



# FY2023 COOK COUNTY EXECUTIVE BUDGET RECOMMENDATION

VOLUME 1  
Executive Summary



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

118 NORTH CLARK STREET  
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**TONI PRECKWINKLE**  
PRESIDENT

Over the last several years, Cook County has encountered no shortage of challenges. Despite a pandemic, global economic turmoil and many other difficulties, the fiscal condition of Cook County is strong. I am incredibly proud of what we have done to weather these storms, confront these obstacles, increase equity and turn adversity into opportunity.

We are making major investments in this budget, including creating the nation's largest publicly funded guaranteed income initiative, putting millions of dollars toward economic development, increasing housing assistance and providing seed funding to help abolish medical debt. Hundreds of millions of dollars in additional funding will be going to healthcare and health access initiatives, justice initiatives, violence prevention programs, infrastructure improvements and environmental projects. I would add we are doing all of this without the need to increase taxes on our residents. In fact, we are even eliminating a tax this year.

In the face of multiple economic risks, Cook County has had its bond rating upgraded, continued making supplemental pension payments to put the County's pension fund on a path toward sustainability, built up a manageable reserve fund and developed hundreds of millions of dollars in equity programs and pandemic relief all while putting forward balanced budgets with no increases to existing taxes. Through judicious financial management we are working to create a better tomorrow that isn't at the expense of today.

Through our Equity Fund, the County will be investing over \$70 million this year and next to create safe, healthy and thriving communities in Cook County by reimagining and transforming systems around justice, public safety, health, housing, economic opportunity, community development and social services to benefit Black, Indigenous and People of Color communities and proactively invest resources in solutions and support to achieve equitable outcomes. We will be building up communities that have been historically left behind through sustained, catalytic investments in people, businesses and the built environment. This builds on my commitment to creating safe, thriving and vital communities through additional investments in our Equity Fund.

While working to create a fairer Cook County, we've also continued our COVID planning, provided over one million vaccinations, and are prudently spending federal stimulus funding allocated to the County under the American Rescue Plan Act (ARPA). Through careful budgeting, the County is returning to its pre-pandemic path of matching resources to operational needs. By doing this, we are better positioned to serve the needs of residents through innovative and important programs. Over the next three-to-five years the County will be investing \$700 million in community programs for County residents and businesses. That is roughly 70% of our \$1 billion allocation from ARPA directly into the greater Cook County region.

From investing in our future and addressing the pandemic to creating a more equitable county and encouraging fiscal responsibility, I believe this is a thoughtful budget that does a great deal of good for our residents.

Sincerely,

A handwritten signature in black ink that reads "Toni Preckwinkle". The signature is fluid and cursive, with the first name "Toni" written in a larger, more prominent script than the last name "Preckwinkle".

Toni Preckwinkle  
President, Cook County Board of Commissioners



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Cook County  
Illinois**

For the Fiscal Year Beginning

**December 01, 2021**

*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Cook County, Illinois, for its Annual Budget for the fiscal year beginning December 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

# HOW TO READ VOLUME I OF THE COOK COUNTY BUDGET BOOK

This section contains sample tables for revenues, expenditures and grants to help better understand how to read the budget book. The color-coded tables below illustrate and summarize the past, present and projected collections and appropriations for Cook County as well as grants.

## REVENUE

General Fund - Projected Annual Revenues and Expenses, by Source	HISTORIC COLLECTIONS			CURRENT YEAR ESTIMATES	NEXT YEAR PROJECTION	FUTURE YEAR PROJECTIONS				
	Actual			Estimate	Budget	Forecast				
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
<b>Property Taxes</b>										
400010-Property Taxes	217,678,612	222,664,437	223,415,718	190,155,325	268,301,725	264,031,927	278,478,276	274,893,138	286,539,265	
400030-Prior Year Prop. Taxes	(5,594,128)	(5,977,524)	(11,834,818)	-	-	-	-	-	-	
400040-Tax Increment Financing Taxes	12,813,344	21,756,338	19,213,092	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	
400060-Transfer of Tax Receipts	-	-	-	48,310	-	-	-	-	-	
<b>Total Property Taxes</b>	<b>224,897,828</b>	<b>238,443,252</b>	<b>230,793,993</b>	<b>213,729,580</b>	<b>291,827,670</b>	<b>287,557,872</b>	<b>302,004,221</b>	<b>298,419,083</b>	<b>310,065,210</b>	
<b>Non Property Taxes</b>										
401110-Non Property Taxes	-	6,067,988	37,699,431	64,600,104	-	-	-	-	-	
401150-County Sales Tax	838,744,833	721,645,078	861,610,924	1,022,102,533	1,092,400,000	1,118,866,000	1,159,410,000	1,203,782,000	1,245,243,000	
401210-Alcoholic Beverage Tax	39,273,162	35,995,394	38,268,243	36,900,000	37,500,000	37,687,000	37,875,000	38,063,000	38,253,000	
401310-Off Track Betting Comm.	1,207,769	652,079	1,075,934	850,000	900,000	833,000	770,000	712,000	659,000	
401330-Il Gaming Des Plaines Casino	8,755,263	6,090,033	7,771,107	9,500,000	14,000,000	16,266,000	18,523,000	18,856,000	19,196,000	
401350-Amusement Tax	38,690,207	12,515,261	17,937,856	32,200,000	37,250,000	38,755,000	40,241,000	41,826,000	43,473,000	
401390-State Income Tax	14,462,251	15,584,248	18,129,362	18,637,000	20,259,000	19,107,000	19,451,000	19,801,000	20,158,000	
401430-Cigarette Tax	104,556,813	150,830,641	92,234,532	89,002,600	86,000,000	83,115,000	80,319,000	77,617,000	75,006,000	

## EXPENDITURES

Departments	HISTORICAL APPROPRIATION AND EXPENDITURES				CURRENT YEAR APPROPRIATION AND EXPENDITURES				NEXT YEAR'S RECOMMENDATIONS	
	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	Difference
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	FY23 - FY22
<b>General Fund</b>										
<b>Corporate Fund</b>										
1010-Office of the President	1,896,882	2,160,108	2,111,860	3,455,211	3,300,018	3,601,790	2,620,514	4,376,350	5,409,790	1,033,439
1021-Office of the Chief Financial Officer	1,248,863	1,433,179	1,262,438	1,518,072	1,411,053	1,559,125	1,065,764	1,903,258	2,787,669	884,411
1007-Revenue	8,840,502	9,842,559	8,721,332	10,577,679	9,062,674	9,862,536	6,951,217	10,536,708	11,256,211	719,504
1008-Risk Management	2,382,809	2,359,017	2,481,024	2,487,132	2,443,723	2,583,410	1,789,801	2,622,768	2,897,253	274,485
1014-Budget and Management Services	1,814,134	2,112,335	1,471,633	1,750,738	1,744,067	1,838,206	1,442,086	2,187,001	3,684,059	1,497,059
1020-County Comptroller	3,395,711	3,713,574	3,640,970	3,988,823	3,647,383	4,044,724	2,777,330	4,195,207	5,420,822	1,225,615
1022-Contract Compliance	1,070,086	1,069,958	1,155,052	1,124,480	1,090,802	1,130,187	927,320	1,265,039	2,297,663	1,032,625
1030-Chief Procurement Officer	2,620,205	3,376,731	2,747,497	3,438,050	3,026,390	3,877,024	2,634,500	4,649,297	7,375,720	2,726,424
1009-Enterprise Technology	16,268,462	19,249,891	16,942,962	19,925,907	17,275,463	18,642,395	13,505,777	20,335,890	27,214,104	6,878,214
1029-Enterprise Resource Planning (ERP)	-	-	-	-	-	-	(2,250)	-	-	-
1011-Office of Chief Admin Officer	4,013,513	4,567,023	4,446,473	5,193,436	4,314,390	4,801,629	3,249,579	5,007,900	5,219,452	211,552

## GRANTS

Grant Number and Title	CURRENT YEAR GRANT APPROPRIATION		NEXT YEAR ESTIMATES		
	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
<b>1051-President</b>					
G53866-Grant 2020 JAC Innov Reentry Initiat: Bldg Sys Cap & Test Strat to Recid	1,876,580	1,850,000	-	-	1,850,000
G54210-Grant 2021 JAC Adult Redeploy Illinois	29,652	-	-	-	0
G54216-Grant 2022 JAC R3 - Suburban Services	600,000	-	-	-	0
G54335-Grant 2021 JAC SJC Racial Equity Cohort	-	250,000	-	-	250,000
<b>Total 1051-President</b>	<b>\$2,506,232</b>	<b>\$2,100,000</b>	<b>-</b>	<b>-</b>	<b>\$2,100,000</b>

# FREQUENTLY ASKED QUESTIONS

This section is a map for understanding the various sections of the three-volume budget book and will allow the reader to answer some of the most frequently asked questions about Cook County's services and resources associated.

QUESTIONS	VOLUME	SECTION
Where does the money for the County's Budget come from?	I	REVENUE
What is County's largest revenue source?	I	REVENUE
What is the funding allocation?	I	EXECUTIVE SUMMARY
How does the money get spent?	I	EXECUTIVE SUMMARY
By program (function) area	I	EXPENDITURE
By Expense Type	I	EXPENDITURE
By Fund	I	EXPENDITURE
By Department	II	A-Q
How many people does the County employ?	I	EXECUTIVE SUMMARY
What services does the County provide for its residents?	II	A-Q
Where can you learn about the County's Capital Projects?	I	CAPITAL IMPROVEMENT PROGRAMS
What type of grants does the County receive?	I	REVENUE
How are County employees compensated?	III	ALL
Where is the Glossary?	I	APPENDIX A
Who are the County's Elected Officials?	I	INTRODUCTION

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## COUNTY GOVERNMENT

Cook County is governed by the County Board President and seventeen Board Commissioners who serve four-year terms. Commissioners are elected from single member districts while the County Board President is elected by a general vote countywide.

Under the Illinois Constitution, the County is a home rule unit of government and, except as limited by State law, may exercise any power and perform any function relating to its government and affairs.

The President is the Chief Executive Officer of the County and presides over the meetings of the County Board. The President has the power to veto County Board resolutions and ordinances. The County Board requires a two-thirds vote to override a Presidential veto. There are ten additional Cook County government offices. Seven of the offices have their own officers who are independently elected: the Assessor, the three commissioners of the Board of Review, the Clerk of the Circuit Court, the County Clerk, the Sheriff, the State's Attorney, and the Treasurer. The other three Cook County government offices have officers appointed through other means: the Public Defender, the Inspector General and the Land Bank Authority. The Chief Judge of the Circuit Court is elected by and from the Circuit Court Judges. The Chairman of the Board of Election Commissioners is elected by and from the three commissioners and then appointed by the Circuit Court. The Governor of Illinois appoints the Public Administrator. The Committee on Finance of the Cook County Board consists of all members of the County Board. Commissioner John P. Daley is the Chairman of the Committee on Finance of the County Board. The President is required to submit an Executive Budget Recommendation to the Committee on Finance as the basis upon which the Annual Appropriation Bill is prepared and enacted. The President and the Board of Commissioners are accountable to Cook County residents for budgeting and controlling financial resources for all Cook County governmental offices and departments. The President and the Board of Commissioners apply guidelines, set goals, and use fiscal control for all Cook County offices and departments.

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



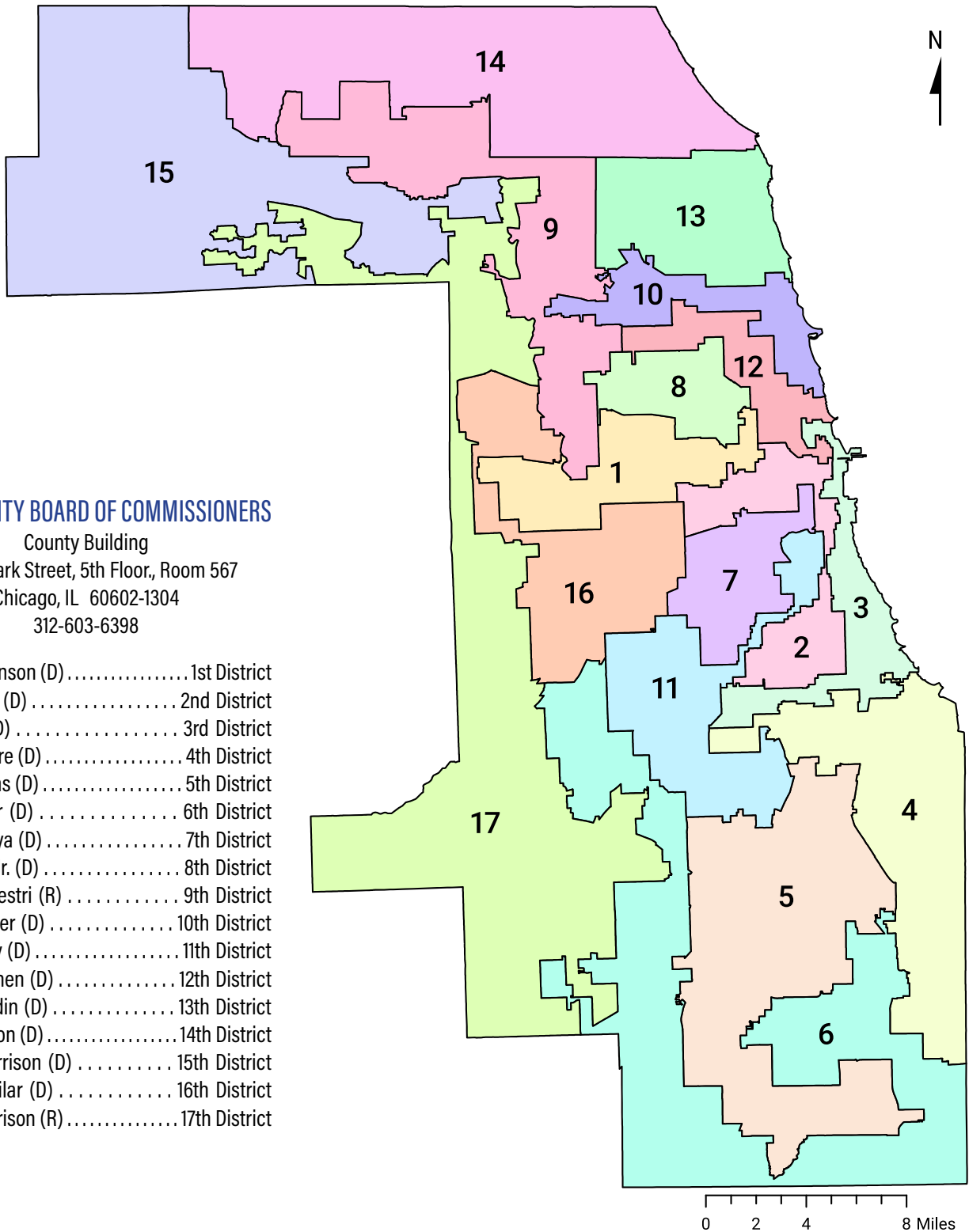
**HONORABLE TONI PRECKWINKLE**  
PRESIDENT, COOK COUNTY BOARD

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

[www.cookcountyil.gov](http://www.cookcountyil.gov)

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





**COOK COUNTY BOARD OF COMMISSIONERS**

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

- Brandon Johnson (D) ..... 1st District
- Dennis Deer (D) ..... 2nd District
- Bill Lowry (D) ..... 3rd District
- Stanley Moore (D) ..... 4th District
- Deborah Sims (D) ..... 5th District
- Donna Miller (D) ..... 6th District
- Alma E. Anaya (D) ..... 7th District
- Luis Arroyo Jr. (D) ..... 8th District
- Peter N. Silvestri (R) ..... 9th District
- Bridget Gainer (D) ..... 10th District
- John P. Daley (D) ..... 11th District
- Bridget Degnen (D) ..... 12th District
- Larry Suffredin (D) ..... 13th District
- Scott R. Britton (D) ..... 14th District
- Kevin B. Morrison (D) ..... 15th District
- Frank J. Aguilar (D) ..... 16th District
- Sean M. Morrison (R) ..... 17th District

*Commissioner Districts effective Dec. 5, 2022*



**COOK COUNTY ASSESSOR**  
HONORABLE FRITZ KAEGI

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**COOK COUNTY SHERIFF**  
HONORABLE THOMAS J. DART

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**COOK COUNTY TREASURER**  
HONORABLE MARIA PAPPAS

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**COOK COUNTY STATE'S ATTORNEY**  
HONORABLE KIMBERLY M. FOXX

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**CLERK OF THE CIRCUIT COURT**  
HONORABLE IRIS MARTINEZ

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**COOK COUNTY BOARD OF  
REVIEW COMMISSIONERS**  
HONORABLE TAMMY WENDT  
HONORABLE LARRY R. ROGERS, JR.  
HONORABLE MICHAEL M. CABONARGI

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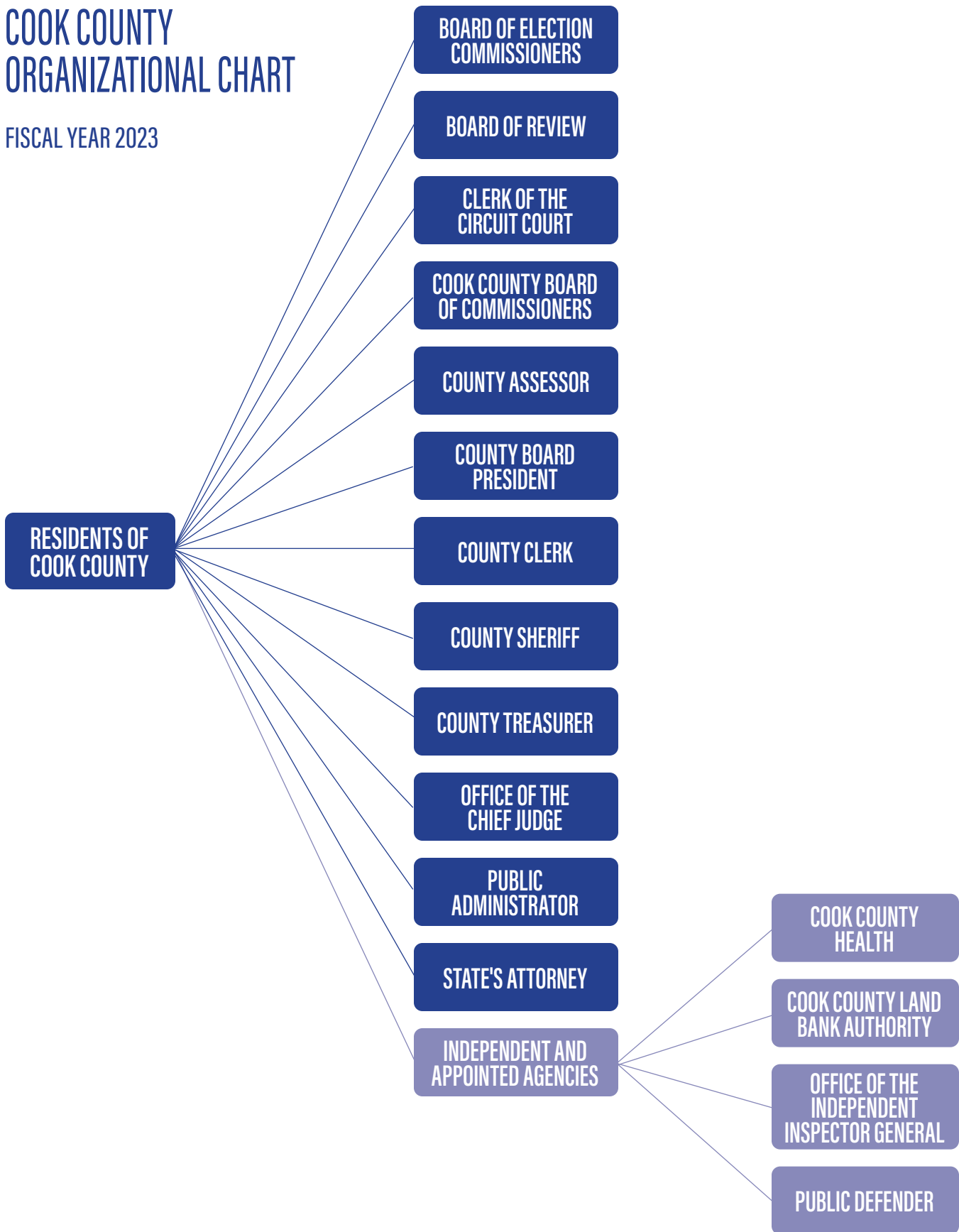


**COOK COUNTY CLERK**  
HONORABLE KAREN A. YARBROUGH

Room 230, County Bldg.  
118 N. Clark Street  
Chicago, IL 60602  
312-603-5656

# COOK COUNTY ORGANIZATIONAL CHART

FISCAL YEAR 2023



## COUNTY PROFILE

Cook County, Illinois, is the Midwest's cultural and economic center. Home to 5.17 million residents, it is the second most populous county in the United States, while its County Seat, Chicago, is the third largest city in the United States containing 2.70 million people, or 52.1% of the County populace. There are thirteen other municipalities with populations over 55,000 in the County: Arlington Heights, Berwyn, Cicero, Des Plaines, Elgin, Evanston, Mount Prospect, Oak Lawn, Orland Park, Palatine, Schaumburg, Skokie, and Tinley Park.

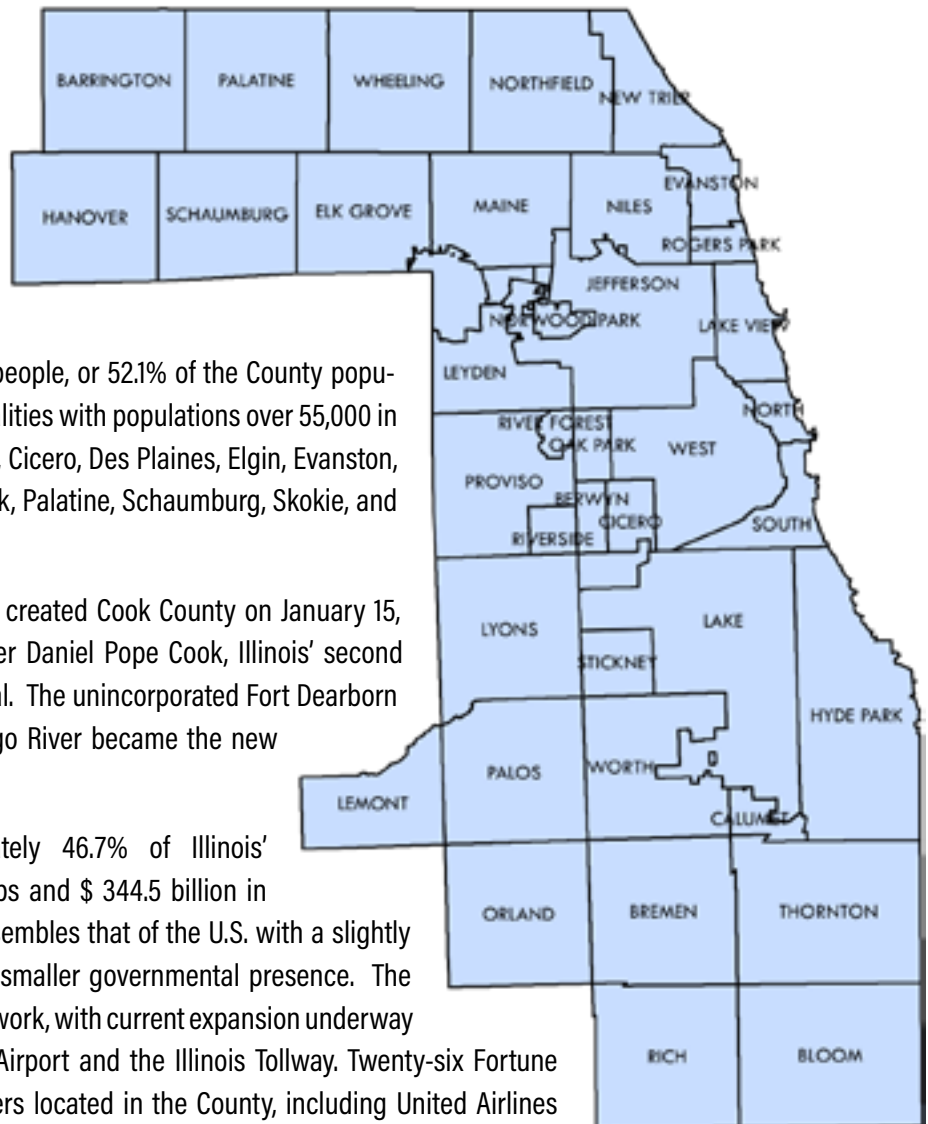
An Act of the Illinois State Legislature created Cook County on January 15, 1831. The new County was named after Daniel Pope Cook, Illinois' second congressman and first attorney general. The unincorporated Fort Dearborn settlement at the mouth of the Chicago River became the new county's seat.

Cook County comprises approximately 46.7% of Illinois' economic activity with 2.4 million jobs and \$ 344.5 billion in annual output. Its industrial profile resembles that of the U.S. with a slightly larger services sector and somewhat smaller governmental presence. The County has a strong transportation network, with current expansion underway at both Chicago O'Hare International Airport and the Illinois Tollway. Twenty-six Fortune 500 companies have their headquarters located in the County, including United Airlines Holdings, Kraft Heinz, McDonald's, Jones Lang LaSalle, Conagra Brands, Motorola Solutions, Northern Trust, R.R. Donnelley & Sons, AbbVie, CME Group, Molson Coors Beverages, Kemper, Transunion, and Hyatt Hotels.

## GEOGRAPHY

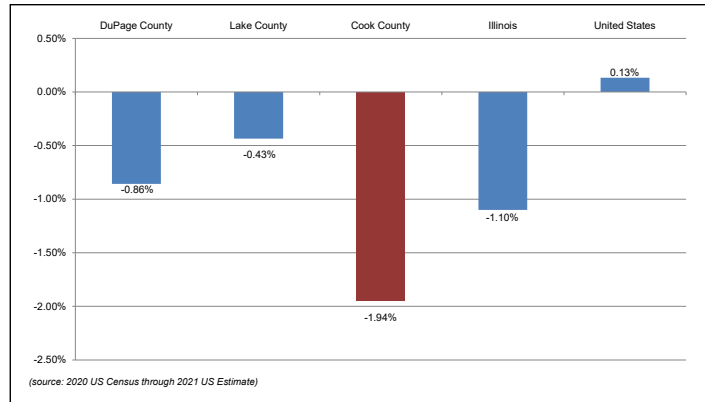
Cook County sits on the shores of Lake Michigan in the northeast of Illinois. The County comprises 945 square miles of land or 1.7% of Illinois. The City of Chicago accounts for approximately 24% of County land, the suburban municipalities 63%, and unincorporated areas under County Board jurisdiction the remaining 13%. Within Cook County there are 221 special-purpose governments, 134 municipalities, 149 school districts, and 29 townships.

Although Cook County is densely populated, the Forest Preserve District protects nearly 70,000 acres of natural land or over 11% of Cook County. The Forest Preserve District's mission is ". . .to acquire, restore and manage lands for the purpose of protecting and preserving public open space with its natural wonders, significant prairies, forests, wetlands, rivers, streams, and other landscapes with all of its associated wildlife, in a natural state for the education, pleasure and recreation of the public now and in the future."



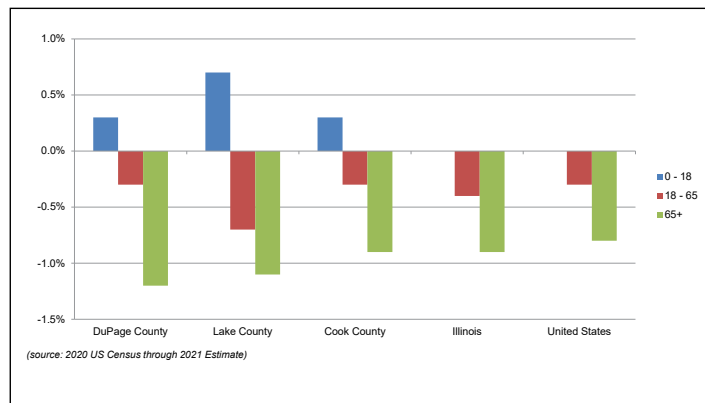
POPULATION GROWTH RATE

As of 2021, the population estimate for Cook County is 5,173,146 according to the United States Census Bureau, or an average of 5,475 people per square mile and comprises 40.8% of the population of Illinois. Cook County has shown a slight decrease in population since the 2020 census in line with its surrounding counties, and the State of Illinois, which has seen a decline of 1.1% over the same time period.



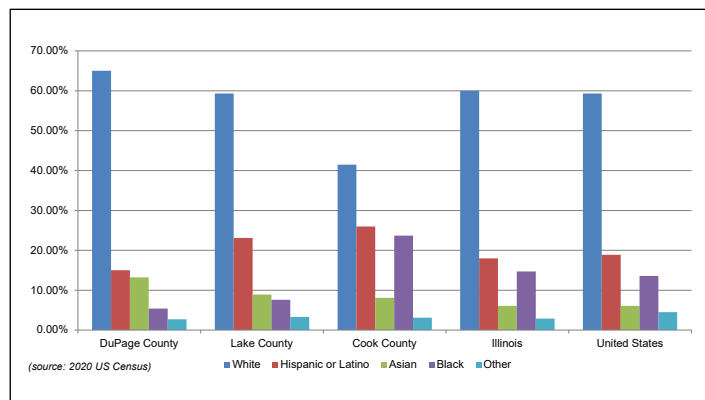
POPULATION GROWTH RATE BY AGE

Communities across the United States are getting older and grayer as baby boomers approach their retirement years. Cook County is aging at a lower rate than in our largest surrounding counties, Illinois, and the US. Although the growth rate of the elderly population is lower than our largest surrounding counties, and the United States, it is still growing at a significant pace.



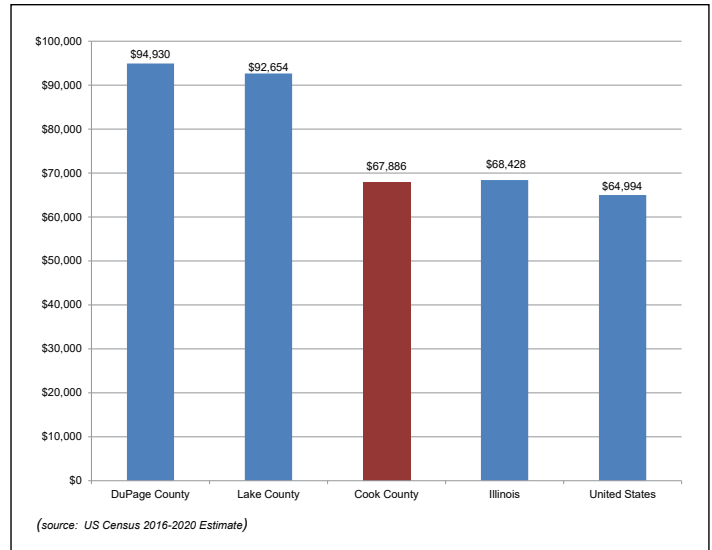
ETHNICITY

The County is racially and ethnically diverse, with a growing Latino and Asian population. 20.9% of Cook County residents are foreign-born and almost all nationalities are represented among its residents. African Americans make up 23.7% of the population, Asians 8.1%, and Whites 41.5%. 26.0% of residents identify as Hispanic or Latino of Any Race. The remainder 3.1% of the population self-identifies as Two or More Races or as American Indian, Alaska Native, Native Hawaiian, or Other Pacific Islander (Other Race).



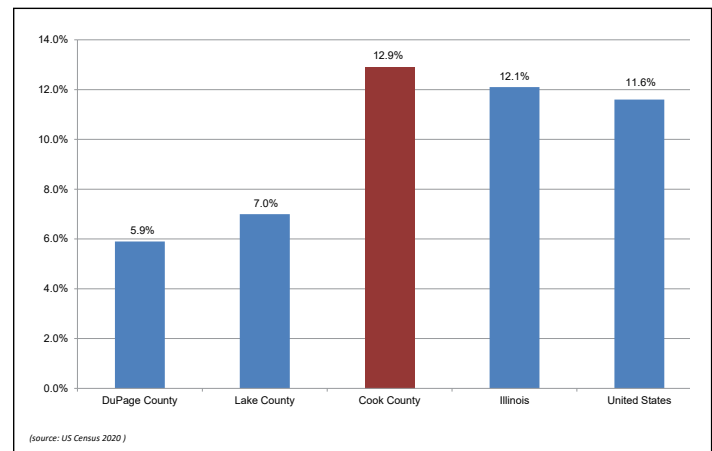
### MEDIAN HOUSEHOLD INCOME

The County is a diverse industrial center and a leading economic center of the Midwest. The median household income within Cook County is slightly higher than the national rate, slightly lower than the rate for Illinois, and below those of the surrounding counties of DuPage County and Lake County.



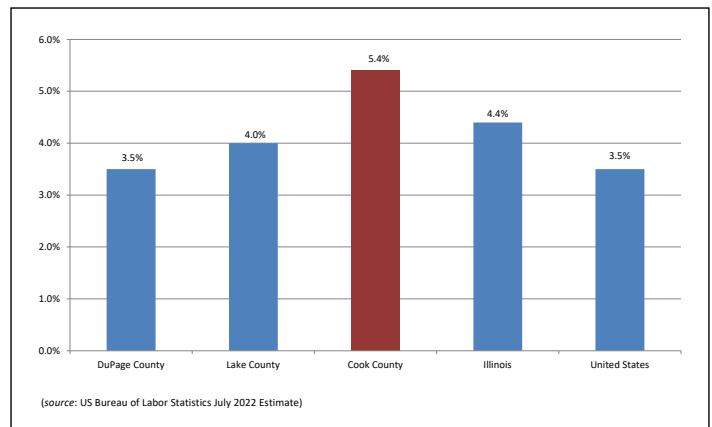
### POVERTY RATE

Cook County has a higher poverty rate than the surrounding counties. Part of the reason is that Chicago has a poverty rate of 17.3%. The largest demographic living in poverty in Cook County are females between the ages of 25-34, followed by females between the ages of 18-24 and 35-44, respectively.



### UNEMPLOYMENT RATE

As of July 2022, the unemployment rate stands at 5.4%. Cook County's unemployment rate is higher than the state and national rate, as well as both DuPage County and Lake County.



# PRINCIPAL FUNCTIONS OF COOK COUNTY

County Government has the principal responsibility of the provision of public health services, the protection of persons and property, the assessment of real property and the tax levy, and the extension and collection of property taxes. The County also has responsibility for maintaining County roads, supporting, and driving economic development, and the provision of certain government services in unincorporated Cook County.

## HEALTH CARE

Cook County is responsible for providing public health care access and services to residents, regardless of a resident's ability to pay or citizenship status. The Cook County Health & Hospital System (CCH) operates a health care delivery system composed of the following entities:

John H. Stroger, Jr. Hospital of Cook County (Stroger Hospital), Provident Hospital of Cook County (Provident Hospital), the Ambulatory and Community Health Network of Cook County, Cermak Health Services of Cook County, the Ruth M. Rothstein CORE Center, and the Cook County Department of Public Health (CCDPH). CCH cares for more than 300,000 patients each year.

CCDPH serves suburban Cook County and provides service to 2.47 million residents in 124 municipalities with the public health needs of its jurisdiction through effective and efficient disease prevention and health promotion programs.

In 2012, the Illinois Department of Healthcare and Family Services and CCH received a Section 1115 Medicaid waiver from the Federal Center for

**COOK COUNTY HEALTH • SERVICE MAP**

**Note:** All services are not provided at every facility and services are subject to change. Please call your provider or the Patient Support Center at **312-864-0200** for more information.

**Community Health Centers / Outpatient Facilities**

1. Arlington Heights Health Center • Arlington Heights, IL
2. Belmont-Cragin Health Center • Chicago, IL
3. Austin Health Center • Chicago, IL
4. North Riverside Health Center • North Riverside, IL
5. Morton East Health Center • Cicero, IL  
(Located in Morton East High School)
6. Dr. Jorge Prieto Health Center • Chicago, IL
7. John Sengstacke Health Center • Chicago, IL  
(Located in Provident Hospital)
8. Englewood Health Center • Chicago, IL
9. Blue Island Health Center • Blue Island, IL
10. Robbins Health Center • Robbins, IL
11. Cottage Grove Health Center • Ford Heights, IL
12. Cook County Health Central Campus • Chicago, IL
  - Professional Building
  - Harrison Square
  - General Medicine Clinic (GMC)
  - Specialty Care Center (Clinics A - V)
  - Women & Children's Center at Stroger Hospital
13. Ruth M. Rothstein CORE Center • Chicago, IL
14. Provident Dialysis Center • Chicago, IL

**HOSPITALS**

15. John H. Stroger, Jr. Hospital • Chicago, IL
16. Provident Hospital • Chicago, IL

**ADDITIONAL SERVICES**

**Public Health**

17. Cook County Department of Public Health • Forest Park, IL

**Correctional Health Services**

18. Cook County Jail • Chicago, IL
19. Juvenile Temporary Detention Center • Chicago, IL

**COOK COUNTY HEALTH**  
[cookcountyhealth.org](http://cookcountyhealth.org)

Medicare and Medicaid Services. Under the terms and conditions of the waiver and an associated demonstration period, County residents with income up to 133% of the Federal Poverty Level were eligible for Medicaid without being subject to an asset test through CountyCare. Following the waiver demonstration period concluding July 2014, CountyCare became a "Managed Care Community Network," expanding the eligible patient population to families, children, seniors, and persons with disabilities.

CCH offers a broad range of services from specialty and primary care to emergency, acute, outpatient, rehabilitative, long-term, and preventative care. The health system plans to employ approximately 7,634 full-time employees in FY2023, making it one of the largest public health systems in the country. Operations and policy for CCH are governed by an independent Board of Directors.

## PUBLIC SAFETY

Cook County provides services for the protection of persons and property through the provision of a court system, a jail system, a police force, prosecution, and public defense. The County operates the second largest unified court system in the United States (which hears civil, criminal, and administrative cases), the second largest prosecutor's office in the nation (which is responsible for the prosecution of all misdemeanor and felony crimes committed in the County), and one of the largest criminal defense firms in the Country with over 500 attorneys charged with representing every type of criminal offense and child protection violation.

The Cook County Department of Corrections is one of the largest single-site pretrial detention facilities in the United States. The Juvenile Temporary Detention Facility was the first and largest juvenile detention facility in the country.

The Sheriff's Police conducts investigations, makes arrests, and provides other police services to unincorporated Cook County, as well as coordinates with municipal police forces throughout the County.

The Cook County Department of Emergency Management and Regional Security coordinates countywide emergency and disaster preparedness planning and assists jurisdictions in recovery from a disaster.

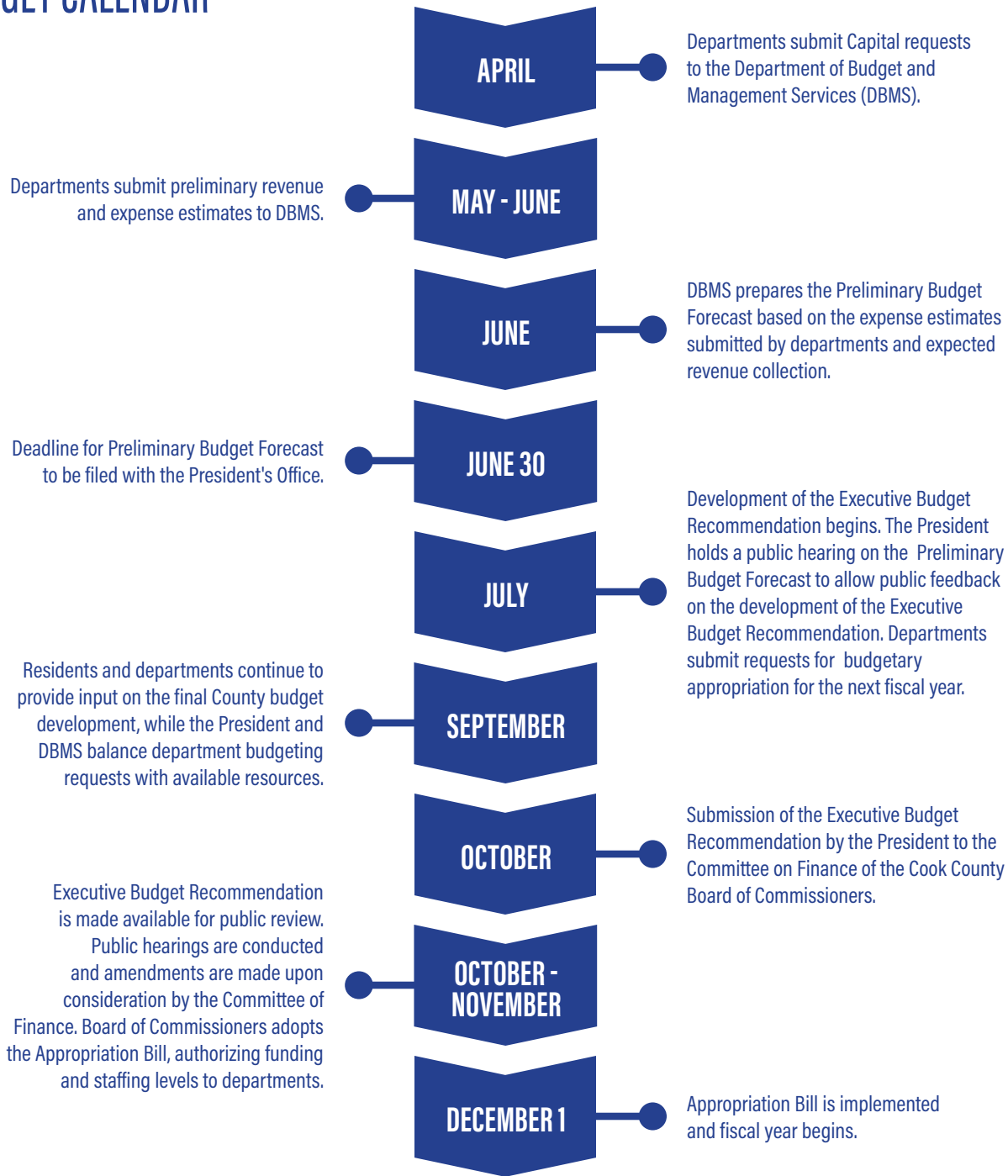
## PROPERTY AND TAXATION

Cook County administers the second largest property taxation system in the United States. There are 1.8 million taxable parcels of land within the County, with an annual collection of over \$16.1 billion dollars. Tax funds are distributed to over 2,200 local government agencies including school districts, villages, cities, townships, parks and forest preserves, libraries, and public health and safety agencies.

The County assesses one third of the region each year, rotating among the northern suburbs, the southern suburbs, and the City of Chicago. The value of each property is determined by a mass appraisal system rather than on an individual basis. Taxpayers can appeal their assessments before the tax rate is calculated. Bills are sent to property owners twice per year.



# BUDGET CALENDAR



## ONGOING

Quarterly allotments and monthly expenditure and revenue reports are implemented and reviewed by the Department of Budget and Management Services (DBMS) to manage resources allocated through the Appropriation Bill. President Preckwinkle established the Office of Research, Operations and Innovation (ROI) to further empower employees to adopt performance management and a culture of continuous improvement. ROI oversees performance management for Cook County government and the publication of public performance dashboards updated quarterly. Each dashboard tracks Key Performance Indicators (KPIs) that measure a department's goals and accomplishments.

## BUDGET PROCESS

### BASIS OF BUDGETING

Cook County prepares an annual budget that provides a spending plan for the next fiscal year. The County produces a balanced budget, as required by the State of Illinois' Counties Code, which accounts for the County's estimated revenue and intended spending. The County prepares and presents its annual budget on a cash (plus encumbrance) basis, except for property taxes which are budgeted on an accrual basis.

The County's budgetary basis of accounting described above differs from the County's GAAP basis reporting, which is used in the County's Annual Comprehensive Financial Report. The key differences are:

- Property tax levies and personal property replacement taxes ("PPRT") are recognized as revenue in the budgetary statements in the year levied or the year PPRT would have been levied. The fund operating statements prepared under GAAP recognize property tax levies as revenue in the subsequent year when they become available; PPRT are recognized when collected by the County.
- Expenditures related to specific property tax levies (i.e., pension obligation, principal and interest on general obligation bonds, rental obligations, and allowances for uncollectible taxes) are recognized in the budgetary statements in the year the taxes are levied. The GAAP fund operating statements recognize these expenditures when the related liability is incurred with the exception of principal and interest on general long-term debt, which is recognized when due.
- Encumbrances are combined with expenditures in the budgetary statements but are excluded in the GAAP fund operating statements.
- Incurred obligations (i.e., accounts payable and accrued salaries) are recognized as expenditures when paid in the budgetary statements while the GAAP fund operating statements recognize these items when the related liability is incurred.
- Revenue is recognized when received in the budgetary statements, while the GAAP fund operating statements recognize these items when measurable and available for financing current obligations.

The Health Enterprise Fund's annual budget is also prepared on a cash (plus encumbrances basis), while its financial report is prepared using the accrual basis.

The funds in the appropriation are reported as required in the County's audited financial statements in the Schedules of Revenues, Expenditures and Encumbrances - Budget and Actual set forth in the County's Annual Comprehensive Financial Report.

### BUDGET DEVELOPMENT

The budget process begins in April of each year when departments submit requests of their capital needs for the upcoming fiscal year to the Department of Budget and Management Services (DBMS). DBMS reviews each department's capital request and balances them against the County's resources and priority goals. Approved capital projects are then folded into the President's executive budget recommendation for the next fiscal year.

The budget process continues in late spring when departments provide DBMS preliminary revenue and expense estimates for the next fiscal year. DBMS aggregates such revenue and expense estimates and analyzes other resources available to accurately forecast the fiscal outlook for the coming year and prepare the preliminary budget forecast. The preliminary budget forecast is required to be filed with the President's Office by June 30 of each year. The forecast is provided to the Cook County

Board of Commissioners and made available to County residents. This year, the County presented its preliminary budget forecast on June 23, 2022. Pursuant to Executive Order 2012-01, the President holds a preliminary budget forecast hearing to allow residents to provide feedback during the development of the annual executive budget recommendation. After receiving input from residents, the President of the County Board and DBMS work with each department to develop a final executive budget recommendation.

The executive budget, as recommended by the President, is submitted to the County Board's Committee on Finance, which in turn holds hearings with each department. The Finance Committee also holds public hearings to hear resident comments regarding the budget. Due to the impact of COVID-19 on the ability to hold public gatherings in Illinois, the public hearings for the Fiscal Year 2023 budget will be hosted virtually online. The County Board considers the budget carefully and may submit amendments that have a net zero impact to the overall County operating budget. Upon the completion of all public hearings, the County Board approves and adopts the executive budget recommendation, as amended, which becomes the Annual Appropriation Bill. The Annual Appropriation Bill, which authorizes funding and staffing for each County department, is then implemented on December 1st, which is the start of the County's fiscal year.



## EXECUTIVE SUMMARY

Cook County government provides vital services for 5.17 million residents of northeastern Illinois, including the City of Chicago, surrounding suburbs, and unincorporated areas of Cook County. These services include:

- A system of public hospitals and ambulatory clinics, as well as a Medicaid managed care insurance plan.
- Protection of persons and property through services that include policing, corrections, and justice administration through the Circuit Court System.
- Property valuation and administration of property taxes for Cook County and all underlying municipalities, townships, school districts and other local jurisdictions.
- Economic development activities, including transportation infrastructure development and maintenance.
- Election administration and vital records management.
- General municipal services like issuance of permits related to buildings in unincorporated areas of the County.
- Finance, administration, and other central governmental services.

For Fiscal Year 2023 the Executive Recommendation is a \$8.75 billion spending plan, that is driven by several policy goals to enhance Cook County's services:

- Improve public health outcomes by expanding Medicaid coverage and investing in outpatient services to ensure vital health care access for the most vulnerable residents of Cook County.
- Foster a justice system that focuses on reducing recidivism and pretrial detention by investing in violence prevention programs, electronic monitoring, I-bonds, and probationary and pretrial services.
- Provide economic development opportunities for historically marginalized and disinvested communities in suburban Cook County through job training programs, public infrastructure funding, and affordable housing.
- Invest in highway and transportation infrastructure to ensure Cook County maintains its competitiveness as the Midwest's key distribution and logistics hub.
- Modernize delivery of County services by investing in technology infrastructure to streamline operations across agencies and allow residents to interact with County government electronically.
- Promote a long-term plan for fiscal sustainability to address legacy liabilities and preserve essential public safety and public health services by reducing the County government's real estate footprint, sustaining reductions in workforce, meticulously managing health benefit costs, and eliminating redundant programs.

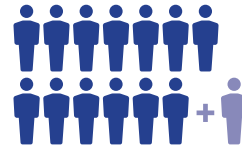
# FY2023 BUDGET AT A GLANCE

TOTAL BUDGET  
**\$8.75 BILLION**

THE PROPOSED BUDGET TOTAL,  
 INCLUDING CAPITAL AND GRANT FUNDS



SMALLEST GAP IN PRESIDENT  
 PRECKWINKLE'S TENURE



**23,731 FTEs**  
 (0.8% INCREASE FROM FY2022 ADOPTED)

**\$7.23 BILLION**

THE COUNTY OPERATING BUDGET, EXCLUDING CAPITAL, ANNUITY & BENEFITS, AND DEBT PAYMENT



**CAPITAL PROJECTS**



**\$248.4 MILLION**  
CAPITAL IMPROVEMENTS



**\$136.2 MILLION**  
HIGHWAY IMPROVEMENTS



**\$120.6 MILLION**  
CAPITAL EQUIPMENT PROJECTS

**HEALTHY COMMUNITIES**  
 391,000 AVG. COUNTY CARE MEMBERS PER MONTH

**SUSTAINABLE COMMUNITIES**  
 40.2% GREENHOUSE GAS EMISSIONS REDUCTION IN COUNTY BUILDINGS (2010-2022)

**VITAL COMMUNITIES**  
 \$50 MILLION IN EQUITY FUND INVESTMENTS

**SMART COMMUNITIES**  
 \$8.5 MILLION INVEST IN COOK

**SAFE AND THRIVING COMMUNITIES**  
 \$24 MILLION IN GRANTS SUPPORTED BY THE EQUITY FUND  
 43% REDUCTION IN JAIL POPULATION SINCE 2010

**OPEN COMMUNITIES**  
 \$2.27 BILLION IN ADDITIONAL PENSION CONTRIBUTION SINCE 2016  
 A2 MOODY'S, A+ S&P, AA- FITCH BOND RATINGS FOR GENERAL OBLIGATIONS  
 FUNDED RATIO INCREASED TO 70.7% IN 6 YEARS

## TOTAL REVENUE

Cook County receives revenues from several sources: Property Taxes, Home-rule Taxes (including Sales Tax), Fees, and revenues generated through CCH. Additional revenues are provided through Grants, dedicated Special Purpose Fund Fees and Miscellaneous and Intergovernmental revenues. Countywide revenues for FY2023 are budgeted at \$8.75 billion, which is comprised of Health Enterprise revenue at \$3.82 billion or 43.7%; Property Tax and Personal Property Replacement Tax revenue at \$946.4 million or 10.8%; other tax and fee revenues at \$2.02 billion or 23.0%; Grants and Intergovernmental revenues at \$575.5 million or 6.6%; Debt proceeds at \$332.6 million or 3.8%; and Miscellaneous and other revenues at \$1.06 billion or 12.1%.

