,800,000	36,800,000	-	36,800,000
401230-New Motor Vehicle Tax	-	3,000,000	3,000,000	-	3,000,000
401250-Wheel Tax	-	4,500,000	4,500,000	-	4,500,000
401310-Off Track Betting Comm.	-	1,100,000	1,100,000	-	1,100,000
401330-II Gaming Des Plaines Casino	-	8,650,000	8,650,000	-	8,650,000
401350-Amusement Tax	-	38,500,000	38,500,000	-	38,500,000
401370-Parking Lot and Garage Operation	-	51,000,000	51,000,000	-	51,000,000
401390-State Income Tax	-	12,900,000	12,900,000	-	12,900,000
401430-Cigarette Tax	-	120,000,000	120,000,000	-	120,000,000
401450-Other Tobacco Products	-	7,400,000	7,400,000	-	7,400,000
401470-General Sales Tax	-	2,600,000	2,600,000	-	2,600,000
401490-Firearms Tax	-	1,550,000	1,550,000	-	1,550,000
401530-Gambling Machine Tax	-	2,200,000	2,200,000	-	2,200,000
401550-Hotel Accommodations Tax	-	33,500,000	33,500,000	-	33,500,000
401570-Video Gaming Tax	-	650,000	650,000	-	650,000
Total Non-Property Taxes	\$ 426,048,296	\$ 922,501,704	\$ 1,348,550,000	\$0	\$ 1,348,550,000
Fees					
402548-Clerk of the Circuit Court Fees	-	69,200,000	69,200,000	-	69,200,000
402100-County Treasurer	30,000,000	-	30,000,000	-	30,000,000
402150-County Clerk	10,610,000	-	10,610,000	-	10,610,000
402200-County Recorder and Registrar	39,654,000	-	39,654,000	-	39,654,000
402250-Recorder Audit Revenues	50,000	-	50,000	-	50,000
402300-Building and Zoning	3,617,500	-	3,617,500	-	3,617,500
402350-Environmental Control	4,795,000	-	4,795,000	-	4,795,000
402400-Highway Dept Permit Fees	1,200,000	-	1,200,000	-	1,200,000
402450-Liquor Licenses	395,000	-	395,000	-	395,000
402500-County Assessor	56,760	-	56,760	-	56,760
402950-Sheriff General Fees	-	17,974,828	17,974,828	-	17,974,828
403060-State's Attorney	-	1,600,000	1,600,000	-	1,600,000
403100-Supportive Services	15,000	-	15,000	-	15,000
403120-Public Administrator	-	1,200,000	1,200,000	-	1,200,000
403150-Public Guardian	-	3,150,000	3,150,000	-	3,150,000
403170-Court Service Fee	-	7,508,743	7,508,743	-	7,508,743
403210-Medical Examiner	-	2,494,400	2,494,400	-	2,494,400
403240-Chief Judge Circuit Court	-	1,495,000	1,495,000	-	1,495,000
403280-Contract Compliance M/WBE Cert	40,000	-	40,000	-	40,000
Total Fees	\$ 90,433,260	\$ 104,622,971	\$ 195,056,231	\$0	\$ 195,056,231
Governments					
404060-Other Governments	1,873,723	-	1,873,723	-	1,873,723
Total Government	\$ 1,873,723	\$0	\$ 1,873,723	\$0	\$ 1,873,723
Investment Income					
405010-Investment Income	1,800,000	-	1,800,000	-	1,800,000
Total Investment Income	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
Reimbursements from Other Governments					
406008-Indirect Cost	15,470,165	-	15,470,165	-	15,470,165
406010-State of Illinois	-	34,807,073	34,807,073	-	34,807,073
Total Reimbursements from Other Governments	\$15,470,165	\$34,807,073	\$50,277,238	\$0	\$50,277,238
Miscellaneous Revenue					
407010-Miscellaneous Revenue	9,090,831	-	9,090,831	-	9,090,831
407080-Other	23,140,362	-	23,140,362	-	23,140,362
Total Miscellaneous Revenue	\$32,231,193	\$0	\$32,231,193	\$0	\$32,231,193
Health and Hospitals					
409549-Medicare	-	-	-	152,000,000	152,000,000
409559-Managed Care	-	-	-	1,821,749,627	1,821,749,627
409559-Medicaid Public Assistance	-	-	-	190,000,000	190,000,000
409569-Private Payors and Carriers	-	-	-	152,000,000	152,000,000
409574-CCHHS - Medicaid BIPA IGT	-	-	-	132,300,000	132,300,000
409579-Medicaid Revised Plan Revenue DSH	-	-	-	156,700,000	156,700,000
Total Health and Hospitals	\$0	\$0	\$0	\$2,604,749,627	\$2,604,749,627
Other Revenue					
410050-Other Revenue	-	-	-	13,000,000	13,000,000
Total Other Revenue	\$0	\$0	\$0	\$13,000,000	\$13,000,000
Revenue Total	\$567,856,637	\$1,288,056,220	\$1,855,912,857	\$2,690,454,544	\$4,546,367,401

SPECIAL PURPOSE FUNDS

The total amount of Special Purpose Funds revenue and fund balance used for the appropriation in FY2019 is estimated to be \$150.0 million. Special Purpose Funds are enabled through State statutes and have defined sources of revenue and uses for expenditures; in contrast to the General Fund the County has traditionally considered the appropriation of fund balance for Special Purpose Funds as an available resource for appropriation, though it is not required to budget such fund balances and generally does not appropriate the entire fund balance where practical. In FY2019, there are 37 special purpose funds.

ELECTION FUND

The Election Fund revenue comes from the property tax levy and varies according to the election cycle. As a result, this fund decreases from \$41.9 million in FY2018 to \$22.4 million in FY2019 due to the City of Chicago election costs that only occur in even numbered years.

DEBT SERVICE FUND

Bond and Interest is utilized for County debt service payments. This fund receives revenue from a portion of the property tax levy. For FY2019, this fund is expected to receive \$259.9 million, less than the \$280.4 million in FY2018, reflecting a decrease in projected debt service costs associated with legacy General Obligation bonded debt issuance.