The total revenue for the Cook County General and Health Enterprise Funds, which are the two main operating funds, is estimated at \$5.96 billion, a \$90.1 million increase, or 1.5%, over the prior year's budget. The total revenue increase for CCH of \$128.4 million is primarily driven by increases in Net Patient Service Revenue (NPSR) of \$139.3 million due to rate increases, an expansion of Medicaid eligible patient volumes and enhancements within CCH's collection efforts. While CountyCare revenue is expected to increase by \$17.2 million due to a slight increase in membership, it is offset by the sunsetting of the Health Plan Services' Medicare product, MoreCare. CountyCare's budgeted membership is projected to increase slightly to an average of 391,000 for FY2023, a slight increase from FY2022 adopted budget. However, membership is expected to drop compared to its anticipated peak in FY2022 due to the State's resumption of the redetermination process and the return to the pre-pandemic auto-assignment levels. In addition to these operational impacts, funding from Cook County to CCH is also expected to increase with the property tax allocation from the County increasing by \$10 million over the prior fiscal year budget.

General fund revenues are expected to decrease by \$38.3 million, or 1.9% from the FY2022 appropriation. The net decrease is attributable to a shift in collecting transportation-related home rule taxes in a new special purpose fund. Such reduction, however, is partially offset by an increase in the County's sales tax, budgeted at \$1.09 billion, as well as the General Fund allocation of Property Tax levy budgeted at \$291.8 million.



# TOTAL EXPENDITURES

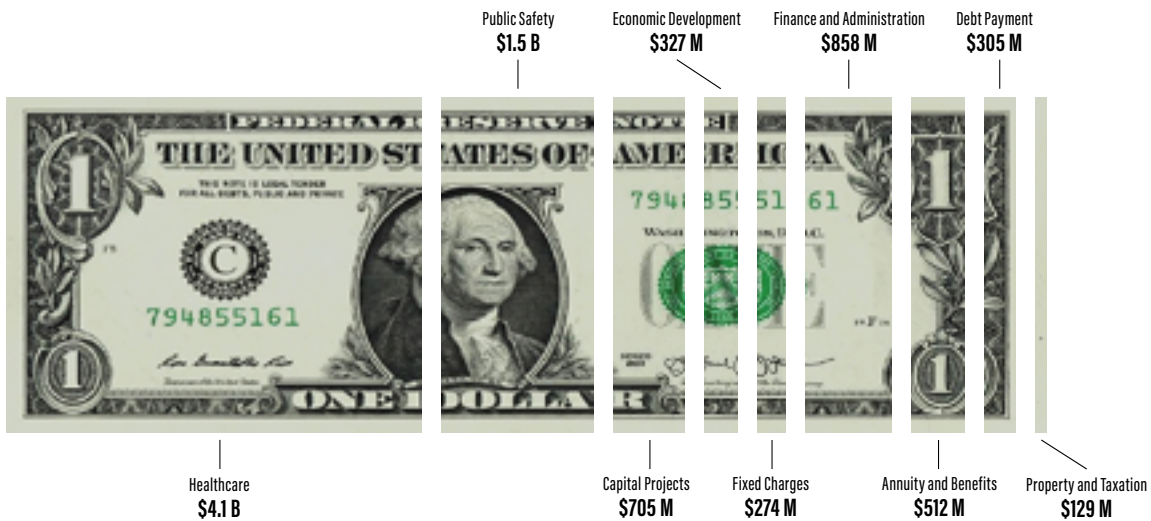
Countywide expenditures of \$8.75 billion are allocated to Cook County's five service areas of Health Care, Public Safety, Property and Taxation, Economic Development, and Finance and Administration. Additionally, operating expenses, such as building utility payments and technology maintenance costs, are categorized as Administrative Overhead. Debt service payments on Cook County's outstanding bonds and the County's employer contribution for pension are also major expenditures.

Two major service areas are Healthcare and Public Safety representing 78.0% of the operating budget when capital, debt service, and pension related payments are excluded. The remaining areas are comprised of Finance and Administration, Economic Development, Property and Taxation and Administrative Overhead, which account for \$1.59 billion of total expenditures. In FY2023, Annuity and Benefit allocations to the Pension Fund are \$512.1 million, which consist of \$200.4 million in statutory payments, \$291.7 million in supplemental pension payments, and a \$20.0 million allocation to the pension reserve account for future pension payment increases. Beyond that, capital project related expenditures are proposed at \$704.7 million and debt service payments are allocated to be \$304.5 million.

FY2023 proposed expenses for the Cook County General and Health Enterprise Funds are \$5.96 billion, which is a \$90.1 million increase in total expenses over the prior year. The proposed FY2023 Health Enterprise Fund budget is increasing by \$128.4 million primarily due to a \$475 million increase in Managed Care Claims. The proposed FY2023 General Fund budget is anticipated to decrease by \$38.3 million or 1.9%, largely due to the creation of a new special purpose fund into which a portion of the County's transportation-related expenses (\$237.5 million) will be allocated. The decrease, however, is offset by increases in personnel costs, which are increasing by \$85.2 million (or 6.4%) mainly due to the addition of 494 full-time equivalent positions and cost-of-living adjustments. The total proposed positions budgeted within the FY2023 General Fund are 14,428 compared to 13,934 in the FY2022 appropriation, a 3.5% increase. The increase of positions within the General Fund is largely attributable to the shifting of positions previously funded by the County's allocation from the American Rescue Plan Act ("ARPA") to the General Fund, as well as additional personnel to implement the Pretrial Fairness Act effective January 2023.

## WHERE THE DOLLARS GO

Total Dollar Amount: **\$8.75 Billion**



## SUMMARY OF REVENUE AND EXPENDITURE BY SOURCES, USES AND FUND

Revenue of \$8.75 billion is appropriated into five major governmental funds of \$2.78 billion, three non-major governmental funds of \$1.98 billion and one proprietary fund of \$3.99 billion. General Fund and Health Enterprise Fund are the two main operating funds accounting for 68.1% of the total proposed appropriation. The General Fund will transfer out an additional \$311.7 million to the Annuity and Benefits Fund and \$48.7 million to the Debt Service Fund. A total of \$497.2 million will be transferred into the Self-Insurance Fund from the General Fund, Health Enterprise Fund, Special Purpose Funds, and Election Fund for employee insurance benefits and reserves for future settlements.

Revenues and Sources	Major Governmental Funds					Non-Major Governmental Funds			Proprietary Fund	Total Revenue
	General Fund	Self-Insurance Fund	Annuity & Benefits Fund	Capital Projects Fund	Debt Service Fund	Special Purpose Fund	Grant Funds	Election Fund	Health Enterprise Fund	
Property Taxes*	\$291.8		\$60.6	\$20.0	\$255.9			\$30.6	\$147.7	\$806.6
Personal Property Replacement Tax	-		\$139.8	-					-	\$139.8
Sales Tax	\$1,092.4		-	-					-	\$1,092.4
Non Property Taxes	\$248.1		-	-		\$16.3			-	\$264.4
Transportation Home Rule Taxes	-	-	-	-	-	\$237.5			-	\$237.5
Fees	\$188.3		-	-		\$61.0			-	\$249.3
Health Enterprise Revenue	-		-	-					\$3,819.5	\$3,819.5
Intergovernmental Revenues	\$70.0		-	-		\$20.3			-	\$90.3
Miscellaneous Revenues	\$50.6		-	-		\$13.2			\$19.7	\$83.5
Debt Proceeds	-		-	\$332.6					-	\$332.6
Grants	-		-	-			\$485.2		-	\$485.2
Motor Fuel Tax			-	-		\$172.7			-	\$172.7
Other Sources and (uses)	\$30.0		-	-		\$945.3	\$0.0		-	\$975.3
<b>Sub Total:</b>	<b>\$1,971.2</b>	<b>\$0.0</b>	<b>\$200.4</b>	<b>\$352.6</b>	<b>\$255.9</b>	<b>\$1,466.3</b>	<b>\$485.2</b>	<b>\$30.6</b>	<b>\$3,986.9</b>	<b>\$8,749.0</b>
Transfer out	-\$765.5					-\$16.1		-\$1.8	-\$133.5	-\$916.9
Transfer in		\$497.2	\$311.7	\$30.0	\$48.7	\$29.3				\$916.9
<b>Total:</b>	<b>\$1,205.7</b>	<b>\$497.2</b>	<b>\$512.1</b>	<b>\$382.6</b>	<b>\$304.5</b>	<b>\$1,479.5</b>	<b>\$485.2</b>	<b>\$28.8</b>	<b>\$3,853.5</b>	<b>\$8,749.0</b>

Expenditures and Uses	Major Governmental Funds					Non-Major Governmental Funds			Proprietary Fund	Total Expenditures
	General Fund	Self-Insurance Fund	Annuity & Benefits Fund	Capital Projects Fund	Debt Service Fund	Special Purpose Fund	Grant Funds	Election Fund	Health Enterprise Fund	
Offices Under the President	\$200.8					\$966.9	\$296.8			\$1,464.4
CC Board of Commissioners	\$9.8									\$9.8
CCH						\$59.8	\$93.8		\$3,947.1	\$4,100.7
Assessor	\$31.4					\$3.6				\$35.0
Board of Review	\$17.8									\$17.8
Board of Election Commissioners								\$1.7		\$1.7
Chief Judge	\$260.6					\$11.5	\$9.5			\$281.6
Clerk of the Circuit Court	\$92.0					\$17.7	\$0.1			\$109.8
County Clerk	\$20.6					\$13.7		\$28.9		\$63.3
Public Administrator	\$1.6									\$1.6
Public Defender	\$81.8					\$0.8	\$2.0			\$84.5
Sheriff	\$490.1					\$5.8	\$22.5			\$518.3
States Attorney	\$127.8					\$4.2	\$43.1			\$175.1
Treasurer	\$0.7					\$12.3				\$13.0
Transportation						\$237.5				\$237.4
Fixed Charges	\$633.8								\$39.6	\$673.4
Annuity and Benefits			\$200.4							\$200.4
Bond Principal and Interest Payment					\$255.9					\$255.9
Capital Projects	\$2.3			\$352.6		\$132.5	\$17.5		\$0.3	\$505.2
<b>Sub Total:</b>	<b>\$1,971.2</b>	<b>\$0.0</b>	<b>\$200.4</b>	<b>\$352.6</b>	<b>\$255.9</b>	<b>\$1,466.3</b>	<b>\$485.2</b>	<b>\$30.6</b>	<b>\$3,986.9</b>	<b>\$8,749.0</b>
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\*in millions



## FUND BALANCE STATEMENT

It is Cook County's policy to maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary cyclical revenue shortfalls or unpredicted one-time expenditures. Cook County recognizes that financial reserve funds provide the flexibility to respond to unexpected circumstances that may help the County achieve long-term fiscal objectives.

Should an unforeseen event beset the County that warrants the use of the fund balance and should this use of fund balance cause it to dip significantly below the targeted level, the County will take steps to both ensure expenditures, to the extent possible, are adjusted to reflect the new economic reality and develop a plan to replenish the General Fund's fund balance over the next one to three years as necessary to return the balance to its targeted level.

## FUND BALANCE TARGET

Cook County's financial reserve policy is to maintain a fund balance in the General Fund of no less than two months ("floor") of the year's audited General Fund operating expenditures, and that if the unassigned fund balance should exceed the three-month level ("ceiling"), the County can use these funds to pay for non-recurring expenses, an outstanding liability (i.e. pension, Other Post-Employment Benefits (OPEB), or bonded debt) or transfer it to a committed or assigned fund balance in the following fiscal year, in accordance with the appropriate level of approval required within the fund balance policy. This is in accordance with Government Financial Officers' Association's best practices. The table below illustrates the two-month General Fund expenditure level target for FY2021 and a projection for FY2022.

<b>Fund Balance Target</b>	<b>FY2021 Audited</b>	<b>FY2022 Estimated</b>
General Fund Expenditures	1,767,441,859	1,937,582,298
General Fund Balance	703,627,210	907,047,709
General Fund Balance (Target)	294,573,643	322,930,383
<b>Variance (Balance minus Target)</b>	<b>409,053,567</b>	<b>584,117,326</b>
General Fund Balance (ceiling)	441,860,465	484,395,575
<b>Variance (Balance minus ceiling)</b>	<b>\$261,766,745</b>	<b>\$422,652,134</b>

At the end of FY2021, Cook County is projected to be above the targeted reserve level of two months. Thus, in accordance with the fund balance policy, the County proposes to assign the amount over the fund ceiling. The following table outlines the assignment of \$261.8 million, which constitutes the amount above the FY2021 ceiling, \$30.0 million of which is proposed to be appropriated within the FY2023 budget to the County's new Infrastructure and Equipment Fund ("Infrastructure Fund"). Additionally, \$73.6 million in General Fund revenue will be transferred to the Equity Fund and Self-Insurance Fund Reserve in FY2023. Under this plan, the FY2023 unassigned ending fund balance is projected to be \$571.7 million at year-end, as compared to a floor of \$368.1 million. The policy allows for the assignment or appropriation of any excess unassigned fund balance if the projected unassigned fund balance at year-end will not fall below the floor in the upcoming fiscal year. The fund balance is projected to remain above the floor in FY2023, so the County may utilize it for purposes as specified in the fund balance policy.

General Fund Assigned Fund Balance Plan					
Assigned	FY2021 Ending Assigned Fund Balance	FY2021 Value Assigned	FY2022 Ending Assigned Fund Balance	FY2023 General Fund Revenue Transferred Out	Total available
Pension Stabilization Fund	90,000,000	50,000,000	140,000,000	-	140,000,000
Special Project	22,725,755	-	22,725,755	-	22,725,755
Self-Insurance Fund Reserve	-	25,707,718	25,707,718	44,292,282	70,000,000
Cook County Health Reserve	-	50,000,000	50,000,000	-	50,000,000
Infrastructure and Equipment Fund	-	80,378,330	80,378,330	-	80,378,330
Equity Fund	52,712,186	25,680,697	78,392,883	29,319,303	107,712,186
<b>Total Assigned Fund Balance</b>	<b>\$165,437,941</b>	<b>\$231,766,745</b>	<b>\$397,204,686</b>	<b>\$73,611,585</b>	<b>\$470,816,271</b>

\*In addition to the \$80.4 million assignment, an additional \$30.0 million is proposed to be appropriated to the Infrastructure and Equipment Fund in the FY2023 budget.

## FUND DESCRIPTIONS

Cook County's operations are funded primarily through the General Fund and the Health Enterprise Fund. In addition to the General Fund and Health Enterprise Fund, the County utilizes special purpose funds that have revenues, generally fees, dedicated for a specific purpose. Significant special purpose funds include: the GIS Fee Fund, the American Rescue Plan Act (ARPA) Fund, the Equity Fund, the COVID-19 Federal Programs Fund, the new Transportation Fund, and several automation funds that impact different County agencies. Over the course of FY2021 and FY2022, the County received more than \$1 billion under ARPA to assist the County in responding to the COVID-19 public health emergency and to stimulate economic recovery in our region. Together, the General Fund, Health Enterprise Fund, Grant Fund, and Special Purpose Fund are referred to as the operating budget.

## MAJOR GOVERNMENTAL FUNDS

**GENERAL FUND:** The Corporate and Public Safety Funds together make up Cook County's General Fund.

- The Corporate Fund includes most of the property tax related functions of County government on behalf of underlying jurisdictions, as well as general administrative functions of Cook County. It funds such Agencies as the County Assessor, County Treasurer, County Clerk, Board of Review, and the various Offices under the President, and most of the centralized Countywide costs in the Administrative Overhead accounts.
- The Public Safety Fund is comprised of Cook County's criminal justice system: jails, courts, and related programs. Agencies in this fund include: the Sheriff's Office, the State's Attorney's Office, the Public Defender's Office, Clerk of the Circuit Court, and the Office of the Chief Judge, including the Juvenile Temporary Detention Center.

**SELF-INSURANCE FUND:** Cook County administers a self-insurance program for health insurance as well as all risks, including workers' compensation, medical malpractice, auto and general liability and other liabilities subject to certain stop-loss provisions.

**ANNUITY AND BENEFITS FUND:** The County Employees' and Officers' Annuity and Benefit Fund is a single defined benefit, single employer pension and other post-employment benefits plan established by Illinois Compiled Statutes (Chapter 40, Acts 5/9 and 5/10).

**CAPITAL PROJECTS FUND:** Capital Projects Fund expenditures are used to fund capital projects like infrastructure and technology improvements.

**DEBT SERVICE FUND:** Cook County's Debt Service Fund is utilized for General Obligation debt service payments.

## NON-MAJOR GOVERNMENTAL FUNDS

**SPECIAL PURPOSE FUND:** Special Purpose Funds are established for a specific and dedicated purpose and are intended to be self-balancing.

**GRANT FUND:** Cook County receives grant funds from federal, state, and private agencies for a variety of direct and indirect services provided under various program areas.

**ELECTION FUND:** The Election Fund was established to pay for the costs of elections under the jurisdiction of the County Clerk and the Chicago Board of Election Commissioners. The fund's revenues are derived from property taxes levied for this purpose and interest earned on investments.

## ENTERPRISE (PROPRIETY) FUNDS

**HEALTH ENTERPRISE FUND:** The Health Enterprise Fund receives revenue from the health system operations and supports Stroger Hospital, Provident Hospital, Cermak Health Services, the Ambulatory/Community Health Network Clinics, Ruth M. Rothstein CORE Center, and Health Plan Services (consisting of the health system's CountyCare programs); along with a tax allocation to support Public Health and Correctional Health operations.

# FY2023 BUDGET HIGHLIGHTS

## SHORT-TERM FACTORS AFFECTING THE BUDGET

### MAJOR DRIVERS OF THE OPERATING BUDGET

The national and regional economy have experienced historic inflation growth during FY2022 as a result of global economic conditions, supply chain challenges, and a strong labor market. Unanticipated inflation, as well as federal measures taken to slow the growth in inflation, have led to some economic uncertainty. Under the current economic outlook, the County's revenue forecasts assume that inflationary pressures will moderate, and that the region's economy will grow, but at a slower pace.

Higher prices for motor fuel and other goods are anticipated to continue to drive growth in the County's sales tax revenues. The sales tax base continues to be strengthened by the inclusion of sales tax on remote sales, which are purchases from out-of-state retailers made by County residents. Economic conditions have also driven significant increases in personal property replacement tax revenue disbursed to the County by the State of Illinois. This state tax on business income has been driven up by record corporate profits during FY2021 and FY2022. Even as this source is expected to drop in FY2023, revenues are still expected to remain above historic levels, allowing the County's property tax levy to provide more support to the General Fund.

In total, the annual FY2023 proposed budget for the Health Enterprise and General Funds is expected to be \$5.96 billion, \$90.1 million higher than the FY2022 budget of \$5.87 billion. Expenses within the General Fund are decreasing by \$38.3 million from the FY2022 adopted budget. This net decrease is due to certain transportation-related expenditures budgeted within public safety offices being allocated to the County's new Transportation Home Rule Tax Special Purpose Fund ("Transportation Fund") in accordance with Article IX, §11 of the Illinois Constitution and the County's [Analysis of Safe Roads Amendment Expenditures Report](#). A portion of this reduction will be offset by increases in General Fund expenses, including higher employee costs and overall increases in supplies and materials costs. Though contributions to the pension fund will be lower

in FY2023 due to an increase in the pension fund's assets, the County's supplemental pension payment of \$311.7 million in FY2023 will continue to move the pension fund toward full funding.

The Health Fund's FY2023 recommended budget is \$128.4 million higher than the FY2022 adopted budget. This is largely driven by an increase in Managed Care Claims spending over the FY2022 budgeted amount. The increase in Managed Care Claims in the FY2023 recommended budget, which is expected to be significantly lower than the actual claims amount from FY2021 and FY2022, will coincide with the anticipated resumption of redeterminations by the State of Illinois, resulting in an overall decrease in CountyCare membership in FY2023. The State of Illinois halted redeterminations during the COVID-19 pandemic to reduce the number of individuals disenrolled from managed care plans, thereby allowing for greater retention. Additionally, auto-assignment percentages may be changed over time, which would impact the number of new members enrolled in CountyCare. However, undocumented residents in Illinois between the ages of 42 and 54 became eligible for Medicaid on July 1, 2022, which may both increase CountyCare membership, and also provide CCH with additional revenues from patient services.

### ECONOMICALLY SENSITIVE REVENUES

Cook County has a diverse revenue base, but expenditures rise over time due to inflationary pressures (i.e., medical trends for health benefits, annual cost increases on specialty medications, technology contracts, and several other categories of expenditures traditionally grow faster than general inflation across the nation). Historically, the County's natural growth in revenues struggled to keep pace. Many critical revenue sources are declining over time or growing at rates below general inflation, especially during current inflationary pressures. This makes structurally balancing the budget challenging and necessitates difficult decisions. Additionally, the Property Tax levy has not historically kept pace with inflation, and, accordingly, the value of the gross property tax levy will continue to decline net of inflation. Still, revenues are sufficient to meet expenses in part due to growth in the sales tax as a result of strong consumer spending, inflation, and the inclusion of sales from out-of-state retailers. Additionally, revenues like the Amusement Tax and Hotel Accommodations Tax have started to recover from the impacts of COVID-19 economic and social restrictions. Most General Fund revenues are economically sensitive, which indicates that they could experience declines in the event of an economic downturn.

#### **Percent of Economically Sensitive Revenues in the FY2023 General Fund Budget**

401150-County Sales Tax	1,092,400,000
401350-Amusement Tax	37,250,000
401210-Alcoholic Beverage Tax	37,500,000
401550-Hotel Accommodations Tax	28,500,000
401330-II Gaming Des Plaines Casino	14,000,000
Non-Economically Sensitive	761,507,759
<b>Total</b>	<b>\$1,971,157,759</b>
<b>Percent Economically Sensitive</b>	<b>61.4%</b>

*\*County Use Tax, Parking Lot and Garage Operation Tax, Non-Retailer Transaction Use Tax, Gasoline/Diesel Tax, and New Motor Vehicle Tax are now supporting expenditures allocated to the Transportation Fund, rather than the Public Safety Fund.*

**HEALTH FUND CHART OF ACCOUNTS**

New for FY2023, Health Fund revenues have been moved into a new account structure that details revenues generated from different Medicaid programs under CountyCare, patient service revenues from different payors, as well as directed payments made by the State of Illinois to CCH. The new accounts will capture these revenues in a manner that will facilitate forecasting based on assumptions that differ based on each of these revenue types.

**Health Fund Revenues: Changes to the Chart of Accounts**

	<b>Budget 2022</b>	<b>Budget 2023</b>
<b>Health Plan Services</b>		
409559-Medicaid Public Assistance	2,612,449,700	-
409524-Affordable Care Act PMPM	-	694,522,918
409528-Family Health Plans PMPM	-	765,565,014
409532-Integrated Care Program PMPM	-	696,739,003
409536-Managed Long Term Services and Support PMPM	-	276,118,586
409539-Other Population Revenue PMPM	-	98,825,502
409542-Other State Revenue	-	116,520,056
409549-Medicare	21,261,280	2,645,187
<b>Health Care Services</b>		
409549-Medicare	189,186,442	168,996,769
409559-Medicaid Public Assistance -> 409593-Medicaid Fee for Service	407,659,433	312,331,793
409569-Private Payors and Carriers -> 409598-Private Payors and Carriers	75,749,532	76,318,730
409010-Net Patient Service Revenue -> 409563-Graduate Medical Education	73,660,707	73,660,707
409604-Directed Payments	-	254,200,000
409574-CCHHS - Medicaid BIPA IGT	143,100,000	143,100,000
409579-Medicaid Revised Plan Revenue DSH	179,060,608	140,000,000
407010-Miscellaneous Revenue	18,693,156	19,678,753
400010-Property Taxes	137,704,917	147,704,920
<b>Total revenue</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>

**AMERICAN RESCUE PLAN ACT (ARPA)**

The American Rescue Plan Act provides \$1.90 billion in stimulus to the national economy by the federal government. Cook County received more than \$1.00 billion through ARPA and managed a robust process to develop a responsible, comprehensive and equitable spending plan to use one-time ARPA resources to support both immediate recovery needs and long-term transformative initiatives. Over the course of January and March of FY2022, the Board of Commissioners voted to approve the County's initial ARPA multi-year allocations, consisting of over \$320.0 million in funding to support community initiatives within its six policy pillars (as detailed in the *Long-Term Strategic Plan* below). The FY2023 proposed budget includes \$14.7 million from the County's ARPA revenue loss allocation for short-term and one-time expenses to support County operations, together with over \$271.0 million for the second-year allocation to the County's community initiatives. With investments in over 70 community initiatives, the County prioritized programs that promote an equitable recovery for populations that have been historically disinvested in and/or disproportionately impacted by COVID-19. Some of the initiatives continuing or being implemented in FY2023 include:

- **Guaranteed Income Program** – Cook County launched the largest guaranteed income program in the country – a \$42.0 million initiative started in FY2022 that will provide recurring monthly unrestricted payments to 3,250 residents, selected through a lottery for two years to improve participants' long-term economic stability.
- **Medical Debt Relief** – Partnering with RIP Medical Debt, Cook County will purchase and retire medical debt of income eligible patients of hospitals located within Cook County who are unable to cover their medical bills. The \$12.0 million program will retire an estimated \$1.00 billion in medical debt incurred during the eligibility period.
- **Behavioral Health Services** – To meet growing behavioral health needs of Cook County residents, CCH will transform its behavioral health footprint with \$74.0 million in funding to offer a robust menu of mental and behavioral health services and ensure accessibility to residents, including the creation of a new Department of Mental Health Services.
- **Stormwater Management** – Partnering with the Metropolitan Water Reclamation District of Greater Chicago, Cook County will invest \$20.0 million to support stormwater management in communities that experience significant flooding, helping communities build climate resiliency.
- **Chicago Southland Fiber Network Expansion** – Focusing on south suburban communities with the highest Social Vulnerability Index scores in the State of Illinois, the County will invest \$10.0 million in the extension of broadband infrastructure in such communities, as well as add public WiFi access in certain anchor, educational and government institutions.
- **Municipal Capacity for Capital Improvements** – Leveraging current County staff and other partners, the County will provide technical assistance and \$20.0 million to suburban County communities for critical capital improvement and infrastructure projects.

Learn more about the County's ARPA initiatives in the [2022 Cook County Recovery Plan Report](#).

### PROPERTY TAX BRIDGE FUND PROGRAM

To address the potential financial challenges caused by the delay in 2021 second installment property tax bills going out, the County designed the Property Tax Bridge Fund Program ([www.cookcountvil.gov/bridgefund](http://www.cookcountvil.gov/bridgefund)). The program was designed to offer a lower cost borrowing option for local taxing bodies. Qualifying taxing bodies such as municipalities, park districts, schools and libraries are able to apply for a short-term loan with the County. Requirements to participate in the program include participants needing to demonstrate they have less than four months of cash on hand as well as a bond rating lower than the County's current ratings of "A2" from Moody's, "A+" from S&P, and "AA-" from Fitch. To ensure repayment of these loans to the County, each local taxing body borrower is required to direct the Cook County Treasurer to intercept the first dollars of the second installment to repay the amount borrowed.

The County entered into a line of credit agreement with PNC Bank for \$300.0 million to provide funds to local taxing bodies. The line of credit agreement is a short-term liability with a repayment date of August 1, 2023. The mechanics of the program allow for the County to be made whole on the amounts borrowed by each local taxing body. The County has committed to cover the interest costs of the loan in addition to all of the administrative costs associated with the program. In total, it is anticipated that the Program will cost the County approximately \$5.0 million.

## LONG-TERM STRATEGIC PLAN

In fiscal year 2018, the Offices Under the President (OUP) spearheaded the *Cook County Policy Roadmap: Five-Year Strategic Plan for Offices Under the President* ([www.cookcountvil.gov/service/policy-roadmap](http://www.cookcountvil.gov/service/policy-roadmap)). The *Policy Roadmap* was the first comprehensive, policy-driven strategic plan for OUP since the administration's 2011 transition plan and was completed in

November 2018 through a process that included input and participation from the public, community organizations, industry partners and other stakeholders. The *Policy Roadmap* continues to drive long-term strategic planning in FY2023.

The *Policy Roadmap* aims to institutionalize reforms and ensure they provide long-lasting benefits to Cook County residents, specifically in the following six priority areas: health and wellness, economic and community development, criminal justice, environmental sustainability, public infrastructure, and good governance. Built upon the administration's core values of equity, engagement, and excellence, the *Policy Roadmap* incorporates strategic initiatives within these six key policy priorities to address the major public policy challenges facing Cook County residents.

While the majority of the *Policy Roadmap* focuses on OUP's specific roles and responsibilities, improving outcomes for residents through this policy framework requires continuously coordinating and collaborating with each separately elected Cook County official and other partners.

As an overview of Cook County's upcoming work, including work related to both the COVID-19 response and recovery and OUP's long-term priorities, the sections below highlight initiatives that Cook County will pursue in FY2023 within each *Policy Roadmap* policy area.

## FY2023 POLICY GOALS

### EQUITY FUND

Understanding the disproportionate impact on underserved communities and to address historic disparities and disinvestments in Black, Latine, and other marginalized communities, the County has taken important steps to build an Equity and Inclusion Fund ("Equity Fund"), which is a part of Cook County's equity-based investments totaling over \$100.0 million since FY2021. This fund aims to create safe, healthy and thriving communities in Cook County by reimagining and transforming systems around justice, public safety, health, housing, economic opportunity, community development, and social services to benefit Black and Brown communities and proactively invest resources to achieve equitable outcomes – work that will all continue into FY2023.

Over FY2022 and FY2023, Cook County will spend up to \$50.0 million to launch several important programs to help intentionally re-align government policies, practices, and resource allocation to advance racial equity and ensure all Cook County residents can live healthy, prosperous lives. The following initiatives were identified by the Equity Fund Taskforce convened during FY2021 to receive the first allocations from the Equity Fund:

- \$15.0 million to identify high vulnerability communities and co-design a process to meet community-defined needs for economic development, community building, community safety, public health, education or social services.
- \$15.0 million to develop a comprehensive equity-centered grantmaking strategy to promote equitable access to resources for community-based organizations and increase capacity to deliver services in partnership with smaller, grassroots, emerging, and BIPOC-led organizations anchored in marginalized communities.
- \$10.0 million to support the development of a Community Information Exchange for suburban Cook County and the City of Chicago to enhance the 211 system already being collaboratively developed by Cook County, the City of Chicago and a range of partners.
- \$5.0 million to the Cook County Land Bank Authority for its continued work to increase the affordable housing stock and economic opportunity in systematically disadvantaged communities.

- \$2.0 million to promote, facilitate, and assist social equity programs related to the cannabis industry, economic development, and restorative programs aimed at improving disproportionately impacted areas throughout Cook County.
- \$3.0 million on reserve to support other priorities recommended by the Equity Fund Taskforce within the [2021 Cook County Equity Fund Report](#).

The Equity Fund will also support \$24.0 million in violence prevention and returning resident grants administered by the Justice Advisory Council in FY2023.

## HEALTHY COMMUNITIES

Cook County government's health and wellness work centers on improving the physical, mental and social well-being of County residents and communities, especially as we continue responding to the COVID-19 pandemic. Cook County continues to focus on reducing health inequities, integrating health and social services, addressing the structural<sup>1</sup> and social determinants of health and improving the health and wellness of County employees. Healthy Communities work is led by CCH, Cook County Department of Public Health (CCDPH), and the Department of Risk Management.

CCH has a nearly 200-year history of serving as the safety net health care provider for residents of the county. CCH serves more than 600,000 unique individuals annually between its health care services and health plan, CountyCare, and records more than 1 million outpatient visits and nearly 25,000 admissions annually.

CountyCare, the Medicaid health plan CCH owns and operates, remains the largest Medicaid managed care plan in Cook County. In FY2022, there were approximately 430,000 CountyCare members compared to the budgeted average monthly membership of 390,000. The growth in plan membership is due to the suspension of Medicaid redetermination by the State and a favorable auto-assignment percentage. The FY2023 budgeted membership of 391,000 anticipates redeterminations will commence at the conclusion of the State's declared COVID-19 public health emergency and a potential reduction in the auto-assignment percentage.

CCH expects to provide \$197 million in charity care in FY2023, which is 33% of the system's net revenue. CCH is also budgeting \$150 million for cases where it is unable to obtain reimbursement for the care provided. CCH continues to be the leading provider of charity care in Cook County.

In FY2023, CCH expects to restore ambulance runs at Provident Hospital. This represents a continued investment in the Provident campus, which has recently included the reopening of the intensive care unit, a new outpatient dialysis center and lifestyle center. The health system also plans to expand specialty services throughout its ambulatory health care network and invest in behavioral health, cardiology, neurology and oncology to grow those services across the enterprise.

CCH has a long legacy of furthering health equity. As a provider of care, payor and public health authority with the CCDPH, CCH takes an expansive view of healthy communities by working to address the structural and social risk factors of health. These include access to adequate and safe housing; behavioral health services; healthy affordable food; healthy physical environments and recreational spaces; and quality employment opportunities for residents. To address these risk factors, reduce health disparities, and ensure all residents can live their healthiest lives, CCH announced the establishment of The Change Institute of Cook County Health in FY2022.

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<sup>1</sup> Structural determinants include the governing process, economic and social policies that affect pay, working conditions, housing and education. The structural determinants affect whether the resources necessary for health are distributed equally in society, or whether they are unjustly distributed according to race, gender, social class, geography, sexual identity, or other socially defined group of people.



To address health inequities across suburban Cook County, CCDPH will continue to focus on the following in FY2023:

- Responding to COVID-19 by monitoring the data for surges and trends; conducting case and outbreak investigations and contact tracing; offering guidance to groups like nursing homes and schools to help control infections; investigating workplace violations; providing alternative housing to support first responders, healthcare workers, and residents who need to safely isolate or quarantine; promoting mitigation strategies; and responding to inquiries
- To transform the local food system to improve health, support sustainability and ensure food justice, CCDPH's Prevention Services Unit will continue to lead the implementation of the Good Food Purchasing Policy, adopted in 2018 by Cook County Ordinance. CCDPH will continue to convene representatives from Cook County government agencies to explore ways to leverage their buying power and integrate good food purchasing practices into their work in order to influence supply chains and lead the movement for a values-based food system. Like last year, CCDPH will support and be a partner of the Food Justice Summit, convened by the Chicago Food Policy Action Council, in February 2023.
- CCDPH will support expansion of behavioral health prevention activities and community-based treatment programs in priority communities of suburban Cook County. Key areas of focus will include suicide prevention (including school-based screening), counseling and treatment, behavioral health workforce development, and youth-focused programs. CCDPH will also convene a Behavioral Health Community Council to increase community engagement and continue to expand on existing prevention activities to address the impact of COVID-19 on opioid and substance use disorder. This will include distributing naloxone; bolstering capacity for harm reduction services in the south and west suburbs; expanding medication-assisted treatment capacity in priority communities; and expanding initiatives to leverage existing and new data sources to inform prevention efforts.
- CCDPH will continue implementation of the Building Healthy Communities Initiative (BHC). BHC is an overall community engagement strategy that builds the power and capacity of grassroots organizations to advance community solutions toward racial and health equity. The initiative specifically supports CBOs in implementing evidence-informed programs, policies, systems and environmental change strategies that make suburban Cook County a healthier place to live, work, learn and play. CCDPH will work with approximately 40 organizations in FY2023.

Beyond providing health care, Cook County takes an expansive view of healthy communities by working to address the structural and social determinants of health. These include access to adequate and safe housing; behavioral health services; healthy affordable food; healthy physical environments and recreational spaces; and quality employment opportunities for residents.

## VITAL COMMUNITIES

Vital Communities unifies the work of several County agencies to pursue inclusive economic and community growth by supporting residents, growing businesses, attracting investment, and nurturing talent. Vital Communities work is led by the Bureau of Economic Development and Bureau of Finance. It is supported by the Chicago Cook Workforce Partnership, Cook County Land Bank Authority, and Housing Authority of Cook County.

In FY2023, our economic and community development initiatives will build on this work to:

- **Support the critical needs of residents and businesses** during the ongoing COVID-19 pandemic.
- **Strengthen the small business ecosystem in Suburban Cook County** by joining a growing coalition of business service organizations across Chicago and the suburbs of Cook County to help business owners sustain and grow their businesses in response to the impacts of COVID-19.
- **Respond to the needs of manufacturers** in partnership with the Illinois Manufacturing Excellence Center, based on outreach to over 5,000 firms with a manufacturing resiliency program.

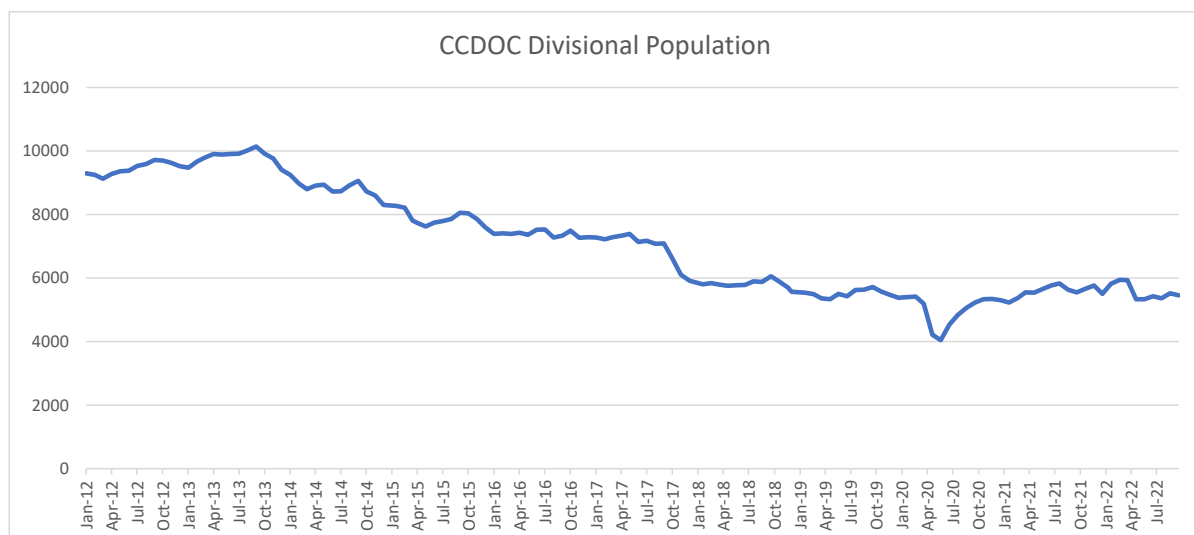
- **Offer talent solutions** to businesses to attract, retain, and retrain employees. Selected by the State of Illinois, Cook County serves as an Apprenticeship Navigator for the 10 counties of the Chicago metro area to assist and educate employers about apprenticeships.
- **Support economic growth in the South Suburbs** through the Southland Development Authority's efforts to provide business advising services and mentors to small businesses and advance plans for significant sector-driven developments, including a Food Innovation Park and a Southland Metals Hub.
- **Target and leverage resources to increase availability of affordable housing** in communities with the greatest needs as a result of the County's new five-year Consolidated Plan and Comprehensive Economic Development Strategy.
- **Catalyze energy efficiency and renewable energy investments** on private commercial property through implementation of a Cook County Property Assessed Clean Energy (PACE) Program. PACE allows a property owner to finance the up-front cost of energy or other eligible improvements on a property and then pay the costs back over time through a voluntary assessment.

## SAFE AND THRIVING COMMUNITIES

To create safe communities and an equitable and fair justice system for all residents, Cook County will continue to implement sustainable reforms within the criminal justice system, invest in community-based services for communities and residents and work with public safety stakeholders to advocate for and leverage the resources necessary to reduce violence through a comprehensive set of strategies proven to increase safety. Safe and Thriving Communities work is led by the Justice Advisory Council, Department of Emergency Management and Regional Security (DEMRS), and the Public Defender's Office.

Under President Preckwinkle's leadership and in partnership with public safety stakeholders, in 2016 Cook County began exploring ways to transform the criminal justice landscape through its built environment – namely facilities that support the system; reducing the overall costs of the criminal justice system; and re-investing in those communities most impacted by mass incarceration. This work has resulted in the demolition of several buildings at the Cook County jail, the closing of underutilized courthouses, and the engagement of external consultants around a Master Plan for a more efficient jail campus.

Over the last three years the average daily County jail population has been at its lowest point since 1991. For decades, the population detained in the Cook County jail hovered at roughly 10,000 people. Today, the population is approximately 5,600 people, largely because of continued criminal justice reform efforts and a concentrated effort to decrease the divisional population of the jail to allow for safer conditions during COVID-19.



The Pretrial Fairness Act (PFA) is the part of the larger SAFE-T Act that was signed into law by the Illinois General Assembly in February 2021. The law makes reforms to Illinois' criminal justice system centered on increasing Safety, Accountability, Fairness and Equity. Under the PFA, each County public safety office is receiving additional funding to ensure this state mandate is implemented in our court system. The Pretrial Fairness Act:

- Ends the use of money bond so that access to wealth no longer plays a role in whether someone is jailed while awaiting trial.
- Regulates who is initially eligible for jail detention to ensure incarceration is only imposed to prevent risk to another person in the community or flight from prosecution.
- Expands law enforcement's use of citations instead of arrests for certain low-level offenses to avoid unnecessary detention.
- Ensures movement for people on electronic monitoring so they can continue to take care of essential tasks and family obligations while awaiting trial.
- Promotes transparency and makes other changes to ensure our pretrial system is effective and equitable.

Through the President's Office and the Justice Advisory Council, Cook County has made significant investments in wrap-around services for people involved in the criminal justice system through community-based grants, as well as Opportunity Works and other programming focused on employment opportunities for young adults.

In response to rising levels of gun violence experienced since the onset of the COVID-19 pandemic, County leaders convened and facilitated an intergovernmental working group on violence prevention with partners at the State of Illinois and City of Chicago. Building on a decade of experience in awarding and monitoring grants that increase community safety and reduce reliance on incarceration, the Justice Advisory Council led the development of an American Rescue Plan Act funded grant initiative to provide gun violence prevention and reduction services focused in areas of Chicago and Suburban Cook County that experience the highest rates of gun violence. This historic \$75 million investment over the next three years, represents the county's commitment to equitably and effectively addressing the gun violence crisis with evidence based, community-driven approaches.

## SUSTAINABLE COMMUNITIES

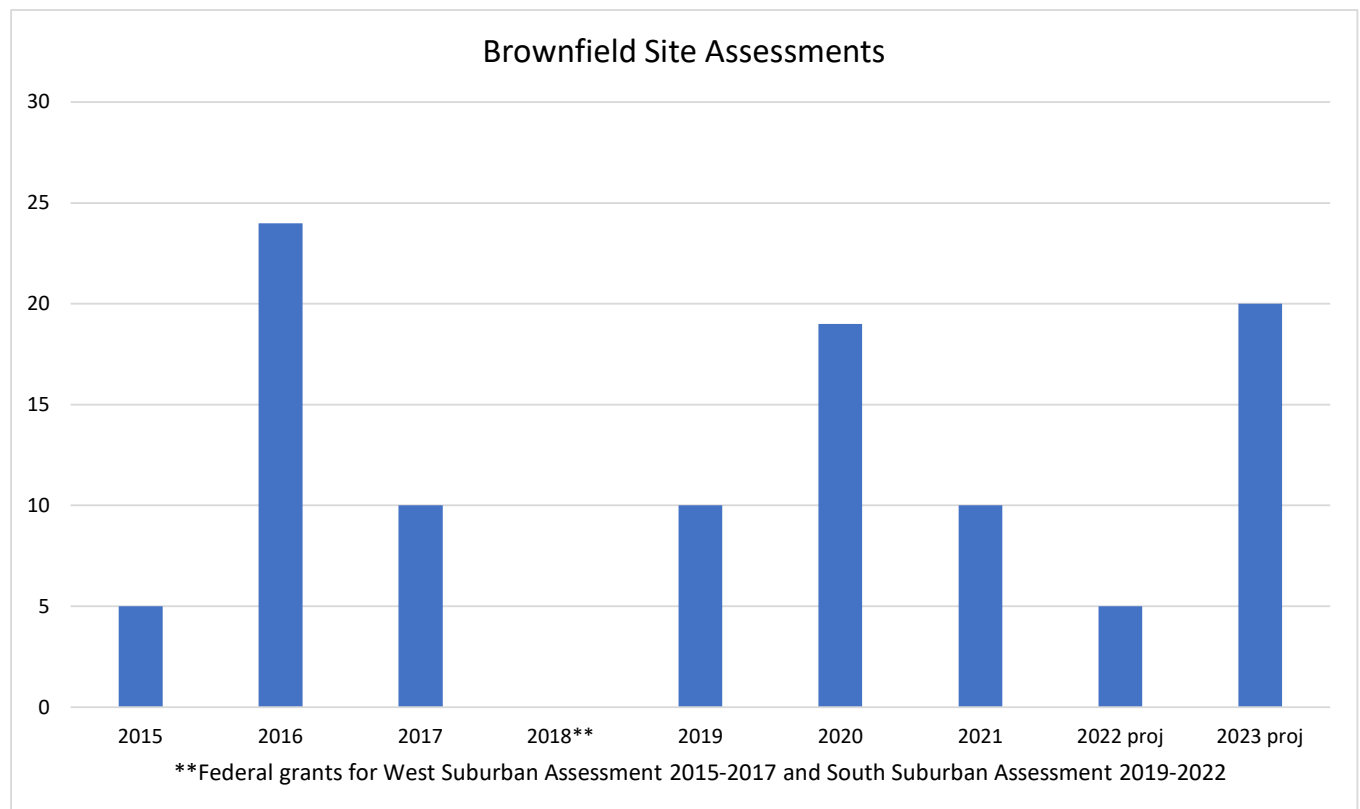
To support healthy, resilient communities that thrive economically, socially, and environmentally, Cook County will prioritize environmental justice, promote livable communities, address climate change, promote clean energy and green jobs, and create capacity for resilience in local communities. Projects range from promoting affordable residential and community solar energy to supporting environmentally friendly transit, bike, and pedestrian projects that link people and jobs; making flood-relief investments in impacted communities; and launching a Property Assessed Clean Energy financing program for energy investments in commercial buildings without using taxpayer dollars. Sustainable Communities work is led by the Department of Environment and Sustainability (DES), Bureau of Asset Management (BAM), DEMRS, Department of Planning and Development, and Department of Transportation and Highways (DOTH), and is supported by the Cook County Land Bank Authority and Cook County Forest Preserve District.

Cook County remains committed to supporting environmental justice communities, which are low-income communities and communities of color that experience disproportionate exposure to environmental harm. This exposure can mean residents are more susceptible to chronic respiratory and heart disease, which can contribute to more severe and fatal COVID-19

outcomes. Just like COVID-19, climate change most heavily impacts lower-income, minority, and vulnerable populations. DES will continue developing and supporting initiatives to mitigate climate change. In FY2023, Cook County government will continue its work implementing an equitable environmental justice policy that coordinates Cook County's administration of programs, maintenance of assets, and allocation of resources.

One environmental issue Cook County faces is the presence of brownfields: real estate on which the presence or possible presence of a pollutant complicates expansion, redevelopment, or reuse. Cleaning up and reinvesting in these properties protects the environment while generating jobs and revenue. Cleaning up brownfields also advances equity since land pollution disproportionately impacts communities that have higher rates of poverty, minority populations, and elderly and young people especially sensitive to pollutants. Since 2015, the County has assessed over 60 sites, totaling approximately 525 acres of land. DES is also working with the Bureau of Economic Development to administer a federally funded Brownfield Revolving Loan Fund grant to clean up sites that have been assessed, opening the door for redevelopment.

In addition to supporting communities, sustainability requires Cook County government to address its own climate impact. The Cook County Board of Commissioners has committed to making Cook County facilities carbon neutral by 2050, and President Preckwinkle released the [Cook County Clean Energy Plan](#) in 2020, which outlines actions to achieve this goal as well as to use 100 percent renewable energy for electricity in County facilities by 2030. Since President Preckwinkle took office in 2010, emissions from County-owned buildings have been reduced by 40%, which is down another 5% from the previous year.



To continue these reductions and implement the actions of the Clean Energy Plan, BAM has created the Green Buildings Program. Through building standards, processes, and capital improvements, the program looks holistically at the design, space use, operations, and life cycle impact of County properties to build a model of sustainable asset management that minimizes environmental impacts, improves the health of communities, and optimizes taxpayer dollars. To support the Clean Energy Plan, the program aims to reduce energy usage, water usage and waste, use smart building technology, and positively impact residents and communities.

## SMART COMMUNITIES

To provide an innovative infrastructure that will change how residents live, work, and connect, Cook County prioritizes robust, inclusive, sustainable public infrastructure by maximizing the benefits of County buildings, improving transportation systems, and managing enterprise technology services. Smart Communities work is led by BAM, Bureau of Technology (BOT), DES, and DOTH.

Invest in Cook is an \$8.5 million transportation program that covers the costs of planning and feasibility studies, engineering, right-of-way acquisition and construction associated with transportation improvements sponsored by local and regional governments and private partners. This program solicits applications for improvements consistent with the five priorities of [Connecting Cook County](#), the County's first long-range transportation plan in 75 years. In FY2023, Cook County will further advance Invest in Cook projects through designated ARPA funding, strategic partnerships, and grant applications to secure additional funding.

In FY2023, DOTH will also continue to implement Fair Transit South Cook, a pilot project launched in January 2021 that resulted from the South Cook Mobility Study. Cook County and its transit agency partners designed this pilot to deliver better transit service and to more effectively use existing public transportation facilities in southern Cook County. Partners have discussed fare policy changes, increases in service and better coordination between Metra, Chicago Transit Authority and Pace as possible features of the pilot. This is the first step towards building a Cook County Transit Plan that defines how public transportation can be improved across the region.

Technology is also an integral part of Cook County infrastructure, but gaps in access remain. COVID-19 has substantially increased the demand for high-speed broadband internet services and equipment for students, those working from home and others relying on digital services to access goods and services. This increased demand has highlighted stark equity gaps in digital access. In FY2020, the President's Office created the Council on Digital Equity (CODE), an initiative to tackle this "digital divide" of limited access to broadband and technology, within Cook County. Federal Communication Commission data from December 2018 indicates that up to 25% of Cook County residents lack high-speed internet, and more than 17% of Black and Latinx households lack a computer. In FY2023, Cook County government will build on CODE's work to leverage capital dollars and augment current public infrastructure to tackle this problem and provide equitable access to technology to all residents. In 2020, Cook County received a grant of \$1.9 million from the State of Illinois as part of the Connect Illinois broadband expansion initiative. This grant, together with an investment of over \$2 million from the County is helping fund further expansion of Cook County's broadband network, work that will continue in FY2023.

## OPEN COMMUNITIES

For policies to be effective, they must be built upon a foundation of good governance. Therefore, the sixth policy priority focuses on the practice of governance itself, achieving operational excellence by being accountable to residents, investing in its workforce and continuously improving the effectiveness of County services. Open Communities work is centered on ensuring that Cook County provides responsive, transparent services and develops a thriving, professional workforce that reflects the communities served. This work is led by the Bureau of Administration, Bureau of Finance, Bureau of Human Resources, Bureau of Technology, and the Office of the President. However, all County departments and officials strive towards further accountability, effectiveness, and transparency.

Cook County Government has a nearly two century history of providing critical services and meaningful assistance to those most in need across all our communities. Cook County is proud to be a safe and welcoming County for all who choose to visit or reside here. Beginning in September, asylum seekers began arriving in Cook County seeking opportunity in the face of uncertainty. Cook County has risen to this challenge and is committed to assisting each individual and each family, bringing the unique services of CCH and Cook County Government to support this work, doing so in partnership and collaboration with the City of Chicago and the State of Illinois, putting the interests of individuals and families first to ensure their basic needs are met upon arrival. DEMRS will continue providing coordination and support with our City, State, Federal and non-profit partners, while CCH continues its tireless efforts to provide health screenings, primary care, vaccinations, and other necessary medical services to these new County residents. Cook County Government will continue to work side by side with our partners to make sure needs are met and continue the County's long held commitment to immigrants in our community.

To continue to foster and open, honest and transparent, government, the Office of Research, Operations and Innovation (ROI) under the Bureau of Administration will continue to manage departmental public dashboards populated with key performance indicators and goals specific to each department within the Offices Under the President. This initiative created unprecedented transparency for Cook County residents and cultivated data literacy and data-based decision making across the County. In FY2023, ROI will continue to shift the focus from "measuring and reporting" to "managing and improving results," moving towards a data collection framework that focuses on internal usage and management rather than solely required reporting.

The County has implemented a number of transparency initiatives over the last couple of years and will continue its work managing, operating and updating the systems which include:

- A system for Freedom of Information Act (FOIA) requests allowing requesters to submit a public records request, track its progress, and receive updates by email. The software is designed to improve the experience for requestors while also providing added security and helpful process automation for Cook County employees.
- The Bureau of Technology's GIS Department's Cook County "Everyone Counts" web application which allows users to explore demographic changes within their communities between 2015 and 2020. Users may explore changes to the entire county or focus on specific commissioner districts, townships, or zip codes. This application can help users answer questions about the diversity of these areas and possible migration trends to better understand communities' unique assets and needs.
- The Cook County Department of Budget and Management Service award-winning interactive budget website that provides numerous interactive charts and graphs of budget data so that residents can easily access and understand the financial details surrounding the FY2023 Budget. These displays offer the ability to filter, drill down and sort the budget data in order to provide detailed insight on County expenditures, revenues, grants and infrastructure spending.

## COUNTY LONG-TERM FINANCIAL FORECAST

Pursuant to Executive Order 2012-01, Cook County prepares a long-term financial forecast to support responsible long-term planning. Cook County's \$8.75 billion budget helps support vital public safety, public health, and property tax related services for its residents. Although Cook County has a diverse revenue base, expenditures rise over time due to inflationary pressures (with medical trends for health benefits and several other categories of expenditures growing faster than general inflation). Several critical revenue sources are declining over time or growing at rates below general inflation. This makes structurally balancing the budget challenging and necessitates difficult decisions. Sales tax, however, is showing an increase in line with inflation, and combined with increased compliance from remote sellers has helped offset these structural deficits in the out years and will lead to lasting sustainability if revenue and expenditure trends continue as expected.

In October 2018, the Cook County Board of Commissioners approved an ordinance establishing the Independent Revenue Forecasting Commission (IRFC), which is intended to help the Board make informed budgetary decisions by evaluating an annual five-year forecast of Cook County revenues. In 2022, the IRFC met on January 31, April 27, June 30, July 28, and August 31 to discuss and finalize its recommendations for improvements to the FY2022 Revenue Forecast and Long-Term Financial Plan. The first three recommendations address revenue forecasts for CCH, which derives most of its revenues from running the CountyCare program and providing health services.

1. Continue to improve quality and consistency of Health Enterprise Fund revenue modeling by ensuring actual revenues associated with the new Chart of Accounts are consistent with the forecasting model.
2. Deepen and extend use of recent data on national, state and local economic activity, including integrating a calendar of economic data releases into the forecasting schedule and examining how inflation factors are utilized and integrated into revenue forecasts.
3. Document revenue forecasting methodology in a published report explaining forecasting methods and data sources.
4. Explore opportunities to improve fee revenue forecasting through obtaining data on key revenue sources and using available data to improve methodologies for estimating key sources of fee revenue.
5. Incorporate new analysis and data reflecting short- and long-term changes in work and spending patterns stemming from the pandemic, and to the extent that data is identified, outline steps to integrate the data into revenue forecasts.
6. Explore revenue options to sustain selected ARPA programs in the long term and develop a process or methodology for considering and evaluating the options to provide funding to support initiatives after the ARPA eligible spending period is over in 2026.

Beyond the recommended methodological improvements identified above, the Office of the Chief Financial Officer has worked closely with the IRFC to establish some significant changes in our revenue forecasting processes. We are committed to the continuous improvement of our forecasting methodologies and the development of scenario forecasts that both improve transparency and our understanding of the risk associated with all the County's Revenue forecasts.

Though Cook County is required by statute to present a balanced budget annually, the long-term financial forecast provides a critical tool in evaluating potential fiscal challenges the County will face in the near future. This forecast examines the County's General Fund and Health Enterprise Fund only.

## PROJECTED EXPENSES

Between FY2023 and FY2027 total expenses for the General Fund are expected to increase by \$162.8 million, at a Compound Annual Growth rate (CAGR) of 2.0%. Expenditures within the Health Enterprise Fund are expected to decrease by \$282.6 million at an annualized growth rate of -1.7%.

### GENERAL FUND

Within the General Fund, a majority of the General Fund increase is associated with Personnel expenses including Salaries, Other Personnel and Health Benefits, which are expected to grow in total by \$153.0 million or 10.8%, combined. Non-Personnel costs are expected to grow \$51.6 million largely due to Communications & IS Maintenance, which is expected to grow annually at 5.0% and be \$20.2 million greater in FY2027 than the FY2023 proposed budget. Additional pension contributions are expected to remain flat through FY2027 as a result of declining unfunded liabilities.

### HEALTH ENTERPRISE FUND

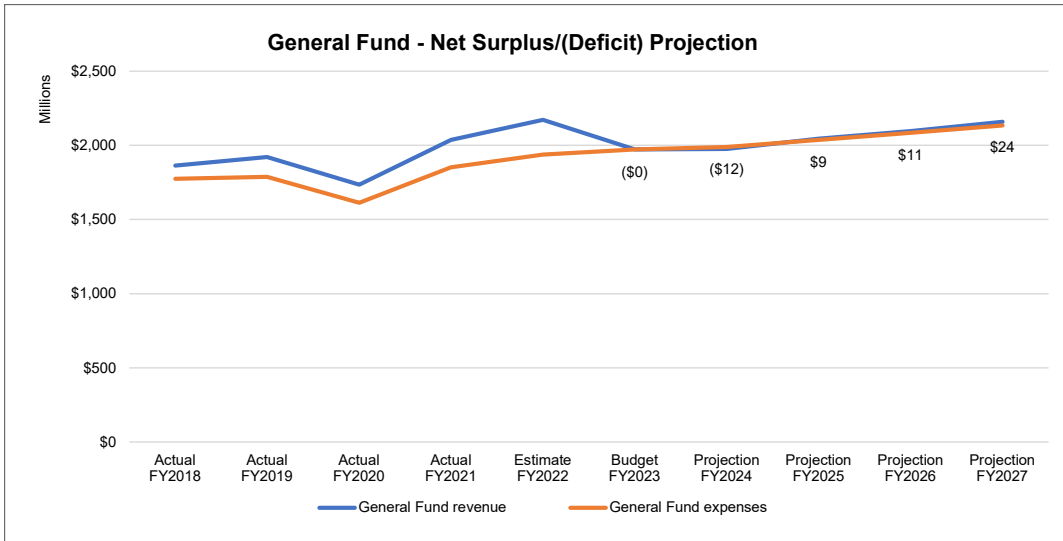
Expenditures within the Health Enterprise Fund are expected to increase by \$282.6 million at an annualized growth rate of 1.7% from FY2023 to FY2027. The increase is driven by expected growth of \$120.9 million in Managed Care Claims at a rate of 1.2%. This is attributable to growth in claim expense rates, as well as growth in membership in the years following an initial drop in FY2023, when favorable COVID-19 emergency Medicaid policies are anticipated to come to an end. Personnel costs are increasing by \$84.7 million and are expected to grow at a CAGR of about 2.6%. Other Non-Personnel costs (i.e., contractual services, contingencies, etc.) are increasing \$77.0 million and are expected to grow at a CAGR of about 2.7%.

## PROJECTED REVENUES

### GENERAL FUND

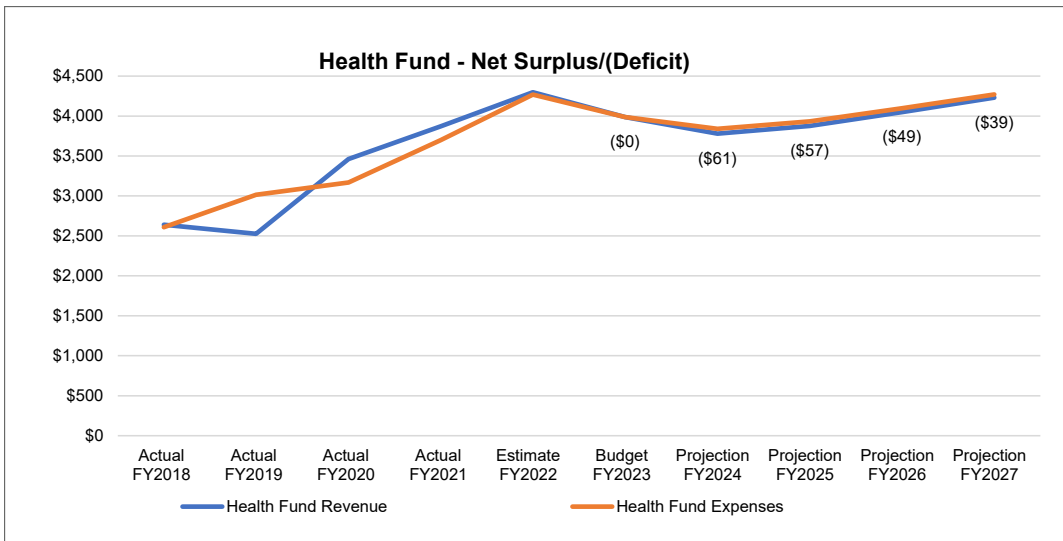
By FY2027, the total revenue for the Cook County General Fund is estimated to increase by \$186.9 million, a CAGR of 2.3%. This growth can be mostly attributed to sales tax, which is expected to grow at an average annual rate of 3.3%. Amusement tax is anticipated to increase as it continues to recover from drops experienced during the height of the COVID-19 pandemic. Revenues associated with gambling are also projected to experience strong growth as additional casinos open in the County during FY2023, FY2024, and FY2025. However, many of Cook County's revenue streams are either failing to keep pace with inflation or declining, including the cigarette tax and many of the fee revenues imposed to support county operations.





**HEALTH ENTERPRISE FUND**

By FY2027, CCH revenues, after the Property Tax allocation, are expected to increase by \$243.6 million over the FY2023 budget, a CAGR of 1.5%. Overall, this is driven by growth in patient fee revenues, which are expected to grow at a CAGR of 2.2% from the FY2023 budget estimate to FY2027. These Net Patient Service Revenue (NPSR) forecasts assume an increase in the average reimbursement rate increases by 2% year over year for members paying with Medicaid and Managed Care but assume no growth in gross charges or shift in payer mix. In addition, undocumented residents in Illinois between the ages of 42 and 54 became eligible for Medicaid on July 1, 2022, resulting in an increase to NPSR.



**COOK COUNTY HEALTH TAX ALLOCATION**

In FY2023, the Health Enterprise Fund's portion of the property tax levy will increase by \$10 million and increase by another \$10 million each year thereafter. Cook County provides CCH with property tax revenues to help support public health services as well as medical services provided at the juvenile detention center and Cermak Health Services at the County jail. Other Cook County tax revenues outside of the Health Fund also provide support for debt service costs and employee pension costs. Overall, this funding totals \$320.5 million, with most of the funds supporting pension fund contributions.

## Cook County Health Tax Allocation Summary

	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Recommendation
<b>Enterprise Fund Revenue</b>						
<b>Health Care Services</b>						
400010-Property Taxes	72,704,917	72,704,917	82,704,917	122,704,917	137,704,917	147,704,920
407010-Miscellaneous Revenue	11,000,000	13,000,000	12,500,000	15,000,000	18,693,154	19,678,753
409010-Net Patient Service Revenue	-	-	-	73,660,707	73,660,707	-
409549-Medicare	140,120,114	152,000,000	150,738,650	188,035,778	189,186,442	168,996,769
409559-Medicaid Public Assistance	170,390,514	190,000,000	362,055,558	390,749,136	407,659,433	-
409563-Graduate Medical Education	-	-	-	-	-	73,660,707
409569-Private Payors and Carriers	149,489,372	152,000,000	150,738,650	68,338,765	75,749,532	-
409574-CCHHS - Medicaid BIPA IGT	132,300,000	132,300,000	132,300,000	131,300,000	143,100,000	143,100,000
409579-Medicaid Revised Plan Revenue DSH	156,700,000	156,700,000	156,700,000	177,190,608	179,060,608	140,000,000
409593-Medicare Fees for Service	-	-	-	-	-	312,331,793
409598-Private Payors & Carriers	-	-	-	-	-	76,318,730
409604-Directed Payments	-	-	-	-	-	254,200,000
<b>Total Health Care Services Revenue</b>	<b>832,704,917</b>	<b>868,704,917</b>	<b>1,047,737,775</b>	<b>1,166,979,911</b>	<b>1,224,814,793</b>	<b>1,335,991,672</b>
<b>Health Plan Services</b>						
407010-Miscellaneous Revenue	-	-	-	-	2	-
409524-Affordable Care Act PMPM	-	-	-	-	-	694,522,918
409528-Family Health Plans PMPM	-	-	-	-	-	765,565,014
409532-Integrated Care Program PMPM	-	-	-	-	-	696,739,003
409536-Managed Long Term Services and Support PMPM	-	-	-	-	-	276,118,586
409539-Other Population Revenue PMPM	-	-	-	-	-	98,825,502
409542-Other State Revenue	-	-	-	-	-	116,520,056
409549-Medicare	-	-	24,919,757	34,821,901	21,261,280	2,645,187
409559-Medicaid Public Assistance	1,210,489,505	1,821,749,627	1,749,229,935	2,185,581,343	2,612,449,700	-
409569-Private Payors and Carriers	-	-	2,108,874	-	-	-
<b>Total Health Plan Services Revenue</b>	<b>1,210,489,505</b>	<b>1,821,749,627</b>	<b>1,776,258,566</b>	<b>2,220,403,244</b>	<b>2,633,710,982</b>	<b>2,650,936,266</b>
<b>Total Enterprise Fund Revenue</b>	<b>\$2,043,194,422</b>	<b>\$2,690,454,544</b>	<b>\$2,823,996,341</b>	<b>\$3,387,383,155</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>
<b>Enterprise Fund Expenses</b>						
<b>Provider Services</b>						
4890-Health System Administration	58,585,420	52,807,903	44,141,163	50,441,051	53,567,120	85,892,359
4891-Provident Hospital	50,471,208	53,577,464	56,289,123	62,627,491	73,700,571	81,840,934
4893-Ambulatory & Community Health Network of Cook County	112,209,151	129,306,796	83,181,842	83,632,916	132,622,667	129,644,852
4894-Ruth M. Rothstein CORE Center	15,083,149	23,599,514	23,288,779	24,718,186	24,634,153	25,083,916
4897-John H. Stroger Jr, Hospital of Cook County	666,208,664	735,841,663	671,141,205	774,304,948	810,438,317	855,188,249
4898-Oak Forest Health Center	10,139,449	5,180,497	7,323,068	-	-	-
4899-Special Purpose Appropriations	29,555,962	33,015,528	39,307,330	40,648,081	37,995,811	39,565,580
<b>Total Provider Services</b>	<b>942,253,003</b>	<b>1,033,329,365</b>	<b>924,672,510</b>	<b>1,036,372,674</b>	<b>1,132,958,638</b>	<b>1,217,215,890</b>
<b>Public and Correctional Health Services</b>						
4240-Cermak Health Services	85,257,787	87,200,407	81,491,144	96,107,615	97,392,394	91,625,339
4241-Health Services - JTDC	4,515,314	7,867,744	7,231,183	8,356,869	8,596,859	9,655,114
4895-Department of Public Health	12,203,065	13,018,093	10,234,781	16,907,639	17,821,440	21,663,990
<b>Total Public and Correctional Health Services</b>	<b>101,976,165</b>	<b>108,086,244</b>	<b>98,957,108</b>	<b>121,372,123</b>	<b>123,810,693</b>	<b>122,944,443</b>
<b>Health Plan Services</b>						
4896-Health Plan Services	998,965,254	1,549,038,935	1,800,366,723	2,229,638,357	2,601,756,444	2,646,767,605
<b>Total Health Plan Services</b>	<b>998,965,254</b>	<b>1,549,038,935</b>	<b>1,800,366,723</b>	<b>2,229,638,357</b>	<b>2,601,756,444</b>	<b>2,646,767,605</b>
<b>Total Enterprise Fund Expenses</b>	<b>\$2,043,194,423</b>	<b>\$2,690,454,544</b>	<b>\$2,823,996,341</b>	<b>\$3,387,383,155</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>
<b>CCH Long-Term Liability Expenses*</b>						
Pension Payments	64,104,734	67,285,327	68,898,587	60,370,881	75,512,222	70,917,382
Supplemental Pension Payment	107,150,634	112,501,411	107,537,417	102,261,496	121,091,986	102,881,563
Debt Service Payments	122,017,789	136,741,220	140,664,942	136,408,351	130,968,043	146,702,380
<b>CCH Long-Term Liability Expenses</b>	<b>\$293,273,157</b>	<b>\$316,527,958</b>	<b>\$317,100,946</b>	<b>\$299,040,728</b>	<b>\$327,572,251</b>	<b>\$320,501,325</b>
<b>Total CCH Expenses</b>	<b>\$2,336,467,580</b>	<b>\$3,006,982,502</b>	<b>\$3,141,097,287</b>	<b>\$3,686,423,883</b>	<b>\$4,186,098,026</b>	<b>\$4,307,429,263</b>
<b>Total Indirect Tax Allocation**</b>	<b>293,273,158</b>	<b>316,527,958</b>	<b>317,100,946</b>	<b>299,040,728</b>	<b>327,572,251</b>	<b>320,501,325</b>

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

\*\* Total Indirect Tax Allocation equals the difference between Total CCH Expenses and Total Enterprise Fund Revenues

## COUNTYCARE MEMBERSHIP

CountyCare revenue is anticipated to generate \$2.65 billion in revenue in FY2023, an estimated decrease of 14.4% from FY2022. This forecasted decrease, as well as another in FY2024, is due to a projected reduction in CountyCare membership. In total, membership is expected to decline by nearly 20.0% from the beginning of FY2023 through the end of FY2024. The projection assumes that membership will decline due to the resumption of the redetermination process and the return to pre-pandemic auto-assignment levels. After FY2024, membership is expected to increase at a rate of 1.2% annually through FY2027 due to growth in the population eligible for Medicaid. However, anticipated increases in per member per month (PMPM) rates offset the impact of lower membership levels on forecasted revenues, with revenues reaching \$2.80 billion in FY2027.

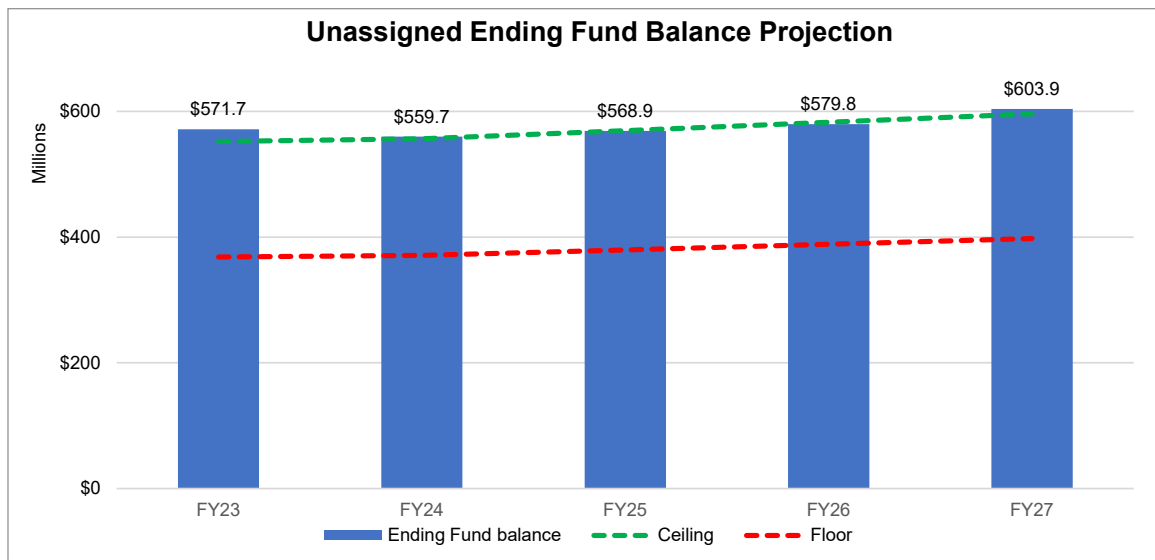
In February 2021, CountyCare's auto-assignment percentage increased 50%; historically, the percentage has ranged from 20% to 35%. It is anticipated that the level will return to historical averages in the future. The auto-assignment process occurs at the State level when someone signs up for Medicaid but does not select a Managed Care Organization. After some time in Medicaid Fee for Service, the individual can choose a managed care plan, including CountyCare as an option. If an individual does not make a choice, then they will be assigned a health plan based on the State's auto-assignment algorithm.

Each coverage category has an average PMPM rate that, when multiplied by the membership, equals the capitation revenue. Rates for the different population groups are annually set by the State of Illinois prior to the start of the calendar year. In practice, final rates due to legislative changes, the risk adjustment process, and other Medicaid program changes are not typically finalized until after the County's fiscal year completes. The State determines rates based on encounter data from all health plans in the region. The State considers acuity of members in each of the health plans and reallocates revenue accordingly. Member acuity is the risk associated with the diagnosis and disease states of the members, such that a health plan with higher member acuity will likely have higher costs. The State then re-allocates funds through to plans with higher member acuity to offset these costs.

## PROJECTED FUND BALANCE

### GENERAL FUND

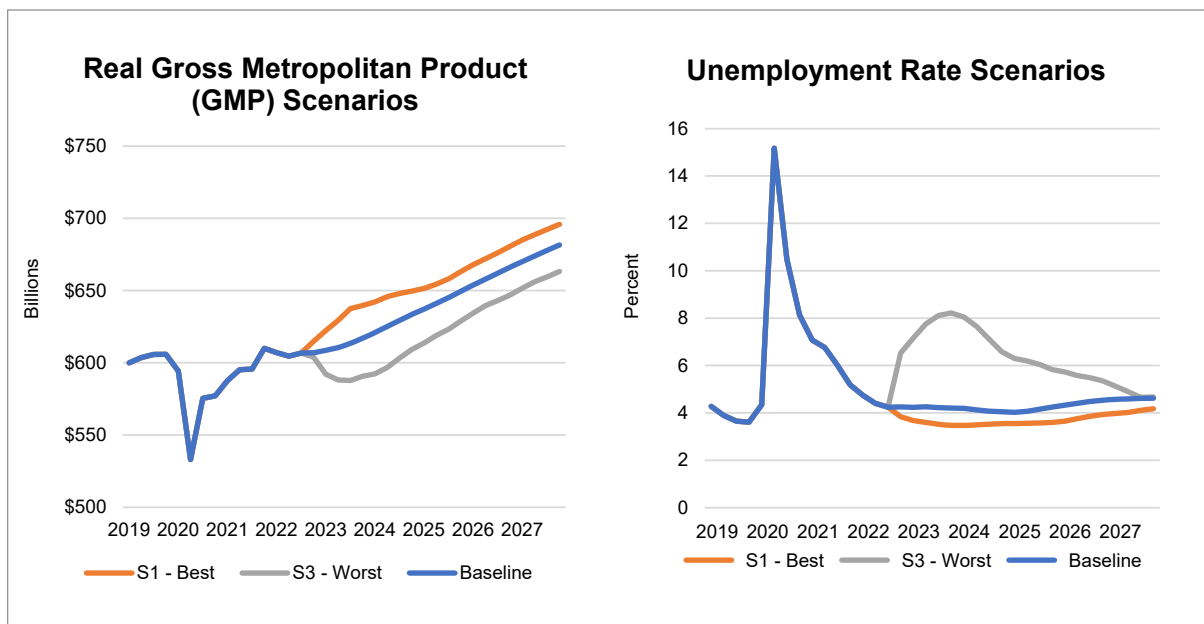
In FY2022, the County's beginning unassigned fund balance within the General Fund was \$703.6 million. Based on current estimates for FY2022, the fund balance is anticipated to increase by \$233.4 million by the end of FY2022. The unassigned fund balance is expected to remain above the target for FY2023, so an assignment of \$231.8 million will be made to other funds. In addition, \$30.0 million will be appropriated in FY2023 to the County's new Infrastructure Fund. The unassigned fund balance projection also reflects transfers in FY2023 of \$44.3 million and \$29.3 million from the General Fund to the Self Insurance Fund and the Equity Fund, respectively. As a result, by the end of FY2023, the fund balance is expected to total \$571.7 million. This amount accounts for approximately 26% of the County's FY2023 annual budgeted expenditures from the General Fund and the Transportation Fund. According to the long-term revenue and expense forecasts for FY2023 to FY2027, the long-term projected ending fund balance is estimated to increase, reaching \$603.9 million by FY2027.



## LONG-TERM ALTERNATIVE REVENUE SCENARIOS

### GENERAL FUND

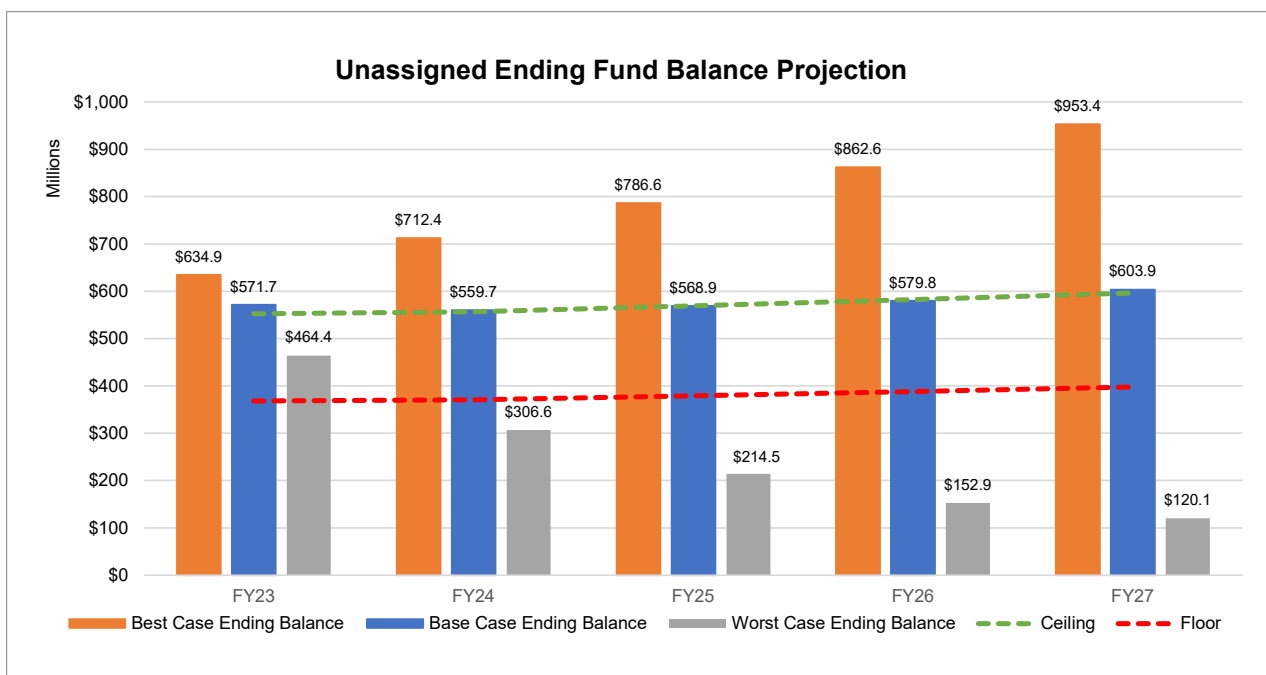
Forecasting in the General Fund will leverage professional forecasts of local level economic indicators in scenarios for economically sensitive revenues. The long-term forecasts presented throughout the budget book represent the baseline scenario, a 50% chance that they will do better and a 50% chance that they will do worse. To develop a best- and worst-case scenario, the forecast utilizes scenarios prepared by Moody's Analytics. The "S1 - 10<sup>th</sup> percentile forecast" has a 10 percent chance that the economy will perform better, and a 90 percent chance that the economy will perform worse. In the "S3 - 90<sup>th</sup> percentile forecast," there is a 90 percent chance the economy will perform better, and a 10 percent chance it will perform worse. The upside and downside scenarios for the region's gross metropolitan product and unemployment rate is shown as an example.



These scenarios give mirrored likelihoods, allowing the best- and worst-case forecasts to be equally probable. The revenue forecasts based on the S1 and S3 scenarios are developed under the assumption that economically sensitive revenues will grow or decline depending on economic conditions. For each revenue source, the economic indicator, such as Gross Metropolitan Product, Consumer Price Index (CPI), number employed, or unemployment rate, that has the highest correlation to historic data is used for the forecast. For each revenue source and the economic indicator identified as most closely correlated, a regression analysis is performed to generate a 5-year forecast. Then, the percent difference between the baseline scenario, and the S1 and S3 scenarios, respectively, is calculated for each year. That percent change is applied to the original forecast for each revenue source to develop the best- and worst-case scenarios. Finally, forecasts for other revenue sources not considered to be economically sensitive are added to the S1 and S3 forecasts for economically sensitive revenues, respectively, to generate the best- and worst-case scenario General Fund revenue forecasts.

Moody’s Analytics provides monthly narratives on what factors drive each forecast. In August 2022, the baseline forecast assumed that oil prices will gradually drop in Calendar Year(CY) 2023, interest rates will continue to increase, the economy will grow but at a slower pace, and inflation growth will slow during CY2023. In the best-case scenario, interest rates will rise more slowly due to the deceleration in inflation and a greater decline in unemployment. In the worst-case scenario, higher oil prices, rising inflation, and increases in interest rates all drive the economy into a recession by the end of CY2022.

Each revenue scenario is compared to the expenditure forecast, along with the fund balance floor and ceiling – the floor represents two months of projected annual expenses and ceiling represents three months of projected annual expenses. The revenue scenarios, as well as the floor and ceiling, incorporate both General Fund and Transportation Fund revenues and expenses in order to fully capture the potential economic impacts on revenues used by the County for operating expenses. In the baseline scenario, the fund balance remains near the fund balance ceiling through FY2027. In the best case, the ending fund balance is \$63.2 million greater than the base case in FY2023, and \$349.5 million greater in FY2027. However, in the worst case, the ending funding balance is \$107.2 million lower than the base case in FY2023 because of the recession assumed in that scenario, and as revenues decline faster than expenses, below the floor by FY2027.



**HEALTH ENTERPRISE FUND**

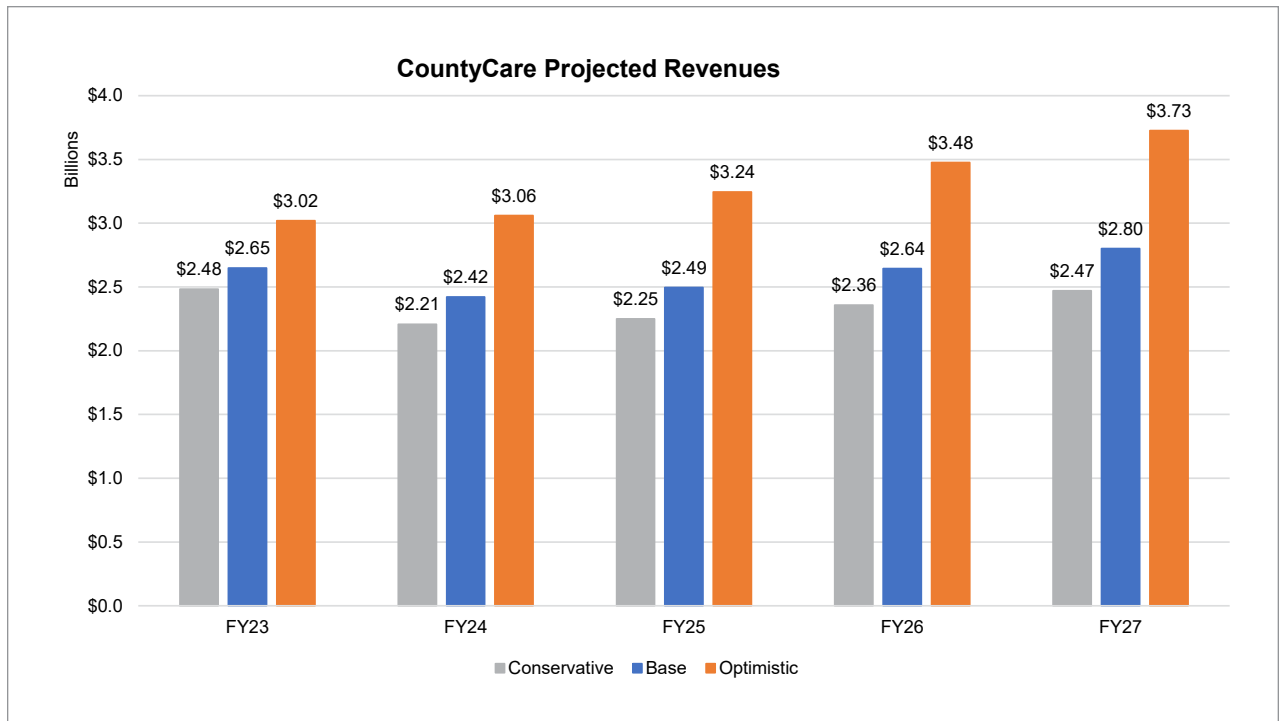
Budgeted Health Enterprise Fund revenues are built from several baseline assumptions about the future. To better understand how different assumptions may impact revenue outcomes, three long-term forecasts are developed using conservative, baseline, and optimistic assumptions.

CountyCare revenue is a function of the number of CountyCare members and the PMPM revenue generated by those members. Both factors are driven by state policy changes that impact membership levels and PMPM rates. The current forecast and scenarios referenced below are primarily driven by changes in the auto-assignment ratio and the timing of the reinstatement of the re-determination process.

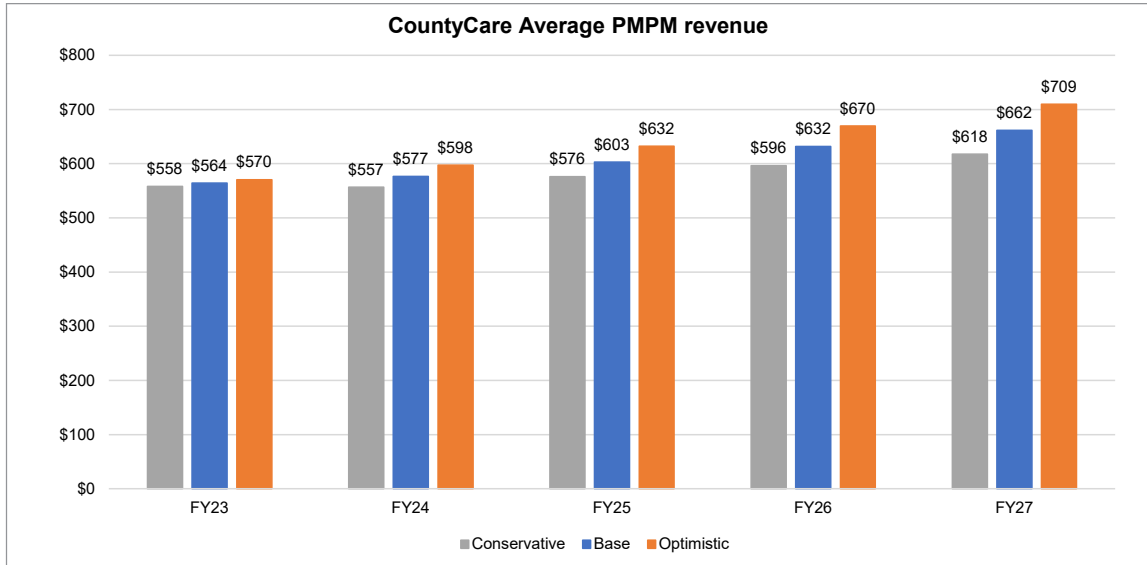
The scenarios for Net Patient Service Revenue focus on the underlying impacts that drive the amount charged by CCH for medical services, and how much revenue CCH yields from those charges. The three revenue forecasting scenarios consider the impacts of changes in volume in the hospital system, reimbursement rates, and whether and how patients are insured.

*COUNTYCARE SCENARIOS*

Like the baseline forecast, revenues in the conservative scenario are anticipated to drop in FY2023 and FY2024, and then grow at an average annual rate of 3.8% between FY2024 and FY2027, as compared to 5.0% in the baseline scenario. In the optimistic scenario, after an initial reduction in FY2023, revenues start growing again in FY2024, and grow 6.8% on average between FY2024 and FY2027.

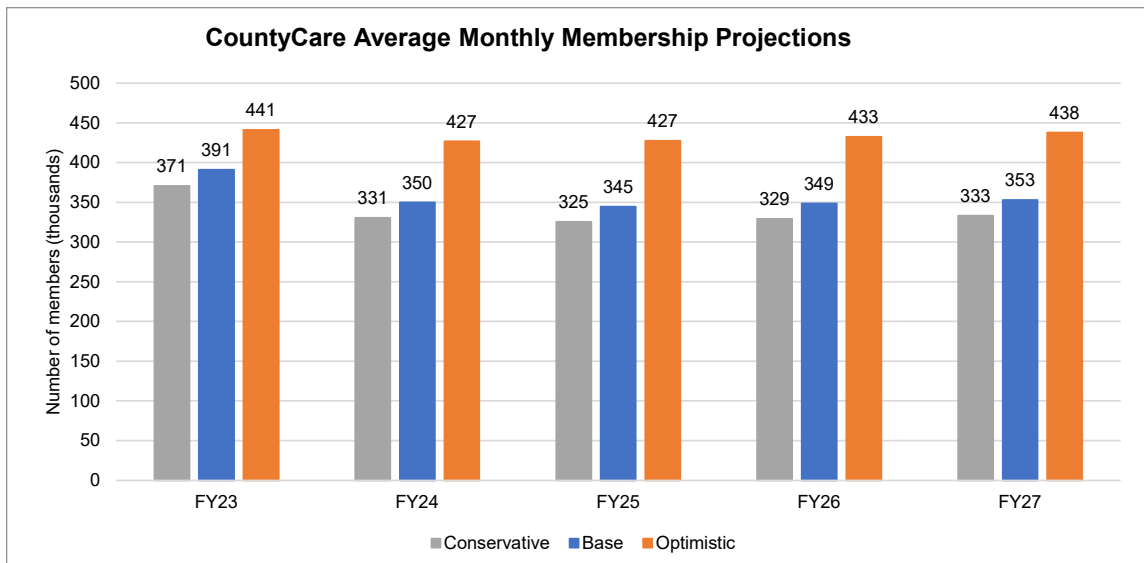


In all scenarios, overall revenue growth was driven by growth in PMPM rates. The baseline scenario assumes an average annual growth of 4.3% in PMPM rates based on past trends, while the conservative and optimistic scenarios assume a 2.6% and 5.6% growth, respectively. The conservative scenario assumes a 25.0% decrease to the baseline growth, and the optimistic scenario assumes a 25.0% increase to the baseline growth.



Membership is anticipated to drop in all scenarios in FY2024 and then again in the conservative and baseline scenarios in FY2025. After these initial declines, membership increases by 1.2% annually in each scenario due to projected growth in the population eligible for Medicaid. The differences in the initial reductions across scenarios are driven by the timing and impact of redetermination resuming and the timing of the reduction in the auto-assignment pool being assigned to CountyCare.

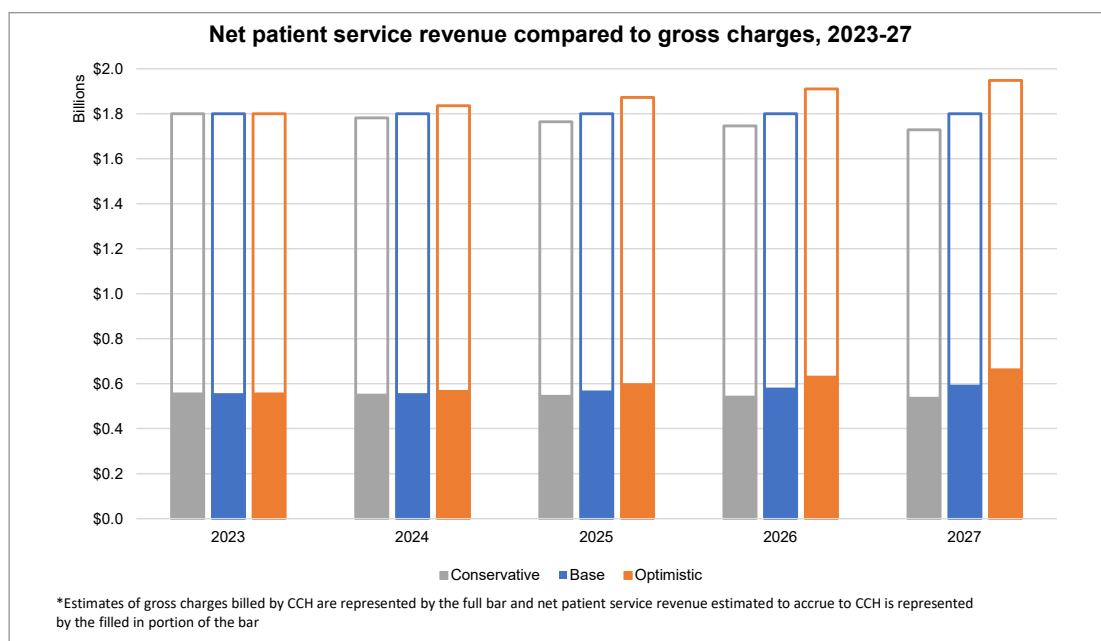
Aside from these factors driving membership, members may choose to select or leave CountyCare. The conservative scenario uses the same assumptions around new members and attrition as the baseline scenario. The optimistic scenario also assumes members choosing CountyCare will be higher than the baseline amount, and that members choosing to leave CountyCare will be lower than the baseline assumption.



**NET PATIENT SERVICE REVENUE PROJECTIONS**

The revenue forecast centers around making assumptions about future service volumes, payor mix, and the level and rates of contractual payments from various insurers, and inability of self-pay patients to pay the full gross charges that the County bills for medical care provided. Considerations include looking at historical trends, expected policy changes, and economic conditions that may affect service volumes, payor mix, or reimbursements rates. For example, due to changes in eligibility and coverage available to historically uninsured individuals, the percent of patients covered under Medicaid is expected to increase. This would increase the percent of gross revenues charged to Medicaid and decrease the percent charged to self-pay patients, who reimburse the County at a much lower rate than Medicaid managed care organizations.

In the baseline scenario used in the long-term forecast, the forecast assumes that volume will be consistent, patients will maintain their current insurance coverage, and reimbursements rates will be consistent with inflation. To understand the impact of changes that would result in lower revenue growth, the conservative scenario assumes a 1.0% decline in volume and associated gross charges, that the proportion of charges paid with Medicaid coverage will decline by 2 percentage points, and reimbursement rates will fall below inflation. Conversely, the optimistic scenario assumes that volume and associated gross charges will increase by 2.0%, that the proportion of charges that will be covered by Medicaid rather than self-pay will increase by 2 percentage points, and that reimbursement rates will be higher than inflation.



**RISKS AND OPPORTUNITIES**

**REVENUE BASE**

The County’s General Fund revenue base is forecast to become more reliant on sales taxes. In part due to the shifting of \$237.5 million in revenues out of the General Fund to be collected in the Transportation Fund, 55.4% of General Fund revenues are forecast to be from the County’s sales tax in FY2023. Moreover, more than half of the growth in the General Fund forecast through FY2027 is anticipated to come from growth in sales tax revenue. Due to its sensitivity to changes in consumption patterns and economic conditions, the sales tax can be a volatile source of revenue. The General Fund’s significant reliance on sales taxes, combined with fewer General Fund taxes that could help offset any fluctuations, is a source of financial risk.



Beyond sales taxes, growth from tax revenues from casinos and gambling machines is another large contributor to overall General Fund growth through FY2027. These revenue increases depend on the construction and opening of additional casinos in Cook County during FY2023 through FY2025. Changes or delays in the plans for these casinos may negatively impact the combined 13.0% annualized growth rate anticipated for these revenues.

The Equity Fund will now be supported by Cannabis Tax revenue starting in FY2023. Cannabis Tax revenue has grown slower than originally forecast, in part due to the State of Illinois' dispensary license process being on hold pending court proceedings. The hold has been lifted, but it remains unclear how quickly additional dispensary licenses will be issued, how many will be located within Cook County, and how soon the dispensaries will open. The County's Cannabis Tax revenue is forecast to grow at an average annual rate of 13.0% through FY2027. However, this level of revenue support to the Equity Fund is dependent on the market for cannabis continuing to grow, which is partly subject to the number of dispensaries in the County.

### **ARPA FISCAL SUSTAINABILITY**

The American Rescue Plan Act (ARPA) has posed a unique opportunity for the County since the funds were originally provided for COVID-19 recovery in FY2021. Through a collaborative effort, the County has established over 70 initiatives addressing various County priorities. The timeline and scope of work for each initiative are unique. Distribution of funding directly from ARPA is allotted to finance these programs through FY2026. However, many of these initiatives plan to continue their work well beyond this time frame. Ensuring the longevity of these long-term programs poses a significant financial risk to the County. In preparation, a core group of County employees and consultants, who were involved in rolling out the ARPA programs, are now proceeding to address their long-term sustainability. An in-depth analysis has highlighted that roughly a third of the initiatives pose the most significant risk. These initiatives are high on the County priority list, contribute to services that have not previously been addressed adequately, and will require funding past FY2026.

The goal for FY2022 has been to determine high-risk programs and their associated costs. The estimated annual cost of maintaining these programs depends on the model utilized and spans from a conservative \$66.6 million to a more expansive \$130.8 million. It is important to note that since these initiatives are still at their onset, there is significant opportunity for adjustment before the programs will require other funding sources. During FY2023, the main focus will be implementing the programs and analyzing performance metrics. Once the programs have completed a full year of spending, the performance metrics can be added to the sustainability analysis to contribute additional insights. This will allow for a holistic investigation into the amounts and types of funding that should be utilized for program continuation, whether that be the County budget or other outside sources such as grants and public-private partnerships.

### **REVENUE CYCLE IMPROVEMENTS**

A consistent element in forecasting CCH revenues is the lag between when revenue is recognized on an accrual basis (as is required by an Enterprise Fund), and when revenue is recognized on a cash basis, as required by the County for reporting. On an accrual basis of accounting, revenues are recognized once the services are provided, while on cash basis revenues are recognized when the cash is received for the service. Within CCH there can be a significant lag between when services are provided to a patient and when the County receives the cash. There is a 4 to 6-day lag between services being rendered and when the account is billed, to ensure all charges are reflected in the patient's account. The collection process typically takes between 60 and 90 days to be completed. Two charges recognized as revenue on the same day on an accrual basis could be received as cash in two different months due to the range of lags, which makes predictions difficult.

CCH is currently improving their revenue cycle process and is monitoring improvements through industry KPI metrics established by their finance team. CCH has built a comprehensive revenue cycle turnaround plan following a thorough assessment of operations. This turnaround plan initiative for FY2023 includes standardization initiatives within operations, onboarding of new specialized vendors to enhance and capture revenue opportunities, and policy refinement. CCH generates approximately \$4.5M in gross charges daily. Therefore, for each day the accounts receivable is reduced the County stands to improve its cash position approximately \$1.1 million after factoring in the yield and current denial trends.

## METHODOLOGY

In projecting each of the revenue sources, economic drivers like inflation, GDP growth, historical trends, operating initiatives, and regulatory factors that may affect collection of those revenues were taken into consideration. This resulted in a variety of revenue specific models and statistical extrapolation techniques, which included linear regressions, CAGRs, and inputs from subject matter experts. When choosing between multiple forecasts, it is the County's policy to select the most conservative methodology after the elimination of unreasonable forecasts.

This was the County's third complete year of collaboration with the IRFC. This group of experts helped the County evaluate and finalize its revenue forecasting methods. Additionally, the County has strived for increased transparency, and has publicly posted datasets, methodologies, and IRFC meeting records on the IRFC website. More in-depth technical explanations of methodologies are available on the IRFC website (<https://www.cookcountvil.gov/service/independent-revenue-forecasting-commission>).