ANNUITY AND BENEFITS FUND

The Annuity and Benefits Fund is utilized for statutory payments to the Pension Fund. For FY2019, this fund will receive revenue from the property tax levy in the amount of \$165.0 million and a projected \$44.5 million from the Personal Property Replacement Tax (PPRT), for a total budget of \$209.5 million. This is a decrease of \$1.9 million from the FY2018 total of \$211.4 million. The 2017 employee payroll deductions for pension purposes are used to establish the County funding requirement for the Annuity and Benefits Fund in the 2019 levy year which reflected higher costs than the 2016 figure utilized in calculating the 2018 statutorily authorized payment.

In FY2019 the County is establishing a Pension Stabilization account in the Annuity and Benefit Fund, which will receive up to \$30.0 million in revenues to help offset unfunded liabilities of the County Officers' and Employees' Annuity and Benefit Fund.

SPECIAL PURPOSE FUNDS TABLE

Fund Number	Description	2017 Ending Fund Balance	2018 Revised Revenue Estimate	2018 Estimated Total Resources	2018 Estimated Expenditures	2018 Projected Ending Balance	2019 Revenue Estimate	2019 Estimated Total Resources	2019 Estimated Expenditures	2019 Projected Ending Balance
Bureau of Administration										
11856	MFT Illinois First (1st)	17,865,661	43,275,418	61,141,079	38,516,727	22,624,352	46,586,379	69,210,731	48,647,309	20,563,422
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11302	Township Roads	3,007,494	720,779	3,728,273	744,075	2,984,198	421,800	3,405,998	3,125,258	280,740
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11312	Animal Control Department	9,588,795	3,725,407	13,314,202	4,075,106	9,239,096	3,799,915	13,039,011	5,489,114	7,549,897
Funded by fees for the control and prevent the spread of rabies.										
11310	Cook County Law Library	(616,997)	5,313,153	4,696,156	4,047,295	648,861	5,300,000	5,948,861	4,377,276	1,571,585
Funded by fees to provide for organized book collections, bibliographical and reference service to lawyers, judges and general law library services to public.										
11273	Environmental Control Solid Waste Program	1,169,662	530,000	1,699,662	452,692	1,246,970	530,000	1,776,970	525,075	1,251,895
Fees collected from sanitary landfills and municipal solid waste transfer stations located within Cook County.										
Bureau of Enterprise Technology										
11249	Geographical Information System	11,999,649	6,988,716	18,988,365	8,718,564	10,269,801	6,628,716	16,898,517	9,781,198	7,117,319
Funded by Fees for equipment, material, and necessary expenses incurred in implementing and maintaining the GIS system.										
County Clerk										
11316	County Clerk Automation	610,136	1,474,017	2,084,153	1,459,162	624,991	1,350,000	1,974,991	1,554,809	420,182
Fees used to upgrade and establish computerized files for voter registration and election judges.										
Recorder of Deeds										
11314	County Recorder Document Storage System	(870,291)	2,851,125	1,980,834	2,818,929	(838,095)	5,531,180	4,693,085	3,128,734	1,564,351
Funded with fees used to pay for the expenditures involved in starting and maintaining a document storage system.										
11259	County Recorder GIS Fee	(86,251)	1,710,675	1,624,424	1,516,224	108,200	3,318,708	3,426,908	1,509,487	1,917,421
Funded with Fees to provide and maintain a countywide map through a geographic information system.										
11260	County Recorder Rental Housing Support Fee	91,908	258,639	350,547	195,868	154,679	245,707	400,386	277,451	122,935
Funded through Fees from a State surcharge, to assist in addressing the need for rental housing.										
Treasurer										
11854	County Treasurer Tax Sale Automation	16,305,207	9,500,000	25,805,207	11,731,651	14,073,556	9,500,000	23,573,556	11,846,309	11,727,247
User Fees used to Pay for the expenditures required to start and maintain a computerized system to conduct delinquent property tax sales.										
Chief Judge										
11322	Chief Judge Dispute Resolution	57,927	200,000	257,927	202,232	55,695	200,000	255,695	226,648	29,047
Fee revenue source used to support activities to mediate disputes in an attempt to relieve the court system of lengthy lawsuits.										
11326	Adult Probation Service Fee	132,306	3,150,000	3,282,306	3,294,881	(12,575)	3,150,000	3,137,425	3,845,232	(707,807)
Fee revenue source used to supervise people convicted of criminal and civil offenses.										
11328	Social Services and Probation Court Services	79,136	2,500,000	2,579,136	2,327,267	251,869	2,500,000	2,751,869	2,481,600	270,269
Fee used to provide social service casework expertise for probation and court service cases.										
11261	Chief Judge Children Waiting Room	497,504	2,659,480	3,156,984	2,682,252	474,732	2,660,000	3,134,732	1,461,639	1,673,093
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.										
11263	Chief Judge Mental Health Court	(424,500)	690,313	265,813	550,000	(284,187)	690,000	405,813	690,000	(284,187)
Fee revenue source to address the disproportionate involvement of individuals with mental illness in the criminal justice system.										
11264	Chief Judge Peer Court	(203,729)	296,022	92,293	160,071	(67,778)	295,000	227,222	281,070	(53,848)
Fee revenue source to collect, disperse, and account for peer jury and teen court or youth diversion services.										
11265	Chief Judge Drug Court	(151,414)	330,751	179,337	229,352	(50,015)	330,000	279,985	114,985	165,000
Funded by fees to assist nonviolent substance abusing offenders in their recovery from drug and/or alcohol addiction.										