Similarly, expenses were analyzed as falling into five primary categories: (i) Expenses that grow at or around the rate of inflation; (ii) Communication and IS Maintenance Costs that are projected to grow in accordance with recent experience; (iii) CountyCare medical claims estimated based on membership and claim costs; (iv) Salary and Wages costs that are projected to grow in accordance with the rate negotiated in our Collective Bargaining Agreements and (v) anticipated increases in health benefits that are expected to increase at rates consistent with an analysis provided by the County's actuarial service provider.

- (i) An estimate provided by a survey conducted by the Wall Street Journal of the CPI was used to develop the County's estimated out-year growth in the following categories: Contractual Services, and Contingencies within the General Fund; Supplies and Materials, Operations and Maintenance, Energy, Operating Capital, and Rental and Leasing categories in both the General Fund and Health Enterprise Fund. These costs are expected to grow at an average rate of 2.3% annually. Pension Reimbursements were expected to remain flat.
- (ii) Communication and IS Maintenance includes expenses related to the licensing and maintenance of software. Recent reinvestment in Cook County's accounting software and other subscriptions have resulted in higher costs, which experience accelerated cost patterns. This forecasting category is expected to grow annually by 5.0%.
- (iii) The third category is based on Managed Care claims and, more specifically, the anticipated reimbursements to our third-party care providers for services provided to foreign and domestic health care providers. Managed Care Claims expenses are anticipated to initially drop due to lower membership levels, but the losses in membership

are eventually expected to be offset by anticipated increases in average claim costs, resulting in an overall annualized growth rate of 1.2%.

- (iv) Salaries and Other Personnel costs include the salaries of regular full-time employees and overtime costs, respectively. These are estimated to increase at an average annual rate of 2.4% through FY2027.
- (v) Health benefits in both the General Fund and Health Enterprise Funds were increased at a CAGR of 3.4% in accordance with the average annual change in the Medical Care CPI.

Every forecast includes statistical assumptions and policy decisions, including the level and type of risks to take. These forecasts have generally taken an approach that is both conservative and reasonable.





	Actual		Estimate	Budget	Forecast				
Total Health Care Services Revenue	876,993,883	1,310,851,744	1,214,997,146	1,200,594,298	1,335,991,672	1,359,037,427	1,382,162,313	1,405,354,747	1,428,567,740
Total Health Care Services Expense	1,110,784,428	1,029,636,778	1,062,874,930	1,114,219,526	1,340,160,333	1,374,338,798	1,411,208,563	1,449,136,847	1,488,157,058
<b>Net Results</b>	<b>(233,790,544)</b>	<b>281,214,966</b>	<b>152,122,216</b>	<b>86,374,772</b>	<b>(4,168,661)</b>	<b>(15,301,370)</b>	<b>(29,046,250)</b>	<b>(43,782,099)</b>	<b>(59,589,319)</b>
Total Health Fund Revenue	2,525,549,222	3,462,606,146	3,871,189,068	4,297,933,086	3,986,927,938	3,780,134,105	3,877,066,416	4,048,929,625	4,230,511,916
Total Health Fund Expense	3,014,372,275	3,169,073,179	3,698,374,582	4,268,654,396	3,986,927,938	3,841,049,816	3,934,232,473	4,097,989,154	4,269,546,755
<b>Total Health Fund Surplus/(Deficit)</b>	<b>(488,823,053)</b>	<b>293,532,967</b>	<b>172,814,486</b>	<b>29,278,690</b>	<b>-</b>	<b>(60,915,712)</b>	<b>(57,166,057)</b>	<b>(49,059,529)</b>	<b>(39,034,840)</b>

**General and Health Funds Total Surplus (Deficit)**

	Actual		Estimate	Budget	Forecast				
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Total Revenue	4,445,770,750	5,198,014,122	5,907,001,869	6,468,935,883	5,958,085,697	5,756,306,584	5,921,693,604	6,143,874,912	6,388,578,971
Total Expenses	4,802,085,288	4,781,962,972	5,549,867,873	6,206,236,694	5,958,085,697	5,829,168,816	5,969,679,473	6,182,040,154	6,403,552,755
<b>Surplus/(Deficit)</b>	<b>\$ (356,314,538)</b>	<b>\$ 416,051,150</b>	<b>\$ 357,133,995</b>	<b>\$ 262,699,189</b>	<b>- \$</b>	<b>(72,862,232)</b>	<b>\$ (47,985,869)</b>	<b>\$ (38,165,242)</b>	<b>\$ (14,973,784)</b>





## REVENUE ESTIMATE

The total funding for Cook County in FY2023 is estimated at \$8.75 billion compared to FY2022 total adopted funding of \$8.11 billion. The increase of \$634.9 million is a change of 7.8%. This figure includes a \$128.4 million increase in the Health Enterprise Fund, driven primarily by a \$139.3 million increase in Net Patient Service revenue (NPSR). CountyCare revenue is expected to increase by \$17.2 million due to increases in membership, but is offset by the sunsetting of Health Plan Service's Medicare product, MoreCare. CountyCare membership is projected to decline from its FY2022 peak to an average of 391,000 for FY2023. The remaining FY2023 revenue increase in the Health Enterprise Fund is attributed to the expansion of Medicaid eligibility, improved CountyCare utilization of CCH services, and the increased tax allocation from the County. The 3.4% decrease in the General Fund is driven by the shift of certain revenues that were previously collected in the General Fund into the County's new Transportation Home Rule Taxes special purpose fund ("Transportation Fund"). This decrease is partially offset by a 12.8% increase in the County Sales Tax revenues and small year-over-year increases in Miscellaneous Revenues and various fees. The FY2023 budget recommendation also includes a \$30.0 million transfer from the FY2022 unassigned ending fund balance in the General Fund to the County's new Infrastructure and Equipment Fund.

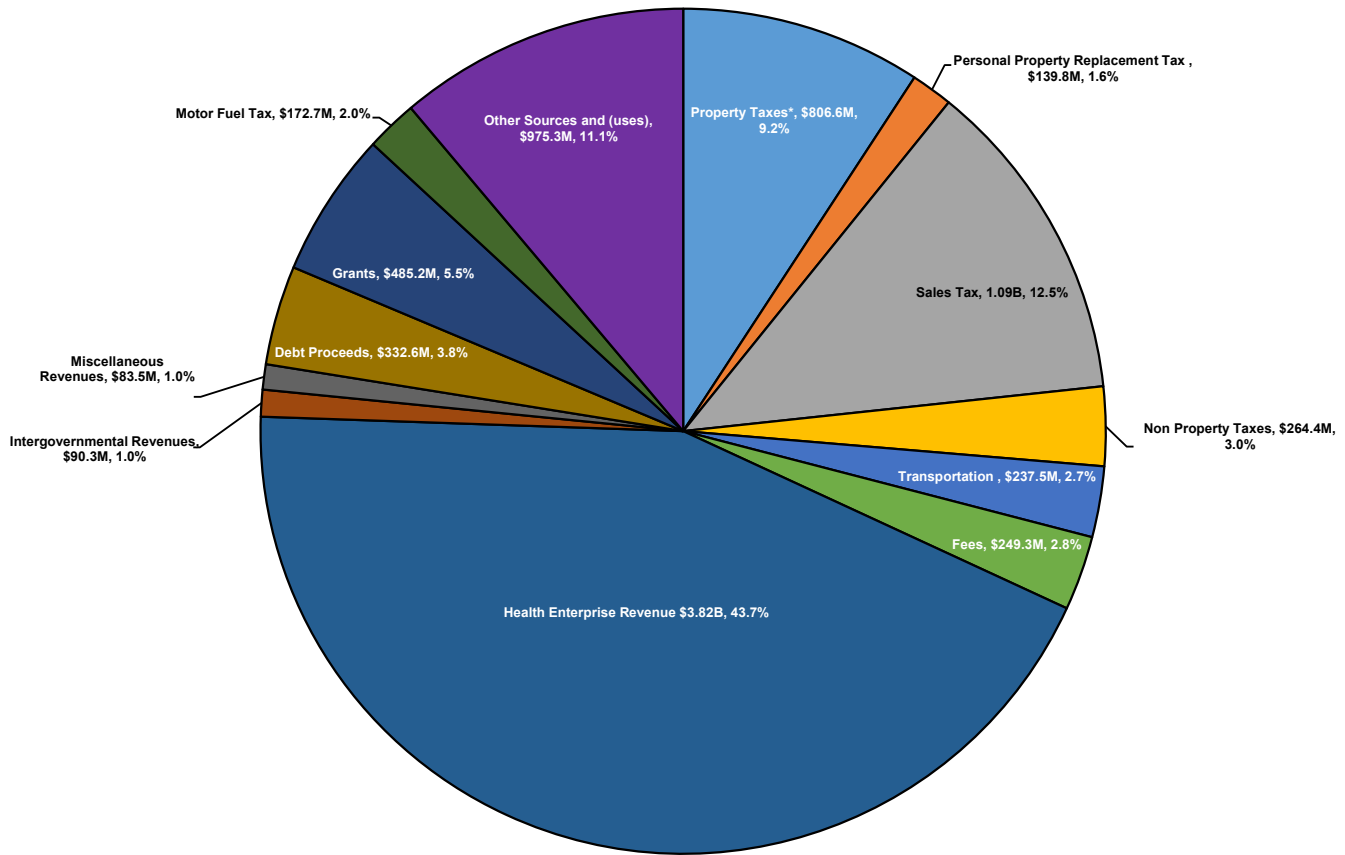
Funding of \$8.75 billion in FY2023 is appropriated into five Major Governmental Funds at \$2.78 billion, three Non-Major Governmental Funds at \$1.98 billion and one Proprietary Fund at \$3.99 billion. The General Fund and Health Enterprise Fund are the two main operating funds, accounting for 68.1% of the total proposed appropriation. The Capital Projects Fund is \$352.6 million or 4.0%, while the remaining \$2.44 billion or 27.9% is appropriated to the County Employees' and Officers' Annuity and Benefits 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 that particular fund.

FY2023 Revenue by Source and Allocation

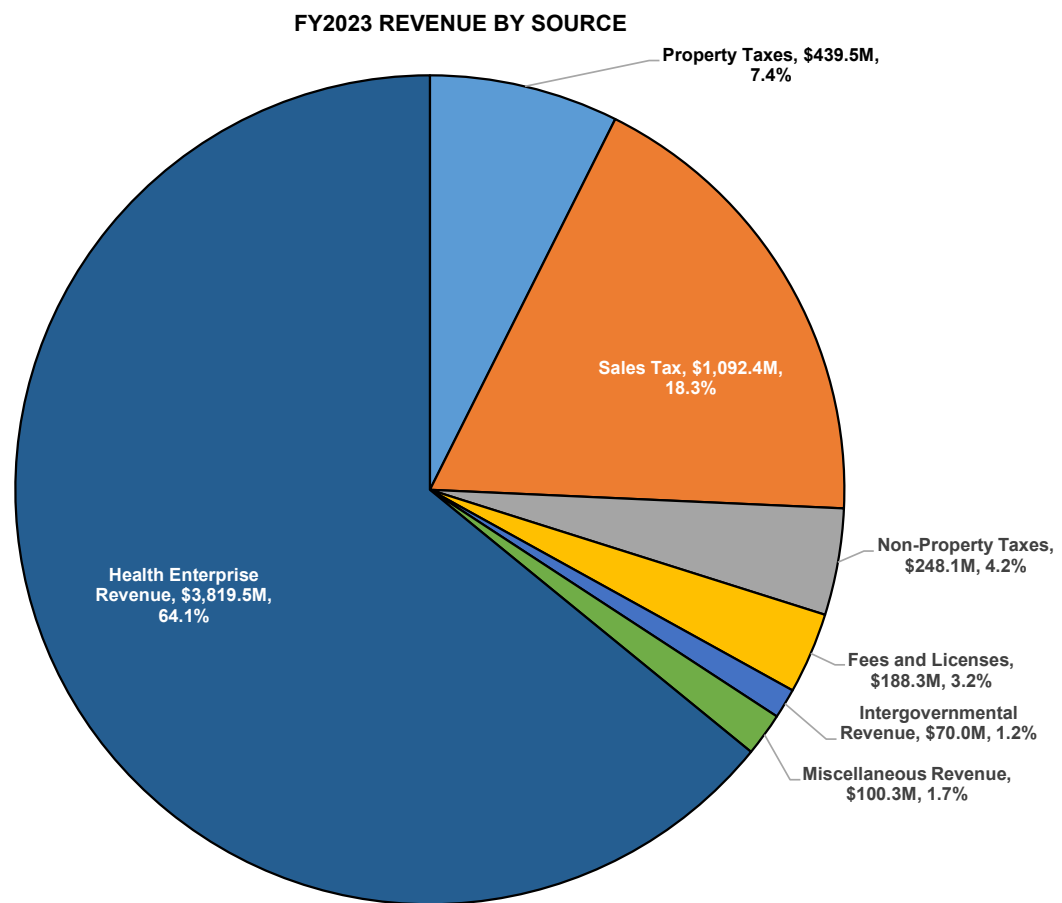


FISCAL YEAR 2023 FUNDING SOURCES AND ALLOCATIONS									
Funding Sources	Major Governmental Funds				Non-Major Governmental Funds			Proprietary Fund	Total
	General Fund	Annuity & Benefits Fund	Capital Projects Fund	Debt Service Fund	Special Purpose Fund	Grant Funds	Election Fund	Health Enterprise Fund	
Property Taxes	\$291.8	\$60.6	\$20.0	\$255.9				\$147.7	\$806.6
Personal Property Replacement Tax		\$139.8					\$30.6		\$139.8
Sales Tax	\$1,092.4								\$1,092.4
Non Property Taxes	\$248.1				\$16.3				\$264.4
Transportation Taxes					\$237.5				\$237.5
Fees	\$188.3				\$61.0				\$249.3
Health Enterprise Revenue								\$3,819.5	\$3,819.5
Intergovernmental Revenues	\$70.0				\$20.3				\$90.3
Miscellaneous Revenues & Other Sources	\$50.6				\$13.2			\$19.7	\$83.5
Debt Proceeds			\$332.6						\$332.6
Grants						\$485.2			\$485.2
Motor Fuel Tax					\$172.7				\$172.7
Other Sources and (uses)	\$30.0				\$945.3				\$975.3
<b>Total</b>	<b>\$1,971.2</b>	<b>\$200.4</b>	<b>\$352.6</b>	<b>\$255.9</b>	<b>\$1,466.3</b>	<b>\$485.2</b>	<b>\$30.6</b>	<b>\$3,986.9</b>	<b>\$8,749.0</b>

## GENERAL AND HEALTH ENTERPRISE FUNDS

The County's FY2023 General Fund and Health Enterprise Fund revenue is estimated to be \$5.96 billion, approximately \$90.1 million, or 1.5% above the FY2022 budgeted revenue of \$5.87 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.

The total budgeted revenue for FY2022 was \$2.01 billion for the General Fund. The FY2023 revenue is estimated at \$1.97 billion, representing a 1.9%, or \$38.3 million decrease. This decrease is largely attributed to the creation of the Transportation Fund for the receipt of revenues from the Wheel Tax, County Use Tax, Gasoline and Diesel Fuel Tax, Parking Lot & Garage Operations Tax, New Motor Vehicle Tax, and Non-Retailer Transaction Use Tax that were collected in the Public Safety Fund in prior years.



GENERAL AND HEALTH ENTERPRISE FUND 5 YEAR SUMMARY					
Revenue by Source	Actuals	Actuals	Actuals	Projection	Recommended
	FY2019	FY2020	FY2021	FY2022	FY2023
Property Taxes	\$230,491,956	\$327,369,349	\$365,333,727	\$351,434,500	\$439,532,590
Sales Tax	\$838,744,833	\$739,119,855	\$861,610,924	\$1,022,102,533	\$1,092,400,000
Non-Property Taxes	\$512,204,354	\$355,084,489	\$499,909,629	\$542,130,824	\$248,061,000
Fees and Licenses	\$236,300,947	\$174,217,058	\$225,351,888	\$255,869,144	\$188,276,184
Intergovernmental Revenue	\$73,911,695	\$63,711,589	\$70,778,209	\$70,136,191	\$69,957,485
Miscellaneous Revenue	\$41,926,636	\$45,304,976	\$35,909,846	\$87,054,015	\$100,314,173
Health Enterprise Revenue	\$2,452,832,646	\$2,936,149,316	\$3,728,155,849	\$4,140,208,676	\$3,819,544,265
<b>Total</b>	<b>\$4,386,413,066</b>	<b>\$4,640,956,632</b>	<b>\$5,787,050,072</b>	<b>\$6,468,935,883</b>	<b>\$5,958,085,697</b>

The **Corporate Fund** is one of the general operating funds 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, Board of Review, and the various Offices under the President, including the supplemental pension appropriation of \$311.7 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 and certain departments responsible for ensuring certain aspects of public safety (i.e., jails, courts, and related programs), and administering laws related to vehicles and transportation. 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 Clerk of the Circuit Court. 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, Provident Hospital, Cermak Health Services, the Ambulatory/Community Health Network Clinics and Health Plan Services, which includes CountyCare. The Health Enterprise Fund receives the majority of its revenue from per-member-per-month Medicaid Managed Care revenue, patient fees (Medicaid, Medicare, other third party and private payers), 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 levy (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.

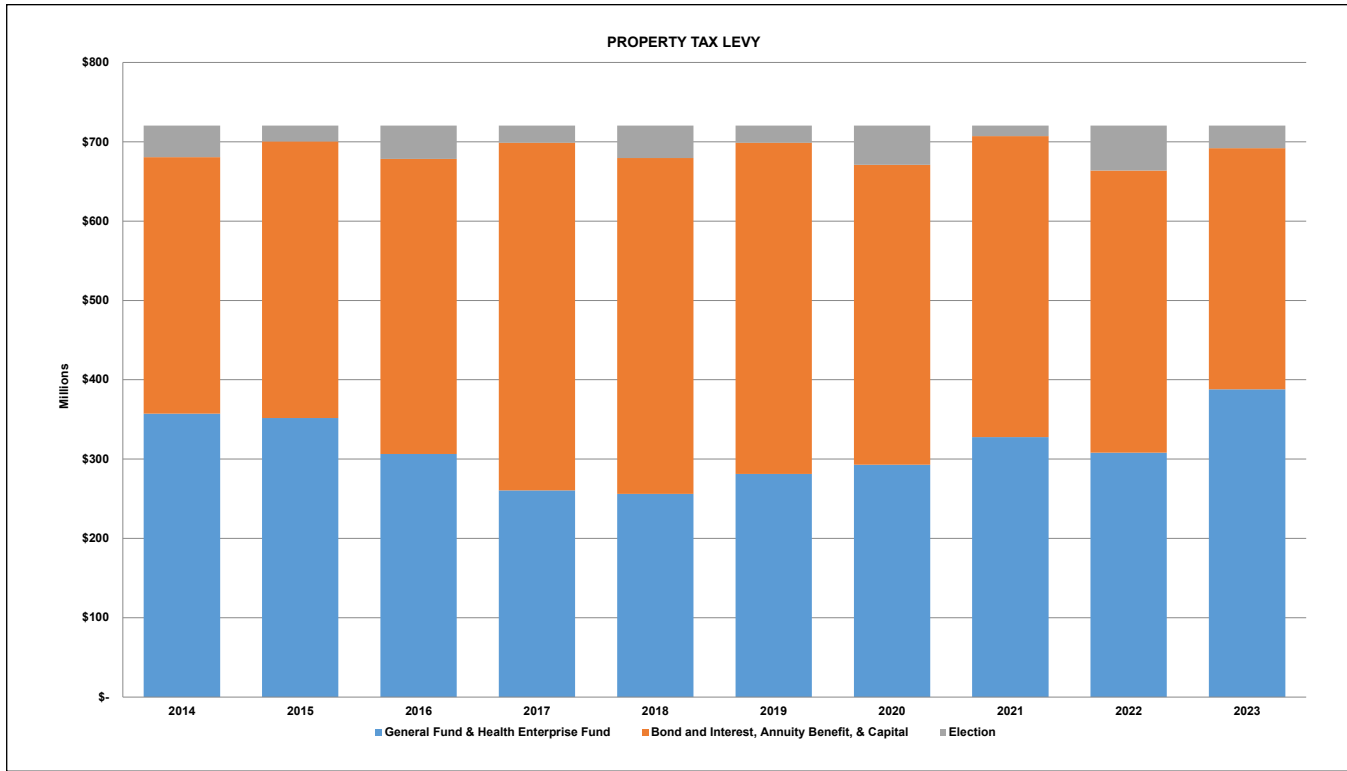
The County's 2023 base property tax levy continues to be \$720.5 million. This base property tax levy established by the County Board of Commissioners has not been adjusted to account for inflation since 1996. This amount is levied by adjustments to the property tax rate in order to offset increases 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 2023 tax year.

In addition to the base property tax, the levy includes an estimate of \$71.3 million in property taxes that will be captured from new property, expiring TIF districts and expiring incentives from previous years; and \$5.7 million estimated for the coming 2023 levy. The calculation reflects an estimate of the amount of new property captured from the 2021 tax year, as the figures published by the Cook County Clerk for the 2021 tax year are not yet available. 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 2023.

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 \$783.1 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 FY2023, the County's property tax levy revenue available for General Fund and Health Enterprise Fund operations is \$416.0 million, compared with \$327.9 million in FY2022. This \$88.1 million increase is primarily due to the decrease of \$29.8 million in the allocation to the Election Fund, as the County Clerk will not administer elections for the United States Senate or House of Representatives, Illinois Senate or House of Representatives, or Gubernatorial Office in FY2023, as well as the increase of \$73.1 million in the estimated Personal Property Replacement Tax (PPRT).

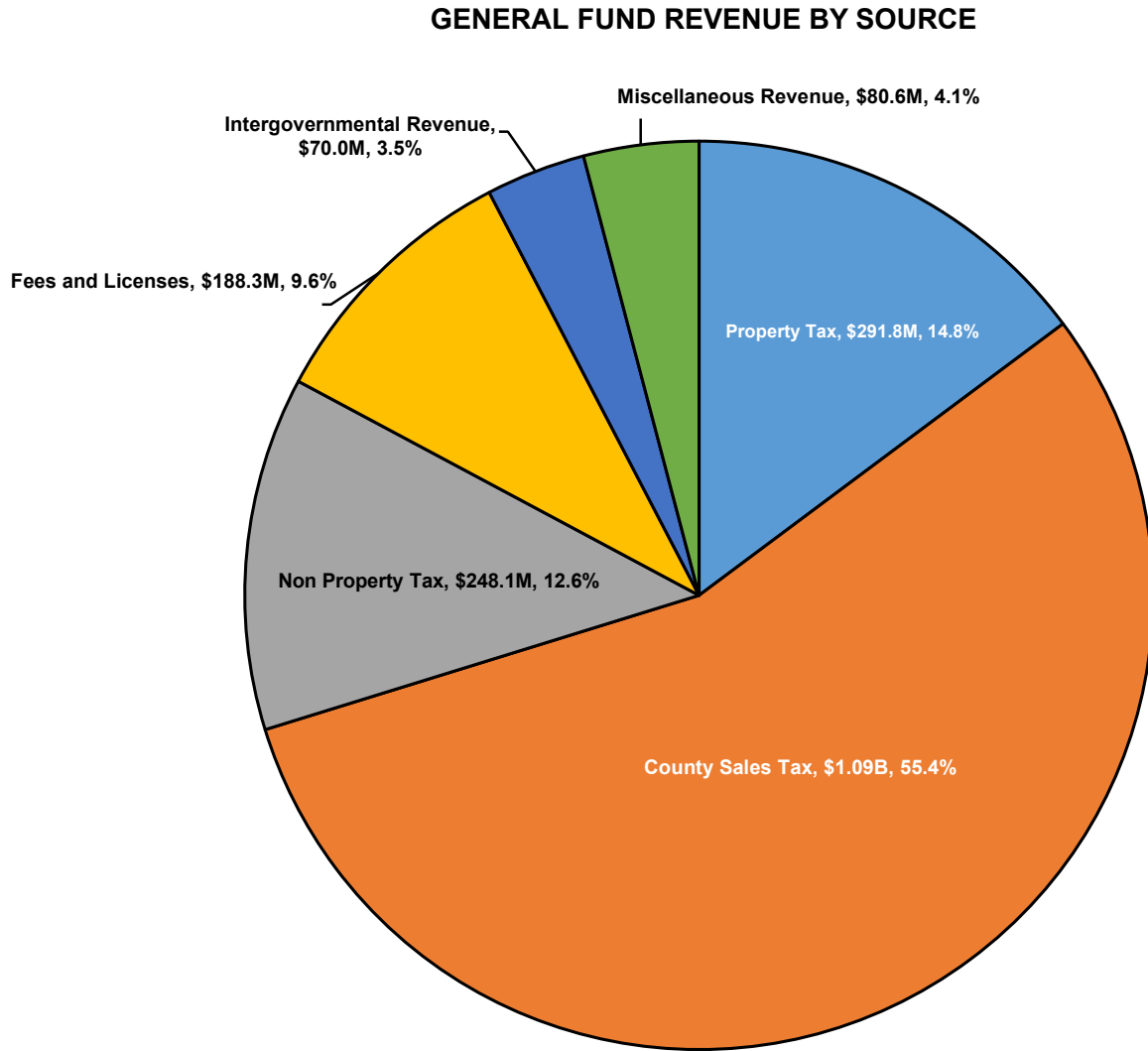
Budgeted Property Tax revenues also reflect an estimate of declared TIF surplus remittance of the County's proportionate share of expiring TIF districts across the County. Budgeted TIF surplus revenues were \$23.5 million in FY2022. The FY2023 estimate remains \$23.5 million, the same as the previous year.



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Corporate	\$12,146,790	\$11,638,727	\$7,825,316	\$17,329,992	-	-	-	-	-	-
Public Safety	305,385,960	190,000,000	178,718,789	157,093,889	185,054,963	210,782,483	213,541,666	211,091,433	178,638,609	250,205,106
Health Enterprise Fund	39,725,778	150,000,000	119,753,400	86,177,964	70,944,320	70,401,602	79,316,419	116,566,591	129,364,849	137,742,406
<b>Subtotal General Fund and Health Enterprise Fund</b>	<b>\$357,258,528</b>	<b>\$351,638,727</b>	<b>\$306,297,505</b>	<b>\$260,601,845</b>	<b>\$255,999,283</b>	<b>\$281,184,085</b>	<b>\$292,858,085</b>	<b>\$327,658,024</b>	<b>\$308,003,458</b>	<b>\$387,947,513</b>
Bond and Interest Fund	185,502,992	218,605,568	239,536,046	263,661,333	264,908,070	243,601,273	241,250,719	240,757,638	232,588,230	230,681,517
Employee Annuity & Benefit Fund	137,898,511	130,275,771	132,519,601	154,387,057	158,685,772	154,676,182	136,747,518	138,768,231	123,139,104	54,662,581
Capital Projects	-	-	20,251,882	-	-	19,366,394	-	-	-	18,651,025
<b>Subtotal B&amp;I, Annuity &amp; Benefit, and Capital</b>	<b>\$323,401,503</b>	<b>\$348,881,339</b>	<b>\$372,055,647</b>	<b>\$438,300,272</b>	<b>\$423,593,842</b>	<b>\$417,643,849</b>	<b>\$377,998,237</b>	<b>\$379,525,869</b>	<b>\$355,727,334</b>	<b>\$303,995,123</b>
Election Fund	39,823,511	19,963,476	42,130,390	21,581,425	40,890,417	21,655,608	49,627,220	13,299,649	56,752,750	28,540,906
<b>Subtotal Election Fund</b>	<b>\$39,823,511</b>	<b>\$19,963,476</b>	<b>\$42,130,390</b>	<b>\$21,581,425</b>	<b>\$40,890,417</b>	<b>\$21,655,608</b>	<b>\$49,627,220</b>	<b>\$13,299,649</b>	<b>\$56,752,750</b>	<b>\$28,540,906</b>
<b>Base Tax Levy</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>	<b>\$720,483,542</b>
Expiring TIF	1,908,472	9,166,938	15,640,899	17,022,794	17,582,624	18,007,684	20,151,719	22,606,044	24,438,364	24,616,609
Incentives	275,504	518,931	695,668	982,238	1,289,277	1,642,998	2,351,346	3,027,196	3,611,956	4,147,429
New Property	5,124,677	11,388,997	15,137,220	18,808,848	22,627,596	27,782,882	32,456,214	38,097,469	43,297,745	48,273,687
<b>Subtotal Estimated Value of Expiring TIF/Incentives &amp; New Property</b>	<b>\$7,308,653</b>	<b>\$21,074,866</b>	<b>\$31,473,787</b>	<b>\$36,813,880</b>	<b>\$41,499,497</b>	<b>\$47,433,564</b>	<b>\$54,959,279</b>	<b>\$63,730,709</b>	<b>\$71,348,064</b>	<b>\$77,037,724</b>
<b>Gross Tax Levy</b>	<b>\$727,792,195</b>	<b>\$741,558,408</b>	<b>\$751,957,329</b>	<b>\$757,297,422</b>	<b>\$761,983,039</b>	<b>\$767,917,106</b>	<b>\$775,442,821</b>	<b>\$784,214,251</b>	<b>\$791,831,606</b>	<b>\$797,521,266</b>

FY 2023 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	250,205,106	24,445,223	1,949,387	276,599,716	(8,297,991)	268,301,725
<b>Sub Total General Fund</b>	<b>\$ 250,205,106</b>	<b>\$ 24,445,223</b>	<b>\$ 1,949,387</b>	<b>\$ 276,599,716</b>	<b>\$ (8,297,991)</b>	<b>\$ 268,301,725</b>
Health Enterprise Fund	137,742,406	13,457,534	1,073,173	152,273,113	-4,568,193	147,704,920
Election Fund	28,540,906	2,788,467	222,367	31,551,740	-946,552	30,605,188
Capital Projects	18,651,025	1,822,219	145,313	20,618,557	-618,557	20,000,000
Bond and Interest Fund	230,681,517	23,310,852	1,858,927	255,851,296	0	255,851,296
Employee Annuity & Benefit Fund	54,662,581	5,523,769	440,494	60,626,844	0	60,626,844
<b>Total All Funds</b>	<b>\$ 720,483,542</b>	<b>\$ 71,348,064</b>	<b>\$ 5,689,660</b>	<b>\$ 797,521,266</b>	<b>\$ (14,431,294)</b>	<b>\$ 783,089,972</b>

# GENERAL FUND – REVENUE BY SOURCE



## NON-PROPERTY TAXES

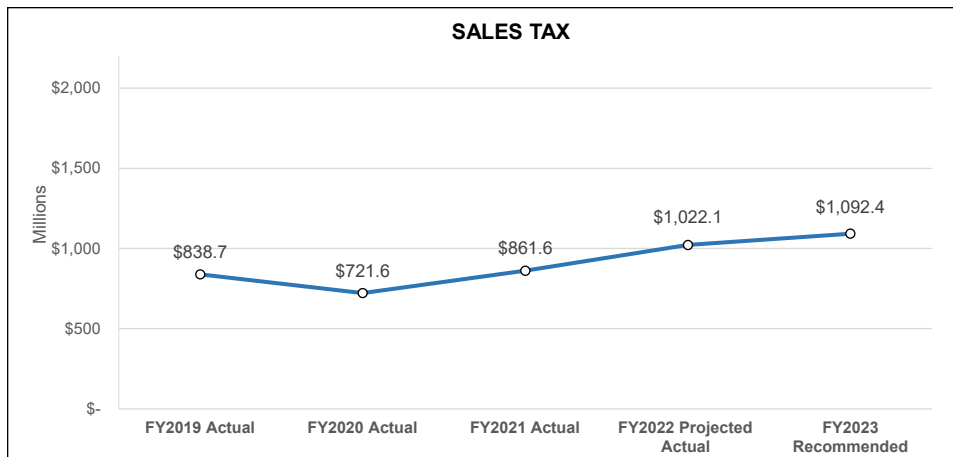
The County is projecting to receive \$1.56 billion in non-property taxes by FY2022 year-end. The estimated revenue for non-property taxes in FY2023 is \$1.34 billion. This is \$113.5 million less than the FY2022 appropriation of \$1.45 billion. This reduction is primarily driven by shifting the collection of the County Use Tax, the Gasoline and Diesel Fuel Tax, the Parking Lot and Garage Operations Tax, the New Motor Vehicle Tax, and the Non-Retailer Transfers of Motor Vehicles Tax into the newly created Transportation Fund, as well as the sunsetting of the Wheel Tax.

Non-property Taxes are for the most part taxes imposed by the County under its 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, Sports Wagering Tax, Cannabis 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

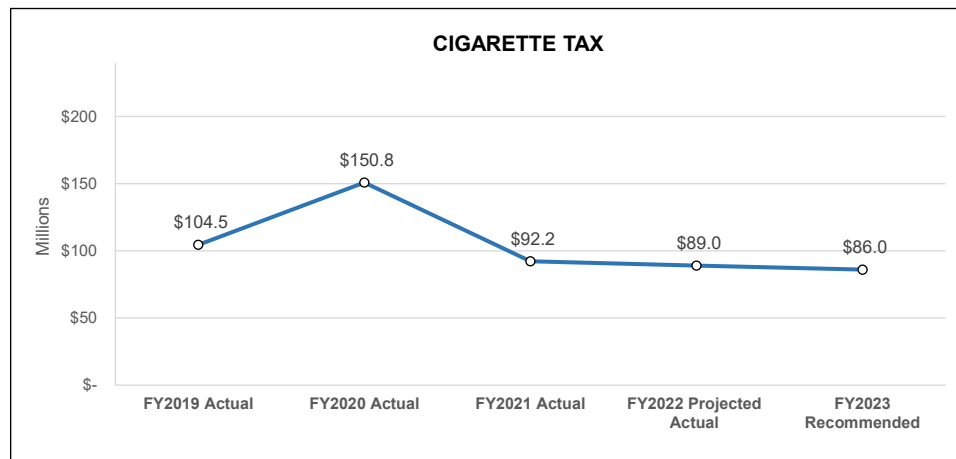
The Cook County Sales Tax was established on September 1, 1992 and was imposed on general merchandise at a rate of 0.75%. The tax is Countywide, including both incorporated and unincorporated areas and has been adjusted over time by the County Board. As of January 1, 2016, the effective Sales Tax rate in Cook County increased to 1.75%. The State collects the Sales Tax on behalf of Cook County, then 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. Beginning on January 1, 2021, retailers were required to start collecting both state and local taxes based on the address of delivery for online sales.

The FY2023 Cook County gross Sales Tax estimate is \$1.09 billion and is distributed between the Public Safety Fund and Corporate Fund, with \$311.7 million dedicated to a supplemental appropriation for an additional payment to the Pension Fund. Projected Sales Tax revenues in FY2022 are expected to be \$1.02 billion.



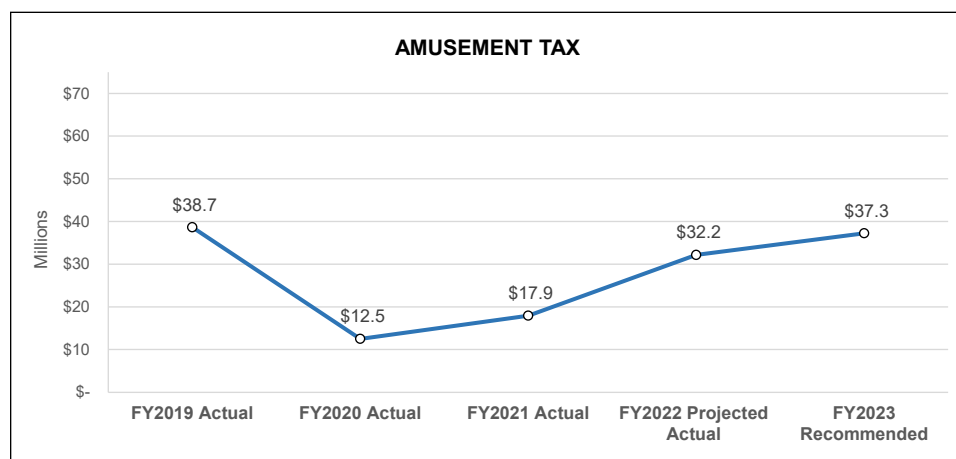
### CIGARETTE TAX

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, which increased the tax from \$2 to \$3 per pack. The County is estimated to collect \$86.0 million in Cigarette Tax revenue for the Public Safety Fund in FY2023, compared to a year-end projection of \$89.0 million in FY2022. Cigarette Tax had an adopted revenue of \$90.0 million in FY2022. This slight decline in revenue can be attributed to a reduction in consumption due to price sensitivity to higher tax rates, the State of Illinois 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.



### AMUSEMENT TAX

The Amusement Tax is imposed upon the patrons of amusement within the County of Cook, such as sporting events, concerts, 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 into the Public Safety Fund. The Amusement Tax is estimated to bring in \$37.3 million in revenue for FY2023, which is above the budgeted \$36.3 million in FY2022. The increase in revenue in FY2023 is the result of increased events and the end of all limitations imposed by the State of Illinois in order to mitigate the impacts of the COVID-19 pandemic on gatherings, sporting events, and concerts.





## 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 14.0% or less alcohol by volume are taxed at the rate of 24 cents per gallon, while those containing more than 14.0% 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. Cook County is projected to collect Alcoholic Beverage Tax revenue of \$36.9 million in FY2022 and \$37.5 million in FY2023. As social gatherings and special events resume in FY2023, consumption and revenues are anticipated to increase.

## 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 projected to generate \$2.4 million by the end of FY2022 and FY2023 revenue is estimated to increase to \$3.9 million.

## 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 \$0.9 million by the end of FY2022 and hold steady at \$0.9 million in FY2023.

## 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 FY2022 the County is expected to collect approximately \$7.1 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 FY2023 revenue estimate is \$6.8 million, which is \$0.5 million more than the FY2022 adopted revenue of \$6.3 million. The increase in revenue is attributable to the increased rates of e-cigarette usage and an uptick in tobacco usage. All of the receipts from this tax are deposited into the Public Safety Fund.

## HOTEL ACCOMMODATIONS TAX

On May 1, 2016, Cook County established a Hotel Accommodations Tax at a rate of 1.0% of the gross rental or leasing charge. In FY2022 the County is projecting to collect \$22.2 million in the Hotel Accommodations Tax, which is \$0.7 million above the adopted revenue of \$21.5 million. The increase in revenue is largely due to the removal of COVID-19 restrictions on travel and tourism and the resulting recovery for the Hospitality industry. The FY2023 revenue projection is \$28.5 million. The revenue generated will be deposited into the Public Safety Fund.

## SPORTS-WAGERING TAX

In June of 2019, a bill that broadly expanded gambling was signed into State law. This gaming provision allows for in-person and online sports betting at Illinois casinos, racetracks, and sports venues. In FY2022, the Sports-Wagering Tax is projected to collect \$6.0 million in revenue. This is above the \$5.0 million adopted for FY2022. In FY2023 the Sports-Wagering Tax revenue projection is \$7.0 million. The increase in revenue can be attributed to anticipated growth in the sports wagering market as more sports books come online.

## STATE INCOME TAX, GENERAL SALES TAX, ILLINOIS GAMING, AND OFF-TRACK BETTING COMMISSION

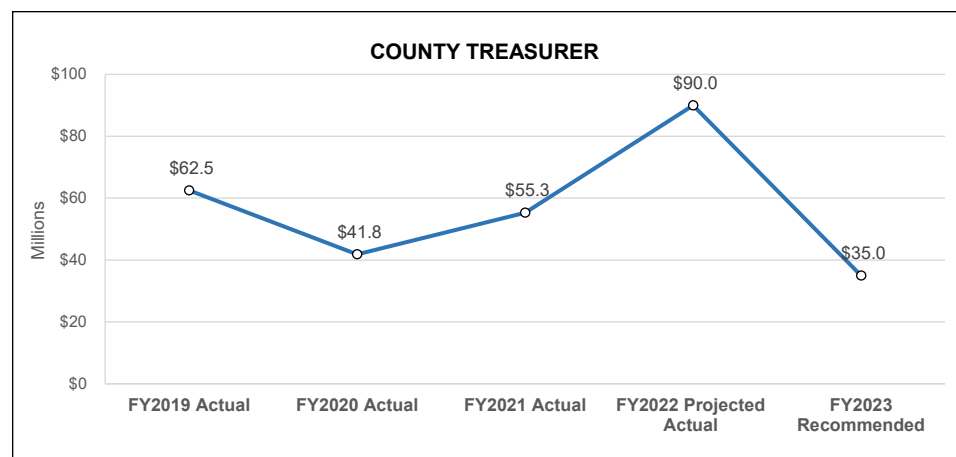
The remaining Non-property Taxes are generated beyond the authority of Cook County but are still remitted to the County. Some taxes and fees are imposed by other governmental units, i.e., the State, and a portion of those tax receipts are given to the County. All revenue received from the State Income 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. Traditionally many of these fees are set by State statute or local ordinance. The County is estimated to receive \$255.9 million by the end of FY2022. For FY2023, total General Fund fees are estimated to be \$188.3 million, which is \$6.0 million below the FY2022 adopted revenue of \$194.2 million. This projected decrease in revenue from licenses and fees is primarily attributed to the reduction in fees and fines collected by the Clerk of the Circuit Court due to the elimination of cash bail, as well as the revenue collected by the County Clerk due to a projected slowdown in real estate transactions. The following estimates were prepared by the respective elected officials and department directors.

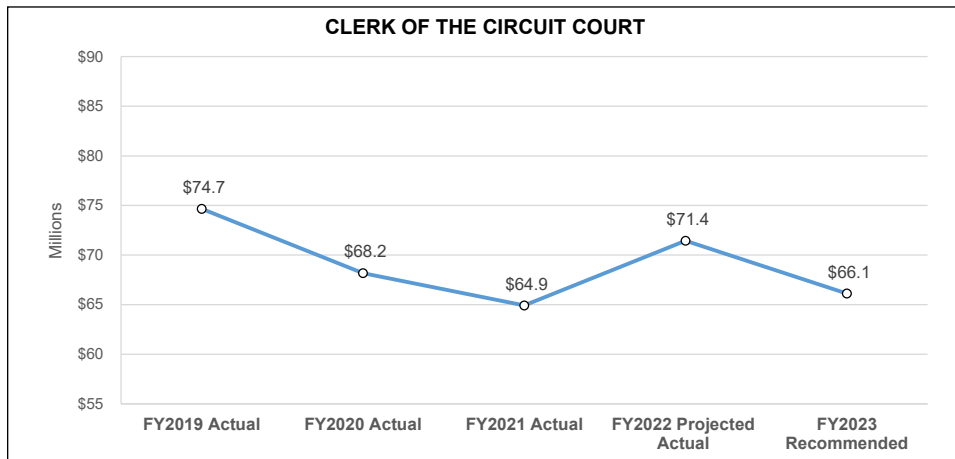
## COUNTY TREASURER

The Treasurer's source of revenue primarily consists of penalties on delinquent taxes. The estimated revenue for FY2023 is \$35.0 million, which remains consistent with budgeted revenue in FY2022 of \$35.0 million. Uncertainties remain related to how COVID-19 and changing economic conditions will affect future delinquent property tax collections.



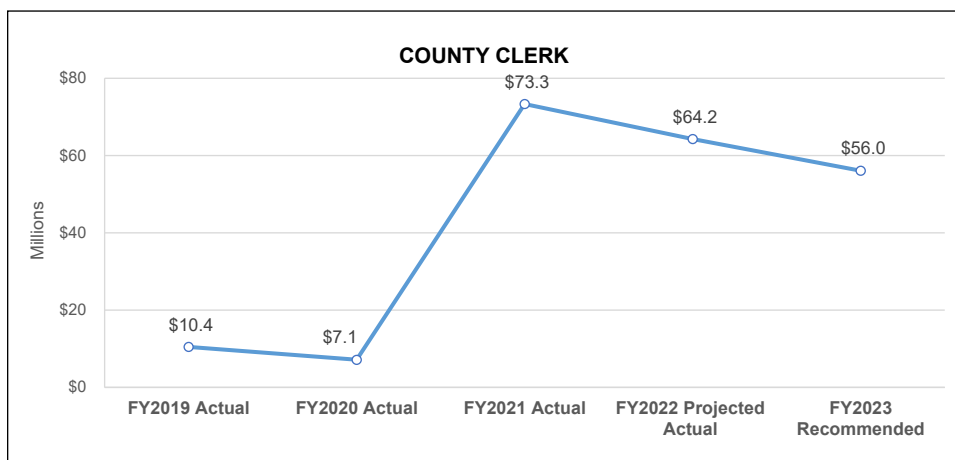
**CLERK OF THE CIRCUIT COURT**

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 Court Clerk’s projected year-end revenue for FY2022 is \$71.4 million, with \$66.1 million projected to be collected in FY2023 driven by a slowdown in court activities due to the elimination of cash bail as required by the Pretrial Fairness Act, effective January 1, 2023, and the fees associated with it.



**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. Beginning in FY2021, the County Clerk’s Office assumed the duties of the Recorder of Deeds and began collecting revenue from the recording and collection of transfer stamps for real estate transactions and other miscellaneous recordings including judgements and liens. The adopted revenue for FY2022 was \$58.5 million. The Clerk is projecting to receive year-end revenue of \$64.2 million as a result of a strong real estate market and increased real estate transactions. FY2023 revenue is projected to be \$56.0 million, decreasing due to increased interest rates, lower home inventory, and an increase in the City of Chicago’s Real Estate Transfer Tax.



## SHERIFF

The Sheriff derives revenue from vehicle code violation tickets, alarm permits in unincorporated Cook County, and fees collected by the Sheriff's Municipal division for summons and evictions. On July 1, 2019 the Criminal and Traffic Assessment Act (CTAA) was created to reduce the burden of fines and fees on residents who cannot afford to pay them. It also streamlined the way fees are redistributed back to the County and associated agencies. The adopted revenue for FY2022 was \$10.9 million. However, the Sheriff is projecting to collect \$11.1 million in fees by the end of FY2022. This increase in revenue can be attributed to an increase in ticket citations due to increased social gatherings and events, as well the lifting of the evicition moratorium that was in place as a result of the COVID-19 pandemic. FY2023 revenue is projected to be \$12.1 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 FY2022 year-end revenue estimate of \$2.5 million is slightly below the budgeted revenue in FY2022 of \$2.8 million. The office projects collections to remain at \$2.5 million into FY2023.

## 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 \$3.8 million by the end of FY2022, which is slightly above the FY2022 adopted amount of \$3.6 million. The department projects FY2023 revenue to be slightly above the FY2022 adopted budget at \$3.9 million.

## PUBLIC ADMINISTRATOR

The Public Administrator derives revenue from administrative fees collected for the administration of estates for people who perish in Cook County without a will or where there is no person with the right or desire to administer the estate. The projected year-end revenues for FY2022 are \$1.4 million, which is in line with the FY2022 appropriated budget. The Public Administrator is projecting to collect \$1.6 million in fees for FY2023.

## TRANSPORTATION AND HIGHWAYS

The Department of Transportation and Highways collects fees from construction and hauling permits. The projected year-end revenue for FY2022 is \$1.7 million and is estimated to be \$1.8 million in FY2023.

## MEDICAL EXAMINER

The Medical Examiner collects fees related to the provision of services, such as cremation permit fees. The projected revenues for FY2022 are \$3.4 million and are estimated to increase to \$4.0 million in FY2023.

## ENVIRONMENT AND SUSTAINABILITY

The Department of Environment and Sustainability issues fees for permits such as asbestos abatement, solid waste facilities, and hazardous chemical storage. The year-end revenues for the department's fees in FY2022 are projected to be \$4.8 million, which is in line with the FY2022 appropriated budget. The Department of Environment and Sustainability is projecting to again collect \$4.8 million in fees for FY2023.

### OTHER FEES (CONTRACT COMPLIANCE, LIQUOR LICENSES, COUNTY ASSESSOR)

There are other various fees collected under Fees and Licenses such as the certification and registration of MBE and WBE Vendors in Contract Compliance; fees related to the issuance of liquor licenses; and fees on FOIA requests from the County Assessor.

## 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 \$2.2 million in FY2023 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. In addition, 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 \$54.7 million by the end of FY2022, with a projected reimbursement amount of \$54.4 million in FY2023. Revenue received for the Juvenile Temporary Detention Center (JTDC), Adult and Juvenile Probation, State's Attorney and the Public Defender from the State of Illinois are deposited into the Public Safety Fund. Indirect Costs from Special Purpose Funds and Grants are reimbursed back to the County General Fund based on a cost allocation plan identifying indirect expenses and pension funding supplied by the County. For FY2023, the County is estimated to receive \$13.4 million in Indirect Costs.

## MISCELLANEOUS REVENUES

Miscellaneous Revenues includes real estate rental income from various County buildings, the 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 FY2023, Cook County is estimated to receive \$80.6 million in miscellaneous revenues.

## HEALTH ENTERPRISE FUND

The Health Enterprise Fund is supported by health plan revenues, Net Patient Service Revenue (NPSR) or patient fees, and supplemental payments for care provided at Cook County Health (CCH) hospitals, pharmacies, and clinics. NPSR includes Medicare, Medicaid, and private payers/insurance carriers. Health plan revenues are collected through the Cook County Managed Care Community Network (MCCN), also known as CountyCare for Medicaid Managed Care.

Supplemental payments include those from the Benefits Improvement and Protection Act (BIPA), Disproportionate Share Hospital (DSH), and Graduate Medical Education (GME). In addition, a new payment structure was implemented by the State of Illinois in FY2020 called Directed Payments, which includes the replacement of the Provident Access Payment revenue.

CCH 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 generated through CCH operations, including revenue collected from the cafeteria, medical records, parking, and physician's fees. Finally, tax revenues in the form of an annual tax allocation for operations are provided from the County. There is also additional local taxpayer support provided for debt service costs and employee pension costs that are paid for by Cook County outside of the Health Fund.

The FY2022 adopted revenue projection was \$3.72 billion, excluding the property tax allocation. The FY2023 revenue projection is \$3.84 billion (excluding the property tax allocation), which is \$118.4 million higher than the FY2022 adopted appropriation. The primary driver for the increase in revenue is due to the anticipated increase in CountyCare enrollment.