SPECIAL PURPOSE FUNDS TABLE

Fund Number	Description	2017 Ending Fund Balance	2018 Revised Revenue Estimate	2018 Estimated Total Resources	2018 Estimated Expenditures	2018 Projected Ending Balance	2019 Revenue Estimate	2019 Estimated Total Resources	2019 Estimated Expenditures	2019 Projected Ending Balance
Health and Hospital										
11248	Cook County Lead Poisoning Prevention	8,885,136	10,258	8,895,394	1,451,872	7,443,522	10,258	7,453,780	3,313,545	4,140,235
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.										
11255	Suburban Cook County TB Sanitarium District	12,035,622	1,287,498	13,323,120	6,915,845	6,407,275	1,302,619	7,709,894	1,888,050	5,821,844
Funded by "other revenue" to prevent, care, treat, and control tuberculosis and other communicable diseases in or associated with Cook County.										
Clerk of the Circuit Court										
11320	Clerk of the Circuit Court Automation	(7,535,364)	11,472,944	3,937,580	9,100,111	(5,162,531)	10,500,000	5,337,469	10,514,172	(5,176,703)
Funded by fees for the acquisition, installation, and maintenance of all computer hardware system analysis, design, programming, and all computer programs.										
11318	Clerk of the Circuit Court Document Storage	(4,581,657)	10,462,262	5,880,605	7,572,791	(1,692,186)	9,500,000	7,807,814	9,366,351	(1,558,537)
Funded by fees to assist in the preparation of documents to be microfilmed or microfiched, and perform filming when necessary.										
11258	Clerk of the Circuit Court Administrative	(438,481)	587,610	149,129	688,232	(539,103)	620,000	80,897	769,947	(689,050)
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.										
11269	Circuit Court Clerk Electronic Citation	284,532	242,092	526,624	239,108	287,516	250,000	537,516	256,537	280,979
Fees used to establish and maintain a system for electronic citations.										
Public Defender										
11272	Public Defender Records Automation	45,139	138,000	183,139	138,869	44,270	138,000	182,270	138,869	43,401
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.										
Sheriff										
11324	ETSB 911 - Intergovernmental Agreement	(2,777,329)	1,863,613	(913,716)	1,467,512	(2,381,228)	1,817,777	(563,451)	1,837,848	(2,401,299)
Intergovernmental revenue for the Implementation, installation of an enhanced "911" emergency telephone system for the citizens of unincorporated Cook County.										
11262	Sheriff Women's Justice Service	74,997	20,000	94,997	20,000	74,997	20,000	94,997	60,000	34,997
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.										
11266	Sheriff Vehicle Purchase Fund	696,874	200,000	896,874	-	896,874	200,000	1,096,874	750,000	346,874
Other revenue sources to fund the acquisition or maintenance of police vehicles.										
11277	Pharmaceutical Disposal Fund	-	75,000	75,000	10,000	65,000	75,000	140,000	10,000	130,000
A registration fee toward the collection, transportation and disposal of Unwanted Covered Drugs.										
11278	Sheriff Operations State Asset Forfeiture	-	1,354,565	1,354,565	804,565	550,000	-	550,000	550,000	-
Intergovernmental revenue received from a portion of sale proceeds of all property forfeited and seized for conducting or participating in drug and controlled substance investigations resulting in forfeiture.										
11279	Sheriff Money Laundering State Asset Forfeiture	-	118,217	118,217	47,217	71,000	-	71,000	71,000	-
Intergovernmental revenue received from a portion of sale proceeds of all property forfeited and seized for conducting or participating in money laundering investigations resulting in forfeiture.										
State's Attorney										
11252	State's Attorney Narcotics Forfeiture	(4,160,750)	1,850,000	(2,310,750)	1,467,860	(3,778,610)	1,850,000	(1,928,610)	1,738,253	(3,666,863)
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.										
11271	State's Attorney Records Automation	381,827	138,000	519,827	139,891	379,936	138,000	517,936	489,968	27,968
Fee revenue used to provide professional services to youthful offender's involved in the Juvenile Justice system.										
Assessor										
11268	Assessor Special Revenue Fund	88,203	815,000	903,203	815,000	88,203	800,000	888,203	800,000	88,203
Other revenue for marketing opportunities for, and not limited to, the Assessor's website, database and assessment notices.										
11276	Assessor Erroneous Homestead Exemption Recovery	915,129	1,926,868	2,841,997	1,967,703	874,294	1,500,000	2,374,294	2,250,941	123,353
Revenue generated through penalties and interest based on audit findings of erroneous homestead exemptions.										

SPECIAL PURPOSE FUNDS TABLE

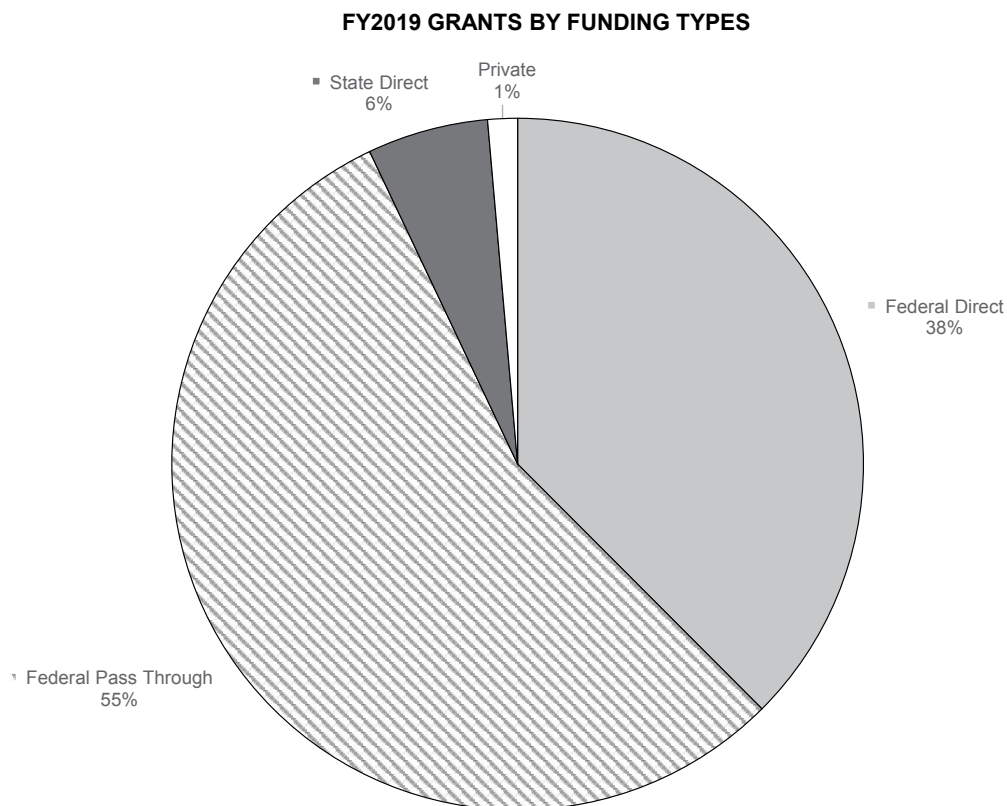
Fund Number	Description	2017 Ending Fund Balance	2018 Revised Revenue Estimate	2018 Estimated Total Resources	2018 Estimated Expenditures	2018 Projected Ending Balance	2019 Revenue Estimate	2019 Estimated Total Resources	2019 Estimated Expenditures	2019 Projected Ending Balance
Land Bank										
11274	Land Bank Authority	5,256,235	11,129,511	16,385,746	12,072,325	4,313,421	15,820,000	20,133,421	15,743,433	4,389,988
Establishes Land Bank, funded by "other revenue," to reduce and return vacant and abandoned properties back into productive and sustainable community assets.										
Economic Development										
11275	Economic Development Sec.108 Loan Program	5,814,647	35,409	5,850,056	131,618	5,718,438	35,000	5,753,438	100,000	5,653,438
Program allows local governments to transform a portion of their CDBG funds into federally guaranteed loans to pursue physical and economic revitalization. projects capable of renewing entire neighborhoods.										
Special Purpose Fund Subtotal		74,036,963	129,901,342	203,938,305	128,772,867	75,165,438	137,614,059	212,779,497	150,012,107	62,767,390
11306	Election	19,891,432	22,003,627	41,895,059	41,629,016	266,043	41,905,178	42,171,221	22,364,110	19,807,111
11716	Debt Service	-	280,368,569	280,368,569	280,368,569	-	259,871,339	259,871,339	259,871,339	-
11303	Annuity and Benefits (Property Tax)	-	167,946,952	167,946,952	167,946,952	-	165,006,964	165,006,964	165,006,964	-
11303	Annuity and Benefits (Personal Property Replacement Tax)	-	43,502,293	43,502,293	43,502,293	-	44,500,000	44,500,000	44,500,000	-
Total Funds		93,928,395	643,722,783	737,651,178	662,219,697	75,431,481	648,897,540	724,329,021	641,754,520	82,574,501
*Self Insurance Fund not included.										

GRANT FUNDS

Cook County receives grant funds from federal, state, and private agencies for a variety of services. The FY2019 recommended grant budget is \$242.0 million in total, including \$132.0 million in new anticipated awards and \$110.0 million in anticipated carryover. This is a 7.7% increase from FY2018 adopted appropriations. This increase is attributable to new grants the Department of Transportation and Highway anticipates receiving.

Various programs and services are funded by grant funds. Forty percent of FY2019 grant funds (\$98.0 million) support Public Safety programs, such as the Child Support Enforcement Program and Urban Area Security Initiative (UASI), and about 30% supports the Economic Development initiatives.

The County's grant programs are heavily reliant on federal funding. About 37.5% of grant funds are expected to come directly from federal agencies and 55.5% of funds are federal funding passing through non-federal agencies (e.g., state), making up 93% of the county's grant funds.



The County is committed to streamlining processes. Upon the implementation of the Human Resources and Payroll module of the Oracle EBS in mid-2018, the County is now able to allocate labor expenses to various grant programs automatically, reducing manual data entry.

The Department of Budget and Management Services (DBMS) in collaboration with other central service departments including the Comptroller's Office, sets policies and procedures in place. In FY2018 and FY2019, the DBMS plans to provide grant administering departments various trainings in order to execute and enforce new and updated policies and procedures.