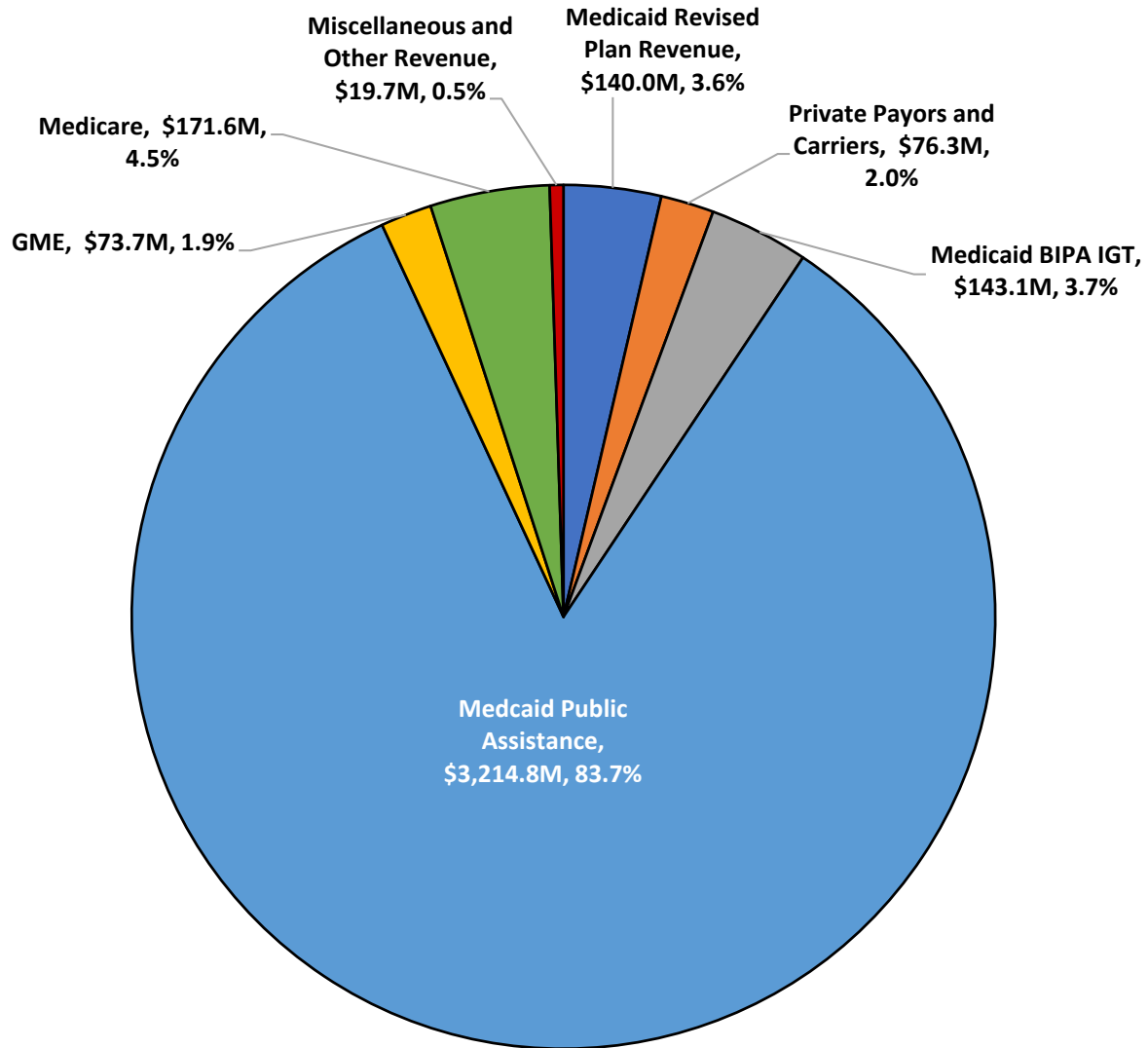
CCH's health plan, CountyCare, remains the largest Medicaid managed care plan in Cook County. CountyCare members are expected to slightly increase to an average of 391,000 in FY2023, and CountyCare is expected to generate more than \$2.65 billion in revenue, which includes a reimbursement of 221.5 million to CCH for care rendered to CountyCare members at CCH facilities.

As indicated above, the State initiated a new payment structure in FY2020 called Directed Payments. The aim of the Directed Payments from the State is to make CCH whole between the rates that are paid by Managed Care Organizations (MCOs), including CountyCare, and the established cost-based rates that the State pays CCH. The FY2023 budget projects \$368.8 million in Direct Payments, a \$41.8 million increase over the FY2022 budget of \$327.0 million. \$114.6 million of the new Directed Payments are related to CountyCare. The other \$254.2 million in Directed Payments is related to the other MCOs.

In addition to caring for CountyCare patients, CCH continues to increase its contracts with other managed care health plans and commercial insurers to further drive new reimbursement to the health system.

NPSR is expected to increase by \$139.3 million in FY2023 from FY2022 budget. The drop in patient volume during the pandemic has nonetheless been offset by normal year-over-year rate increases. In addition, in FY2023 the State of Illinois will now cover a new cohort of the population (undocumented residents aged 42 and older) which is currently uninsured.

### FY2023 HEALTH ENTERPRISE FUND REVENUE BY SOURCE



### GENERAL AND ENTERPRISE FUNDS ANNUAL REVENUES BY SOURCE

Revenue Source	FY2021 Actual	FY2022 Appropriation	FY2022 Projected Actual	FY2023 Recommended
<b>Property Taxes</b>				
400010-Property Taxes	346,120,635	327,860,242	327,860,245	416,006,645
400040-Tax Increment Financing Taxes	19,213,092	23,525,945	23,525,945	23,525,945
400060-Transfer of Tax Receipts	-	-	48,310	-
<b>Total Property Taxes</b>	<b>365,333,727</b>	<b>351,386,187</b>	<b>351,434,500</b>	<b>439,532,590</b>
<b>Non-Property Taxes</b>				
401110-Non Property Taxes	37,699,431	-	64,600,104	-
401150-County Sales Tax	861,610,924	968,307,676	1,022,102,533	1,092,400,000
401210-Alcoholic Beverage Tax	38,268,243	37,300,000	36,900,000	37,500,000
401310-Off Track Betting Comm.	1,075,934	960,000	850,000	900,000
401330-II Gaming Des Plaines Casino	7,771,107	11,000,000	9,500,000	14,000,000
401350-Amusement Tax	17,944,793	36,250,000	32,200,000	37,250,000
401390-State Income Tax	18,129,362	17,000,000	18,637,000	20,259,000
401430-Cigarette Tax	92,234,532	90,000,000	89,002,600	86,000,000
401450-Other Tobacco Products	7,422,000	6,300,000	7,099,494	6,750,000
401470-General Sales Tax	4,212,128	3,560,270	5,029,836	5,102,000
401490-Firearms Tax	1,705,532	-	-	-
401530-Gambling Machine Tax	2,764,589	3,500,000	2,400,400	3,900,000
401550-Hotel Accommodations Tax	15,846,682	21,500,000	22,201,005	28,500,000
401570-Video Gaming	649,356	750,000	850,000	900,000
401580-Cannabis Tax	11,269,319	16,750,000	13,200,000	-
401590-Sports Wagering Tax	5,065,653	5,000,000	6,000,000	7,000,000
<b>Total Non-Property Taxes</b>	<b>1,123,669,586</b>	<b>1,218,177,946</b>	<b>1,330,572,970</b>	<b>1,340,461,000</b>
<b>Transportation Taxes</b>				
401130-Non Retailer Trans Use Tax	17,230,867	16,250,000	15,839,775	-
401170-County Use Tax	93,909,417	82,000,000	85,508,507	-
401190-Gasoline / Diesel Tax	85,112,340	92,250,000	86,100,000	-
401230-New Motor Vehicle Tax	2,800,259	2,750,000	2,300,208	-
401250-Wheel Tax	3,838,591	4,500,000	3,910,261	-
401370-Parking Lot and Garage Operation	34,959,493	38,000,000	40,001,636	-
<b>Total Transportation Taxes</b>	<b>237,850,967</b>	<b>235,750,000</b>	<b>233,660,387</b>	<b>-</b>
<b>Fees</b>				
402548-Clerk of the Circuit Court Fees	64,916,566	71,425,000	71,424,942	66,123,818
402010-Fees and Licenses	80,000	350,000	350,000	100,000
402100-County Treasurer	55,281,918	35,000,000	90,000,000	35,000,000
402150-County Clerk	7,728,769	58,526,464	9,811,377	56,049,402
402200-County Recorder and Registrar	65,581,192	-	54,431,333	-
402250-Recorder Audit Revenues	(100)	-	-	-
402300-Building and Zoning	4,237,123	3,620,100	3,776,453	3,936,651
402350-Environmental Control	5,104,846	4,795,000	4,795,000	4,795,000
402400-Highway Dept Permit Fees	2,345,920	1,545,000	1,721,019	1,800,000
402450-Liquor Licenses	270,232	425,000	296,653	315,000



**GENERAL AND ENTERPRISE FUNDS  
ANNUAL REVENUES BY SOURCE**

Revenue Source	FY2021 Actual	FY2022 Appropriation	FY2022 Projected Actual	FY2023 Recommended
402500-County Assessor	472	50	292	-
402950-Sheriff General Fees	11,002,514	10,886,839	11,087,245	12,053,342
403060-State's Attorney	763,241	-	800,000	-
403100-Supportive Services	4,943	-	1,230	-
403120-Public Administrator	1,450,686	1,400,000	1,400,000	1,584,896
403150-Public Guardian	2,524,947	2,796,000	2,500,000	2,500,000
403210-Medical Examiner	4,015,521	3,430,100	3,430,100	3,976,075
403280-Contract Compliance M/WBE Cert	43,100	42,000	43,500	42,000
<b>Total Fees</b>	<b>225,351,888</b>	<b>194,241,553</b>	<b>255,869,144</b>	<b>188,276,184</b>
<b>Governments</b>				
404060-Other Governments	1,344,200	1,877,130	1,877,130	2,167,558
<b>Total Government</b>	<b>1,344,200</b>	<b>1,877,130</b>	<b>1,877,130</b>	<b>2,167,558</b>
<b>Investment Income</b>				
405010-Investment Income	34,891	1,000,000	57,087	1,000,000
<b>Total Investment Income</b>	<b>\$34,891</b>	<b>\$1,000,000</b>	<b>\$57,087</b>	<b>\$1,000,000</b>
<b>Reimbursements from Other Governments</b>				
406008-Indirect Cost	11,798,817	14,944,879	12,111,990	13,434,144
406010-State of Illinois	57,635,192	54,342,800	54,682,454	54,355,783
<b>Total Reimbursements from Other Governments</b>	<b>\$69,434,009</b>	<b>\$69,287,679</b>	<b>\$66,794,444</b>	<b>\$67,789,927</b>
<b>Miscellaneous Revenue</b>				
407010-Miscellaneous Revenue	32,411,580	47,692,063	51,600,102	57,941,173
407080-Other	3,463,375	12,415,000	5,396,826	11,373,000
<b>Total Miscellaneous Revenue</b>	<b>35,874,955</b>	<b>60,107,063</b>	<b>56,996,928</b>	<b>69,314,173</b>
<b>Health and Hospitals</b>				
409010-Net Patient Service Revenue	89,163,781	73,660,707	73,142,113	-
409549-Medicare	130,681,731	210,447,722	146,418,436	171,641,956
409559-Managed Care	2,653,443,281	2,612,449,700	3,094,016,149	-
409559-Medicaid Public Assistance	443,806,732	407,659,433	470,182,310	-
409569-Private Payors and Carriers	68,902,307	75,749,532	48,229,660	-
409574-CCHHS - Medicaid BIPA IGT	131,300,000	143,100,000	135,590,000	143,100,000
409579-Medicaid Revised Plan Revenue DSH	210,858,016	179,060,608	172,630,008	140,000,000
409524-Affordable Care Act PMPM	-	-	-	694,522,918
409528-Family Health Plans PMPM	-	-	-	765,565,014
409532-Integrated Care Program PMPM	-	-	-	696,739,003
409536-Managed Long Term Services and Support PMPM	-	-	-	276,118,586
409539-Other Population Revenue PMPM	-	-	-	98,825,502
409542-Other State Revenue	-	-	-	116,520,056
409563-Graduate Medical Education	-	-	-	73,660,707
409593-Medicare Fees for Service	-	-	-	312,331,793
409598-Private Payors & Carriers	-	-	-	76,318,730

**GENERAL AND ENTERPRISE FUNDS  
ANNUAL REVENUES BY SOURCE**

<b>Revenue Source</b>	<b>FY2021 Actual</b>	<b>FY2022 Appropriation</b>	<b>FY2022 Projected Actual</b>	<b>FY2023 Recommended</b>
409604-Directed Payments	-	-	-	254,200,000
<b>Total Health and Hospitals</b>	<b>\$3,728,155,849</b>	<b>\$3,702,127,702</b>	<b>\$4,140,208,676</b>	<b>\$3,819,544,265</b>
<b>Other Revenue*</b>				
411495-Other Financing Sources	-	30,000,000	30,000,000	30,000,000
<b>Total Other Revenue</b>	<b>-</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>
<b>Revenue Total</b>	<b>\$5,549,199,105</b>	<b>\$5,628,205,260</b>	<b>\$6,233,810,879</b>	<b>\$5,958,085,697</b>

\* The FY 2023 Revenue Estimate includes a \$30 million transfer from the FY 2022 General Fund Balance.

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

Revenue Source	Corporate	Public Safety	General	Health	Grand Total
<b>Property Taxes</b>					
400010-Property Taxes	-	268,301,725	268,301,725	147,704,920	416,006,645
400040-Tax Increment Financing Taxes	-	23,525,945	23,525,945	-	23,525,945
<b>Total Property Taxes</b>	-	<b>291,827,670</b>	<b>291,827,670</b>	<b>147,704,920</b>	<b>439,532,590</b>
<b>Non-Property Taxes</b>					
401150-County Sales Tax	546,200,000	546,200,000	1,092,400,000	-	1,092,400,000
401210-Alcoholic Beverage Tax	-	37,500,000	37,500,000	-	37,500,000
401310-Off Track Betting Comm.	-	900,000	900,000	-	900,000
401330-Il Gaming Des Plaines Casino	-	14,000,000	14,000,000	-	14,000,000
401350-Amusement Tax	-	37,250,000	37,250,000	-	37,250,000
401390-State Income Tax	-	20,259,000	20,259,000	-	20,259,000
401430-Cigarette Tax	-	86,000,000	86,000,000	-	86,000,000
401450-Other Tobacco Products	-	6,750,000	6,750,000	-	6,750,000
401470-General Sales Tax	-	5,102,000	5,102,000	-	5,102,000
401530-Gambling Machine Tax	-	3,900,000	3,900,000	-	3,900,000
401550-Hotel Accommodations Tax	-	28,500,000	28,500,000	-	28,500,000
401570-Video Gaming	-	900,000	900,000	-	900,000
401590-Sports Wagering Tax	-	7,000,000	7,000,000	-	7,000,000
<b>Total Non-Property Taxes</b>	<b>546,200,000</b>	<b>794,261,000</b>	<b>1,340,461,000</b>	-	<b>1,340,461,000</b>
<b>Fees</b>					
402548-Clerk of the Circuit Court Fees	-	66,123,818	66,123,818	-	66,123,818
402010-Fees and Licenses	100,000	-	100,000	-	100,000
402100-County Treasurer	35,000,000	-	35,000,000	-	35,000,000
402150-County Clerk	56,049,402	-	56,049,402	-	56,049,402
402300-Building and Zoning	3,936,651	-	3,936,651	-	3,936,651
402350-Environmental Control	4,795,000	-	4,795,000	-	4,795,000
402400-Highway Dept Permit Fees	1,800,000	-	1,800,000	-	1,800,000
402450-Liquor Licenses	315,000	-	315,000	-	315,000
402950-Sheriff General Fees	-	12,053,342	12,053,342	-	12,053,342
403120-Public Administrator	-	1,584,896	1,584,896	-	1,584,896
403150-Public Guardian	-	2,500,000	2,500,000	-	2,500,000
403210-Medical Examiner	-	3,976,075	3,976,075	-	3,976,075
403280-Contract Compliance M/WBE Cert	42,000	-	42,000	-	42,000
<b>Total Fees</b>	<b>102,038,053</b>	<b>86,238,131</b>	<b>188,276,184</b>	-	<b>188,276,184</b>
<b>Governments</b>					
404060-Other Governments	2,167,558	-	2,167,558	-	2,167,558
<b>Total Government</b>	<b>2,167,558</b>	-	<b>2,167,558</b>	-	<b>2,167,558</b>
<b>Investment Income</b>					
405010-Investment Income	1,000,000	-	1,000,000	-	1,000,000
<b>Total Investment Income</b>	<b>\$1,000,000</b>	-	<b>\$1,000,000</b>	-	<b>\$1,000,000</b>
<b>Reimbursements from Other Governments</b>					
406008-Indirect Cost	13,434,144	-	13,434,144	-	13,434,144
406010-State of Illinois	-	54,355,783	54,355,783	-	54,355,783
<b>Total Reimbursements from Other Governments</b>	<b>\$13,434,144</b>	<b>\$54,355,783</b>	<b>\$67,789,927</b>	-	<b>\$67,789,927</b>

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

Revenue Source	Corporate	Public Safety	General	Health	Grand Total
<b>Miscellaneous Revenue</b>					
407010-Miscellaneous Revenue	38,262,420	-	38,262,420	19,678,753	57,941,173
407080-Other	10,450,000	923,000	11,373,000	-	11,373,000
<b>Total Miscellaneous Revenue</b>	<b>48,712,420</b>	<b>923,000</b>	<b>49,635,420</b>	<b>19,678,753</b>	<b>69,314,173</b>
<b>Health and Hospitals</b>					
409549-Medicare	-	-	-	171,641,956	171,641,956
409559-Managed Care	-	-	-	-	-
409574-CCHHS - Medicaid BIPA IGT	-	-	-	143,100,000	143,100,000
409579-Medicaid Revised Plan Revenue DSH	-	-	-	140,000,000	140,000,000
409524-Affordable Care Act PMPM	-	-	-	694,522,918	694,522,918
409528-Family Health Plans PMPM	-	-	-	765,565,014	765,565,014
409532-Integrated Care Program PMPM	-	-	-	696,739,003	696,739,003
409536-Managed Long Term Services and Support PMPM	-	-	-	276,118,586	276,118,586
409539-Other Population Revenue PMPM	-	-	-	98,825,502	98,825,502
409542-Other State Revenue	-	-	-	116,520,056	116,520,056
409563-Graduate Medical Education	-	-	-	73,660,707	73,660,707
409593-Medicare Fees for Service	-	-	-	312,331,793	312,331,793
409598-Private Payors & Carriers	-	-	-	76,318,730	76,318,730
409604-Directed Payments	-	-	-	254,200,000	254,200,000
<b>Total Health and Hospitals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,819,544,265</b>	<b>\$3,819,544,265</b>
<b>Other Revenue*</b>					
411495-Other Financing Sources	30,000,000	-	30,000,000	-	30,000,000
<b>Total Other Revenue</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>
<b>Revenue Total</b>	<b>\$743,552,175</b>	<b>\$1,227,605,584</b>	<b>\$1,971,157,759</b>	<b>\$3,986,927,938</b>	<b>\$5,958,085,697</b>

\* In FY2023, the Revenue Estimate includes a \$30.0 million transfer from the FY2022 General Fund Balance.

## SPECIAL PURPOSE FUND

The total amount of Special Purpose Funds revenue and fund balance budgeted in FY2023 is estimated to be \$1.47 billion across 42 special purpose funds. Special Purpose Funds are enabled through State statutes and County Ordinances 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. The County is not required to budget such fund balances and generally does not appropriate the entire fund balance where practical. In FY2023, the revenues collected in the County's new Transportation Fund will offset transportation-related expenditures authorized under the Safe Roads Amendment. In addition, the County's Equity Fund Special Purpose Fund, will continue to fund initiatives to address historic disparities and disinvestments in Black, Latinx and other marginalized communities within Cook County.

### TRANSPORTATION FUND – REVENUE BY SOURCE

The County established the Transportation Fund for the receipt of revenues from the Wheel Tax, County Use Tax, Gasoline and Diesel Fuel Tax, Parking Lot & Garage Operations Tax, New Motor Vehicle Tax, and Non-Retailer Transactions Use Tax, and, to the extent that such revenues are subject to Article IX, §11 of the Illinois Constitution (also known as the "Safe Roads Amendment"), authorized the use of such revenues to offset transportation related expenditures authorized under the Safe Roads Amendment. With the FY2023 Appropriation Bill, the County will allocate up to \$237,450,000 of expenditures from the Public Safety Fund to the Transportation Fund in accordance with the County's [Analysis of the Safe Roads Amendment Expenditures Report](#). The inclusion of these six taxes within the Transportation Fund does not waive any of the County's defenses regarding the applicability of Article IX, §11 of the Illinois Constitution. The County reserves the right to remove some or all the above noted taxes from the Transportation Fund pending the results of litigation.

#### Cook County Transportation Taxes

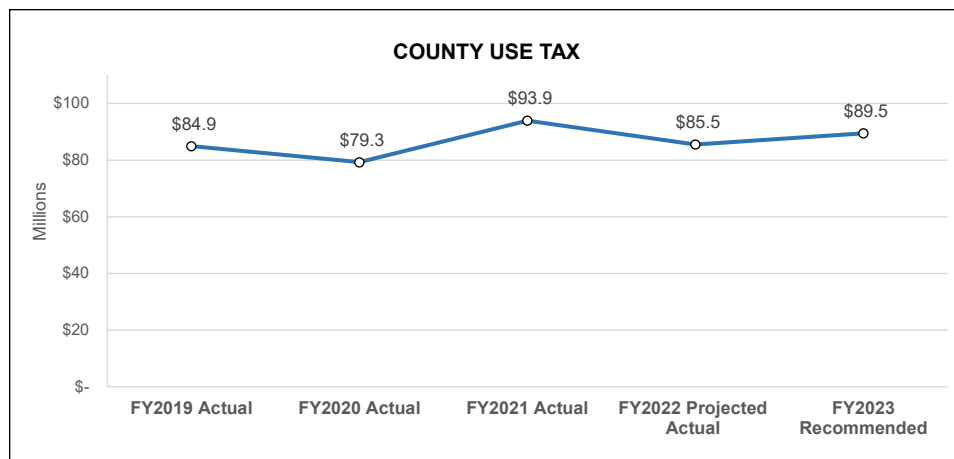
	FY23 Recommendation
<b>Transportation Fund Revenue</b>	
401130-Non Retailer Trans Use Tax	15,500,000
401170-County Use Tax	89,500,000
401190-Gasoline / Diesel Tax	88,200,000
401230-New Motor Vehicle Tax	2,750,000
401250-Wheel Tax	-
401370-Parking Lot and Garage Operation	41,500,000
<b>Total Transportation Fund Revenue</b>	<b>237,450,000</b>
<b>Transportation Fund Expenses</b>	
1231-Police Department	31,504,221
1232-Community Corrections Department	10,400,003
1239-Department of Corrections	107,104,226
1250-State's Attorney	18,308,977
1260-Public Defender	12,393,007
1280-Adult Probation Dept.	5,871,387
1300-Judiciary	2,950,452
1310-Office of the Chief Judge	8,920,549
1313-Social Service	1,909,764
1326-Juvenile Probation	8,128,073
1335-Clerk of the Circuit Court-Office of Clerk	18,360,790
1440-Juvenile Temporary Detention Center	11,598,550
<b>Total Transportation Fund Expenses</b>	<b>237,450,000</b>

## 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. The Wheel Tax is not estimated to bring in revenue for FY2023 as the Wheel Tax sunsets on June 30, 2023.

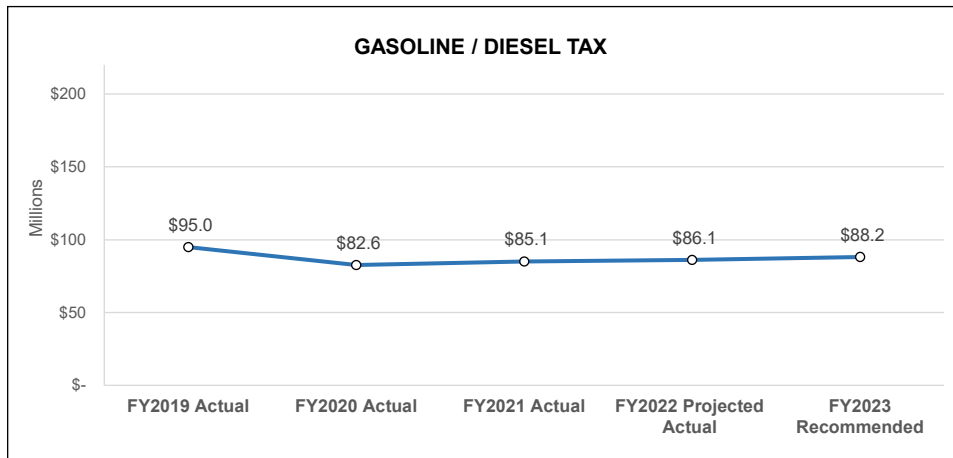
## COOK COUNTY USE TAX

Beginning on December 1, 1995, the County imposed and began collecting the Cook County Use Tax. This tax applies to tangible personal property titled or registered with a State agency, within the corporate limits of Cook County. The tax rate is 1.0%. The tax receipts are deposited into the Transportation Fund to offset transportation-related expenditures authorized under Article IX, §11 of the Illinois Constitution and the County's Analysis of the Safe Roads Amendment Expenditures Report. The FY2022 Cook County Use Tax year-end projection is \$85.5 million, which is \$3.5 million higher than the FY2022 adopted budget. The County is estimated to collect \$89.5 million in County Use Tax revenue in FY2023.



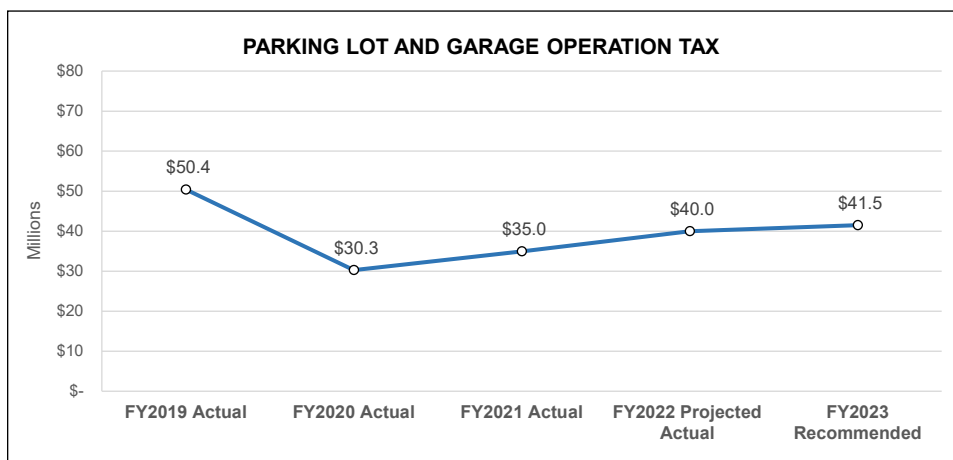
## GAS TAX

The Gasoline and Diesel Fuel 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 into the Transportation Fund to offset transportation-related expenditures authorized under Article IX, §11 of the Illinois Constitution and the County's Analysis of Safe Roads Amendment Expenditures Report. The FY2022 year-end projected revenue of \$86.1 million is less than the \$88.2 million in revenue estimated for FY2023. The increase in projected Gas Tax revenue in FY2023 is attributed to the increases in energy prices as a result of the ongoing conflict in Ukraine and increased inflation rates.



**PARKING LOT AND GARAGE OPERATIONS TAX**

The Parking Lot and Garage Operations Tax (Parking 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 structure imposes a rate of 6.0% of the charge or fee paid for parking for a 24-hour period or less and 9.0% of the charge or fee paid for parking for a weekly or monthly period. All tax receipts are deposited into Transportation Fund to offset transportation-related expenditures authorized under Article IX, §11 of the Illinois Constitution and the County’s Analysis of Safe Roads Amendment Expenditures Report. The Parking Tax is estimated to bring in \$41.5 million in revenue for FY2023. This amount reflects an increase from the projected FY2022 year-end revenue for this tax of \$40.0 million. The lower revenues seen in recent years due to the pandemic are not expected to continue in FY2023 as workers continue returning to the office and tourism is continuing to recover.



**NEW MOTOR VEHICLE TAX**

This 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 into the Transportation Fund to offset transportation-related expenditures authorized under Article IX, §11 of the Illinois Constitution and the County’s Analysis of Safe Roads Amendment Expenditures

Report. The New Motor Vehicle Tax is estimated to bring in \$2.8 million in revenue for FY2023, which is just slightly higher than the FY2022 year-end projected revenue of \$2.3 million.

### NON-RETAILER TRANSACTION USE TAX

The non-retailer transaction 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 located in Cook County with an agency of the State of Illinois. The FY2023 revenue for this tax is projected to be \$15.5 million, compared to projected FY2022 year-end revenue of \$15.9 million. The FY2022 adopted budget was \$16.3 million or a year-over-year decrease of \$0.8 million. Revenue in FY2022 was unfavorably impacted by declining vehicle sales due to lack of inventory and chip shortages nationwide that is expected to continue into FY2023. All of the tax receipts are deposited into the Transportation Fund to offset transportation-related expenditures authorized under Article IX, §11 of the Illinois Constitution and the County's Analysis of Safe Roads Amendment Expenditures Report.

### EQUITY FUND – REVENUE BY SOURCE

The Cook County's Equity Fund Taskforce, a group comprised of service providers, advocates, and Cook County government officials has developed initiatives designed to intentionally re-align government policies, practices, and programs to address the structural barriers that prevent meaningful advancement of equity among Cook County residents and ensure Cook County provides excellent service to all its residents. The initiatives funded by the Equity Fund are driven by the Equity Fund Taskforce's recommendations set forth in the [2021 Cook County Equity Fund Report](#) and the County's Policy Roadmap. The Equity Fund is supported by revenues collected through the County's Cannabis Tax and Firearm and Firearm Ammunition Tax.

### CANNABIS TAX

Beginning on January 1, 2020, the State of Illinois introduced the Cannabis Regulation and Tax Act, which controlled legalization of Cannabis among adult users. The Cannabis Retailers' Occupation Act, which allows County and municipal governments to tax the sales of cannabis, went into effect July 1, 2020. In FY2022, the Cannabis Tax is projected to collect \$13.2 million in revenue. This is below the \$16.8 million adopted for FY2022. This decline can be attributed to a slower than anticipated roll out of retail licenses. The FY2023 revenue projection from the sale of cannabis is \$15.0 million, a decrease from the FY2022 adopted budget which is due to the delay in the State of Illinois awarding an additional 185 cannabis dispensary licenses statewide. As of FY2023, all of the revenue generated from the Cannabis Tax will be deposited into the Equity Fund to support Equity Fund Taskforce initiatives.

### FIREARM AND FIREARM AMMUNITION TAX

In 2013, Cook County established a tax on firearms sold in Cook County. The tax of \$25 per firearm is levied per new firearm sold and 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 Equity Fund to fund gun violence prevention programs as well as operations and programs aimed at reducing gun violence as determined by the Justice Advisory Council. Estimated revenue for FY2023 is \$1.30 million, which is just below the \$1.31 million projected to be collected by the end of FY2022.



## ELECTION FUND

The Election Fund revenue comes from the property tax levy and varies according to the election cycle. This fund is decreasing in FY2023 to \$30.6 million from \$60.4 million in FY2022 due to FY2023 not being a Gubernatorial Primary or General Election year.

## DEBT SERVICE FUND

The Debt Service Fund is utilized for County debt service payments. This fund receives revenue from a portion of the property tax levy. For FY2023, this fund is expected to receive \$255.9 million, which is a slight decrease from the \$256.0million in FY2022.

## ANNUITY AND BENEFITS FUND

The Annuity and Benefits Fund is utilized for statutory payments to the Pension Fund. For FY2023, this fund will receive revenue from the property tax levy in the amount of \$60.6 million and a projected \$139.8 million from the Personal Property Replacement Tax (PPRT), for a total budget of \$200.4 million. This is a decrease of \$1,763,939 from the FY2022 appropriated total of \$202.2 million.

In FY2019, the County established a Pension Stabilization account in the Annuity and Benefit Fund. In FY2023, this account will receive up to \$311.7 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	2021 Ending Fund Balance	2022 Revenue Estimate	2022 Estimated Total Resources	2022 Estimated Expenditures	2022 Projected Ending Balance	2023 Revenue Estimate	2023 Estimated Total Resources	2023 Estimated Expenditures	2023 Projected Ending Balance
<b>Bureau of Administration</b>										
11856	MFT Illinois First (1st)	25,234,615	32,684,597	57,919,212	44,931,754	12,987,457	56,000,000	68,987,457	55,763,852	13,223,605
11300	Motor Fuel Tax (Capital)	347,213,400	232,842,416	580,055,816	139,335,595	440,720,221	116,000,000	556,720,221	278,719,936	278,000,285
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11302	Township Roads	4,740,438	1,032,090	5,772,528	956,571	4,815,957	650,000	5,465,957	6,153,428	(687,471)
Intergovernmental revenue for planning road infrastructure improvements with the State of Illinois and Federal Government.										
11312	Animal Control Department	7,292,755	5,467,300	12,760,055	8,508,066	4,251,989	3,900,000	8,151,989	8,151,989	-
Funded by fees for the control and to prevent the spread of rabies.										
11310	Cook County Law Library	(49,905)	3,704,533	3,654,628	3,824,648	(170,020)	4,106,660	3,936,640	3,987,308	(50,668)
Funded by fees to provide for organized book collections, bibliographical and reference service to lawyers, judges and general law library services to public.										
11270	Medical Examiner Fees	872,006	5,148	877,154	85	877,069	-	877,069	727,079	149,990
Funded by fees collected for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenditures of the Medical Examiner's Office.										
11273	Environmental Control Solid Waste Program	2,980,584	477,856	3,458,440	966,941	2,491,499	530,000	3,021,499	1,034,773	1,986,726
Fees collected from sanitary landfills and municipal solid waste transfer stations located within Cook County.										
11281	PEG Access Support Fund	224,470	89,735	314,205	22,191	292,014	70,000	362,014	324,000	38,014
A PEG access support fee is imposed on any Holder providing cable service or video service in unincorporated Cook County										
<b>Bureau of Technology</b>										
11249	Geographical Information System	24,032,738	11,201,178	35,233,916	3,941,989	31,291,927	6,288,646	37,580,573	16,192,646	21,387,927
Funded by fees for equipment, material, and necessary expenses incurred in implementing and maintaining the GIS system.										
<b>County Clerk</b>										
11316	County Clerk Automation	678,305	1,410,622	2,088,927	1,080,801	1,008,126	1,424,413	2,432,539	1,815,301	617,238
Fees used to upgrade and establish computerized files for voter registration and election judges.										
11314	County Clerk Document Storage System	7,847,920	11,224,492	19,072,412	5,095,611	13,976,801	4,491,890	18,468,691	9,261,772	9,206,919
Funded with fees used to pay for the expenditures involved in starting and maintaining a document storage system.										
11259	County Clerk GIS Fee	3,526,991	3,134,916	6,661,907	1,730,357	4,931,551	2,695,134	7,626,685	2,722,453	4,904,232
Funded with Fees to provide and maintain a countywide map through a geographic information system.										
11260	County Clerk Rental Housing Support Fee	415,103	254,974	670,077	21,223	648,853	224,595	873,448	93,862	779,586
Funded through fees from a State surcharge, to assist in addressing the need for rental housing.										
<b>Treasurer</b>										
11854	County Treasurer Tax Sale Automation	18,765,264	9,857,891	28,623,155	11,810,315	16,812,840	11,000,000	27,812,840	12,658,429	15,154,411
User fees used to pay for the expenditures required to start and maintain a computerized system to conduct delinquent property tax sales.										
<b>Chief Judge</b>										
11322	Circuit Court - IL Dispute Resolution Fund	(29,097)	215,831	186,734	132,022	54,712	360,000	414,712	300,197	114,515
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	3,121,094	1,616,169	4,737,263	516,456	4,220,806	1,500,000	5,720,806	4,016,740	1,704,066
Fee revenue source used to supervise people convicted of criminal and civil offenses.										
11328	Social Services and Probation Court Services	2,433,148	1,331,450	3,764,598	811,766	2,952,832	1,500,000	4,452,832	1,516,882	2,935,950
Fee used to provide social service casework expertise for probation and court service cases.										
<b>Health and Hospital</b>										
11248	Cook County Lead Poisoning Prevention	3,976,732	78	3,976,810	1,202,576	2,774,233	3,627	2,777,860	3,611,888	(834,028)
Funded by "other revenue" to reduce the danger of lead-based paint in Cook County dwellings, through lead abatement, mitigation, and education of residents on the dangers of lead based paint/materials.										
<b>Clerk of the Circuit Court</b>										
11320	Clerk of the Circuit Court Automation	(3,270,347)	5,199,064	1,928,717	6,633,264	(4,704,547)	6,500,000	1,795,453	7,379,396	(5,583,943)
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	1,425,867	5,196,537	6,622,404	5,836,017	786,387	6,500,000	7,286,387	6,930,886	355,501
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	195,207	1,141,385	1,336,592	537,938	798,653	1,000,000	1,798,653	548,032	1,250,622
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	1,519,283	240,234	1,759,517	209,745	1,549,772	800,000	2,349,772	213,731	2,136,041
Fees used to establish and maintain a system for electronic citations.										
<b>Public Defender</b>										
11272	Public Defender Records Automation	142,079	15,977	158,056	51	158,005	-	158,005	79	157,926
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.										
<b>Sheriff</b>										
11324	ETSB 911 - Intergovernmental Agreement	(420,862)	2,961,394	2,540,532	1,307,701	1,232,831	3,415,765	4,648,596	3,327,674	1,320,922
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	325,140	71,711	396,851	75,000	321,851	75,000	396,851	350,000	46,851
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	(279,495)	100	(279,395)	-	(279,395)	5,000	(274,395)	-	(274,395)
Other revenue sources to fund the acquisition or maintenance of police vehicles.										

SPECIAL PURPOSE FUNDS TABLE

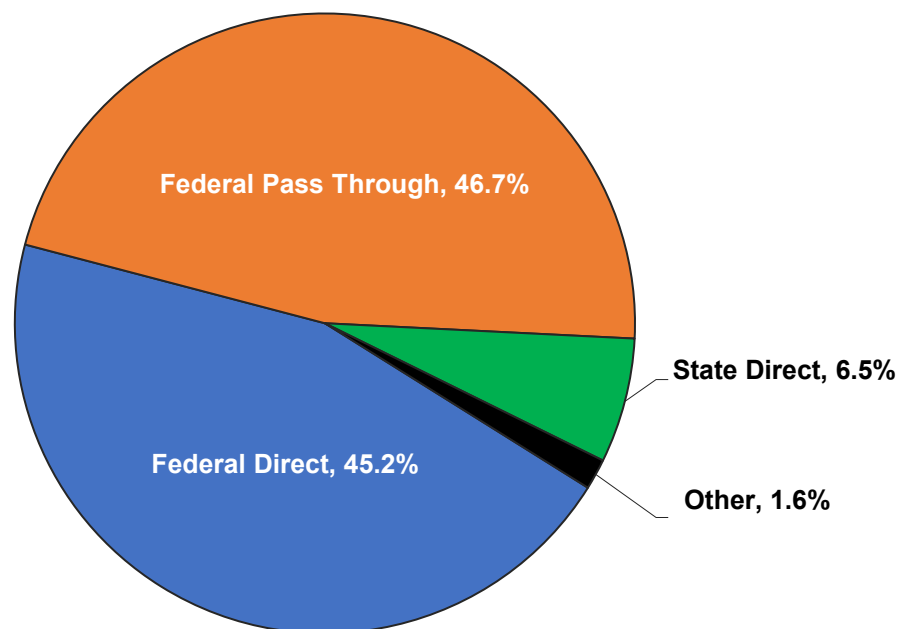
Fund Number	Description	2021 Ending Fund Balance	2022 Revenue Estimate	2022 Estimated Total Resources	2022 Estimated Expenditures	2022 Projected Ending Balance	2023 Revenue Estimate	2023 Estimated Total Resources	2023 Estimated Expenditures	2023 Projected Ending Balance
11277	Pharmaceutical Disposal Fund	263,079	74,906	337,985	100,000	237,985	75,000	312,985	250,000	62,985
A registration fee toward the collection, transportation and disposal of Unwanted Covered Drugs.										
11278	Sheriff Operations State Asset Forfeiture	462,965	185,479	648,444	302,442	346,002	-	346,002	1,090,415	-
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	42,983	230,942	273,925	23,200	250,725	-	250,725	250,929	-
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.										
11288	Zaborowski Fund	862,429	862,429	-	-	862,429	-	862,429	862,429	-
Settlement funds to support Maternal Objective Management (MOM's), a program focused on pregnant/post-partum female detainees.										
<b>State's Attorney</b>										
11252	State's Attorney Narcotics Forfeiture	63,457	1,205,632	1,269,089	2,356,935	(1,087,846)	2,200,000	1,112,154	2,956,906	(1,844,752)
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	174,671	17,581	192,252	151,739	40,513	138,000	178,513	162,404	16,109
Fee revenue used to provide professional services to youthful offender's involved in the Juvenile Justice system.										
<b>Assessor</b>										
11268	Assessor Special Revenue Fund	97,919	379,296	477,215	105	477,110	108,000	585,110	108,000	477,110
The Assessors Special Revenue Fund was established to collect fees from marketing, previously unutilized commercial opportunities related to, but not limited to the Assessor's website, Assessor's website, and Assessor notices.										
11276	Assessor Erroneous Homestead Exemption Recovery	1,091,382	1,672,123	2,763,505	506,635	2,256,870	1,500,000	3,756,870	983,395	2,773,476
Revenue generated through penalties and interest based on audit findings of erroneous homestead exemptions.										
11282	Cook County Assessor GIS Fund	2,738,842	1,397,058	4,135,900	2,327,253	1,808,647	1,347,567	3,156,214	2,531,062	625,152
Funded with fees to provide and maintain a countywide map through a geographic information system.										
<b>Cook County Land Bank Authority</b>										
11274	Land Bank Authority	(10,964,433)	6,868,382	(4,096,051)	6,856,410	(10,952,461)	10,280,000	(672,461)	-	(672,461)
Establishes Land Bank, funded by "other revenue," to reduce and return vacant and abandoned properties back into productive and sustainable community assets.										
<b>Planning and Development</b>										
11275	Planning and Development Sec.108 Loan Program	7,402,142	77,000	7,479,142	77,000	7,402,142	2,873,974	10,276,116	2,750,116	7,526,000
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.										
<b>**COVID-19 Federal Programs</b>										
11284	*COVID-19 Federal Programs	6,523	51,748,367	51,754,890	59,298,832	19,172,843	18,036,435	37,209,278	18,036,436	19,172,842
*Previously Coronavirus Relief Fund. Included funding for the CARES Act from FY2020 - FY2021. Currently includes funding for the County's Emergency Rental Assistance Program.										
<b>Mortgage Foreclosure Mediation Program</b>										
11285	Mortgage Foreclosure Mediation Program	412,455	469,489	881,944	-	881,944	1,587,450	2,469,394	2,078,389	391,005
Established to deliver critical services to Cook County homeowners in crisis as early as possible once the foreclosure process begins.										
<b>American Rescue Plan Act (ARPA) Fund</b>										
11286	American Rescue Plan Act	468,711,160	500,186,193	968,897,353	64,093,639	904,803,714	-	904,803,714	726,282,921	178,520,793
Fund established for the County's distribution from the American Rescue Plan Act's State and Local Fiscal Recovery Fund.										
<b>Equity Fund</b>										
11287	Equity Fund	52,715,186	1,308,756	54,023,942	4,102,382	49,921,560	16,300,000	66,221,560	44,680,697	21,540,863
Established to focus on strategic investments in communities across Cook County while providing fair and equitable access to justice.										
<b>Transportation Fund</b>										
11289	Transportation Fund	-	-	-	-	-	237,450,000	237,450,000	237,450,000	-
The funds used to account for all transportation-related expenses authorized under Article IX, §11 of the Illinois Constitution, including the costs of administering laws related to vehicles and transportation.										
<b>Special Purpose Fund Subtotal</b>		<b>976,131,764</b>	<b>898,061,310</b>	<b>1,874,193,074</b>	<b>379,685,254</b>	<b>1,521,224,605</b>	<b>520,937,156</b>	<b>2,042,161,761</b>	<b>1,466,276,433</b>	<b>576,629,944</b>
11306	Election	(3,707,173)	30,205,782	26,498,609	64,681,668	(38,183,059)	30,605,188	(7,577,871)	30,605,188	(38,183,059)
11716	Debt Service	-	256,011,381	256,011,381	256,011,381	-	255,851,296	255,851,296	255,851,296	-
11303	Annuity and Benefits (Property Tax)	-	135,540,014	135,540,014	135,540,014	-	60,626,844	60,626,844	60,626,844	-
11303	Annuity and Benefits (Personal Property Replacement Tax)	-	66,628,945	66,628,945	66,628,945	-	139,778,176	139,778,176	139,778,176	-
<b>Total Special Purpose Fund</b>		<b>972,424,591</b>	<b>1,386,447,432</b>	<b>2,358,872,023</b>	<b>902,547,262</b>	<b>1,483,041,546</b>	<b>1,007,798,660</b>	<b>2,490,840,205</b>	<b>1,953,137,937</b>	<b>538,446,885</b>
**Self Insurance Fund not included.										

## GRANT FUNDS

Cook County receives grant funds from federal, state, and private agencies for a variety of services. The FY2023 recommended grant budget is \$485.2 million in total, including \$86.6 million in new anticipated awards and \$398.5 million in anticipated carryover. 41.6% of FY2023 grant funds (\$201.7 million) will support Public Safety programs, such as the Child Support Enforcement Program and Urban Area Security Initiative (UASI), and 32.7% support Economic Development initiatives.

The County's grant programs are heavily reliant on federal funding. About 45.2% of grant funds are expected to come directly from federal agencies and 46.7% of the funds are expected to come from federal funding passing through non-federal agencies. 6.5% of the County's grants come directly from the State, and 1.6% come from other sources.