GRANTS SUMMARY

Grant Number and Title	FY18 Approved Budget	FY18 Amended Budget	FY19 Anticipated Carry Over	FY19 Anticipated New Award	County Cash Match	Total Project Amount
1051-President						
G53421-Grant 2016 Safe Community	40,000	40,000	440,436	-	-	440,436
G53576-Grant 2017 OCJ Safety and Justice Challenge	-	207,298	-	-	-	-
Total 1051-President	40,000	247,298	440,436	-	-	440,436
1115-Chief Administrative Officer						
G50785-Grant: 2014 Freight and Rail Study	368,000	368,000	-	-	-	-
G50925-Grant: 2014 Lincoln Highway 1	148,800	148,800	-	-	-	-
G51245-Grant: 2015 Happ Road over Skokie River	100,487	100,487	141,629	-	-	141,629
G51335-Grant: 2015 Justice Assistance	13,797	13,797	-	-	-	-
G51475-Grant: 2015 Urban Area Security Initiativ.	7,322,722	7,322,722	-	-	-	-
G53426-Grant 2016 HWY 134th Street EDP	113,000	113,000	32,081	-	-	32,081
G53427-Grant 2016 HWY 134th Street STP	113,000	113,000	32,081	-	-	32,081
G53439-Grant 2017: DOT 156th St Halsted to Commercial Ave	30,692	30,692	83,783	-	-	83,783
G53448-Grant: 2016 Justice Assistance Grant	511,368	511,368	270,000	-	-	270,000
G53453-Grant 2016 Urban Area Security Initiative	18,015,995	18,015,995	8,301,076	-	-	8,301,076
G53454-Grant: 131st St Pulaski to Kedzie EDP	150,000	150,000	150,000	-	-	150,000
G53459-Grant: 2017 Air Pollution	712,751	712,751	529,032	-	163,790	529,032
G53460-Grant 2018 EC Air Pollution Particulate	351,635	432,000	241,115	-	-	241,115
G53479-Grant Lake Cook Road Weiland CMAQ	-	-	-	3,300,000	-	3,300,000
G53494-Grant: 2017 HSEM Emergency Management	447,235	444,435	-	-	-	-
G53505-Grant: 2017 Illinois Science Foundation	38,658	38,658	-	-	-	-
G53507-Grant: 2017 Justice Assistance	470,000	-	547,949	-	-	547,949
G53510-Grant: Lake Cook Rd Raupp Blvd CMAQ	-	-	-	6,400,000	-	6,400,000
G53511-Grant: Lake Cook Rd Raupp Blvd STP	-	-	100,000	-	-	100,000
G53532-Grant: 2017 Urban Area Security Initiativ	28,106,913	20,361,280	16,905,514	-	-	16,905,514
G53544-Grant 2017 Old Orchard Rd CMAQ	1,526,000	1,526,000	1,116,480	-	-	1,116,480
G53554-Grant 2018 Solid Waste Enforcement	-	-	202,657	-	129,073	202,657
G53555-Grant 2017 Solid Waste Enforcement	-	329,911	-	-	-	-
G53584-ME Laboratory Information Management System - LIMS	-	28,449	-	-	-	-
G53589-Grant 2017 Env Con Randon Awareness	-	8,900	-	-	-	-
G53598-Grant 2019 EC Air Pollution	-	-	-	1,220,200	392,990	1,220,200
G53619-Grant 2018 DHSEM UASI	-	-	-	20,385,201	-	20,385,201
G53635-Grant 2015 DHSEM Flood Mitigation	-	1,677,592	-	-	-	-
G53646-Grant 2018 EC Science and Energy	-	100,000	53,050	-	-	53,050
G53649-Grant 2019 EC Solid Waste Enforcement	-	-	-	329,912	172,268	329,912
G53652-Grant 2017 DHSEM Port Security	-	-	106,900	-	26,725	106,900
G53654-Grant County Line Rd (I-294 to North Avenue) CMAQ	-	-	-	22,781,937	-	22,781,937
G53656-Grant DOTH Skokie Valley Trail, TAP	-	-	-	156,800	-	156,800
G53657-Grant EDP Butler Dr Stony Island	-	-	-	225,000	-	225,000
G53659-Grant Division Street (119th to 123rd), EDP	-	-	-	80,000	-	80,000
G53662-Grant County Transit Plan, UWP	-	-	-	140,625	-	140,625
G53663-Grant County Transit Plan, SPR	-	-	-	219,375	-	219,375
G53664-Grant Southwest Cook Truck Study, SPR	-	-	-	28,000	-	28,000
G53665-Grant Touhy Ave Grade Sep CMAQ	-	-	-	10,421,700	-	10,421,700
G53678-Grant Lake Cook Road Weiland STP Fund	-	-	-	7,050,000	-	7,050,000
Total 1115-Chief Administrative Officer	58,541,053	52,547,837	28,813,347	72,738,750	884,846	101,552,097
1125-Office of Economic Development						
G50000-Grant: 1980 Community Development Block (9428225-27)	35,000	35,000	-	-	-	-
G50010-Grant: 1992 HOME Investment Partnership	117,903	117,903	-	-	-	-
G50105-Grant: 2012 Community Development Block	834,000	834,000	-	-	-	-
G50115-Grant: 2012 HOME Investment Partnership	802,154	802,154	-	-	-	-
G50260-Grant: 2013 Community Development Block	1,300,000	1,300,000	-	-	-	-
G50685-Grant: 2014 CDBG Disaster Relief	62,278,440	62,278,440	35,511,139	-	-	35,511,139
G50715-Grant: 2014 Community Development Block	900,000	900,000	-	-	-	-
G51175-Grant: 2015 Community Development Block	2,720,000	2,720,000	-	-	-	-
G51285-Grant: 2015 HOME Investment Partnership	1,200,000	1,200,000	-	-	-	-
G53240-Grant: 2016 HOME Roll Up	2,900,000	2,900,000	-	-	-	-
G53443-Grant 2016: Emergency Solutions Grant (ESG)	350,000	350,000	-	-	-	-
G53445-Grant 2016: Community Development Block Grant (CDBG)	7,579,001	7,579,001	-	-	-	-
G53450-Grant 2017 IDHA Abandoned Property Grant	250,000	250,000	-	-	-	-
G53469-Grant: 2017 CDBG	10,159,427	9,801,228	8,000,000	-	-	8,000,000
G53485-Grant: 2017 ESG	1,388,674	1,336,110	1,000,000	-	-	1,000,000
G53493-Grant: 2017 HOME Investment	5,112,130	4,723,547	4,500,000	-	-	4,500,000
G53592-Grant 2018 P&D ESG	-	834,885	-	834,885	-	834,885

GRANTS SUMMARY

Grant Number and Title	FY18 Approved Budget	FY18 Amended Budget	FY19 Anticipated Carry Over	FY19 Anticipated New Award	County Cash Match	Total Project Amount
G53593-Grant 2018 P&D HOME	-	6,764,251	-	7,780,502	-	7,780,502
G53601-Grant 2018 P&D CDBG	-	10,805,545	-	12,108,600	-	12,108,600
Total 1125-Office of Economic Development	97,926,729	115,532,064	49,011,139	20,723,987	-	69,735,127
1126-Public Defender						
G53513-Grant: 2017 Mitigator Project	140,816	140,816	-	-	-	-
G53519-Grant: 2017 PD Forensic DNA	70,105	70,105	-	-	-	-
G53557-Grant 2018 Mitigator Project	90,057	230,951	71,453	-	57,198	71,453
G53617-Grant 2019 PD Mitigator Project	-	-	-	132,366	98,053	132,366
G53618-Grant 2018 PD Forensic DNA	-	28,137	16,412	-	14,952	16,412
Total 1126-Public Defender	300,978	470,009	87,865	132,366	170,203	220,232
1352-County Clerk						
G53545-Grant 2018 Voters Registration State	1,005,000	-	-	-	-	-
Total 1352-County Clerk	1,005,000	-	-	-	-	-
1427-Sheriff						
G51310-Grant: 2015 Hunt Award 3	10,500	10,500	-	-	-	-
G51555-Grant: 2016 Hunt Award 1	2,550	2,950	-	-	-	-
G52635-Grant: 2016 High-Intensity Drug Traffick. (6551601-15)	1,500,000	1,500,000	-	-	-	-
G53452-Grant 2017: High-Intensity Drug Traffic	4,479,746	4,479,746	222,079	-	-	222,079
G53474-Grant: 2017 Child Support Enforcement SHE	1,319,409	1,319,409	-	-	-	-
G53475-Grant: 2018 Child Support Enforcement SHE	2,280,066	2,267,498	1,343,662	-	-	1,343,662
G53491-Grant: 2018 HighIntensity Drug Traffic	4,506,280	4,227,001	4,254,756	-	-	4,254,756
G53496-Grant: 2018 Hunt Award 3	15,000	-	-	-	-	-
G53524-Grant: 2017 STEP	101,000	101,000	-	-	-	-
G53572-Grant 2017 Hunt Alternatives	-	15,000	12,000	-	-	12,000
G53578-Grant 2017 SHE Supportive Release	-	93,700	13,200	-	-	13,200
G53602-Grant 2019 SHE HIDTA	-	-	-	4,821,046	-	4,821,046
G53613-Grant 2019 SHE Child Support	-	-	-	2,267,271	-	2,267,271
G53650-Grant 2018 SHE Equitable Share - Justice	-	526,608	461,608	-	-	461,608
G53651-Grant 2018 SHE Equitable Share - Treasury	-	179,382	169,382	-	-	169,382
G53679-Grant SHE 2018 STEP	-	-	-	134,890	-	134,890
Total 1427-Sheriff	14,214,551	14,722,794	6,476,687	7,223,207	-	13,699,894
1453-State's Attorney						
G51255-Grant: 2015 HERO	150,000	150,000	-	-	-	-
G51295-Grant: 2015 Human Trafficking Task Force	800,892	800,892	335,741	-	-	335,741
G51470-Grant: 2015 Treatment Court Enhancement	262,000	262,000	-	-	-	-
G51510-Grant: 2015 VOICES	510,000	510,000	217,760	-	-	217,760
G53440-Grant 2017: DV MDT Response	35,000	35,000	-	-	-	-
G53441-Grant 2017: Sexual Assault MDT Response	41,230	41,230	-	-	-	-
G53472-Grant: 2017 Child Support Enforcement SAO	6,511,112	6,511,112	-	-	-	-
G53473-Grant: 2018 Child Support Enforcement SAO	9,794,261	9,792,075	5,791,464	-	-	5,791,464
G53478-Grant: 2017 Community Justice Centers	293,734	293,734	-	-	-	-
G53481-Grant: 2018 Domestic Violence MDT	378,810	378,429	176,288	-	-	176,288
G53490-Grant: 2017 Hidden Victims Support Group	10,800	10,800	-	-	-	-
G53495-Grant: 2017 Human Trafficking Equip	122,744	122,744	-	-	-	-
G53520-Grant: 2017 Serv. Cook County Victim	201,164	201,164	-	-	-	-
G53521-Grant: 2018 Sexual Assault MDT	443,072	414,810	41,829	-	-	41,829
G53533-Grant: 2017 Victim Sensitive Interview (IAG)	10,850	10,850	-	-	-	-
G53534-Grant: 2018 Victim Sensitive Interview (IAG)	125,584	18,600	76,741	-	44,457	76,741
G53535-Grant: 2017 Victim Sensitive Interview IDCFS	29,000	29,000	-	-	-	-
G53536-Grant: 2017 Victim Witness Sex Assault	12,641	12,641	-	-	-	-
G53537-Grant: 2018 Victim Witness Sex Assault	21,670	21,670	-	-	-	-
G53542-Grant 2018 Pros Based Victim Asst SAO	1,209,513	-	-	-	-	-
G53543-Grant 2017 Complex Drug Prosecution	760,827	750,000	-	-	-	-
G53547-Grant 2018 Post Conviction DNA Testing	328,604	413,419	-	200,540	-	200,540
G53548-Grant 2017 National Insurance Crime Grant	283,800	283,800	-	-	-	-
G53549-Grant 2017 Internet Crimes Against Children	241,832	223,125	169,038	-	-	169,038
G53550-Grant 2018 Gun Crime Strategies TF	246,482	486,470	192,898	-	-	192,898
G53551-Grant 2018 Skokie Drug Treatment Court	193,406	400,000	349,809	-	67,717	349,809
G53552-Grant 2018 Service Cook County Victim	700,889	-	-	-	-	-