**FY2023 GRANTS BY FUNDING TYPES**



GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
<b>1051-President</b>					
G53849-Grant 2020 OCJ Safety Justice Challenge	-	-	-	-	0
G53866-Grant 2020 JAC Innov Reentry Initiat: Bldg Sys Cap & Test Strat to Recid	1,876,580	1,850,000	-	-	1,850,000
G54041-Grant 2021 JAC R3 - Suburban Services	-	-	-	-	0
G54066-Grant 2022 OCJ Safety and Justice	-	-	-	-	0
G54210-Grant 2021 JAC Adult Redeploy Illinois	29,652	-	-	-	0
G54216-Grant 2022 JAC R3 - Suburban Services	600,000	-	-	-	0
G54335-Grant 2021 JAC SJC Racial Equity Cohort	-	250,000	-	-	250,000
<b>Total 1051-President</b>	<b>\$2,506,232</b>	<b>\$2,100,000</b>	<b>-</b>	<b>-</b>	<b>\$2,100,000</b>
<b>1105-Chief Information Officer</b>					
G53532-Grant: 2017 Urban Area Security Initiativ	-	-	-	-	0
G53619-Grant 2018 DHSEM UASI	-	-	-	-	0
G53653-Grant 2019 DHSEM UASI	-	-	-	-	0
G53759-Grant 2020 DHSEM UASI	-	-	-	-	0
G53967-Grant 2021 DEMRS UASI	-	-	-	-	0
G54006-Grant 2020 BOT Connect Illinois Broadband Grant	1,800,000	1,850,000	-	-	1,850,000
G54036-Grant 2020 BOT Connect Illinois Broadband - CM	-	-	-	-	0
<b>Total 1105-Chief Information Officer</b>	<b>\$1,800,000</b>	<b>\$1,850,000</b>	<b>-</b>	<b>-</b>	<b>\$1,850,000</b>
<b>1115-Chief Administrative Officer</b>					
G53426-Grant 2016 HWY 134th Street EDP	59,474	-	-	-	0
G53427-Grant 2016 HWY 134th Street STP	-	-	-	-	0
G53454-Grant: 131st St Pulaski to Kedzie EDP	-	-	-	-	0
G53532-Grant: 2017 Urban Area Security Initiativ	1,000,000	-	-	-	0
G53544-Grant 2017 Old Orchard Rd CMAQ	-	-	-	-	0
G50905-Grant: 2014 Kedzie Avenue (STE)	-	-	-	-	0
G53390-Grant 2016 Safe Drinking Wat	-	-	-	-	0
G53604-Grant 2019 EC IL Science Foundation	7,069	-	-	-	0
G53619-Grant 2018 DHSEM UASI	5,501,000	-	-	-	0
G53652-Grant 2017 DHSEM Port Security	80,175	-	-	-	0
G53653-Grant 2019 DHSEM UASI	8,468,605	2,600,000	-	-	2,600,000
G53654-Grant County Line Rd (I-294 to North Avenue) CMAQ	13,139,165	19,276,052	-	-	19,276,052
G53656-Grant DOTH Skokie Valley Trail, TAP	2,780,936	-	-	-	0
G53657-Grant EDP Butler Dr Stony Island	50,000	-	-	-	0
G53659-Grant Division Street (119th to 123rd), EDP	-	-	-	-	0
G53662-Grant County Transit Plan, UWP	78,125	31,250	-	-	31,250
G53663-Grant County Transit Plan, SPR	121,875	48,750	-	-	48,750
G53664-Grant Southwest Cook Truck Study, SPR	116,000	-	-	-	0
G53665-Grant Touhy Ave Grade Sep CMAQ	-	10,421,700	-	-	10,421,700
G53511-Grant: Lake Cook Rd Raupp Blvd STP	-	-	-	-	0
G53698-Grant 2018 ME Opioid Death Analysis	53,648	-	-	-	0
G53700-Grant 2018 ES Brownfield Revolving Loan Fund	331,935	271,753	-	-	271,753
G53701-Grant 2018 ES Brownfield Assessment	431,075	53,234	-	-	53,234
G53759-Grant 2020 DHSEM UASI	19,384,270	11,000,000	-	-	11,000,000
G53760-Grant 2020 DHSEM EMPG	-	-	-	-	0
G53762-Grant 2019 DHSEM Justice Assistance	344,923	-	-	-	0
G53792-Grant 2020 EC Air Pollution Particulate	185,791	-	-	-	0
G53814-Grant 2020 DOTH 88th/Cork Avenue at I-294 Interchange	-	6,721,840	-	-	6,721,840
G53875-Grant 2020 DEMRS Coronavirus Emergency Supplemental Funding	-	-	-	-	0
G53952-Grant 2020 EC Illinois Science Energy Innovation Foundation-668	-	-	-	-	0
G53953-Grant 2021 EC Air Pollution - 909	1,296,557	1,014,825	-	-	1,014,825
G53955-Grant 2021 EC Solid Waste Enforcement - 855	307,361	-	-	-	0
G53967-Grant 2021 DEMRS UASI	20,232,490	16,456,113	-	-	16,456,113
G53968-Grant 2020 DEMRS JAG	460,058	385,000	-	-	385,000
G53969-Grant 2021 DEMRS EMPG	500,000	-	-	-	0
G53981-Grant 2018 ES Brownfield Revolving Loan Fund - Match	-	710,000	-	-	710,000

GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G53983-Grant 2021 DOTH County Line I-294 (CMAQ) 18-W7331-00-RP	3,161,106	7,546,967	-	-	7,546,967
G53985-Grant 2021 DOTH Joe Orr Road (STP) 15-B6737-03-RP	-	1,903,500	-	-	1,903,500
G53986-Grant 2021 DOTH Old Orchard Road (CMAQ)	-	2,894,400	-	-	2,894,400
G53990-Grant 2020 FEMA Public Assistance Grant Program	10,104,566	16,200,000	-	-	16,200,000
G54022-Grant 2019 DEMRS Hazardous Materials Emergency Prepare	100,000	100,000	-	-	100,000
G54023-Grant 2020 ME Rapid DNA Analysis Program	190,500	-	-	-	0
G54070-Grant 2022 ME Postmortem Toxicology Outsourcing Program	153,780	176,665	-	-	176,665
G54142-Grant 2022 EC Illinois Science & Energy Innovation Foundation	-	5,000	-	-	5,000
G54143-Grant 2022 EC Solid Waste	409,815	456,742	-	-	456,742
G54144-Grant 2022 EC Grant 2022 Air Pollution (748)	432,000	394,194	-	-	394,194
G54177-Grant 2022 DOTH Pullman Junction-Create EW3 (FRA)	3,871,701	1,500,000	-	-	1,500,000
G54178-Grant 2022 DOTH Eng South Cook Resid ti Adv Fair Tran	165,000	210,000	-	-	210,000
G54179-Grant 2022 DOTH Franklin Ave/S03 (CMAQ) 21-FRAGS-00-PV	4,252,441	4,252,633	-	-	4,252,633
G54180-Grant 2022 DOTH Kedzie at 175th (HSIP)	21,127	-	-	-	0
G54181-Grant 2022 DOTH Kedzie Ave Vollmer Rd to 159th ST (STP)	800,000	-	-	-	0
G54182-Grant 2022 DOTH Kedzie at 139th (HSIP)	18,603	-	-	-	0
G54183-Grant 2022 DOTH Nerge Rd at Plum Grove Rd (HSIP)	160,110	-	-	-	0
G54184-Grant 2022 DOTH Ridgeland Ave at Vollmer Rd (HSIP)	181,098	-	-	-	0
G54185-Grant 2022 DOTH Roberts Rd at 103rd Street (HSIP)	22,500	-	-	-	0
G54186-Grant 2022 DOTH Roselle Rd at Hartford Drive (HSIP)	179,820	-	-	-	0
G54187-Grant 2022 DOTH Sauk Village Multi-Use Path (CMAQ)	31,200	83,200	-	-	83,200
G54188-Grant 2022 DOTH Lake Cook Rd to Old Hicks Rd (HSIP)	8,032	-	-	-	0
G54190-Grant 2022 BUTLER DRIVE (Illinois Competitive Freight Program)	50,000	-	-	-	0
G54212-Grant 2021 CLL Expanding Digital Inclusion	9,645	-	-	-	0
G54214-Grant 2022 DEMRS Urban Area Security Initiative	20,210,215	20,250,680	-	-	20,250,680
G54215-Grant 2022 DEMRS EMPG	567,785	567,785	-	-	567,785
G54222-Grant 2021 SAO Criminal Tax Fraud Program	-	-	-	-	0
G54273-Grant 2023 EC Solid Waste	-	456,742	-	-	456,742
G54274-Grant 2023 EC Air Pollution (909)	-	1,220,497	-	-	1,220,497
G54318-Grant 2023 DEMRS EMPG	-	567,785	-	-	567,785
G54319-Grant 2023 DEMRS Urban Area Security Initiative (UASI)	-	20,210,215	-	-	20,210,215
G54320-Grant 2022 DEMRS Hazard Mitigation Grant Program (HMPG)	-	412,500	-	-	412,500
G54348-Grant 2023 ME Postmortem Toxicology Outsourcing Program	-	-	176,665	-	176,665
G54349-Grant 2023 DOTH 134TH Street	-	-	51,874	-	51,874
G54350-Grant 2023 DOTH Economic Development Prog - Butler Dr	-	-	30,000	-	30,000
G54351-Grant 2023 DOTH IL Competitive Freight Prog - Butler Dr	-	-	120,000	-	120,000
G54352-Grant 2023 DOTH Create - Cottage Grove Avenue	-	-	400,000	-	400,000
G54354-Grant 2023 DOTH Traffic Signal Replacement (HSIP) - 1	-	-	686,583	-	686,583
G54355-Grant 2023 DOTH Traffic Signal Replacement (HSIP) - 2	-	-	937,625	-	937,625
<b>Total 1115-Chief Administrative Officer</b>	<b>\$120,031,575</b>	<b>\$148,400,023</b>	<b>\$2,402,747</b>	<b>-</b>	<b>\$150,802,770</b>

**1125-Office of Economic Development**

G50010-Grant: 1992 HOME Investment Partnership	-	-	-	-	0
G50105-Grant: 2012 Community Development Block	-	-	-	-	0
G50115-Grant: 2012 HOME Investment Partnership	-	-	-	-	0
G50260-Grant: 2013 Community Development Block	-	-	-	-	0
G50685-Grant: 2014 CDBG Disaster Relief	27,477,622	25,174,882	-	-	25,174,882
G51175-Grant: 2015 Community Development Block	680,655	-	-	-	0
G51285-Grant: 2015 HOME Investment Partnership	-	-	-	-	0
G53240-Grant: 2016 HOME Roll Up	4,427,831	291,153	-	-	291,153
G53445-Grant 2016: Community Development Block Grant (CDBG)	821,314	482,987	-	-	482,987
G53469-Grant: 2017 CDBG	1,742,389	1,492,390	-	-	1,492,390
G53493-Grant: 2017 HOME Investment	2,017,388	292,434	-	-	292,434
G53592-Grant 2018 P&D ESG	0	-	-	-	0
G53593-Grant 2018 P&D HOME	4,104,063	1,358,915	-	-	1,358,915
G53601-Grant 2018 P&D CDBG	1,423,596	1,263,886	-	-	1,263,886
G53636-CDBG DR Program Income	10,260	-	-	-	0
G53637-HOME Program Income 2016	-	128,433	-	-	128,433
G53638-Home Program Income 2017	-	4,138,999	-	-	4,138,999

GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G53740-Grant 2019 P&D HOME	6,029,282	556,995	-	-	556,995
G53741-Grant 2019 P&D Community Development Block Grant	5,926,938	4,293,258	-	-	4,293,258
G53742-Grant 2019 P&D Emergency Solutions Grant	115,751	40,974	-	-	40,974
G53823-Grant 2019 SAO Intellectual Property Enforcement Program	-	-	-	-	0
G53956-Grant 2020 P&D HOME	6,134,647	5,592,525	-	-	5,592,525
G53957-Grant 2020 P&D CDBG	9,334,535	4,121,526	-	-	4,121,526
G53958-Grant 2020 P&D HESG	733,860	330,846	-	-	330,846
G53959-Grant 2020 BoED Apprenticeship USA	26,607	-	-	-	0
G53993-Grant 2020 P&D Emergency Solutions Grant - Cares Act	8,954,818	4,817,204	-	-	4,817,204
G54026-Grant 2020 P&D CDBG - CV	16,103,137	16,103,137	-	-	16,103,137
G54042-Grant 2021 EDA Cares Program	50,000	-	-	-	0
G54043-Grant 2021 Illinois DIR Program Phase III	140,000	-	-	-	0
G54146-Grant 2021 P&D CDBG	10,766,100	10,582,610	-	-	10,582,610
G54147-Grant 2021 P&D HOME	6,577,051	6,756,992	-	-	6,756,992
G54148-Grant 2021 P&D ESG	881,906	881,906	-	-	881,906
G54153-Grant 2022 P&D HOME	0	7,164,104	-	-	7,164,104
G54154-Grant 2022 P&D CDBG	0	10,319,308	-	-	10,319,308
G54155-Grant 2022 P&D ESG	-	856,928	-	-	856,928
G54195-Grant 2021 BoED DCEO Community Navigator	744,600	-	-	-	0
G54201-Grant 2021 P&D HOME Program Income	2,237,750	1,518,875	-	-	1,518,875
G54202-Grant 2021 P&D CDBG Program Income	20,128	-	-	-	0
G54211-Grant 2021 P&D HOME ARP	23,837,306	23,837,306	-	-	23,837,306
G54323-Grant 2022 HOME Program Income	-	-	4,048,558	-	4,048,558
G54324-Grant 2023 HOME Program Income	-	-	3,336,640	-	3,336,640
G54325-Grant 2023 P&D HOME	-	-	7,266,727	-	7,266,727
G54326-Grant 2023 P&D ESG	-	-	896,481	-	896,481
G54327-Grant 2023 P&D CDBG	-	-	10,897,204	-	10,897,204
G54328-Grant 2022 BED DCEO Community Navigator	-	-	149,937	-	149,937
<b>Total 1125-Office of Economic Development</b>	<b>\$141,319,535</b>	<b>\$132,398,574</b>	<b>\$26,595,547</b>	<b>-</b>	<b>\$158,994,121</b>

**1140-Chief of Asset Management**

G53532-Grant: 2017 Urban Area Security Initiativ	-	-	-	-	0
<b>Total 1140-Chief of Asset Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>

**1126-Public Defender**

G53828-Grant 2019 PD Juvenile Defender Education Advocacy Program	101,762	188,287	-	-	188,287
G53829-Grant 2020 PD National Forensic Evidence Litigation Training Program	-	-	-	-	0
G53839-Grant 2020 PD Data Analytics Enhance Program	168,276	220,244	-	-	220,244
G53840-Grant 2020 PD National Forensic Evidence Litigation Training Program	32,300	-	-	-	0
G53849-Grant 2020 OCJ Safety Justice Challenge	-	-	-	-	0
G54014-Grant 2021 PD Immigration Unit Pritzker Grant	593,409	1,254,391	-	-	1,254,391
G54027-Grant 2021 PD NAPD Fund for Justice	-	-	-	-	0
G54234-Grant 2021 PD Postconviction Initiative	-	300,000	-	-	300,000
<b>Total 1126-Public Defender</b>	<b>\$895,747</b>	<b>\$1,962,921</b>	<b>-</b>	<b>-</b>	<b>\$1,962,921</b>

**1352-County Clerk**

G54203-Grant 2021 CC HAVA Election Security Grant	482,818	-	-	-	0
G54204-Grant 2021 CC Voter Registration State Grant 2022	2,637,762	-	-	-	0
G54217-Grant 2021 CC Polling Place Accessibility Grant	107,000	-	-	-	0
<b>Total 1352-County Clerk</b>	<b>\$3,227,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>

**1427-Sheriff**

G53602-Grant 2019 SHE HIDTA	-	-	-	-	0
G53650-Grant 2018 SHE Equitable Share - Justice	290,000	541,741	-	-	541,741
G53651-Grant 2018 SHE Equitable Share - Treasury	600,000	674,787	-	-	674,787
G53743-Grant 2020 SHE HIDTA	2,790,531	626,249	-	-	626,249
G53807-Grant 2020 SHE Child Support FED	1,084,863	-	-	-	0

GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G53808-Grant 2020 SHE Child Support STE	542,893	-	-	-	0
G53921-Grant 2021 SHE HIDTA	4,257,958	2,454,021	-	-	2,454,021
G53922-Grant 2021 SHE STEP	-	-	-	-	0
G53923-Grant 2021 SHE Residential Substance Abuse Treatment	310,228	-	-	-	0
G53967-Grant 2021 DEMRS UASI	-	-	-	-	0
G53979-Grant 2020 SHE Coronavirus Emergency Supplemental Funding	194,271	915,957	-	-	915,957
G54050-Grant 2021 SHE Comp. Law Enforcement Response to Drugs	79,500	-	-	-	0
G54051-Grant 2021 SHE COVID Emergency Supplemental	458,201	-	-	-	0
G54053-Grant 2022 SHE High Intensity Drug Trafficking Area	4,089,821	4,064,750	-	-	4,064,750
G54054-Grant 2022 SHE Title IV-D Child Support FED	3,153,796	4,815,202	-	-	4,815,202
G54055-Grant 2022 SHE Title IV-D Child Support STE	1,624,445	2,480,559	-	-	2,480,559
G54056-Grant 2021 SHE STEP	134,496	-	-	-	0
G54311-Grant 2022 SHE Residential Substance Abuse Treatment	-	-	363,035	-	363,035
G54312-Grant 2022 SHE Comprehensive Law Enforcement Response to Drugs	-	-	145,769	-	145,769
G54314-Grant 2023 SHE High Intensity Drug Trafficking Area	-	-	4,041,000	-	4,041,000
G54317-Grant 2022 SHE STEP	-	-	122,220	-	122,220
G54332-Grant 2023 SHE STEP	-	-	122,220	-	122,220
G54333-Grant 2021 SHE Second Chance Act Pay for Success Initiative	-	-	1,100,000	-	1,100,000
<b>Total 1427-Sheriff</b>	<b>\$19,611,004</b>	<b>\$16,573,266</b>	<b>\$5,894,244</b>	<b>-</b>	<b>\$22,467,510</b>

**1453-State's Attorney**

G53582-2018 SAO Equitable Sharing Program - Treasury	1,200,000	1,200,000	-	-	1,200,000
G53583-2018 SAO Equitable Sharing Program - Justice	2,558,699	2,558,699	-	-	2,558,699
G53605-Grant 2019 SAO Internet Crimes against Children	482,361	-	-	-	0
G53723-Grant 2018 SAO Human Trafficking Task Force	277,775	-	-	-	0
G53745-Grant 2020 SAO Title IV-D STATE	2,878,062	-	-	-	0
G53746-Grant 2020 SAO Title IV-D FED	4,736,473	-	-	-	0
G53818-Grant 2019 SAO Combating Violence Crime	204,269	-	-	-	0
G53823-Grant 2019 SAO Intellectual Property Enforcement Program	179,542	-	-	-	0
G53824-Grant 2019 Improving Criminal Justice Response to Sexual Assault	491,657	-	-	-	0
G53825-Grant 2019 SAO Justice Reinvestment Program	1,053,415	813,788	-	-	813,788
G53826-Grant 2020 SAO Prosecuting Cold Cases DNA Program	130,238	12,060	-	-	12,060
G53845-Grant 2020 SAO Facility Dog Program	105,200	7,000	-	-	7,000
G53847-Grant 2020 SAO Post Conviction DNA Grant	402,962	28,302	-	-	28,302
G53849-Grant 2020 OCJ Safety Justice Challenge	-	-	-	-	0
G53882-Grant 2021 OCJ Adult Redeply Illinois ACT	-	-	-	-	0
G53897-Grant 2021 SAO Law Enforcement Prosecution&County Victim Assist	785,723	-	-	-	0
G53898-Grant 2021 SAO Skokie Adult Drug Treatment Court	75,421	550,000	-	-	550,000
G53900-Grant 2021 SAO Sexual Assault/Domestic Violence Specialist	21,670	-	-	-	0
G53901-Grant 2021 SAO Hidden Victim Support Group	10,000	-	-	-	0
G53902-Grant 2021 SAO Domestic Violence MDT	25,533	25,611	-	-	25,611
G53903-Grant 2021 SAO Sexual Assault MDT	40,271	31,513	-	-	31,513
G53905-Grant 2022 SAO Internet Crimes Against Children	1,211,154	-	-	-	0
G53907-Grant 2021 SAO Human Trafficking Task Force	-	750,000	-	-	750,000
G53909-Grant 2022 SAO Intellectual Property Enforcement Program	400,000	450,002	-	-	450,002
G53910-Grant 2021 SAO Complex Drug Prosecution	579,643	-	-	-	0
G53913-Grant 2021 SAO Appellate Asst	2,042,179	-	-	-	0
G53917-Grant 2021 SAO IL DCFS-Child Sexual Abuse Specialist	-	-	-	-	0
G53918-Grant 2021 SAO IL Attorney General Child Sexual Abuse Specialist	57,940	-	-	-	0
G54007-Grant 2020 SAO VCVA - Hidden Victim Grant	-	-	-	-	0
G54020-Grant 2021 SAO Victims of Crime Act Multi-Victim	-	-	-	-	0
G54035-Grant 2021 SAO LEPCVA - CM	189,475	-	-	-	0
G54037-Grant 2021 SAO Sexual Assault MDT - CM	12,924	-	-	14,874	0
G54038-Grant 2021 SAO Domestic Violence MDT - CM	10,025	-	-	5,845	0
G54057-Grant 2022 OCJ Adult Redeply Illinois ACT	-	-	-	-	0
G54066-Grant 2022 OCJ Safety and Justice	-	-	-	-	0
G54071-Grant 2022 SAO Justice Reinvestment Program	1,250,000	-	-	-	0
G54072-Grant 2022 SAO Improving Criminal Respn to Sexual Assault	1,047,219	1,100,000	-	-	1,100,000
G54073-Grant 2022 SAO VCVA - Hidden Victim Grant	0	14,400	-	-	14,400



GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G54074-Grant 2022 SAO Sexual Assault MDT	486,997	-	-	-	0
G54075-Grant 2022 SAO Sexual Assault MDT - CM	156,979	-	-	-	0
G54076-Grant 2022 SAO Domestic Violence MDT	311,343	-	-	-	0
G54077-Grant 2022 SAO Domestic Violence MDT - CM	120,286	-	-	-	0
G54078-Grant 2022 SAO Law Enforcement Prosecution & County Victim Assist	580,815	1,695,875	-	-	1,695,875
G54080-Grant 2022 SAO Victims of Crime Act Multi-Victim	324,497	260,280	-	-	260,280
G54081-Grant 2022 SAO Victim of Crime Act Multi-Victim - CM	70,609	-	-	78,306	0
G54083-Grant 2022 SAO Innov Prosecution Soln for Combat Violence Crime	394,411	420,001	-	-	420,001
G54084-Grant 2022 SAO Human Trafficking Task Force	1,055,097	-	-	-	0
G54085-Grant 2022 SAO Human Trafficking Task Force CM	250,000	-	-	-	0
G54086-Grant 2022 SAO Internet Crimes Against Children	-	441,121	-	-	441,121
G54087-Grant 2022 SAO Skokie Adult Drug Treatment Court	206,274	-	-	-	0
G54088-Grant 2022 SAO Criminal Tax Fraud Program	248,514	169,739	-	-	169,739
G54091-Grant 2022 SAO Child Sexual Abuse Specialist	42,489	18,600	-	-	18,600
G54095-Grant 2022 SAO Title IV-D Child Support Enforcement FED	14,147,162	4,735,753	-	-	4,735,753
G54096-Grant 2022 SAO Title IV-D Child Support Enforcement STE	7,292,138	2,439,629	-	-	2,439,629
G54097-Grant 2022 SAO Illinois Statewide Auto Theft Task Force	644,144	186,015	-	-	186,015
G54098-Grant 2022 SAO Complex Drug Prosecution	287,831	581,392	-	-	581,392
G54099-Grant 2022 SAO Appellate Assist	1,506,003	2,156,872	-	-	2,156,872
G54176-Grant 2021 SAO IL Statewide Auto Theft Task Force	472,000	-	-	-	0
G54220-Grant 2020 SAO Prosecuting Cold Cases DNA - CM	-	-	-	-	0
G54221-Grant 2021 SAO Complex Drug Prosecution - CM	-	-	-	-	0
G54229-Grant 2021 SAO Post Conviction DNA	-	524,522	-	-	524,522
G54233-Grant 2021 SAO Human Trafficking Task Force - CM	-	-	-	169,672	0
G54235-Grant 2021 SAO Skokie Drug Treatment Court - CM	-	-	-	42,935	0
G54239-Grant 2023 DPH Cities Readiness	-	-	-	-	0
G54275-Grant 2023 SAO Title IV-D Child Support STE	-	-	4,263,249	-	4,263,249
G54276-Grant 2023 SAO Title IV-D Child Support FED	-	-	8,277,191	-	8,277,191
G54277-Grant 2023 SAO Internet Crimes	-	-	450,000	-	450,000
G54278-Grant 2023 SAO Justice Reinvestment Program	-	-	1,246,490	-	1,246,490
G54279-Grant 2023 SAO Complex Drug Prosecution	-	-	770,851	-	770,851
G54280-Grant 2023 SAO Complex Drug Prosecution - CM	-	-	-	11,317	0
G54281-Grant 2023 SAO Appellate Assistance Program	-	-	3,400,000	-	3,400,000
G54282-Grant 2023 SAO Criminal Tax Fraud Program	-	-	154,350	-	154,350
G54283-Grant 2023 SAO Domestic Violence MDT	-	-	575,000	-	575,000
G54284-Grant 2023 SAO Domestic Violence MDT- CM	-	-	-	88,367	0
G54285-Grant 2023 SAO Sexual Assault MDT	-	-	703,987	-	703,987
G54286-Grant 2023 SAO Sexual Assault MDT- CM	-	-	-	200,663	0
G54287-Grant 2023 SAO Prosecuting Cold Cases DNA	-	-	485,002	-	485,002
G54288-Grant 2023 SAO Prosecuting Cold Cases DNA- CM	-	-	-	56,000	0
G54289-Grant 2023 SAO Improving Criminal Response	-	-	1,100,000	-	1,100,000
G54290-Grant 2023 SAO Innov Prosecution Solutions	-	-	191,119	-	191,119
G54291-Grant 2023 SAO IL Statewide Auto Theft Task Force	-	-	133,166	-	133,166
G54292-Grant 2023 SAO Intellectual Property Enforcement	-	-	400,004	-	400,004
G54293-Grant 2023 SAO Attorney General Child Sexual Abuse	-	-	20,000	-	20,000
G54294-Grant 2023 SAO Sexual Assault and Domestic Violence Specialist	-	-	25,000	-	25,000
G54295-Grant 2023 SAO IL DCFS Child Sexual Abuse Specialist	-	-	40,000	-	40,000
G54296-Grant 2023 SAO - Hidden Victim Grant	-	-	15,000	-	15,000
G54329-Grant 2022 SAO Law Enforcement Pros & County Victim Assist - CM	-	-	-	684,676	0
G54342-Grant 2022 SAO Complex Drug Prosecution - CM	-	-	-	56,099	0
G54359-Grant 2022 SAO IL AG Child Sexual Abuse	-	-	-	-	0
G54360-Grant 2022 SAO Sexual Assault and Domestic Violence	-	-	-	-	0
G54361-Grant 2022 SAO IL AG Hidden Victim Support Group	-	-	-	-	0
<b>Total 1453-State's Attorney</b>	<b>\$51,057,417</b>	<b>\$21,171,175</b>	<b>\$22,250,411</b>	<b>\$1,408,753</b>	<b>\$43,421,586</b>

1478-Chief Judge

G53683-Grant 2018 Ocj North Suburban Drug Court Enhancement	-	-	-	-	0
G53696-Grant 2018 Risk, Need, Responsivity Strategy for Recidivism Reduction	221,232	-	-	-	0
G53731-Grant 2020 Juvenile Detention Initiative	-	-	-	-	0

GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G53849-Grant 2020 OCJ Safety Justice Challenge	1,214,160	-	-	-	0
G53882-Grant 2021 OCJ Adult Redeply Illinois ACT	369,196	-	-	-	0
G53883-Grant 2021 OCJ Adult Redeply Illinois RAP	256,438	-	-	-	0
G53884-Grant 2021 OCJ Adult Redeply Illinois RRP	133,413	-	-	-	0
G53885-Grant 2021 OCJ Access and Visitation	62,200	-	-	-	0
G53886-Grant 2021 OCJ Partner Abuse Intervention	21,875	-	-	-	0
G53887-Grant 2021 OCJ SAMHSA Drug and Mental Health Court	354,680	-	-	-	0
G53888-Grant 2021 OCJ SAMHSA WRAP Court	346,202	-	-	-	0
G53889-Grant 2021 JTDC National School Lunch	175,000	-	-	-	0
G53890-Grant 2021 JTDC School Breakfast	15,000	-	-	-	0
G53891-Grant 2021 JTDC Lunch and Breakfast	100,000	-	-	-	0
G53892-Grant 2021 JPD Annie Casey JDAI	-	-	-	-	0
G54002-Grant 2020 JTDC 2020 PREA TIPS	47,562	47,563	-	-	47,563
G54004-Grant 2020 OCJ Cook County Justice for Family Project	650,000	626,131	-	-	626,131
G54006-Grant 2020 OCJ Veteran Treatment Court Mentor Program	436,768	480,728	-	-	480,728
G54013-Grant 2020 OCJ Veteran Treatment Court Ment Prog - CM	-	-	-	95,063	0
G54057-Grant 2022 OCJ Adult Redeploy Illinois ACT	600,252	338,682	-	-	338,682
G54058-Grant 2022 OCJ Adult Redeploy Illinois RAP	365,464	308,085	-	-	308,085
G54059-Grant 2022 OCJ Adult Redeploy Illinois RRP	212,186	159,629	-	-	159,629
G54060-Grant 2022 OCJ Access and Visitation	106,643	-	-	-	0
G54061-Grant 2022 OCJ Partner Abuse Intervention Program	40,000	-	-	-	0
G54062-Grant 2022 OCJ Drug and Mental Health	399,816	399,975	-	-	399,975
G54063-Grant 2021 OCJ North Suburban Drug Court	399,904	-	-	-	0
G54064-Grant 2022 OCJ SAMHSA WRAP Court	414,560	408,078	-	-	408,078
G54065-Grant 2022 OCJ North Suburban Drug Court	0	399,956	-	-	399,956
G54066-Grant 2022 OCJ Safety and Justice	0	2,455,898	-	-	2,455,898
G54067-Grant 2022 JTDC Lunch and Breakfast	20,000	20,000	-	-	20,000
G54068-Grant 2022 JTDC School Breakfast	160,000	160,000	-	-	160,000
G54069-Grant 2022 JTDC National School Lunch	275,000	275,000	-	-	275,000
G54198-Grant 2021 OCJ Court Improvement Program	-	-	-	-	0
G54200-Grant 2021 JDP JJYSP	50,328	48,021	-	-	48,021
G54226-Grant 2021 OCJ South Suburban Drug Court	-	-	-	-	0
G54230-Grant 2021 OCJ South Suburban Drug Court - CM	-	-	-	159,333	0
G54297-Grant 2023 OCJ North Suburban Drug Court -NCE	-	-	399,956	-	399,956
G54299-Grant 2023 OCJ SAMHSA WRAP Court-Y4	-	-	404,482	-	404,482
G54300-Grant 2023 OCJ Adult Redeploy Illinois RRP	-	-	187,852	-	187,852
G54301-Grant 2023 OCJ Adult Redeploy Illinois RAP	-	-	362,137	-	362,137
G54302-Grant 2023 OCJ Adult Redeploy Illinois ACT	-	-	327,497	-	327,497
G54303-Grant 2022 OCJ South Suburban Drug Court Expansion -Y1	-	-	473,878	-	473,878
G54304-Grant 2023 OCJ South Suburban Drug Court Expansion -Y2	-	-	328,606	-	328,606
G54307-Grant 2023 JDTC National School Lunch	-	-	275,000	-	275,000
G54308-Grant 2023 JDTC School Breakfast Program	-	-	160,000	-	160,000
G54309-Grant 2023 JDTC State Free Lunch & Breakfast	-	-	20,000	-	20,000
G54337-Grant 2022 OCJ Drug & Mental Health Court Service Enhanc Prog	-	-	399,975	-	399,975
G54356-Grant 2022 JPD JJYSP	-	-	38,536	-	38,536
G54358-Grant 2022 JPD Juvenile Detention Alternative Initiative	-	-	-	-	0
<b>Total 1478-Chief Judge</b>	<b>\$7,447,879</b>	<b>\$6,127,747</b>	<b>\$3,377,918</b>	<b>\$254,396</b>	<b>\$9,505,665</b>

**1503-Clerk of the Circuit Court**

G53795-Grant 2020 CCC Child Support FED	561	-	-	-	0
G53796-Grant 2020 CCC Child Support STE	289	-	-	-	0
G53849-Grant 2020 OCJ Safety Justice Challenge	-	-	-	-	0
G53972-Grant 2021 CCC Child Support Grant FED	490,139	-	-	-	0
G53973-Grant 2021 CCC Child Support Grant STE	257,098	-	-	-	0
G53998-Grant 2020 CCC Self-Represented Litigant Coordinator Grant	-	9,375	-	-	9,375
G54066-Grant 2022 OCJ Safety and Justice	-	70,420	-	-	70,420
G54174-Grant 2022 CCC Child Support Grant FED	1,155,000	-	-	-	0
G54175-Grant 2022 CCC Child Support Grant STE	595,000	-	-	-	0
G54197-Grant 2021 CCC Self-Represented Litigant Coordinator Grant	-	9,000	-	-	9,000
<b>Total 1503-Clerk of the Circuit Court</b>	<b>\$2,498,087</b>	<b>\$88,795</b>	<b>-</b>	<b>-</b>	<b>\$88,795</b>

GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
<b>1943-Cook County Land Bank Authority</b>					
G50685-Grant: 2014 CDBG Disaster Relief	-	-	-	-	0
G53922-Grant 2021 SHE STEP	-	-	-	-	0
G53992-Grant 2020 LB Abandoned Property	126,609	-	-	-	0
G54218-Grant 2021 LB IHDA - Strong Communities Program #1	175,000	-	-	-	0
G54219-Grant 2021 LB Abandoned Property	225,000	-	-	-	0
G54347-Grant 2022 LB IHDA - Strong Communities Program #1.5	-	225,000	-	-	225,000
<b>Total 1943-Cook County Land Bank Authority</b>	<b>\$526,609</b>	<b>\$225,000</b>	-	-	<b>\$225,000</b>

**4020-Cook County Health & Hospital Systems Board**

G53390-Grant 2016 Safe Drinking Wat	-	-	-	-	0
G53707-Grant 2018 Housing Coordination and Evaluation	327,744	-	-	-	0
G53708-Grant 2019 Demonstration of the MEND program	47,346	-	-	-	0
G53711-Grant 2018 Comprehensive Opioid Abuse Site-Based Program	750,000	809,610	-	-	809,610
G53715-Grant 2019 Prescription Monitoring Pgm DOJ	60,000	12,380	-	-	12,380
G53719-Grant 2019 DPH Prescription Monitoring Pgm HHS	67,501	42,675	-	-	42,675
G53756-Grant 2019 CCH Reducing Hypertension Program	12,420	-	-	-	0
G53788-Grant 2019 CCH Pritzker Community Health	77,145	-	-	-	0
G53831-Grant 2020 CCH Collaboration of Helpers Lowering Deaths of Children	249,793	1,088,010	-	-	1,088,010
G53832-Grant 2019 CCH Partnership to Sup Data-driven Responses to Emerging Tx	479,243	-	-	-	0
G53833-Grant 2019 CCH Partnership to Sup Opioid Overdose Deaths in Subn Cook	-	-	-	-	0
G53836-Grant 2020 CCH Justice and Mental Health Collaboration Project	181,801	-	-	-	0
G53843-Grant 2019 CCH Syphilis Prevention Services Among Women	135,103	-	-	-	0
G53860-Grant 2020 CCH Healthy Start Initiative	30,455	-	-	-	0
G53864-Grant 2020 CCH Bldg Bridges Btw Jails & Comm-Based Treat for Opioid	49,330	88,860	-	-	88,860
G53869-Grant 2019 CCH Demonstration Project to Inc Substance Use Provider	1,156,974	310,884	-	-	310,884
G53871-Grant 2020 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	9,701	-	-	-	0
G53872-Grant 2020 CCH Adv. Nurse Education Nurse Practitioner Residency	-	-	-	-	0
G53873-Grant 2019 DPH Overdose Data to Action (OD2A)	871,665	83,528	-	-	83,528
G53924-Grant 2021 DPH Comprehensive Local Health (State)	2,243,977	52,141	-	-	52,141
G53925-Grant 2021 DPH Comprehensive Local Health (Fed)	-	-	-	-	0
G53926-Grant 2021 DPH Emergency Preparedness	613,966	-	-	-	0
G53927-Grant 2021 DPH Cities Readiness Initiative	72,791	-	-	-	0
G53928-Grant 2021 DPH IL Tobacco Free Communities	395,444	-	-	-	0
G53929-Grant 2021 DPH Genetics Education & Follow-up	42,390	-	-	-	0
G53930-Grant 2021 DPH Pre-school Vision & Hearing Screening	24,789	-	-	-	0
G53932-Grant 2021 DPH High Risk Infants & Follow-up (Fed)	219,263	-	-	-	0
G53933-Grant 2021 DPH High Risk Infants & Follow-up (State)	158,250	-	-	-	0
G53934-Grant 2021 DPH IL Breast & Cervical Cancer Screening (Fed)	92,665	-	-	-	0
G53935-Grant 2021 DPH IL Breast & Cervical Cancer Screening (State)	226,178	-	-	-	0
G53938-Grant 2021 CCH Great Lakes Hemophilia HRSA	7,425	-	-	-	0
G53940-Grant 2021 CCH Great Lakes Hemophilia CDC	2,692	-	-	-	0
G53941-Grant 2021 CCH Chicago Early Southside Diversion (CSEDP)	-	-	-	-	0
G53944-Grant 2021 CCH Adolescent Health	51,707	-	-	-	0
G53945-Grant 2021 CCH ANE-Nurse Practitioner Program	544,487	-	-	-	0
G53946-Grant 2021 CCH Healthy Start Initiative	409,789	-	-	-	0
G53947-Grant 2021 CCH Healthy Families IL	225,202	-	-	-	0
G53948-Grant 2021 CCH Partner to Prevent Opioid P-POD	493,875	-	-	-	0
G53949-Grant 2021 CCH Cook County Offender Reentry	235,885	-	-	-	0
G53960-Grant 2021 CCH Block Grant Vivitrol	477,069	-	-	-	0
G53961-Grant 2021 CCH Opioid STR	810,875	-	-	-	0
G53963-Grant 2021 CCH Bldg Bridges Btw Jails & Comm-Based	46,550	41,969	-	-	41,969
G53964-Grant 2021 CCH A Multi-Level Genomic & Spatial Anal. Of MRSA Trans	29,792	28,564	-	-	28,564
G53965-Grant 2021 CCH Supplemental WIC	1,486,216	-	-	-	0
G53982-Grant 2020 DPH Covid-19 Contact Tracing - ELC	19,580,896	-	-	-	0
G53990-Grant 2020 FEMA Public Assistance Grant Program	-	35,250,000	-	-	35,250,000
G54024-Grant 2011 CCH IL Dept of Commerce & Economic Oppor	1,500,000	-	-	-	0
G54025-Grant 2021 CCH Cross Sector Partnership Initi	10,000	-	-	-	0
G54029-Grant 2020 CCH COSSAP	707,886	338,249	-	-	338,249

## GRANTS SUMMARY

Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G54030-Grant 2020 CCH Juvenile Justice & Mntl Health Collab	276,435	215,703	-	-	215,703
G54032-Grant 2021 CCH CCHF to Sup the COVID-19 Resp at CCH	31,250	-	-	-	0
G54039-Grant 2021 CCH Acupuncture in the ED (AED)	189,760	-	-	-	0
G54042-Grant 2021 EDA Cares Program	0	-	-	-	0
G54045-Grant 2021 CCDPH COVID-19 Mass Vaccination	7,900,000	196,841	-	-	196,841
G54047-Grant 2020 CCH COVID-19 Electronic Health Data Init	-	-	-	-	0
G54048-Grant 2021 CCH Cook County Project MEND	16,088	-	-	-	0
G54049-Grant 2014 CCH DCEO	1,500,000	-	-	-	0
G54103-Grant 2022 DPH Public Health Emergency Preparedness	1,018,023	1,111,998	-	-	1,111,998
G54104-Grant 2022 DPH Cities Readiness	169,184	105,555	-	-	105,555
G54105-Grant 2022 DPH IL Tobacco Free Communities	691,152	493,984	-	-	493,984
G54106-Grant 2022 DPH Genetics Education & Follow-up	63,582	125,000	-	-	125,000
G54108-Grant 2022 DPH Pre-school Vision & Hearing	37,184	26,600	-	-	26,600
G54109-Grant 2022 DPH High Risk Infants Follow-up/APORS	566,462	356,306	-	-	356,306
G54110-Grant 2022 DPH Comprehensive Local Health Protection	3,270,614	2,783,418	-	-	2,783,418
G54113-Grant 2022 DPH IL Breast and Cervical Cancer Screening	339,266	210,830	-	-	210,830
G54115-Grant 2022 DPH State Indoor Radon	7,200	7,200	-	-	7,200
G54116-Grant 2022 CCH Great Lakes Hemophilia/HRSA	9,899	-	-	-	0
G54117-Grant 2022 CCH Great Lakes Hemophilia/CDC	3,230	-	-	-	0
G54118-Grant 2022 CCH Chicago Southside Early Diversion (CSEDP)	-	494,754	-	-	494,754
G54119-Grant 2022 CCH Breast Feeding Peer Counseling	30,000	21,200	-	-	21,200
G54120-Grant 2022 CCH WIC	1,501,457	1,522,814	-	-	1,522,814
G54123-Grant 2022 CCH Comprehensive MAT-Vivitol	583,631	1,006,932	-	-	1,006,932
G54124-Grant 2022 CCH IL SOR/STR	1,418,637	912,590	-	-	912,590
G54125-Grant 2022 CCH Adolescent Health	58,255	52,935	-	-	52,935
G54127-Grant 2022 CCH ANE-Sexual Nurse Assault Examiner	457,730	636,090	-	-	636,090
G54128-Grant 2022 CCH ANE - Nurse Practitioner	927,411	410,846	-	-	410,846
G54129-Grant 2022 CCH XDRO-Epi & Lab Cap. For infec. Disease - CDR	223,135	125,328	-	-	125,328
G54130-Grant 2022 CCH Healthy Start Initiative	1,144,121	254,112	-	-	254,112
G54131-Grant 2022 CCH Collab to Adv Reach, Equity & Sys to Prev Diabetes	121,938	121,620	-	-	121,620
G54133-Grant 2022 CCH Healthy Families IL	251,581	67,747	-	-	67,747
G54134-Grant 2022 CCH Partner Prevent Opioid Deaths in Sub Cook County	493,875	-	-	-	0
G54135-Grant 2022 CCH IL Family Planning FED	358,782	584,082	-	-	584,082
G54136-Grant 2022 CCH IL Family Planning STE	1,028,905	828,304	-	-	828,304
G54137-Grant 2022 CCH Cook County Offender Re-entry	677,764	204,049	-	-	204,049
G54138-Grant 2022 CCH CCC Breast Cancer Risk ID, Screen & Prev	100,000	-	-	-	0
G54139-Grant 2022 CCH Connect Adolescents to Edu., Employ. Resources	311,160	658,808	-	-	658,808
G54141-Grant 2022 CCH Acupuncture in the Emergency Dept.	396,179	450,174	-	-	450,174
G54151-Grant 2021 DPH Health Equity Initiative	13,417,146	10,850,821	-	-	10,850,821
G54157-Grant 2021 DPH Lead Hazard Control	1,165,331	1,372,266	-	-	1,372,266
G54158-Grant 2022 DPH Breast & Cervical Cancer - FED	192,160	73,595	-	-	73,595
G54159-Grant 2021 CCH State Indoor Radon Grant (SIRG) Program	7,200	-	-	-	0
G54161-Grant 2021 DPH Perinatal Hep B Prevent Thru CM - FED	53,519	-	-	-	0
G54162-Grant 2022 DPH Perinatal Hep B Prevent Thru CM - FED	53,519	53,519	-	-	53,519
G54163-Grant 2021 DPH Lead Poisoning Prevent & Respn - FED	8,000	-	-	-	0
G54164-Grant 2022 DPH Lead Poisoning Prevent & Respn - FED	8,000	-	-	-	0
G54165-Grant 2021 DPH Safe Drinking Water - FED	18,000	-	-	-	0
G54166-Grant 2022 DPH Safe Drinking Water - FED	18,000	19,789	-	-	19,789
G54167-Grant 2021 CCH Breast Feeding Peer Counseling	20,000	-	-	-	0
G54168-Grant 2021 CCH Advance Nurse Education	205,304	-	-	-	0
G54169-Grant 2021 CCH Epi & Lab Cap for Infect Disease - XDRO	127,507	-	-	-	0
G54170-Grant 2021 CCH Collab to Adv Reach, Equity, & System	101,352	-	-	-	0
G54171-Grant 2021 CCH Illinois Family Planning Program STE	379,037	-	-	-	0
G54172-Grant 2021 CCH Illinois Family Planning Program FED	70,393	-	-	-	0
G54173-Grant 2021 CCH Chgo Cook County Breast CRISP	63,467	-	-	-	0
G54189-Grant 2021 CCH Connect Adol to Edu/Employ Resource	283,682	-	-	-	0
G54191-Grant 2021 CCH Primary Care Training & Enhancement	372,412	-	-	-	0
G54194-Grant 2021 CCH Primary Care Training & Enhancement - #2	489,660	-	-	-	0
G54205-Grant 2021 CCH Seed Grant Program	-	-	-	-	0
G54206-Grant 2021 CCH Community Health Workers (CCH-CHW)	2,250,000	-	-	-	0

GRANTS SUMMARY

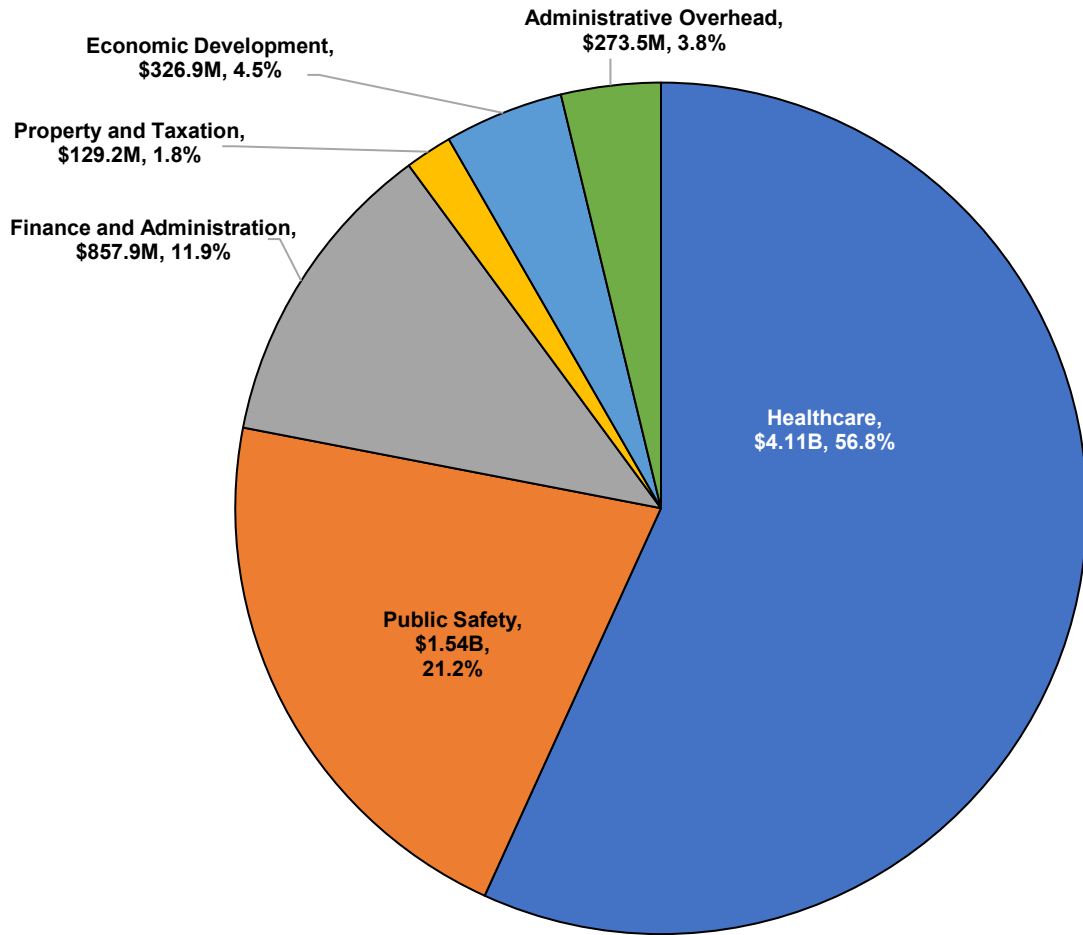
Grant Number and Title	FY22 Approved Budget	FY23 Anticipated Carry Over	FY23 Anticipated New Award	County Cash Match	Total Project Amount
G54207-Grant 2021 CCH Project REACCH-OUT	1,058,936	-	-	-	0
G54208-Grant 2022 CCH Primary Care Training & Enhancement	622,670	356,740	-	-	356,740
G54209-Grant 2022 CCH Primary Care Training & Enhancement - #2	600,000	459,453	-	-	459,453
G54213-Grant 2021 CCH Flexible Housing Pool	251,395	-	-	-	0
G54223-Grant 2022 CCH Supporting Transition to Housing	-	104,856	-	-	104,856
G54224-2021 DPH ISPAN	-	-	-	-	0
G54225-2021 CCH PEER Healthcare Network Collab	-	-	-	-	0
G54227-Grant 2021 CCH COVID-19 for EXT	-	-	-	-	0
G54228-Grant 2021 CCH Improving Minority Physician CAP	-	-	-	-	0
G54231-Grant 2021 CCH MRSA Supplemental	-	-	-	-	0
G54232-Grant 2022 CCH Healthcare Transformative Collab	-	2,231,238	-	-	2,231,238
G54236-Grant 2022 DPH COVID-19 Response	-	-	-	-	0
G54237-Grant 2022 DPH COVID-19 Crisis	-	-	-	-	0
G54238-Grant 2023 DPH Public Health Emergency Preparedness	-	-	1,252,360	-	1,252,360
G54239-Grant 2023 DPH Cities Readiness	-	-	155,413	-	155,413
G54240-Grant 2023 DPH IL Tobacco Free Communities	-	-	786,347	-	786,347
G54241-Grant 2023 DPH Genetics Education & Follow-up	-	-	150,000	-	150,000
G54242-Grant 2023 DPH Pre-school Vision & Hearing	-	-	39,900	-	39,900
G54243-Grant 2023 DPH High Risk Infants Follow-up Fed	-	-	289,336	-	289,336
G54244-Grant 2023 DPH High Risk Infants Follow-up State	-	-	437,712	-	437,712
G54245-Grant 2023 DPH IL Breast and Cervical Fed	-	-	124,504	-	124,504
G54246-Grant 2023 DPH IL Breast and Cervical State	-	-	210,830	-	210,830
G54247-Grant 2023 CCH Breast Feeding Peer Couns	-	-	31,799	-	31,799
G54248-Grant 2023 CCH WIC	-	-	2,054,434	-	2,054,434
G54249-Grant 2023 CCH ANE - Nurse Practitioner	-	-	597,764	-	597,764
G54250-Grant 2023 CCH Healthy Start Initiative	-	-	618,078	-	618,078
G54251-Grant 2023 CCH Healthy Families Illinois	-	-	48,970	-	48,970
G54252-Grant 2023 CCH IL Family Planning STE	-	-	828,304	-	828,304
G54253-Grant 2023 CCH Connect Adolescents to Ed	-	-	179,763	-	179,763
G54254-Grant 2023 CCH Primary Care Training & Enhancement	-	-	531,107	-	531,107
G54255-Grant 2023 CCH Primary Care Training & Enhancement - #2	-	-	615,672	-	615,672
G54256-Grant 2023 DPH Local Health Protection Ste	-	-	3,360,728	-	3,360,728
G54257-Grant 2023 CCH Opioid IL SOR-STR	-	-	1,485,826	-	1,485,826
G54258-Grant 2023 CCH Comprehensive MAT-Vivitro	-	-	1,145,392	-	1,145,392
G54259-Grant 2023 DPH State Indoor Radon	-	-	7,200	-	7,200
G54260-Grant 2023 CCH ANE-SANE	-	-	687,810	-	687,810
G54261-Grant 2023 CCH Cook County Offender Re-entry	-	-	542,384	-	542,384
G54262-Grant 2023 CCH Acupuncture in the ED	-	-	538,659	-	538,659
G54263-Grant 2023 CCH Chicago COVID-19 for External Healthcare Facilities	-	-	999,782	-	999,782
G54264-Grant 2023 CCH Transition to Housing	-	-	199,715	-	199,715
G54265-Grant 2023 CCH IL Family Planning FED	-	-	874,624	-	874,624
G54266-Grant 2023 CCH Project REACCH-OUT	-	-	627,236	-	627,236
G54268-Grant 2023 CCH XDRO Epidemiology & Lab Capacity	-	-	125,328	-	125,328
G54270-Grant 2023 CCH Community Health Workers	-	-	2,085,068	-	2,085,068
G54271-Grant 2023 CCH Adolescent Health	-	-	90,240	-	90,240
G54272-Grant 2023 CCH Collab to Adv Reach, Equi	-	-	121,621	-	121,621
G54338-Grant 2023 DPH Safe Drinking Water	-	-	19,789	-	19,789
G54339-Grant 2023 DPH Perinatal Hepatitis B	-	-	86,866	-	86,866
G54340-Grant 2022 CCH Project REACCH-OUT	-	-	981,255	-	981,255
G54341-Grant 2022 DPH Overdose Data to Action	-	-	362,854	-	362,854
G54343-Grant 2023 CCH Comp. Opioid Stim & Sub Abuse Site-based Prog	-	-	1,196,550	-	1,196,550
G54344-Grant 2023 CCH Juvenile Justice & Mental Health Collab	-	-	629,864	-	629,864
G54346-Grant 2022 DPH COVID-19 Contact Tracing for Ext Health Facil	-	-	999,564	-	999,564
G54353-Grant 2022 DPH High Risk Infants Follow-up/APORS - FED	-	-	-	-	0
<b>Total 4020-Cook County Health &amp; Hospital Systems Board</b>	<b>\$83,226,860</b>	<b>\$67,654,966</b>	<b>\$26,120,649</b>	<b>-</b>	<b>\$93,775,615</b>
<b>Grand Total</b>	<b>\$434,148,526</b>	<b>\$398,552,467</b>	<b>\$86,641,516</b>	<b>\$1,663,149</b>	<b>\$485,193,983</b>



## PROPOSED EXPENDITURES

The FY2023 Executive Budget Recommendation is \$723 billion in proposed operating fund expenditures comprised of \$4.11 billion for Healthcare, \$1.54 billion for Public Safety, \$857.9 million for Finance and Administration, \$129.2 million for Property and Taxation operations, \$326.9 million for Economic Development, and \$273.5 million in Administrative Overhead. These expenditures include Special Purpose Funds and Grants.