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Grant Number and Title	FY18 Approved Budget	FY18 Amended Budget	FY19 Anticipated Carry Over	FY19 Anticipated New Award	County Cash Match	Total Project Amount
G53567-Grant 2017 Appellate Assistance Program	1,111,974	1,111,974	-	-	-	-
G53568-Grant 2018 Appellate Assistance Program	1,927,892	3,400,000	2,641,882	-	-	2,641,882
G53582-2018 SAO Equitable Sharing Program - Treasury	-	819,000	680,000	-	-	680,000
G53583-2018 SAO Equitable Sharing Program - Justice	-	1,781,504	1,681,504	-	-	1,681,504
G53585-SAO Law Enforcement Prosecution and County Victim Assistance Program	-	1,886,984	166,295	-	-	166,295
G53587-Grant 2018 SAO Prosecutorial Data Analysis	-	470,000	459,226	-	-	459,226
G53590-Grant 2018 SAO Community Justice Centers	-	225,000	269,084	-	-	269,084
G53591-Grant 2018 SAO Complex Drug Prosecution	-	-	-	769,119	-	769,119
G53599-Grant 2019 SAO Appellate Assistance Program	-	-	-	3,344,998	-	3,344,998
G53603-Grant 2019 SAO Human Trafficking Equipment	-	-	-	61,683	-	61,683
G53605-Grant 2019 SAO Internet Crimes against Children	-	-	-	392,500	-	392,500
G53606-Grant 2019 SAO Law Enforcement Prosecution and County Victim Assistance	-	-	-	1,549,966	386,984	1,549,966
G53610-Grant 2019 SAO Child Support	-	-	-	9,868,168	-	9,868,168
G53611-Grant 2019 SAO Domestic Violence MDT	-	-	-	370,824	94,995	370,824
G53612-Grant 2019 SAO Sex Assault MDT	-	-	-	437,173	103,952	437,173
G53614-Grant 2019 SAO Victim Witness Sex Assault	-	-	-	21,670	-	21,670
G53615-Grant 2019 SAO Victim Sensitive Interview IAG	-	-	-	78,619	31,754	78,619
G53647-Grant 2019 SA Community Justice Centers	-	-	-	676,924	166,364	676,924
G53648-Grant 2018 SA Human Trafficking Equip	-	118,849	55,822	-	-	55,822
G53684-Grant 2018 SAO Hidden Victims Support Group	-	10,800	-	-	-	-
G53687-Grant 2018 SA Walgreens	-	6,000	-	-	-	-
Total 1453-State's Attorney	26,759,783	32,003,676	13,305,381	17,772,182	896,223	31,077,563
1478-Chief Judge						
G51540-Grant: 2016 Community Court	65,414	65,414	-	-	-	-
G53451-Grant 2017: Access and Visitation	55,245	94,705	-	-	-	-
G53456-Grant: 2018 Access and Visitation	93,935	94,705	55,128	-	-	55,128
G53457-Grant: 2018 Adult Redeploy	1,256,232	493,981	551,259	-	-	551,259
G53458-Grant: 2017 Adult Redeploy CJ	750,321	750,321	-	-	-	-
G53504-Grant: 2017 Illinois Lunch Breakfast	2,500	2,500	-	-	-	-
G53508-Grant 2018 JTDC National Breakfast	-	191,452	191,452	-	-	191,452
G53509-Grant: 2018 Juvi Detention Initiative	100,000	59,685	-	-	-	-
G53514-Grant: 2017 National Breakfast	101,500	101,500	-	-	-	-
G53515-Grant: 2017 National Lunch Snack	190,000	190,000	-	-	-	-
G53516-Grant: 2017 Partner Abuse Intervention	17,442	17,442	-	-	-	-
G53517-Grant: 2018 Partner Abuse Intervention	29,900	29,900	-	-	-	-
G53538-Grant: 2017 WRAP Drug Court Enhancement	325,914	450,275	-	-	-	-
G53539-Grant: 2018 WRAP Drug Court Enhancement	-	324,904	-	324,904	-	324,904
G53540-Grant 2017 SAMHSA Suburb Drug Court	325,194	324,811	-	-	-	-
G53541-Grant 2018 SAMSHA Suburb Drug Court	-	324,752	-	324,751	-	324,751
G53576-Grant 2017 OCJ Safety and Justice Challenge	-	938,634	1,653,128	-	-	1,653,128
G53594-Grant 2018 JTDC IL Lunch Breakfast	-	9,620	9,620	-	-	9,620
G53596-Grant 2019 OCJ Access & Visitation	-	-	-	94,705	-	94,705
G53597-Grant 2019 OCJ Adult Redeploy Illinois	-	-	-	819,624	-	819,624
G53607-Grant 2019 OCJ Partner Abuse Intervention	-	-	-	29,900	-	29,900
G53641-Grant 2018 JTDC National Lunch Snack	-	377,885	-	-	-	-
Total 1478-Chief Judge	3,313,597	4,842,486	2,460,586	1,593,885	-	4,054,471
1503-Clerk of the Circuit Court						
G53470-Grant: 2018 Child Support Enforce	1,750,182	1,500,000	821,305	-	-	821,305
G53471-Grant: 2017 Child Support Enforce	1,002,953	1,002,953	-	-	-	-
G53600-Grant 2019 CCC Child Support	-	-	-	1,533,268	-	1,533,268
Total 1503-Clerk of the Circuit Court	2,753,135	2,502,953	821,305	1,533,268	-	2,354,573
1943-Cook County Land Bank Authority						
G53260-Grant: 2016 Riverside Lawn	2,664,740	2,664,740	2,666,667	-	-	2,666,667
G53586-2017 Land Bank Abandoned Property	-	296,491	250,000	-	46,491	250,000
Total 1943-Cook County Land Bank Authority	2,664,740	2,961,231	2,916,667	-	46,491	2,916,667

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Grant Number and Title	FY18 Approved Budget	FY18 Amended Budget	FY19 Anticipated Carry Over	FY19 Anticipated New Award	County Cash Match	Total Project Amount
4020-Cook County Health & Hospital Systems Board						
G53461-Grant: 2017 Assisted Outpatient Treatment	954,656	954,656	-	-	-	-
G53462-Grant: 2018 Bioterrorism Prep/Planning	1,282,580	-	595,929	-	-	595,929
G53463-Grant: 2017 Bioterrorism Prep/Planning	920,616	920,616	-	-	-	-
G53464-Grant: 2017 Breast and Cervical	83,460	83,460	-	-	-	-
G53465-Grant: 2018 Breast and Cervical	178,900	-	65,203	-	-	65,203
G53466-Grant: 2017 Breast and Cervical State	41,725	41,725	-	-	-	-
G53467-Grant: 2018 Breast and Cervical State	89,006	-	59,066	-	-	59,066
G53468-Grant: 2017 CCH Supplemental Food WI	82,795	-	82,795	-	-	-
G53476-Grant: 2017 Cities Readiness Initiativ	47,021	47,021	-	-	-	-
G53477-Grant: 2018 Cities Readiness Initiativ	195,214	-	118,871	-	-	118,871
G53482-Grant: 2017 DPH Case Management	395,300	395,300	-	-	-	-
G53483-Grant: 2017 DPH Supplemental WIC	1,251,312	1,251,312	-	-	-	-
G53486-Grant: 2017 Genetics Grant	32,000	32,000	-	-	-	-
G53487-Grant: 2018 Genetics Grant	64,000	-	32,000	-	-	32,000
G53488-Grant: 2017 Great Lakes Hemophilia 1	12,000	12,000	-	-	-	-
G53489-Grant: 2018 Great Lakes Hemophilia 1	-	-	7,067	-	-	7,067
G53492-Grant: 2017 HIV/AIDS Prevention Metro	80,670	-	-	-	-	-
G53497-Grant: 2018 IDHS Case Management	480,768	-	317,096	-	-	317,096
G53498-Grant: 2018 IDHS Supplemental Food WI	195,618	-	1,123,206	-	500,000	1,123,206
G53499-Grant: 2018 IDHS Supplemental WIC	2,442,343	-	-	-	-	-
G53500-Grant: 2017 IDPH Health Protection	772,228	772,228	-	-	-	-
G53501-Grant: 2018 IDPH Health Protection	2,127,935	-	1,243,224	-	-	1,243,224
G53502-Grant: 2017 IDPH Vision/Hearing Scrn	18,592	18,592	-	-	-	-
G53503-Grant: 2018 IDPH Vision/Hearing Scrn	37,184	-	18,592	-	-	18,592
G53506-Grant: 2017 Immunization Initiative	120,000	120,000	-	-	-	-
G53512-Grant: 2017 Mental Health Collab	243,012	243,012	-	-	-	-
G53525-Grant: 2017 Sub Abuse Prev & Trtmnt Fed	43,912	43,912	-	-	-	-
G53526-Grant: 2017 Sub Abuse Prev & Trtmnt State	87,823	87,823	-	-	-	-
G53527-Grant: 2017 Summer Food Inspection	10,000	10,000	6,667	-	-	6,667
G53528-Grant: 2018 Summer Food Inspection	20,000	-	-	-	-	-
G53529-Grant: 2018 TobaccoFree Comm	1,456,029	601,513	328,182	-	-	328,182
G53530-Grant: 2017 TobaccoFree Communities	586,771	586,771	-	-	-	-
G53558-Grant 2017 Body Art & Tanning Facility Inspection	7,025	7,025	29,375	-	-	29,375
G53559-Grant 2017 Tattoo Facilities Inspections	9,750	9,750	-	-	-	-
G53560-Grant 2017 Lead Poisoning Case Management	21,031	171,800	-	-	-	-
G53563-Grant 2018 IDHS Block Grant Vivitrol	298,813	150,000	75,000	-	-	75,000
G53564-Grant 2018 IDHS Opioid STR	2,520,879	2,500,000	1,354,490	-	-	1,354,490
G53566-Grant 2017 Link Up Fresh Food	-	208,238	-	-	-	-
G53574-Grant 2017 COHORT Culture of Health Leaders	-	60,000	19,999	-	-	19,999
G53588-Grant 2017 CCH Hemophilia HRSA	-	14,132	-	-	-	-
G53620-Grant 2019 DPH Bioterrorism Prep and Planning	-	-	-	716,836	-	716,836
G53622-Grant 2018 DPH HIV Prevention	-	-	45,100	-	-	45,100
G53623-Grant 2019 DPH Breast and Cervical Cancer	-	-	-	130,405	-	130,405
G53624-Grant 2019 DPH Breast and Cervical Cancer Ste	-	-	-	78,187	-	78,187
G53625-Grant 2018 DPH Perinatal Hepatitis B Prevention	-	-	17,500	-	-	17,500
G53626-Grant 2019 DPH Case Management	-	-	-	371,536	-	371,536
G53627-Grant 2019 DPH Vision and Hearing Screening	-	-	-	37,184	-	37,184
G53628-Grant 2019 CCH Supplemental WIC	-	-	-	2,291,205	1,000,000	2,291,205
G53629-Grant 2019 DPH Local Health Protection	-	-	-	1,507,407	-	1,507,407
G53630-Grant 2019 DPH Ground Water Permit	-	-	-	18,000	-	18,000
G53631-Grant 2019 CCH Block Grant Vivitrol	-	-	-	150,000	-	150,000
G53632-Grant 2019 CCH Opioid STR	-	-	-	2,081,713	-	2,081,713
G53633-Grant 2018 CCH Assisted Outpatient	-	-	-	974,169	-	974,169
G53634-Grant 2019 DPH Tobacco Free Communities	-	-	-	423,604	-	423,604
G53642-Grant 2018 CCH Adolescent Health	-	-	-	20,551	-	20,551
G53643-Grant 2017 DPH Perinatal Hep B Prevention	-	35,000	-	-	-	-
G53644-Grant 2018 DPH Antibiotic Resistance	-	75,000	-	-	-	-
G53645-Grant 2018 DPH Containment & Prevention of XDRO	-	150,000	-	-	-	-
G53669-Grant 2019 DPH Cities Readiness	-	-	-	179,950	-	179,950
G53670-Grant 2019 CPH Genetics Education	-	-	-	64,000	-	64,000
G53671-Grant 2019 Great lakes Hemophilia	-	-	-	14,132	-	14,132
G53672-Grant 2019 DPH Perinatal Hepatitis B Prevention	-	-	-	35,000	-	35,000
G53673-Grant 2018 CCH Mental Health Collaboration	-	-	-	242,153	-	242,153
G53674-Grant 2019 DPH HIV Prevention	-	-	-	90,200	-	90,200
G53675-Grant 2019 DPH Vector Surveillance	-	-	-	490,888	-	490,888
G53676-Grant Grant 2018 DPH Lead Poisoning Case Management	-	-	85,900	-	-	85,900
G53677-Grant 2019 DPH Lead Poisoning Case Management	-	-	-	171,800	-	171,800

GRANTS SUMMARY

Grant Number and Title	FY18 Approved Budget	FY18 Amended Budget	FY19 Anticipated Carry Over	FY19 Anticipated New Award	County Cash Match	Total Project Amount
G53680-Grant 2018 DPH Vector Surveillance	-	-	245,444	-	-	245,444
G53682-Grant 2018 Careers in Healthcare	-	115,500	-	-	-	-
Total 4020-Cook County Health & Hospital Systems Board	17,210,968	9,801,181	5,787,911	10,088,919	1,500,000	15,876,830
Grand Total	224,730,534	235,631,529	110,121,324	131,806,565	3,497,763	241,927,888