**FY2023 Operating Expenditures  
\$7.23 billion**



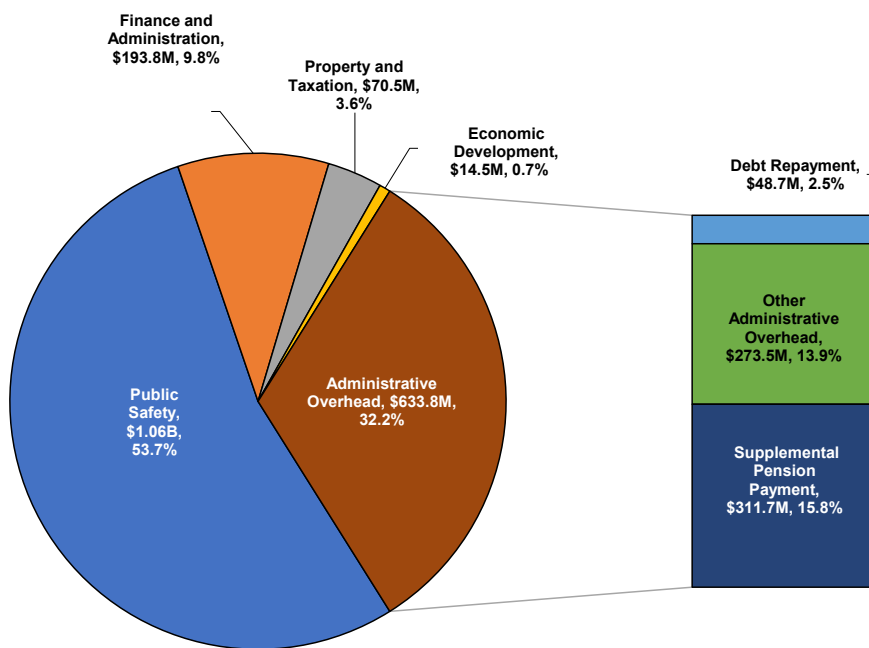
**\$7.23 BILLION TOTAL OPERATING EXPENDITURES**

- 56.8 percent Healthcare Expenditures
- 21.2 percent Public Safety Expenditures
- 11.9 percent Finance and Administration Expenditures
- 1.8 percent Property and Taxation Expenditures
- 4.5 percent Economic Development Expenditures
- 3.8 percent Administrative Overhead Expenditures

# GENERAL FUND - OPERATING EXPENDITURES BY PROGRAM AREAS

The Corporate and Public Safety Funds together make up the County’s General Fund. The proposed appropriation of \$1.97 billion represents a decrease of \$38.3 million or 1.9% from the FY2022 adopted budget. A total of \$1.06 billion or 53.7% of the total General Fund expenditures are proposed for the Public Safety program, a decrease of \$163.1 million or 13.4% compared to the FY2022 adopted budget. The amount of \$278.8 million, or 14.1% of the total General Fund expenditures, is allocated among Finance and Administration, Economic Development and Property and Taxation areas. These combined expenditures increased by \$35.0 million or 14.3% in FY2023. Administrative Overhead of \$633.8 million is 32.2% of the total expenditures and includes the additional pension contribution of \$311.7 million, debt repayment of \$48.7 million and other Administrative Overhead of \$273.5 million. In FY2023, the Administrative Overhead expenditures are expected to increase by \$89.9 million or 16.5% over FY2022 expenditures.

**General Fund Expenditures by Program Areas**  
**\$1.97 billion**



Program Areas	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Public Safety	1,145,419,811	1,177,080,510	1,149,341,075	1,221,593,032	1,058,474,466
Finance and Administration	148,365,400	153,216,227	154,443,453	167,925,882	193,769,858
Property and Taxation	56,341,635	61,297,033	61,719,864	64,854,778	70,541,016
Economic Development	10,030,191	10,643,199	10,191,636	11,092,716	14,523,971
Administrative Overhead	507,221,731	517,055,059	520,631,637	543,963,076	633,848,448
<b>Total</b>	<b>\$1,867,378,768</b>	<b>\$1,919,292,028</b>	<b>\$1,896,327,665</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>

FTEs by Program Areas	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Public Safety	11,852	12,081	11,551	11,882	12,144
Finance and Administration	1,312	1,341	1,326	1,379	1,565
Property and Taxation	587	618	591	594	624
Economic Development	64	73	77	79	95
<b>Total</b>	<b>13,814</b>	<b>14,114</b>	<b>13,546</b>	<b>13,934</b>	<b>14,428</b>



## GENERAL FUND - OPERATIONAL HIGHLIGHTS BY PROGRAM AREAS

### PUBLIC SAFETY

Cook County is responsible for the public safety of approximately 5.17 million residents. The public safety system makes up 53.7% of the General Fund and is comprised of the Court System, Department of Corrections and the Sheriff Operations. The County operates the second largest unified court system in the world, which hears civil, criminal, and administrative cases. As part of its public safety system, Cook County operates a pretrial detention facility for adults at the County jail and for juveniles at the Juvenile Temporary Detention Center (JTDC).

In FY2023, Public Safety expenditures are decreasing by \$163.1 million or 13.4% under the FY2022 appropriation, while the full-time equivalent (FTE) position count is increasing by 262 positions within the General Fund, or 2.2% year-over-year. The decrease in the public safety operating budget is due to certain transportation-related expenditures (\$237.5 million) budgeted within public safety offices being allocated to the Transportation Fund, as authorized under Article IX, § II of the Illinois Constitution and in accordance with the [Analysis of the Safe Roads Amendment Expenditures Report](#). The year-over-year FTE increases are primarily driven by additional Assistant Public Defenders, Assistant State's Attorneys, courtroom clerks, and other court staff required to implement Public Act 101-0652, known as the Pretrial Fairness Act, beginning January 1, 2023.

### FINANCE & ADMINISTRATION

Cook County will have approximately 23,731 employees and a FY2023 budget of \$8.75 billion across all funds, including the capital budget. Such a large organization requires sound management in the areas of budgeting, revenue collection, human resources, information technology, and purchasing, along with fiscal and policy oversight.

In FY2023, expenditures in Finance and Administration are increasing by 15.4% or \$25.8 million, and FTEs are increasing by 186 within the General Fund, or 13.5%. The County continues to make crucial investments to modernize and reshape Cook County government, with major projects that include disaster recovery, asset management, and enterprise identity access systems. Each will enable respective departments to better facilitate the accurate and timely flow of information across the County for decision-makers.

The year-over-year increase in the General Fund FTE count is largely due to the shifting of full-time equivalent positions funded through the County's FY2022 ARPA revenue loss allocation to Department operating budgets in FY2023 as the County's ongoing revenue sources recovered from the impact of the COVID-19 pandemic. In addition, the Office of Contract Compliance (OCC) FY2023 budget requests additional personnel to handle the expected increase in contracts related to ARPA as well as current operations. OCC certifies for-profit businesses as Minority-Owned, Women-Owned, Veteran-Owned, Service-Disabled Veteran-Owned, and Person with Disability-Owned to ensure equal access to contracting opportunities, among other mandates.

### PROPERTY AND TAXATION

On behalf of the County and over 2,200 underlying local taxing jurisdictions, Cook County government administers the second largest property taxation system in the United States, with 1.8 million parcels of real estate. Key functions of the system are assessment, appeals, billing and tax collection.

Expenditures associated with Property and Taxation are increasing by \$5.7 million or 8.8% in FY2023 with the FTE count increasing by 30 within the General Fund. The increase in expenditures within the Property Tax program is driven in part by providing additional resources to the property tax offices to support the timely delivery of property tax bills.

Investments in technology in this area are designed to increase collaboration and process improvement, most notably through an integrated property tax system that is underway and will continue a multi-year implementation in FY2023. Treasurer Pappas's office will continue to focus on taxpayer convenience through proactive outreach to ensure duplicate payments and missing senior exemptions are discovered in a timely fashion. The Assessor will focus on southern and western Cook County reassessments utilizing advanced GIS tools and continued investment in data integrity. The Board of Review will continue to leverage enhancements to their Digital Appeals Processing System to absorb appeals in FY2023, provide a user-friendly experience, and defend Property Tax Appeal Board cases. The County Clerk will continue working to replace antiquated cashiering, accounting, and recording systems to create workflow efficiencies, reduce revenue slippage, and increase cybersecurity tools, including electronic signatures to reduce and limit the need to visit the office.

## ECONOMIC DEVELOPMENT

Cook County strives to foster economic development and job growth, through regional collaboration, along with workforce and community development by strategically leveraging federal, state, and local resources. In FY2023, expenditures associated with the Bureau of Economic Development have increased 30.9% to \$14.5 million and FTEs increasing by 16 within the General Fund. Bureau-wide expenditures will continue to focus on programs and initiatives geared towards the County's COVID-19 Economic Recovery Plan, Talent Driven Economic Development, and Small Business Loan and Grant Support with funding provided through the County's ARPA and Emergency Rental Assistance allocations.

The Equity Fund, a special purpose fund created in FY2022, is used to fund programs focused on providing much needed resources for historically marginalized and disinvested communities. The Bureau of Economic Development, together with the Office of the President, will take the lead in implementing program initiatives set forth in the *2021 Cook County Equity Fund Report*. The FY2023 budget includes \$50.0 million to be used in accordance with recommendations from the Equity Fund Task Force.

## ADMINISTRATIVE OVERHEAD

Administrative Overhead is defined as any fixed expense that recurs on a regular basis. The term refers to the grouping of expenses which are necessary to the continued functioning of an operation but cannot be immediately associated with the products or services being offered by a specific Office. In this area, the County accounts for Countywide technology costs, payments for utilities, expenses related to debt service, and other Countywide costs.

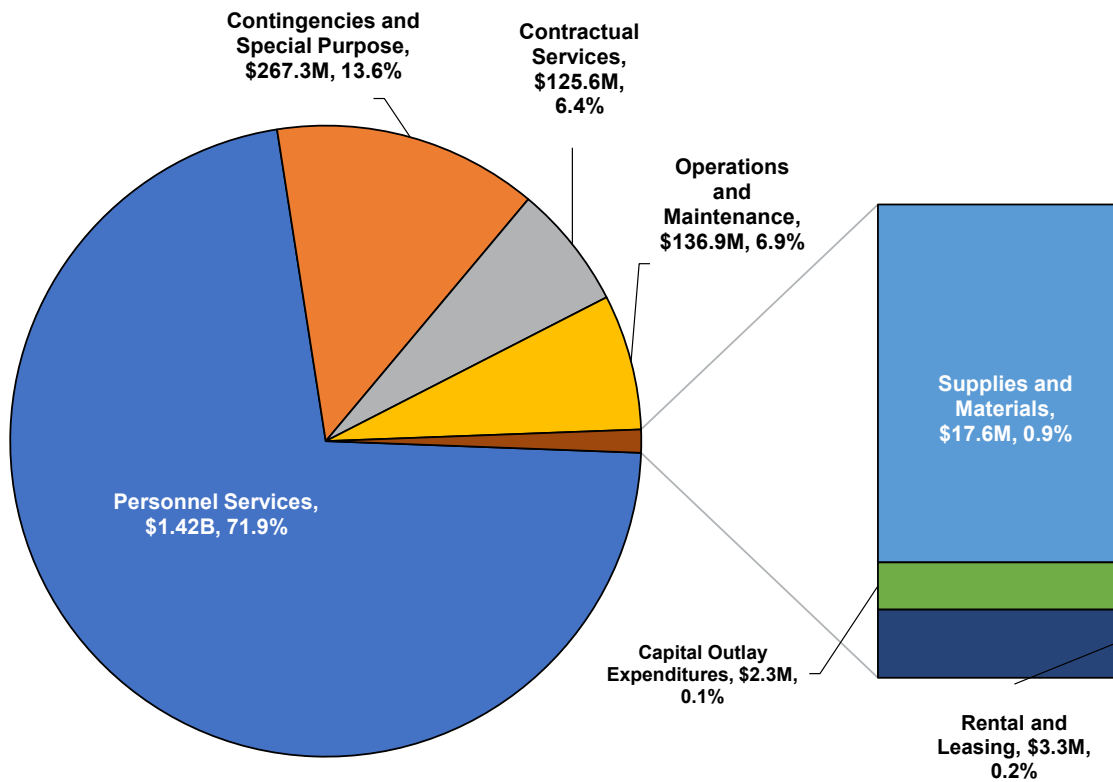
In recent years, the County has made efforts to distribute costs in Administrative Overhead to the offices that incur the expenses. To date, expenses that have been distributed include employee benefit costs, licensing, rent, and other technology-related expenses.

FY2023 total Administrative Overhead increased by \$89.9 million dollars or 16.5% compared to the FY2022 appropriation due to increased budgeting in reserves for claims and appropriation transfers to the Equity Fund and the new Infrastructure and Equipment Fund. The County's overall debt service cost remains manageable and is in line with its policy goal of ensuring it doesn't increase by more than 2% year over year, which is based on the long-term inflationary target of the Federal Reserve Bank.

# GENERAL FUND - OPERATING EXPENDITURES BY TYPE

The FY2023 General Fund Executive Budget Recommendation for expenditures is \$1.97 billion. This includes \$311.7 million proposed to address the outstanding unfunded pension liability in the County Employees' Annuity and Benefit Fund (the "Pension Fund"). This additional payment will be transferred to the Pension Fund subject to an intergovernmental agreement. Since 2016, the County has made \$2.27 billion in supplemental pension payments, which has resulted in the Pension Fund's funded ratio increasing to 70.7% in the past 6 years and puts it on a path of sustainability. Net of the additional pension payment, the operating expenditures of the General Fund are \$1.66 billion, with personnel expenses budgeted at \$1.42 billion or 71.9% and the non-personnel expenses at \$241.4 million or 12.2%.

**General Fund Expenditures by Type**  
**\$1.97 Billion**

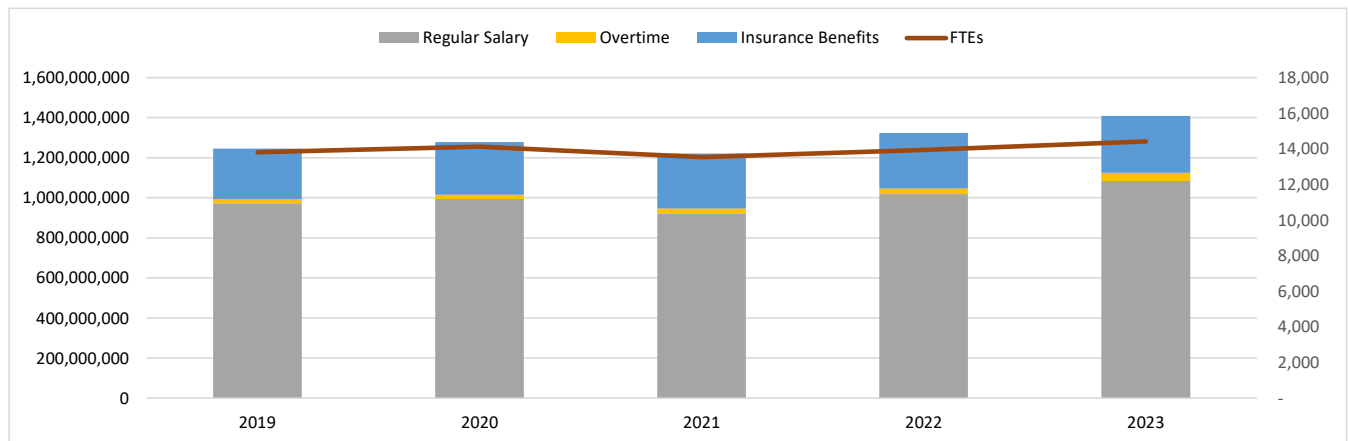


Personnel Expenditures	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Personal Services	1,253,114,975	1,284,742,752	1,228,432,312	1,332,931,362	1,418,091,160
Contractual Service	99,756,102	101,524,305	136,725,446	114,607,282	125,601,705
Supplies and Materials	12,568,971	13,129,943	14,769,144	15,138,445	17,556,800
Operations and Maintenance	97,123,371	99,605,976	106,883,338	119,575,066	136,912,865
Rental and Leasing	2,664,925	2,851,867	3,788,525	3,228,913	3,344,304
Capital Outlay Expenditures	2,250,011	8,422,365	2,426,327	2,366,327	2,316,327
Contingencies and Special Purpose	399,900,413	409,014,820	403,302,573	421,582,090	267,334,598
<b>Total</b>	<b>\$1,867,378,768</b>	<b>\$1,919,292,028</b>	<b>\$1,896,327,665</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>

### PERSONNEL SERVICES

Budgeted at \$1.42 billion, personnel expenses show a \$85.2 million or 6.3% increase in the General Fund due to the addition of 494 full-time equivalent positions, primarily in Public Safety. The total requested positions in FY2023 are 14,428, compared to 13,934 appropriated in FY2022 and 13,546 in the FY2021 adopted appropriation. Personnel expenses are comprised of 76.4% regular salary, 2.8% overtime compensation, 20.1% employee health benefits, and 0.6% other personnel expenditures, such as training and transportation expenses. The FY2023 regular salary account is increasing by \$66.1 million or 6.5% and insurance costs are increasing by \$6.6 million or 2.4% compared to FY2022.

Additional information on employee benefits is found in the Self-Insurance Fund Section.



Personnel Expenditures	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2023 Recommended
Regular Salary	973,374,664	993,607,432	922,943,348	1,017,831,779	1,083,942,220
Overtime	20,429,495	20,841,744	22,985,813	28,037,909	40,072,693
Insurance Benefits	251,398,260	263,701,597	275,270,917	278,357,305	284,931,858
Other	7,912,892	6,591,978	7,232,234	8,704,369	9,144,389
<b>Total</b>	<b>\$1,253,115,311</b>	<b>\$1,263,901,008</b>	<b>\$1,228,432,312</b>	<b>\$1,332,931,362</b>	<b>\$1,418,091,160</b>
FTEs	13,814	14,114	13,546	13,934	14,428

### NON-PERSONNEL SERVICES

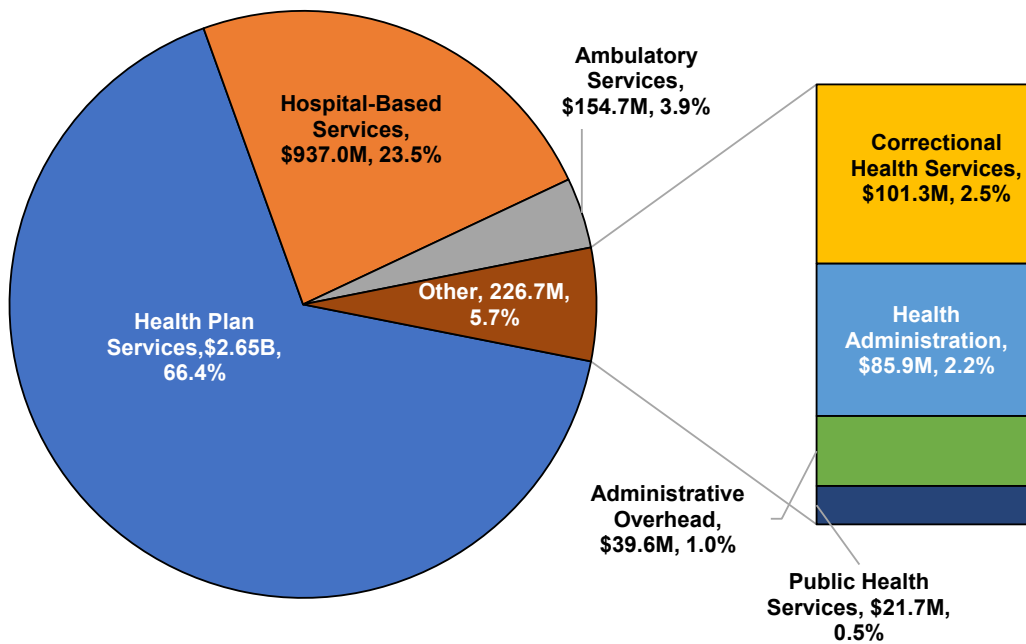
Non-personnel spending totals \$241.4 million, allocated to contractual services, operations and maintenance, supplies and materials, rental and leasing, capital outlay expenditures, and other contingency expenses. These expenditures decreased by 27.2% or \$90.1 million from FY2022.

The decrease is primarily driven by expenditures within the Public Safety Fund being allocated to the new Transportation Fund.

# HEALTH ENTERPRISE FUND - OPERATING EXPENDITURES BY PROGRAM AREAS

The Health Enterprise Fund supports Cook County’s healthcare functions. In FY2023, the County proposes a \$3.99 billion budget for CCH, which is an increase of \$128.4 million in expenditures compared to FY2022. This increase can be attributed largely to a \$45.0 million increase in Health Plan Services expenses due to increased membership in the CountyCare Medicaid Managed Care plan.

**Health Enterprise Fund By Program Areas**  
**\$3.99 billion**



Program Areas	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Health Plan Services	1,549,038,935	1,800,366,723	2,229,638,357	2,601,756,444	2,646,767,605
Hospital-Based Services	789,419,127	727,430,328	836,932,440	884,138,888	937,029,183
Correctional Health Services	95,068,151	88,722,327	104,464,484	105,989,253	101,280,454
Health Administration	52,807,903	44,141,163	50,441,051	53,567,120	85,892,359
Ambulatory Services	158,086,807	113,793,689	108,351,103	157,256,819	154,728,768
Public Health Services	13,018,093	10,234,781	16,907,639	17,821,440	21,663,990
Administrative Overhead	33,015,528	39,307,330	40,648,081	37,995,811	39,565,580
<b>Total</b>	<b>\$2,690,454,544</b>	<b>\$2,823,996,341</b>	<b>\$3,387,383,155</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>

Program Areas	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Health Plan Services	495	407	344	441	444
Hospital-Based Services	4,619	4,590	4,871	4,975	4,911
Correctional Health Services	696	637	727	718	718
Health Administration	366	328	317	375	437
Ambulatory Services	962	521	416	952	951
Public Health Services	102	118	128	129	173
<b>Total</b>	<b>7,239</b>	<b>6,601</b>	<b>6,802</b>	<b>7,590</b>	<b>7,634</b>

## HEALTH ENTERPRISE FUND - OPERATIONAL HIGHLIGHTS BY PROGRAM AREAS

### HEALTH PLAN SERVICES

Health Plan Services contains CountyCare, which is a Medicaid health plan providing benefits to enrolled members resulting from the expansion of Medicaid under the Affordable Care Act. CountyCare membership is a major cost driver for medical claims and administrative expenses. Membership initiatives will aim to retain and minimize a decrease of CountyCare membership, including assisting members to maintain Medicaid eligibility upon the expected re-launch of the State's re-determination process. In FY2023, membership is projected to normalize once re-determinations resume, with the average memberships per month estimated to be 391,000, down from an expected peak of 426,479 members in December 2022. FY2022 membership increased due to the suspension of re-determination by the State of Illinois in response to the COVID-19 pandemic.

The total expenditures of \$2.65 billion, proposed primarily to pay claims to providers for members enrolled in CountyCare and third-party administrative expenses for the managed care program, shows an increase of \$45.0 million in FY2023.

### HOSPITAL-BASED SERVICES

CCH includes Stroger and Provident Hospitals, which serve over 300,000 patients annually. To grow and compete in FY2023, Hospital-Based Services will continue to expand its scope of clinical services. At Provident Hospital, CCH is planning to increase the utilization of operating rooms and expand colonoscopy, hemodialysis, and ophthalmology care. Provident Hospital will also re-establish ICU operations, resume physical and occupational therapy, speech services, and restore ambulance runs. CCH will continue to work with CountyCare members to increase utilization of Stroger and Provident Hospitals.

Hospital-Based Services include 4,911 FTEs with 4,513 at Stroger Hospital and 398 at Provident Hospital. The total FY2023 budget request for Hospital-Based Services is \$937.0 million, an increase of \$52.9 million over the FY2022 adopted budget.

### CORRECTIONAL HEALTH SERVICES

Correctional Health includes Cermak Health Services, which provides healthcare services for detainees at the Cook County Department of Corrections, and residents at the Juvenile Temporary Detention Center (JTDC). In FY2023, Correctional Health's budget request of \$101.3 million decreased by \$4.7 million from FY2022, driven by a decrease in pharmaceutical supplies for Cermak Health Services. Correctional Health Services includes 718 FTEs with 654 at Cermak Health Services and 64 at JTDC.

### HEALTH SYSTEM ADMINISTRATION

The FY2023 budget provides organizational changes within CCH's Health System Administration and the establishment of the Strategic Planning and Implementation Office and the Equity and Inclusion Office. Both offices will focus on quality improvements, patient satisfaction, and regulatory compliance. Each will provide organizational capacity to improve clinical documentation, billing and coding, collections, and other revenue cycle activities. In FY2023, the Health System Administration's budget request of \$85.9 million includes salaries and benefits costs for 437 FTEs, an increase of 62 FTE over FY2022.

### AMBULATORY HEALTH SERVICES

CCH's Ambulatory and Community Health Network (ACHN) consists of a network of 12 community health centers that coordinates primary and specialty outpatient care in community and hospital outpatient settings. The network emphasizes primary and preventative care and provides specialty outpatient and diagnostic services for persons of all ages. In FY2023, ACHN's budget request of \$129.6 million includes salaries and benefits costs for 879 FTEs, which is a decrease of \$3.0 million and 1 FTE from FY2022.

The CORE Center coordinates care for the prevention, care, and research of HIV/AIDS and other infectious diseases. In FY2023, the CORE Center's budget request of \$25.1 million includes salaries and benefits costs for 72 FTEs.

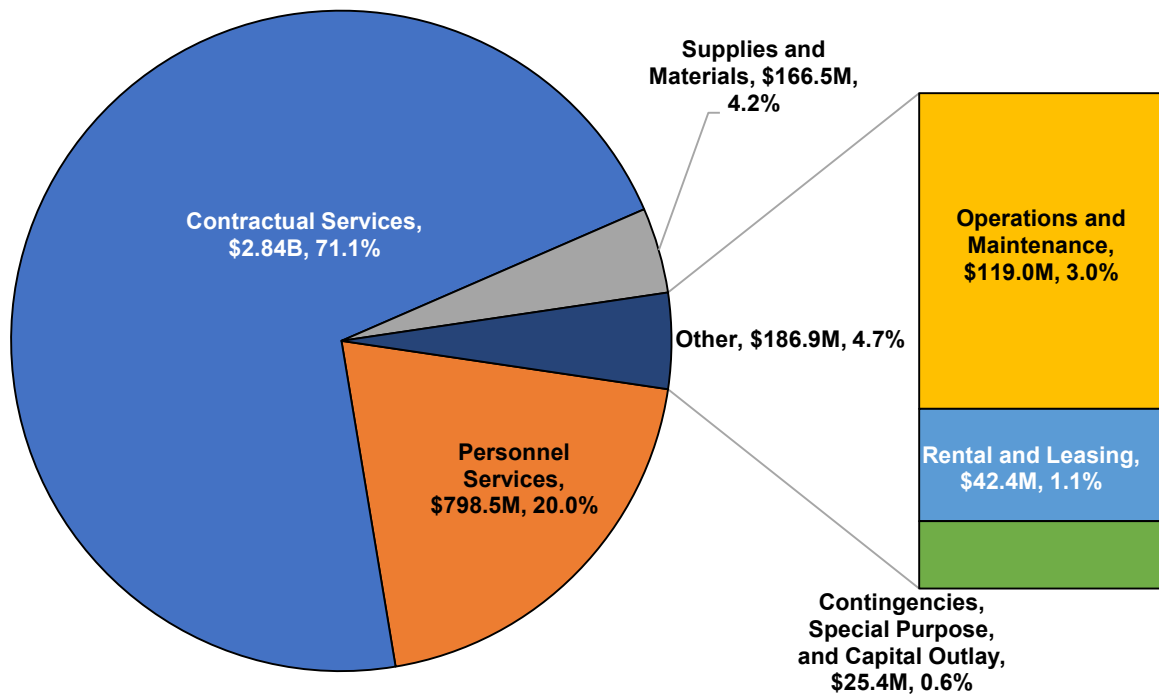
### PUBLIC HEALTH SERVICES

Cook County Department of Public Health (CCDPH) serves 2.5 million residents in 124 municipalities and serves the public health needs of its jurisdiction through effective and efficient disease prevention and health promotion programs. In FY2023, CCDPH's budget of \$21.7 million contains salaries and benefits for 173 FTEs, which is an increase of \$3.8 million and 44 FTEs over the FY2022 adopted budget. The budget increase is primarily driven by the shifting of FTE positions from grant funding onto CCDPH's operating budget.

# HEALTH ENTERPRISE FUND – OPERATIONAL EXPENDITURES BY TYPE

The FY2023 budget request of the Health Enterprise Fund is \$3.99 billion. The \$128.4 million increase in the fund’s expenditures is primarily due to associated third-party health care provider payments under CountyCare. In FY2023, contractual services costs of \$2.83 billion (71.1%) and personnel services costs of \$798.5 million (20.0%) total 91.1% of the Health Enterprise Fund budget, while supplies and materials, operations and maintenance, rental and leasing services, capital outlay, and contingency expenditures make up the balance at 8.9% or \$353.4 million.

**Health Enterprise Fund Expenditures by Type**  
**\$3.99 billion**

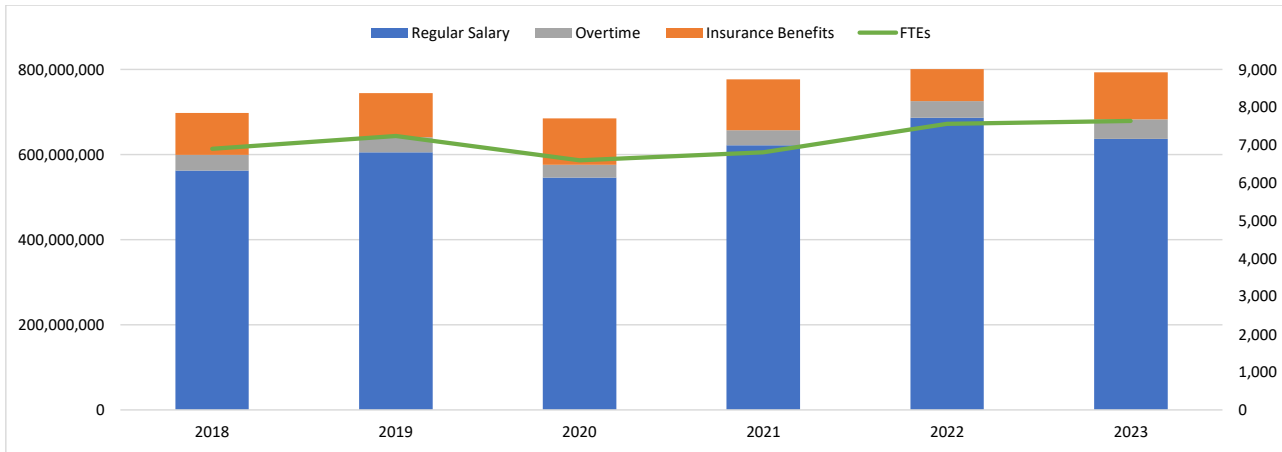


Expenditures	2019	2020	2021	2022	2023
	Adopted	Adopted	Adopted	Adopted	Recommended
Personnel Services	748,639,575	688,201,530	779,831,580	838,352,016	798,548,280
Contractual Service	1,615,230,541	1,843,733,916	2,310,637,874	2,720,737,299	2,834,993,844
Supplies and Materials	142,979,796	131,070,747	135,480,331	148,721,948	166,500,015
Operations and Maintenance	115,391,213	99,695,570	107,169,453	109,225,122	119,038,743
Rental and Leasing	32,660,434	28,049,952	36,137,114	33,760,298	42,425,791
Capital Outlay Expenditures	4,034,000	193,200	0	249,572	256,667
Contingencies and Special Purpose	31,518,985	33,051,426	18,126,803	7,479,520	25,164,598
<b>Total</b>	<b>\$2,690,454,544</b>	<b>\$2,823,996,341</b>	<b>\$3,387,383,155</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>



PERSONNEL SERVICES

The Health Enterprise Fund’s proposed personnel expenditures represent \$798.5 million, a 4.7% decrease from FY2022. The overall FTE count from FY2022 to FY2023 is increasing by 44 FTEs, which is attributed to the shift of positions from grant funding to the Department’s operating budget.



Personnel Expenditures	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2023 Recommended
Regular Salary	604,619,124	545,229,922	621,643,466	682,327,257	636,495,311
Overtime	35,801,839	30,492,431	34,977,176	39,116,852	45,994,299
Insurance Benefits	103,945,761	108,816,645	119,667,297	112,895,038	110,720,752
Other Benefits	4,272,851	3,662,531	3,543,642	4,012,869	5,337,918
<b>Total</b>	<b>\$748,639,575</b>	<b>\$688,201,530</b>	<b>\$779,831,580</b>	<b>\$838,352,016</b>	<b>\$798,548,280</b>
FTEs	7,239	6,601	6,802	7,590	7,634

NON-PERSONNEL SERVICES

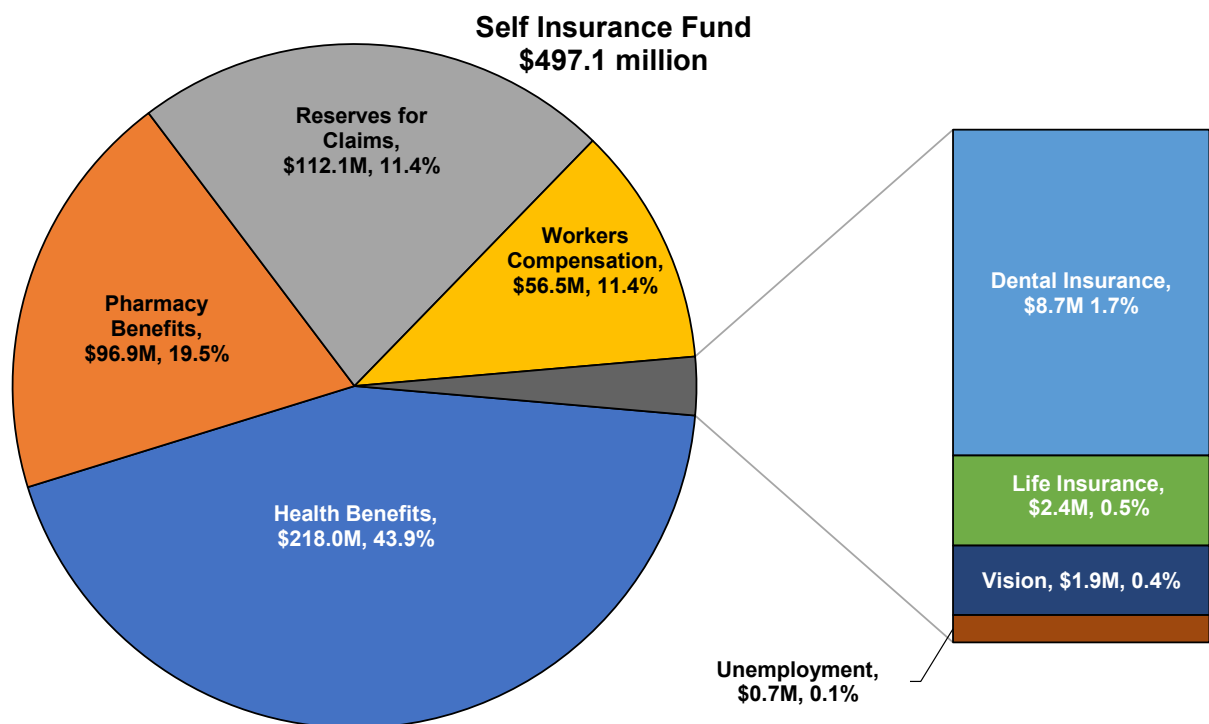
Contractual services expenditures represent 71.1% of the Health Enterprises’ total expenditures, or \$2.83 billion, of which 95% are payments associated with third-party health care providers under CountyCare. Health Enterprise Fund’s operations and maintenance, supplies and materials, rental and leasing, contingencies, and capital outlay expenditures accounts represent \$353.4 million, or 8.9% of the budget.

## OTHER MAJOR FUNDS

### SELF-INSURANCE FUND

The County administers a self-insurance program for employee health insurance, life insurance, unemployment compensation, workers compensation and liability related claims and expenses arising from operations subject to certain stop-loss provisions. The purpose of the Self-Insurance Fund is to insulate Departments from these inherently volatile expenses while pooling the County’s risk into a central fund. The below chart shows the distribution of expenses by risk type in the Self-Insurance Fund. Nominally, the cost of Group Health insurance is the largest amount, but Reserves for Claims represents the greatest potential risk.

The overall cost of employee and dependent health benefits coverage in FY2023 is expected to decrease over the FY2022 appropriation by 1.2%, largely driven by changes in health costs, utilization, and employee plan selections. Cook County has seen an ongoing shift from HMO enrollment to the more costly PPO plan. Reserves for Claims within the Self-Insurance Fund are expected to increase by \$62.5 million in FY2023.



### CAPITAL PROJECTS FUND

Capital Projects Fund expenditures are used to fund construction and upgrade costs for County facilities, Highway and Transportation infrastructure projects along with capital equipment. Details are available in the Capital Improvement Programs section.

**ANNUITY AND BENEFITS FUND**

The County Employees’ and Officers’ Annuity and Benefit Fund (Pension Fund) is a single defined benefit, single employer pension and OPEB plan established by Articles 9 and 10 of the Illinois Pension Code (40 ILCS 5/Art. 9 and 40 ILCS 5/Art. 10). The proposed FY2023 statutory contribution to the plan is \$200.4 million. An additional \$311.7 million is proposed in the budget as a transfer from the General Fund to address the outstanding unfunded pension liability at the Pension Fund. In 2019, the Pension Fund implemented healthcare and pharmacy related programs that allowed them to reduce the cost of retiree health care; in turn reducing the retiree health benefit valuation on an actuarial basis. Therefore, for FY2023, the additional pension payment is proposed at \$291.7 million, a decrease from the \$325.0 million budgeted in FY2022. The County established a Pension Stabilization account in the Pension Fund in FY2019, that serves as a reserve in line with its long-term goal of continued commitment to address the Pension Fund’s liabilities in a responsible manner. For FY2023, it is proposed that the account receive up to \$20.0 million to help further cushion any future increases in funding needs to offset the unfunded liabilities of the Pension Fund.

**Recommended for FY2023**

<b>County Contributions for</b>	
Salary Deductions	127,259,463
Refund Repayments	3,055,193
Former Service Payment	677,061
Military Service	-
Optional Deductions	48,637
Optional Payments	-
Sick Time	-
1 Yr. ODCX	-
Tier 2 - Salary Deduction Shortage Payments	-
Deductions in lieu of disability	2,327,948
<b>Total Contribution For Levy</b>	<b>\$ 133,368,302</b>
Levy Factor	1.54
Gross Tax Levy	204,726,445
Add: Compensation Annuity Per Section 5/9-147	-
Less: Federal Grants	(4,321,425)
<b>Net Tax Levy</b>	<b>\$ 200,405,020</b>

**DEBT SERVICE FUND**

The County’s Debt Service Fund is utilized for General Obligation debt service payments. General Obligation debt service is paid from the levy of ad valorem taxes upon all the taxable real property in the County. Debt service for Sales Tax Revenue Bonds is paid by making monthly deposits to a Trustee from Sales Tax revenue received by the County. In FY2023, the Fund is proposed to receive revenues from Property Taxes of \$255.9 million and transfers of \$48.7 million, all of which will go towards paying Debt Service. As of September 1, 2022, the total outstanding General Obligation debt is \$2.4 billion and Sales Tax debt is \$696.3 million. The County’s General Obligation bond ratings are A2, A+, and AA- from Moody’s, S&P, and Fitch, respectively. The Sales Tax bonds are rated AA- by S&P and AAA by Kroll.

## NON-MAJOR FUNDS

### SPECIAL PURPOSE FUNDS

In addition to the General Fund, the County's FY2023 Executive Budget Recommendation includes the budgets for non-major County funds. Special Purpose Funds are established for a specific and dedicated purpose and are intended to be self-balancing. Total proposed FY2023 expenditures in Special Purpose Funds are increasing by \$514.1 million dollars compared to FY2022. This increase is largely due to the inclusion of one new Special Purpose Fund in FY2023, the Transportation Fund.

The revenue collected in the Transportation Fund will offset transportation-related expenditures authorized under the Safe Roads Amendment. With more transportation-related expenditures proposed in the FY2023 Executive Budget Recommendation than revenues anticipated to be collected in the Transportation Fund to offset such costs, the County has allocated a percentage of such transportation-related expenditures to the Transportation Fund from the Public Safety Fund based on the cost allocation methodology set forth in the [Analysis of the Safe Roads Amendment Expenditures Report](#).

In FY2022, the County's initial Equity Fund initiatives were launched. The initiatives involve multi-year funding and direct spending designed to address historical and continued disparities and disinvestment, particularly in Black and Latine communities. The Bureau of Economic Development is working in collaboration with the President's Equity Fund Taskforce to implement the initiatives supported by \$50 million of proposed funding, while the Justice Advisory Council anticipates distributing over \$24 million in violence prevention and returning resident grants, all within the County's Equity Fund in FY2023.

The County is also proposing a budget of \$271.0 million in the ARPA Fund to support multi-year community initiatives focused on stimulating recovery within the County's economic region after the COVID-19 pandemic as well as targeted one-time or short-term operational projects within the County's government. The Bureau of Economic Development will also continue providing much needed assistance to households through a \$18.0 million proposed budget for emergency rental assistance within the COVID-19 special purpose fund, which is funded by grants received from the U.S. Department of Treasury's Emergency Rental Assistance Program.

Expenses in the Adult Probation Service Fee fund are increasing by \$855,580 dollars in FY2023 due to drug treatment services, which have reverted to the pre-pandemic volume, and increases in reimbursements to the operating budget. Expenditures in the Sheriff's ETSB 911 – Intergovernmental Agreement fund are increasing by \$524,100 as expansion continues for emergency dispatch services to local municipalities and unincorporated Cook County. However, these expenditures are offset by the revenue received through intergovernmental agreements and the Emergency Telephone System Board (ETSB). Expenditures in the Cook County Assessor GIS Fee fund are increasing by \$466,293 dollars as the Assessor's Office continues to leverage GIS technology initiatives that allow for field work to be done more efficiently and accurately and reduce the need for in-person inspections.

### ELECTION FUND

In FY2023, Election Fund expenditures are decreasing by \$29.8 million dollars compared to FY2022. This decrease is driven by the fact that the County Clerk and the Board of Election Commissioners will not administer elections for the United States Senate, United States House of Representatives, Illinois Senate, Illinois House of Representatives or Gubernatorial Office in FY2023.

**GRANT FUNDS**

The County receives grant funds from Federal, State, and private agencies for a variety of direct and indirect services provided under various program areas. In FY2023, estimated grant funding to be received by the County will increase by \$51.0 million compared to FY2022. Additional details can be found in the Revenue section of the Budget Book.

The following tables reflect the Five-Year Summary of Appropriations and FTEs for each Non-Major Fund:

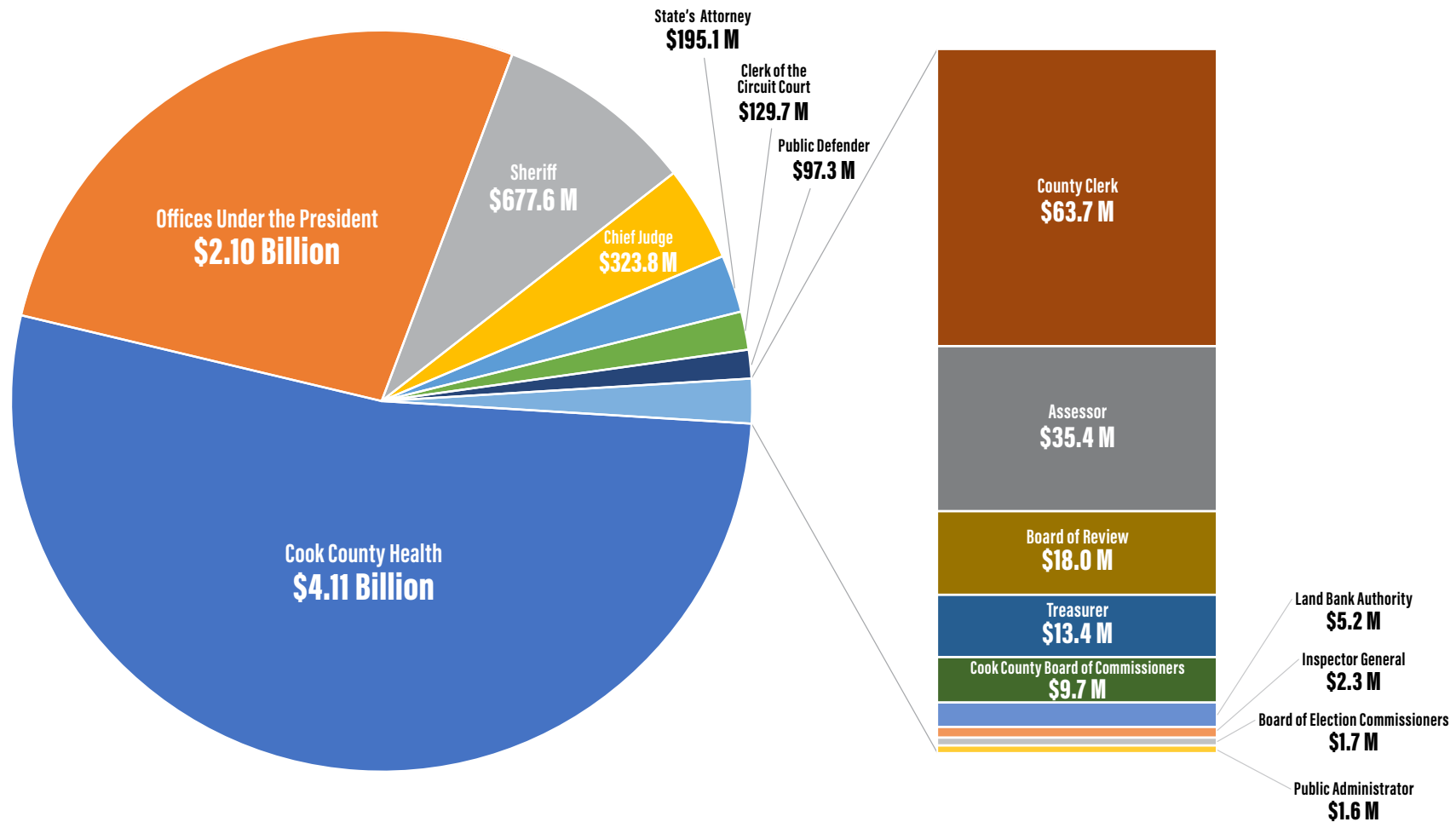
	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2023 Recommended
Special Purpose Funds	275,979,178	316,728,945	445,651,682	950,177,487	1,466,276,433
Election Fund	22,364,110	51,747,359	29,840,858	60,411,563	30,605,188
Grants	248,841,233	256,639,152	364,942,358	434,148,526	485,193,982
<b>Total</b>	<b>\$547,184,521</b>	<b>\$625,115,457</b>	<b>\$840,434,898</b>	<b>\$1,444,737,576</b>	<b>\$1,982,075,603</b>

FTEs	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2023 Recommended
Special Purpose Funds	837	813	774	1,014	975
Election Fund	124	121	126	121	117
Grants	422	424	629	879	577
<b>Total</b>	<b>1,384</b>	<b>1,358</b>	<b>1,529</b>	<b>2,015</b>	<b>1,669</b>

## SUMMARY OF APPROPRIATIONS AND FTES BY FUNDS

	2021 Appropriation	2022 Appropriation	2023 President's Recommendation	2023/2022 Change
<b><u>General Fund</u></b>				
Budget	1,896,327,665	2,009,429,485	1,971,157,759	(38,271,726)
Positions (FTE)	13,545.7	13,933.6	14,427.8	494.2
<b><u>Health Enterprise Fund</u></b>				
Budget	3,387,383,155	3,858,525,775	3,986,927,938	128,402,163
Positions (FTE)	6,802.4	7,589.8	7,634.0	44.2
<b><u>Election Fund</u></b>				
Budget	29,840,858	60,411,563	30,605,188	(29,806,375)
Positions (FTE)	125.6	121.0	117.0	(4.0)
<b>Subtotal Budget</b>	<b>5,313,551,678</b>	<b>5,928,366,823</b>	<b>5,988,690,885</b>	<b>60,324,062</b>
<b>Sutotal FTE</b>	<b>20,473.7</b>	<b>21,644.4</b>	<b>22,178.8</b>	<b>534.4</b>
<b><u>Special Purpose Fund</u></b>				
Budget	909,495,933	1,408,357,827	1,922,532,749	514,174,922
Positions (FTE)	774.3	1,014.5	974.7	(39.8)
<b><u>Grants</u></b>				
Budget	364,942,358	434,148,526	485,193,982	51,045,457
Positions (FTE)	628.7	879.5	577.0	(302.4)
<b>Total Operating</b>	<b>6,587,989,969</b>	<b>7,770,873,175</b>	<b>8,396,417,616</b>	<b>625,544,441</b>
<b>Total Positions (FTE)</b>	<b>21,876.8</b>	<b>23,538.4</b>	<b>23,730.5</b>	<b>192.2</b>
<b><u>Capital Improvement</u></b>				
Budget	350,655,597	343,235,005	352,564,225	-
<b>Total Budget</b>	<b>6,938,645,565</b>	<b>8,114,108,180</b>	<b>8,748,981,841</b>	<b>625,544,441</b>
<b>Total Positions (FTE)</b>	<b>21,877</b>	<b>23,538</b>	<b>23,731</b>	<b>192</b>

# 2023 COOK COUNTY EXECUTIVE BUDGET RECOMMENDATION BY OFFICE



## Full Time Equivalent (FTE)

Cook County Health	7,979	Public Defender	803	Public Administrator	15
Sheriff	5,837	Assessor	286	Board of Election Commissioners	4
Chief Judge	3,014	County Clerk	351	Inspector General	19
Offices Under the President*	2,095	Treasurer	76	Land Bank Authority	15
Clerk of the Circuit Court	1,505	Board of Review	156		
States Attorney	1,476	Cook County Board of Commissioners	97		

\*The following bureaus and their departments fall under the President's Executive Budget Recommendation:  
**Offices Under The President:** Office of the President, Justice Advisory Council  
**Bureau of Administration:** Office of the Chief Administrative Officer, Environment and Sustainability, Medical Examiner, Department of Emergency Management and Regional Security, Department of Transportation and Highways, MFT Illinois First (1st), Township Roads, Animal and Rabies Control, County Law Library, Environmental Control Solid Waste Fee  
**Bureau of Finance:** Office of the Chief Financial Officer, Revenue, Risk Management, Budget and Management Services, County Comptroller, Contract Compliance, Chief Procurement Officer, Self-Insurance Fund, Annuities and Benefits, Bond and Interest Fund  
**Bureau of Human Resources:** Department of Human Resources, Department of Labor Relations, Employee Appeals Board  
**Bureau of Technology:** Enterprise Technology, Enterprise Resource Planning, Geographic Information Systems  
**County Auditor**  
**Department of Administrative Hearings**  
**Department of Human Rights and Ethics**  
**Bureau of Economic Development:** Office of Economic Development, Planning of Development, Building and Zoning, Zoning Board of Appeals  
**Bureau of Asset Management:** Asset Management, Facilities Management

SUMMARY OF APPROPRIATIONS AND EXP BY FUND

Funds	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendations	Difference FY23 - FY22
<b>General Fund</b>										
Corporate Fund	537,811,898	573,571,295	519,459,325	582,145,035	553,359,019	602,672,872	470,272,257	642,206,220	743,552,175	101,345,955
Public Safety Fund	1,248,835,560	1,293,807,473	1,093,430,400	1,337,146,993	1,221,178,830	1,293,654,793	1,045,051,209	1,367,223,265	1,227,605,584	(139,617,681)
<b>Total General Fund</b>	<b>\$1,786,647,458</b>	<b>\$1,867,378,768</b>	<b>\$1,612,889,725</b>	<b>\$1,919,292,028</b>	<b>\$1,774,537,849</b>	<b>\$1,896,327,665</b>	<b>\$1,515,323,466</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>	<b>\$(38,271,726)</b>
Health Enterprise Fund	3,029,214,951	2,690,454,544	3,222,198,233	2,823,996,341	3,721,683,358	3,387,383,155	3,573,842,363	3,858,525,775	3,986,927,938	128,402,163
<b>Total General and Enterprise</b>	<b>\$4,815,862,409</b>	<b>\$4,557,833,312</b>	<b>\$4,835,087,958</b>	<b>\$4,743,288,369</b>	<b>\$5,496,221,208</b>	<b>\$5,283,710,820</b>	<b>\$5,089,165,830</b>	<b>\$5,867,955,260</b>	<b>\$5,958,085,697</b>	<b>\$90,130,437</b>
<b>Special Purpose and Election Funds</b>										
Election Fund	18,738,226	22,364,110	51,293,152	51,747,359	23,368,678	29,840,858	32,390,638	60,411,563	30,605,188	(29,806,375)
Special Purpose Funds	644,329,668	745,357,481	911,695,048	777,608,210	788,039,883	909,495,933	224,161,575	1,408,357,827	1,922,532,749	514,174,922
<b>Total Special Purpose and Election Funds</b>	<b>\$663,067,894</b>	<b>\$767,721,591</b>	<b>\$962,988,200</b>	<b>\$829,355,568</b>	<b>\$811,408,562</b>	<b>\$939,336,791</b>	<b>\$256,552,214</b>	<b>\$1,468,769,390</b>	<b>\$1,953,137,937</b>	<b>\$484,368,547</b>
Restricted	248,841,233	248,841,233	138,560,481	256,639,152	242,131,005	364,942,358	161,506,122	434,148,526	485,193,982	51,045,457
<b>Total Operating Fund</b>	<b>\$5,727,771,536</b>	<b>\$5,574,396,136</b>	<b>\$5,936,636,639</b>	<b>\$5,829,283,089</b>	<b>\$6,549,760,774</b>	<b>\$6,587,989,969</b>	<b>\$5,507,224,166</b>	<b>\$7,770,873,175</b>	<b>\$8,396,417,616</b>	<b>\$625,544,441</b>
Capital Fund	137,533,271	370,391,992	105,243,473	369,958,649	88,504,902	350,655,597	54,358,390	343,235,005	352,564,225	9,329,221
<b>Grand Total</b>	<b>\$5,865,304,807</b>	<b>\$5,944,788,128</b>	<b>\$6,041,880,112</b>	<b>\$6,199,241,738</b>	<b>\$6,638,265,676</b>	<b>\$6,938,645,565</b>	<b>\$5,561,582,556</b>	<b>\$8,114,108,180</b>	<b>\$8,748,981,841</b>	<b>\$634,873,661</b>

NOTES:

1. FY2019-FY2021 Expenditures have been restated to align with the end-of-year Trial Balance report. FY2022 Expenditures are reflected as of Septemebr 2022 and are unaudited.
2. For Restricted Funds, the appropriation amount reflects the amount at the time the Annual Appropriation Bill is passed for that year. However, per the Budget Resolution, Restricted Funds have a continuing appropriation throughout the year, resulting in certain years having more expenditures than originally appropriated in the Annual Appropriation Bill.
3. FY2023 Capital Improvements excludes capital purchases funded with operating dollars.



SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>General Fund</b>										
<b>Corporate Fund</b>										
1010-Office of the President	1,896,882	2,160,108	2,111,860	3,455,211	3,300,018	3,601,790	2,761,777	4,376,350	5,409,790	1,033,439
1021-Office of the Chief Financial Officer	1,248,863	1,433,179	1,262,438	1,518,072	1,411,053	1,559,125	1,118,177	1,903,258	2,787,669	884,411
1007-Revenue	8,840,502	9,842,559	8,721,332	10,577,679	9,062,674	9,862,536	7,306,210	10,536,708	11,256,211	719,504
1008-Risk Management	2,382,809	2,359,017	2,481,024	2,487,132	2,443,723	2,583,410	1,901,715	2,622,768	2,897,253	274,485
1014-Budget and Management Services	1,814,134	2,112,335	1,471,633	1,750,738	1,744,067	1,838,206	1,533,505	2,187,001	3,684,059	1,497,059
1020-County Comptroller	3,395,711	3,713,574	3,640,970	3,988,823	3,647,383	4,044,724	2,943,422	4,195,207	5,420,822	1,225,615
1022-Contract Compliance	1,070,086	1,069,958	1,155,052	1,124,480	1,090,802	1,130,187	983,768	1,265,039	2,297,663	1,032,625
1030-Chief Procurement Officer	2,620,205	3,376,731	2,747,497	3,438,050	3,026,360	3,877,024	2,752,751	4,649,297	7,375,720	2,726,424
1009-Enterprise Technology	16,268,462	19,249,891	16,942,962	19,925,907	17,275,463	18,642,395	14,278,451	20,335,890	27,214,104	6,878,214
1029-Enterprise Resource Planning (ERP)	-	-	-	-	-	-	(2,250)	-	-	-
1011-Office of Chief Admin Officer	4,013,513	4,567,023	4,446,473	5,193,436	4,314,390	4,801,629	3,499,960	5,007,900	5,219,452	211,552
1161-Department of Environment and Sustainability	1,785,386	1,977,552	2,227,486	2,173,131	2,025,307	1,976,604	2,091,910	2,312,445	2,434,384	121,939
1259-Medical Examiner	-	-	-	-	-	-	950	-	-	-
1500-Department of Transportation And Highways	427,354	625,000	527,703	637,500	142,770	450,000	279,282	498,840	513,805	14,965
1027-Office of Economic Development	2,849,478	3,722,960	3,330,879	3,985,107	1,919,775	3,644,490	1,681,050	4,105,805	6,863,885	2,758,080
1013-Planning and Development	1,168,112	1,185,655	2,054,988	1,238,645	1,319,848	1,119,268	1,319,254	1,272,821	1,599,887	327,066
1160-Building and Zoning	4,651,203	4,680,416	4,733,700	4,966,150	4,836,144	4,995,021	3,963,351	5,295,156	5,629,455	334,299
1170-Zoning Board of Appeals	396,612	441,160	391,287	453,297	426,032	432,857	323,750	418,935	430,744	11,809
1032-Department of Human Resources	5,237,308	6,373,979	4,839,291	6,259,519	5,495,146	6,198,796	3,106,394	5,771,198	8,211,116	2,439,918
1033-Department of Labor Relations	-	-	-	-	-	-	1,159,252	2,114,486	2,651,919	537,434
1019-Employee Appeals Board	40,319	71,940	48,200	70,868	10,000	67,167	17,500	71,195	70,895	(300)
1031-Office of Asset Management	3,108,857	3,838,627	3,359,430	4,181,279	3,682,038	2,925,619	3,030,825	5,350,568	6,108,526	757,958
1002-Human Rights And Ethics	773,409	864,860	769,030	973,335	781,618	915,131	700,255	1,001,736	1,535,664	533,928
1026-Administrative Hearing Board	1,287,913	1,454,746	1,029,552	1,480,436	1,116,175	1,351,468	921,831	1,478,701	1,527,970	49,269
1070-County Auditor	856,509	1,179,708	919,129	1,162,725	970,757	1,215,895	755,011	1,313,176	1,911,726	598,550
1018-Office of The Secretary To The Board of Commissioners	1,443,233	1,687,914	1,608,825	1,745,747	1,614,786	1,726,643	1,205,582	1,857,055	2,044,852	187,797
1081-First District	365,906	400,000	364,489	400,000	371,362	400,000	292,862	406,443	450,000	43,557
1082-Second District	375,853	400,000	385,285	400,000	383,430	400,000	285,547	407,491	450,000	42,510
1083-Third District	387,404	400,000	357,727	400,000	358,035	400,000	293,474	405,176	450,000	44,824
1084-Fourth District	358,218	400,000	382,667	400,000	389,705	400,000	289,311	406,992	450,000	43,008
1085-Fifth District	424,599	470,000	426,391	470,000	426,214	470,000	318,991	478,380	450,000	(28,380)
1086-Sixth District	378,819	400,000	371,707	400,000	365,539	400,000	273,542	407,335	450,000	42,665
1087-Seventh District	316,987	400,000	380,437	400,000	379,689	400,000	236,900	407,128	450,000	42,872

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1088-Eighth District	355,024	400,000	346,902	400,000	397,514	400,000	254,398	407,267	450,000	42,733
1089-Ninth District	375,421	400,000	384,131	400,000	388,264	400,000	306,898	407,176	450,000	42,823
1090-Tenth District	279,746	400,000	352,031	400,000	345,748	400,000	242,333	407,938	450,000	42,062
1091-Eleventh District	264,254	450,000	268,458	450,000	270,525	450,000	230,723	459,373	508,500	49,127
1092-Twelfth District	317,094	400,000	378,554	400,000	402,615	400,000	297,561	406,926	450,000	43,073
1093-Thirteenth District	336,275	400,000	363,516	400,000	349,038	400,000	249,739	405,903	450,000	44,097
1094-Fourteenth District	348,076	400,000	364,840	400,000	361,226	400,000	296,555	407,111	450,000	42,889
1095-Fifteenth District	382,320	400,000	355,209	400,000	393,845	400,000	282,363	407,702	450,000	42,299
1096-Sixteenth District	378,707	400,000	315,233	400,000	376,712	400,000	298,822	407,450	450,000	42,550
1097-Seventeenth District	395,989	400,000	377,111	400,000	381,428	400,000	323,478	406,186	450,000	43,814
1040-County Assessor	24,003,201	25,423,202	24,204,827	26,948,316	28,318,771	28,065,219	20,532,835	29,688,486	31,378,311	1,689,825
1050-Board of Review	11,425,790	11,599,452	12,785,481	13,473,108	13,956,891	14,072,527	11,952,448	14,923,971	17,834,255	2,910,284
1060-County Treasurer	769,035	867,096	684,658	844,997	558,035	769,732	404,509	708,963	708,963	-
1080-Office of Independent Inspector General	1,756,782	2,012,780	1,459,219	1,858,826	1,882,419	1,874,663	1,516,882	2,114,374	2,307,093	192,719
1110-County Clerk	11,287,169	11,163,293	11,431,755	12,801,649	15,353,134	18,812,385	12,850,719	19,533,358	20,619,487	1,086,129
1130-Recorder of Deeds	6,138,007	7,288,592	6,169,751	7,228,962	-	-	-	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	129	-	-	-
1490-Fixed Charges and Special Purpose Appropriations	408,814,365	430,307,988	385,728,206	429,281,907	415,292,554	453,198,362	358,600,782	478,253,559	547,897,993	69,644,434
1499-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	6,772	-	-	-
<b>Total Corporate Fund</b>	<b>\$537,811,898</b>	<b>\$573,571,295</b>	<b>\$519,459,325</b>	<b>\$582,145,035</b>	<b>\$553,359,019</b>	<b>\$602,672,872</b>	<b>\$470,272,257</b>	<b>\$642,206,220</b>	<b>\$743,552,175</b>	<b>\$101,345,955</b>
<b>Public Safety Fund</b>										
1205-Justice Advisory Council	670,538	713,571	768,059	836,512	766,059	1,027,020	798,550	1,253,127	1,396,471	143,343
1007-Revenue	-	-	-	-	-	-	605	-	-	-
1259-Medical Examiner	13,462,815	14,566,989	9,126,526	14,509,387	13,694,262	16,396,009	12,356,481	17,342,775	18,511,620	1,168,846
1265-Cook County Department of Emergency Management & Regional Security	1,891,583	1,388,815	1,924,834	1,430,983	850,914	1,090,000	958,615	1,036,373	2,211,858	1,175,485
1451-Department of Adoption and Family Supportive Services	664,328	980,828	346,373	629,427	-	-	-	-	-	-
1200-Department of Facilities Management	53,940,614	55,212,531	53,152,014	56,318,004	55,066,920	59,457,415	48,365,267	61,324,813	63,272,572	1,947,759
1260-Public Defender	74,136,249	77,330,895	75,500,428	78,475,884	78,290,639	80,056,755	65,397,680	85,182,742	81,777,127	(3,405,615)
1210-Office of the Sheriff	1,867,366	1,725,342	1,843,622	1,450,948	1,878,470	1,745,853	1,513,401	2,051,574	2,341,725	290,151
1214-Sheriff's Administration And Human Resources	33,161,167	33,091,740	38,823,554	40,873,542	34,912,357	33,030,084	26,309,710	33,914,263	36,739,011	2,824,748
1216-Office of Prof Review, Prof Integrity Special Investigations	3,740,163	3,676,395	3,236,243	3,223,888	3,190,254	3,186,071	2,881,105	3,617,135	3,785,513	168,378
1217-Sheriff's Information Technology	19,292,485	16,644,659	20,309,522	20,666,956	20,453,849	18,520,551	17,161,741	23,916,158	28,112,507	4,196,349
1239-Department of Corrections	350,125,629	361,718,165	223,566,511	336,289,201	329,193,915	341,546,302	289,739,135	350,740,037	261,760,611	(88,979,426)
1249-Sheriff's Merit Board	1,374,073	2,067,674	1,254,419	1,384,902	1,401,343	1,606,131	1,376,211	1,798,307	1,836,212	37,905

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1230-Court Services Division	96,814,768	98,589,324	86,500,589	102,006,496	77,785,964	79,040,679	71,683,079	88,840,712	89,990,302	1,149,589
1231-Police Department	71,721,463	67,889,431	41,603,307	69,998,591	63,886,139	71,485,582	65,923,608	75,715,818	49,645,514	(26,070,304)
1232-Community Corrections Department	-	-	14,081,036	22,972,775	21,644,823	23,001,566	18,943,342	27,929,151	18,140,852	(9,788,299)
1250-State's Attorney	120,957,852	126,918,774	120,714,356	130,685,689	126,351,010	133,689,550	101,049,954	141,166,092	127,775,404	(13,390,688)
1310-Office of the Chief Judge	43,451,609	44,132,858	42,321,677	48,552,377	43,582,286	46,415,200	39,494,943	52,061,173	48,550,302	(3,510,871)
1280-Adult Probation Dept.	50,379,015	50,254,820	52,215,891	53,783,847	52,869,841	52,604,180	42,388,381	54,157,566	51,382,996	(2,774,570)
1305-Public Guardian	21,029,042	21,494,815	18,219,603	21,733,779	22,581,447	22,040,586	18,986,953	24,552,014	25,593,121	1,041,107
1312-Forensic Clinical Services	2,676,515	2,763,579	2,433,186	2,910,410	2,376,803	2,722,599	2,329,343	3,033,408	3,366,401	332,993
1313-Social Service	14,921,726	14,229,002	16,635,819	15,118,081	18,043,733	15,295,447	14,745,653	17,389,942	18,028,719	638,777
1326-Juvenile Probation	40,777,486	44,387,681	39,433,525	45,840,419	37,759,585	40,016,497	31,335,446	43,938,451	36,768,133	(7,170,318)
1300-Judiciary	13,945,209	14,115,802	13,827,536	14,796,562	15,103,672	16,063,460	13,580,860	16,740,148	14,666,718	(2,073,430)
1440-Juvenile Temporary Detention Center	59,266,067	64,934,147	45,828,940	63,166,845	58,166,821	65,370,177	51,597,874	67,372,155	62,264,835	(5,107,321)
1335-Clerk of the Circuit Court-Office of Clerk	95,087,767	96,747,653	93,884,655	100,333,234	90,336,673	99,401,775	74,210,408	104,908,673	92,088,607	(12,820,066)
1390-Public Administrator	1,266,428	1,318,240	1,384,203	1,385,101	1,370,207	1,412,029	1,185,712	1,531,140	1,647,999	116,859
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(5,219)	-	-	-
1499-Fixed Charges and Special Purpose Appropriations	62,213,604	76,913,743	74,493,970	87,773,152	49,620,844	67,433,275	30,742,373	65,709,517	85,950,455	20,240,938
<b>Total Public Safety Fund</b>	<b>\$1,248,835,560</b>	<b>\$1,293,807,473</b>	<b>\$1,093,430,400</b>	<b>\$1,337,146,993</b>	<b>\$1,221,178,830</b>	<b>\$1,293,654,793</b>	<b>\$1,045,051,209</b>	<b>\$1,367,223,265</b>	<b>\$1,227,605,584</b>	<b>\$(139,617,681)</b>
<b>Total General Fund</b>	<b>\$1,786,647,458</b>	<b>\$1,867,378,768</b>	<b>\$1,612,889,725</b>	<b>\$1,919,292,028</b>	<b>\$1,774,537,849</b>	<b>\$1,896,327,665</b>	<b>\$1,515,323,466</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>	<b>\$(38,271,726)</b>
<b>Enterprise Funds</b>										
<b>Health Enterprise Fund</b>										
4890-Health System Administration	50,608,799	52,807,903	44,778,338	44,141,163	45,449,364	50,441,051	39,070,181	53,567,120	85,892,359	32,325,239
4240-Cermak Health Services	81,975,540	87,200,407	84,168,386	81,491,144	79,930,659	96,107,615	65,164,099	97,392,394	91,625,339	(5,767,055)
4241-Health Services - JTDC	5,796,366	7,867,744	6,693,408	7,231,183	6,490,609	8,356,869	4,936,582	8,596,859	9,655,114	1,058,255
4891-Provident Hospital	54,803,334	53,577,464	56,824,458	56,289,123	56,495,709	62,627,491	42,452,166	73,700,571	81,840,934	8,140,363
4893-Ambulatory & Community Health Network of Cook County	108,552,408	129,306,796	83,012,839	83,181,842	78,985,429	83,632,916	88,877,543	132,622,667	129,644,852	(2,977,814)
4894-Ruth M. Rothstein CORE Center	23,492,138	23,599,514	22,121,721	23,288,779	21,987,859	24,718,186	16,210,737	24,634,153	25,083,916	449,763
4895-Department of Public Health	10,739,398	13,018,093	8,068,298	10,234,781	13,489,724	16,907,639	7,488,607	17,821,440	21,663,990	3,842,550
4896-Health Plan Services	1,903,587,848	1,549,038,935	2,139,436,401	1,800,366,723	2,618,093,149	2,229,638,357	2,610,297,077	2,601,756,444	2,646,767,605	45,011,161
4897-John H. Stroger Jr, Hospital of Cook County	747,482,310	735,841,663	726,403,837	671,141,205	760,313,726	774,304,948	668,206,176	810,438,317	855,188,249	44,749,932
4898-Oak Forest Health Center	9,704,573	5,180,497	9,689,428	7,323,068	53	-	(64)	-	-	-
4899-Special Purpose Appropriations	32,472,239	33,015,528	41,001,120	39,307,330	40,447,077	40,648,081	31,139,259	37,995,811	39,565,580	1,569,769
<b>Total Health Enterprise Fund</b>	<b>\$3,029,214,951</b>	<b>\$2,690,454,544</b>	<b>\$3,222,198,233</b>	<b>\$2,823,996,341</b>	<b>\$3,721,683,358</b>	<b>\$3,387,383,155</b>	<b>\$3,573,842,363</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>	<b>\$128,402,163</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>Total General and Enterprise</b>	<b>\$4,815,862,409</b>	<b>\$4,557,833,312</b>	<b>\$4,835,087,958</b>	<b>\$4,743,288,369</b>	<b>\$5,496,221,208</b>	<b>\$5,283,710,820</b>	<b>\$5,089,165,830</b>	<b>\$5,867,955,260</b>	<b>\$5,958,085,697</b>	<b>\$90,130,437</b>
<b>Special Purpose and Election Funds</b>										
<b>11306-Election</b>										
1110-County Clerk	17,754,677	21,243,383	28,222,669	28,977,235	22,320,728	28,592,714	20,179,633	36,455,592	28,931,731	(7,523,861)
1525-Board of Elec Comm-Election Fund	983,549	1,120,727	23,070,483	22,770,124	1,047,950	1,248,144	12,211,006	23,955,971	1,673,457	(22,282,514)
<b>Total 11306-Election</b>	<b>\$18,738,226</b>	<b>\$22,364,110</b>	<b>\$51,293,152</b>	<b>\$51,747,359</b>	<b>\$23,368,678</b>	<b>\$29,840,858</b>	<b>\$32,390,638</b>	<b>\$60,411,563</b>	<b>\$30,605,188</b>	<b>\$(29,806,375)</b>
<b>11284-COVID-19 Federal Programs</b>										
1010-Office of the President	-	-	17,688	-	8,586	-	-	-	-	-
1205-Justice Advisory Council	-	-	-	-	128	-	-	-	-	-
1021-Office of the Chief Financial Officer	-	-	33,736,040	-	32,450,393	-	-	-	-	-
1007-Revenue	-	-	30,424	-	66,575	-	-	-	-	-
1014-Budget and Management Services	-	-	10,813,930	-	1,653,848	49,954,000	-	-	-	-
1020-County Comptroller	-	-	4,763	-	9,589	-	-	-	-	-
1030-Chief Procurement Officer	-	-	1,732	-	7,469	-	-	-	-	-
1009-Enterprise Technology	-	-	213,947	-	30,869	-	-	-	-	-
1011-Office of Chief Admin Officer	-	-	406,398	-	12,428	-	-	-	-	-
1259-Medical Examiner	-	-	5,274,265	-	1,146,277	-	-	-	-	-
1265-Cook County Department of Emergency Management & Regional Security	-	-	732,481	-	1,217,167	-	-	-	-	-
1510-Cook County Animal and Rabies Control	-	-	13,425	-	-	-	-	-	-	-
1027-Office of Economic Development	-	-	65,378,450	-	3,858,626	-	-	-	-	-
1013-Planning and Development	-	-	-	-	98,097,415	-	53,405,051	56,374,566	18,036,436	(38,338,130)
1160-Building and Zoning	-	-	12,023	-	14,959	-	-	-	-	-
1032-Department of Human Resources	-	-	37,175	-	20,594	-	-	-	-	-
1031-Office of Asset Management	-	-	1,256,158	-	1,041,271	-	-	-	-	-
1200-Department of Facilities Management	-	-	3,407,944	-	6,885,636	-	13,517	-	-	-
1002-Human Rights And Ethics	-	-	1,488	-	2,036	-	-	-	-	-
1026-Administrative Hearing Board	-	-	-	-	193	-	-	-	-	-
1260-Public Defender	-	-	30,443	-	232,092	-	-	-	-	-
1018-Office of The Secretary To The Board of Commissioners	-	-	1,005	-	2,280	-	-	-	-	-
1082-Second District	-	-	-	-	3,022	-	-	-	-	-
1084-Fourth District	-	-	-	-	2,538	-	-	-	-	-
1086-Sixth District	-	-	170	-	-	-	-	-	-	-
1087-Seventh District	-	-	894	-	1,954	-	-	-	-	-
1096-Sixteenth District	-	-	667	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1040-County Assessor	-	-	766,826	-	1,339,816	-	-	-	-	-
1050-Board of Review	-	-	16,930	-	-	-	-	-	-	-
1060-County Treasurer	-	-	-	-	3,886	-	-	-	-	-
1080-Office of Independent Inspector General	-	-	21,873	-	851	-	-	-	-	-
1110-County Clerk	-	-	92,125	-	98,871	-	-	-	-	-
1130-Recorder of Deeds	-	-	5,647	-	945	-	-	-	-	-
1214-Sheriff's Administration And Human Resources	-	-	154,867	-	191,300	-	-	-	-	-
1217-Sheriff's Information Technology	-	-	3,399	-	-	-	-	-	-	-
1239-Department of Corrections	-	-	149,987,695	-	32,201,259	-	-	-	-	-
1230-Court Services Division	-	-	32,081	-	-	-	-	-	-	-
1231-Police Department	-	-	31,469,520	-	7,282,666	-	-	-	-	-
1232-Community Corrections Department	-	-	7,369,245	-	1,647,452	-	-	-	-	-
1250-State's Attorney	-	-	1,519,837	-	232,939	-	-	-	-	-
1310-Office of the Chief Judge	-	-	434,074	-	152,999	-	-	-	-	-
1280-Adult Probation Dept.	-	-	705,142	-	675,620	-	-	-	-	-
1305-Public Guardian	-	-	29,963	-	36,702	-	-	-	-	-
1312-Forensic Clinical Services	-	-	2,052	-	6,167	-	-	-	-	-
1313-Social Service	-	-	45,532	-	118,384	-	-	-	-	-
1326-Juvenile Probation	-	-	43,143	-	102,819	-	-	-	-	-
1300-Judiciary	-	-	37,245	-	-	-	-	-	-	-
1440-Juvenile Temporary Detention Center	-	-	12,166,714	-	530,839	-	-	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	-	-	395,913	-	72,621	-	-	-	-	-
1490-Fixed Charges and Special Purpose Appropriations	-	-	146,139	-	-	-	-	-	-	-
1499-Fixed Charges and Special Purpose Appropriations	-	-	860,442	-	-	-	-	-	-	-
4240-Cermak Health Services	-	-	136,790	-	-	-	-	-	-	-
4891-Provident Hospital	-	-	55,770	-	-	-	-	-	-	-
4895-Department of Public Health	-	-	847,369	-	1,336,477	-	-	-	-	-
4897-John H. Stroger Jr, Hospital of Cook County	-	-	46,529	-	5,007,502	-	-	-	-	-
<b>Total 11284-COVID-19 Federal Programs</b>	-	-	<b>\$328,764,371</b>	-	<b>\$197,806,062</b>	<b>\$49,954,000</b>	<b>\$53,418,568</b>	<b>\$56,374,566</b>	<b>\$18,036,436</b>	<b>\$(38,338,130)</b>
<b>11285-Mortgage Foreclosure Mediation Program</b>										
1310-Office of the Chief Judge	-	-	-	-	-	-	-	826,450	2,078,389	1,251,939
<b>Total 11285-Mortgage Foreclosure Mediation Program</b>	-	-	-	-	-	-	-	<b>\$826,450</b>	<b>\$2,078,389</b>	<b>\$1,251,939</b>
<b>11248-Lead Poisoning Prevention</b>										
4890-Health System Administration	1,239,407	3,363,457	1,298,202	3,210,793	1,378,874	3,273,332	1,094,561	2,925,164	3,611,888	686,724

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>Total 11248-Lead Poisoning Prevention</b>	<b>\$1,239,407</b>	<b>\$3,363,457</b>	<b>\$1,298,202</b>	<b>\$3,210,793</b>	<b>\$1,378,874</b>	<b>\$3,273,332</b>	<b>\$1,094,561</b>	<b>\$2,925,164</b>	<b>\$3,611,888</b>	<b>\$686,724</b>
<b>11249-Geographical Information System</b>										
1009-Enterprise Technology	5,200,723	12,781,198	4,328,030	7,474,432	3,854,875	9,339,762	8,334,361	12,777,640	16,192,646	3,415,006
<b>Total 11249-Geographical Information System</b>	<b>\$5,200,723</b>	<b>\$12,781,198</b>	<b>\$4,328,030</b>	<b>\$7,474,432</b>	<b>\$3,854,875</b>	<b>\$9,339,762</b>	<b>\$8,334,361</b>	<b>\$12,777,640</b>	<b>\$16,192,646</b>	<b>\$3,415,006</b>
<b>11252-State's Attorney Narcotics Forfeiture</b>										
1250-State's Attorney	1,751,259	1,738,253	1,760,032	2,208,775	1,661,694	2,825,708	1,940,086	2,687,307	2,956,906	269,599
<b>Total 11252-State's Attorney Narcotics Forfeiture</b>	<b>\$1,751,259</b>	<b>\$1,738,253</b>	<b>\$1,760,032</b>	<b>\$2,208,775</b>	<b>\$1,661,694</b>	<b>\$2,825,708</b>	<b>\$1,940,086</b>	<b>\$2,687,307</b>	<b>\$2,956,906</b>	<b>\$269,599</b>
<b>11255-Suburban Tuberculosis Sanitarium District</b>										
4890-Health System Administration	4,270,042	5,087,305	142,646	3,900,000	3,756,027	3,756,027	168,643	183,974	-	(183,974)
<b>Total 11255-Suburban Tuberculosis Sanitarium District</b>	<b>\$4,270,042</b>	<b>\$5,087,305</b>	<b>\$142,646</b>	<b>\$3,900,000</b>	<b>\$3,756,027</b>	<b>\$3,756,027</b>	<b>\$168,643</b>	<b>\$183,974</b>	<b>-</b>	<b>\$(183,974)</b>
<b>11258-Clerk Circuit Court Administrative</b>										
1335-Clerk of the Circuit Court-Office of Clerk	453,565	769,947	591,674	692,586	573,932	673,147	460,583	652,171	548,032	(104,140)
<b>Total 11258-Clerk Circuit Court Administrative</b>	<b>\$453,565</b>	<b>\$769,947</b>	<b>\$591,674</b>	<b>\$692,586</b>	<b>\$573,932</b>	<b>\$673,147</b>	<b>\$460,583</b>	<b>\$652,171</b>	<b>\$548,032</b>	<b>\$(104,140)</b>
<b>11259-GIS Fee</b>										
1110-County Clerk	-	-	-	-	573,102	971,016	1,017,677	2,013,529	2,722,453	708,924
1130-Recorder of Deeds	1,338,199	1,509,487	1,220,799	1,519,857	-	-	-	-	-	-
<b>Total 11259-GIS Fee</b>	<b>\$1,338,199</b>	<b>\$1,509,487</b>	<b>\$1,220,799</b>	<b>\$1,519,857</b>	<b>\$573,102</b>	<b>\$971,016</b>	<b>\$1,017,677</b>	<b>\$2,013,529</b>	<b>\$2,722,453</b>	<b>\$708,924</b>
<b>11260-County Clerk Rental Housing Support Fee</b>										
1110-County Clerk	-	-	-	-	-	-	16,947	21,467	93,862	72,395
1130-Recorder of Deeds	305,346	277,451	323,939	289,872	-	-	-	-	-	-
<b>Total 11260-County Clerk Rental Housing Support Fee</b>	<b>\$305,346</b>	<b>\$277,451</b>	<b>\$323,939</b>	<b>\$289,872</b>	<b>-</b>	<b>-</b>	<b>\$16,947</b>	<b>\$21,467</b>	<b>\$93,862</b>	<b>\$72,395</b>
<b>11261-Chief Judge Children's Waiting Room</b>										
1310-Office of the Chief Judge	1,417,108	1,804,731	-	-	-	-	-	-	-	-
<b>Total 11261-Chief Judge Children's Waiting Room</b>	<b>\$1,417,108</b>	<b>\$1,804,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11262-Sheriff's Women's Justice Services</b>										
1210-Office of the Sheriff	-	60,000	(75,000)	75,000	-	75,000	-	75,000	350,000	275,000
<b>Total 11262-Sheriff's Women's Justice Services</b>	<b>-</b>	<b>\$60,000</b>	<b>\$(75,000)</b>	<b>\$75,000</b>	<b>-</b>	<b>\$75,000</b>	<b>-</b>	<b>\$75,000</b>	<b>\$350,000</b>	<b>\$275,000</b>
<b>11263-Chief Judge Mental Health Court</b>										
1310-Office of the Chief Judge	345,000	690,000	-	-	-	-	-	-	-	-
<b>Total 11263-Chief Judge Mental Health Court</b>	<b>\$345,000</b>	<b>\$690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11264-Chief Judge Peer Jury</b>										
1310-Office of the Chief Judge	140,624	281,070	-	-	-	-	-	-	-	-
<b>Total 11264-Chief Judge Peer Jury</b>	<b>\$140,624</b>	<b>\$281,070</b>	-	-	-	-	-	-	-	-
<b>11265-Chief Judge Drug Court</b>										
1310-Office of the Chief Judge	57,493	114,985	-	-	-	-	-	-	-	-
<b>Total 11265-Chief Judge Drug Court</b>	<b>\$57,493</b>	<b>\$114,985</b>	-	-	-	-	-	-	-	-
<b>11266-Vehicle Purchase</b>										
1210-Office of the Sheriff	674,968	750,000	449,050	500,000	22,997	226,385	-	-	-	-
<b>Total 11266-Vehicle Purchase</b>	<b>\$674,968</b>	<b>\$750,000</b>	<b>\$449,050</b>	<b>\$500,000</b>	<b>\$22,997</b>	<b>\$226,385</b>	-	-	-	-
<b>11268-Assessor Special Revenue</b>										
1040-County Assessor	635,551	800,000	411,937	747,987	-	651,000	193	400,210	108,000	(292,210)
<b>Total 11268-Assessor Special Revenue</b>	<b>\$635,551</b>	<b>\$800,000</b>	<b>\$411,937</b>	<b>\$747,987</b>	-	<b>\$651,000</b>	<b>\$193</b>	<b>\$400,210</b>	<b>\$108,000</b>	<b>\$(292,210)</b>
<b>11269-Circuit Court Electronic Citation</b>										
1335-Clerk of the Circuit Court-Office of Clerk	158,426	325,110	181,351	336,450	94,178	319,274	130,768	298,337	213,731	(84,606)
<b>Total 11269-Circuit Court Electronic Citation</b>	<b>\$158,426</b>	<b>\$325,110</b>	<b>\$181,351</b>	<b>\$336,450</b>	<b>\$94,178</b>	<b>\$319,274</b>	<b>\$130,768</b>	<b>\$298,337</b>	<b>\$213,731</b>	<b>\$(84,606)</b>
<b>11270-Medical Examiner Fees</b>										
1259-Medical Examiner	22,436	-	(79,208)	737,963	99,723	702,144	79	627,530	727,079	99,549
<b>Total 11270-Medical Examiner Fees</b>	<b>\$22,436</b>	-	<b>\$(79,208)</b>	<b>\$737,963</b>	<b>\$99,723</b>	<b>\$702,144</b>	<b>\$79</b>	<b>\$627,530</b>	<b>\$727,079</b>	<b>\$99,549</b>
<b>11271-State's Attorney Records Automation Fund</b>										
1250-State's Attorney	264,173	489,968	185,942	332,345	153,732	256,570	127,644	266,455	162,404	(104,051)
<b>Total 11271-State's Attorney Records Automation Fund</b>	<b>\$264,173</b>	<b>\$489,968</b>	<b>\$185,942</b>	<b>\$332,345</b>	<b>\$153,732</b>	<b>\$256,570</b>	<b>\$127,644</b>	<b>\$266,455</b>	<b>\$162,404</b>	<b>\$(104,051)</b>
<b>11272-Public Defender Records Automation Fund</b>										
1260-Public Defender	138,869	138,869	66	305,056	1,509	1,509	94	150,102	79	(150,023)
<b>Total 11272-Public Defender Records Automation Fund</b>	<b>\$138,869</b>	<b>\$138,869</b>	<b>\$66</b>	<b>\$305,056</b>	<b>\$1,509</b>	<b>\$1,509</b>	<b>\$94</b>	<b>\$150,102</b>	<b>\$79</b>	<b>\$(150,023)</b>
<b>11273-Environmental Control Solid Waste Management</b>										
1161-Department of Environment and Sustainability	249,487	525,075	223,349	800,151	118,381	764,192	423,880	1,094,096	1,034,773	(59,323)
<b>Total 11273-Environmental Control Solid Waste Management</b>	<b>\$249,487</b>	<b>\$525,075</b>	<b>\$223,349</b>	<b>\$800,151</b>	<b>\$118,381</b>	<b>\$764,192</b>	<b>\$423,880</b>	<b>\$1,094,096</b>	<b>\$1,034,773</b>	<b>\$(59,323)</b>
<b>11274-Land Bank Authority</b>										
1586-Land Bank Authority	10,548,028	15,820,000	9,506,397	16,571,825	6,381,584	10,171,209	7,193,734	10,249,212	-	(10,249,212)
<b>Total 11274-Land Bank Authority</b>	<b>\$10,548,028</b>	<b>\$15,820,000</b>	<b>\$9,506,397</b>	<b>\$16,571,825</b>	<b>\$6,381,584</b>	<b>\$10,171,209</b>	<b>\$7,193,734</b>	<b>\$10,249,212</b>	-	<b>\$(10,249,212)</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11275-HUD Section 108 Loan Program</b>										
1027-Office of Economic Development	4,702	100,000	819	100,000	-	-	-	-	-	-
1013-Planning and Development	-	-	-	-	-	100,000	-	77,000	2,750,116	2,673,116
<b>Total 11275-HUD Section 108 Loan Program</b>	<b>\$4,702</b>	<b>\$100,000</b>	<b>\$819</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>\$77,000</b>	<b>\$2,750,116</b>	<b>\$2,673,116</b>
<b>11276-Erroneous Homestead Exemption Recovery</b>										
1040-County Assessor	2,068,233	2,250,941	1,381,537	1,477,771	884,344	910,123	386,508	517,102	983,395	466,293
<b>Total 11276-Erroneous Homestead Exemption Recovery</b>	<b>\$2,068,233</b>	<b>\$2,250,941</b>	<b>\$1,381,537</b>	<b>\$1,477,771</b>	<b>\$884,344</b>	<b>\$910,123</b>	<b>\$386,508</b>	<b>\$517,102</b>	<b>\$983,395</b>	<b>\$466,293</b>
<b>11277-Pharmaceutical Disposal Fund</b>										
1210-Office of the Sheriff	-	10,000	720	100,000	22,029	100,000	-	100,000	250,000	150,000
<b>Total 11277-Pharmaceutical Disposal Fund</b>	<b>-</b>	<b>\$10,000</b>	<b>\$720</b>	<b>\$100,000</b>	<b>\$22,029</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$150,000</b>
<b>11302-Township Roads</b>										
1500-Department of Transportation And Highways	683,090	3,125,258	51,686	3,400,656	524,803	3,957,383	295,779	6,171,648	6,153,428	(18,220)
<b>Total 11302-Township Roads</b>	<b>\$683,090</b>	<b>\$3,125,258</b>	<b>\$51,686</b>	<b>\$3,400,656</b>	<b>\$524,803</b>	<b>\$3,957,383</b>	<b>\$295,779</b>	<b>\$6,171,648</b>	<b>\$6,153,428</b>	<b>\$(18,220)</b>
<b>11310-County Law Library</b>										
1530-Cook County Law Library	4,064,520	4,394,076	4,206,169	4,495,018	4,261,158	4,576,963	3,285,825	4,167,934	3,987,308	(180,626)
<b>Total 11310-County Law Library</b>	<b>\$4,064,520</b>	<b>\$4,394,076</b>	<b>\$4,206,169</b>	<b>\$4,495,018</b>	<b>\$4,261,158</b>	<b>\$4,576,963</b>	<b>\$3,285,825</b>	<b>\$4,167,934</b>	<b>\$3,987,308</b>	<b>\$(180,626)</b>
<b>11312-Animal Control</b>										
1510-Cook County Animal and Rabies Control	3,517,012	5,534,288	3,426,696	13,500,110	7,299,405	13,607,563	6,720,202	13,722,687	8,151,989	(5,570,698)
<b>Total 11312-Animal Control</b>	<b>\$3,517,012</b>	<b>\$5,534,288</b>	<b>\$3,426,696</b>	<b>\$13,500,110</b>	<b>\$7,299,405</b>	<b>\$13,607,563</b>	<b>\$6,720,202</b>	<b>\$13,722,687</b>	<b>\$8,151,989</b>	<b>\$(5,570,698)</b>
<b>11314-County Clerk Document Storage System</b>										
1110-County Clerk	-	-	-	-	2,784,454	4,519,047	3,446,550	5,717,855	9,261,772	3,543,917
1130-Recorder of Deeds	2,771,119	3,128,734	3,120,565	3,481,500	684	-	-	-	-	-
<b>Total 11314-County Clerk Document Storage System</b>	<b>\$2,771,119</b>	<b>\$3,128,734</b>	<b>\$3,120,565</b>	<b>\$3,481,500</b>	<b>\$2,785,137</b>	<b>\$4,519,047</b>	<b>\$3,446,550</b>	<b>\$5,717,855</b>	<b>\$9,261,772</b>	<b>\$3,543,917</b>
<b>11316-County Clerk Automation</b>										
1110-County Clerk	1,564,770	1,554,809	1,424,964	1,646,593	981,966	1,300,908	666,334	1,245,346	1,815,301	569,956
<b>Total 11316-County Clerk Automation</b>	<b>\$1,564,770</b>	<b>\$1,554,809</b>	<b>\$1,424,964</b>	<b>\$1,646,593</b>	<b>\$981,966</b>	<b>\$1,300,908</b>	<b>\$666,334</b>	<b>\$1,245,346</b>	<b>\$1,815,301</b>	<b>\$569,956</b>
<b>11318-Circuit Court Document Storage</b>										
1335-Clerk of the Circuit Court-Office of Clerk	5,774,504	9,366,351	7,530,915	9,285,279	6,364,786	7,384,813	4,456,211	6,773,641	6,930,886	157,245
<b>Total 11318-Circuit Court Document Storage</b>	<b>\$5,774,504</b>	<b>\$9,366,351</b>	<b>\$7,530,915</b>	<b>\$9,285,279</b>	<b>\$6,364,786</b>	<b>\$7,384,813</b>	<b>\$4,456,211</b>	<b>\$6,773,641</b>	<b>\$6,930,886</b>	<b>\$157,245</b>
<b>11320-Circuit Court Automation</b>										
1335-Clerk of the Circuit Court-Office of Clerk	9,742,547	10,505,284	10,114,486	10,650,000	9,235,932	10,449,873	5,327,187	8,087,949	7,379,396	(708,553)



SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(8)	-	-	-
<b>Total 11320-Circuit Court Automation</b>	<b>\$9,742,547</b>	<b>\$10,505,284</b>	<b>\$10,114,486</b>	<b>\$10,650,000</b>	<b>\$9,235,932</b>	<b>\$10,449,873</b>	<b>\$5,327,179</b>	<b>\$8,087,949</b>	<b>\$7,379,396</b>	<b>\$(708,553)</b>
<b>11322-Circuit Court Illinois Dispute Resolution</b>										
1310-Office of the Chief Judge	195,457	226,648	175,161	218,207	130,372	176,480	132,008	160,154	300,197	140,043
<b>Total 11322-Circuit Court Illinois Dispute Resolution</b>	<b>\$195,457</b>	<b>\$226,648</b>	<b>\$175,161</b>	<b>\$218,207</b>	<b>\$130,372</b>	<b>\$176,480</b>	<b>\$132,008</b>	<b>\$160,154</b>	<b>\$300,197</b>	<b>\$140,043</b>
<b>11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>										
1210-Office of the Sheriff	1,553,485	1,837,848	1,255,115	1,766,307	2,285,094	2,477,422	1,739,614	2,803,574	3,327,674	524,100
<b>Total 11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>	<b>\$1,553,485</b>	<b>\$1,837,848</b>	<b>\$1,255,115</b>	<b>\$1,766,307</b>	<b>\$2,285,094</b>	<b>\$2,477,422</b>	<b>\$1,739,614</b>	<b>\$2,803,574</b>	<b>\$3,327,674</b>	<b>\$524,100</b>
<b>11326-Adult Probation Service Fee</b>										
1310-Office of the Chief Judge	3,062,479	3,845,232	318,307	2,725,000	290,281	1,603,113	272,512	3,161,160	4,016,740	855,580
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(35)	-	-	-
<b>Total 11326-Adult Probation Service Fee</b>	<b>\$3,062,479</b>	<b>\$3,845,232</b>	<b>\$318,307</b>	<b>\$2,725,000</b>	<b>\$290,281</b>	<b>\$1,603,113</b>	<b>\$272,477</b>	<b>\$3,161,160</b>	<b>\$4,016,740</b>	<b>\$855,580</b>
<b>11328-Social Services Probation Court Fee</b>										
1310-Office of the Chief Judge	1,799,943	2,481,600	754,074	2,389,387	338,692	2,572,297	273,615	1,175,351	1,516,882	341,531
<b>Total 11328-Social Services Probation Court Fee</b>	<b>\$1,799,943</b>	<b>\$2,481,600</b>	<b>\$754,074</b>	<b>\$2,389,387</b>	<b>\$338,692</b>	<b>\$2,572,297</b>	<b>\$273,615</b>	<b>\$1,175,351</b>	<b>\$1,516,882</b>	<b>\$341,531</b>
<b>11854-County Treasurer Tax Sales Automation</b>										
1060-County Treasurer	9,566,324	11,846,309	9,573,702	12,441,151	10,011,417	11,987,500	8,074,256	12,126,966	12,658,429	531,463
<b>Total 11854-County Treasurer Tax Sales Automation</b>	<b>\$9,566,324</b>	<b>\$11,846,309</b>	<b>\$9,573,702</b>	<b>\$12,441,151</b>	<b>\$10,011,417</b>	<b>\$11,987,500</b>	<b>\$8,074,256</b>	<b>\$12,126,966</b>	<b>\$12,658,429</b>	<b>\$531,463</b>
<b>11856-MFT Illinois First (1st)</b>										
1500-Department of Transportation And Highways	40,451,337	48,647,309	39,994,464	49,693,005	40,150,811	49,796,700	36,192,651	54,650,292	55,763,852	1,113,560
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(24)	-	-	-
<b>Total 11856-MFT Illinois First (1st)</b>	<b>\$40,451,337</b>	<b>\$48,647,309</b>	<b>\$39,994,464</b>	<b>\$49,693,005</b>	<b>\$40,150,811</b>	<b>\$49,796,700</b>	<b>\$36,192,627</b>	<b>\$54,650,292</b>	<b>\$55,763,852</b>	<b>\$1,113,560</b>
<b>11278-Sheriff's Operations State Asset Forfeiture</b>										
1210-Office of the Sheriff	243,808	550,000	541,071	985,843	306,324	703,329	70,976	335,000	1,090,415	755,415
<b>Total 11278-Sheriff's Operations State Asset Forfeiture</b>	<b>\$243,808</b>	<b>\$550,000</b>	<b>\$541,071</b>	<b>\$985,843</b>	<b>\$306,324</b>	<b>\$703,329</b>	<b>\$70,976</b>	<b>\$335,000</b>	<b>\$1,090,415</b>	<b>\$755,415</b>
<b>11279-Sheriff's Money Laundering State Asset Forfeiture</b>										
1210-Office of the Sheriff	34,671	71,000	25,031	78,840	26,090	45,796	14,000	25,000	250,929	225,929
<b>Total 11279-Sheriff's Money Laundering State Asset Forfeiture</b>	<b>\$34,671</b>	<b>\$71,000</b>	<b>\$25,031</b>	<b>\$78,840</b>	<b>\$26,090</b>	<b>\$45,796</b>	<b>\$14,000</b>	<b>\$25,000</b>	<b>\$250,929</b>	<b>\$225,929</b>
<b>11280-Board of Review Operation and Administrative</b>										
1050-Board of Review	704,917	1,121,040	-	-	-	-	-	-	-	-

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>Total 11280-Board of Review Operation and Administrative</b>	<b>\$704,917</b>	<b>\$1,121,040</b>	-	-	-	-	-	-	-	-
<b>11281-PEG Access Support Fund</b>										
1011-Office of Chief Admin Officer	45,855	-	-	82,000	-	162,000	37,089	244,000	324,000	80,000
<b>Total 11281-PEG Access Support Fund</b>	<b>\$45,855</b>	<b>-</b>	<b>-</b>	<b>\$82,000</b>	<b>-</b>	<b>\$162,000</b>	<b>\$37,089</b>	<b>\$244,000</b>	<b>\$324,000</b>	<b>\$80,000</b>
<b>11282-Assessor GIS Fee Fund</b>										
1040-County Assessor	-	-	487,382	767,248	1,081,091	1,494,272	1,846,226	2,703,005	2,531,062	(171,943)
<b>Total 11282-Assessor GIS Fee Fund</b>	<b>-</b>	<b>-</b>	<b>\$487,382</b>	<b>\$767,248</b>	<b>\$1,081,091</b>	<b>\$1,494,272</b>	<b>\$1,846,226</b>	<b>\$2,703,005</b>	<b>\$2,531,062</b>	<b>\$(171,943)</b>
<b>11300-Motor Fuel Tax</b>										
1500-Department of Transportation And Highways	36,773,369	118,055,545	54,700,712	157,741,939	82,824,441	243,765,824	65,273,252	270,553,029	278,719,936	8,166,907
<b>Total 11300-Motor Fuel Tax</b>	<b>\$36,773,369</b>	<b>\$118,055,545</b>	<b>\$54,700,712</b>	<b>\$157,741,939</b>	<b>\$82,824,441</b>	<b>\$243,765,824</b>	<b>\$65,273,252</b>	<b>\$270,553,029</b>	<b>\$278,719,936</b>	<b>\$8,166,907</b>
<b>11286-American Rescue Plan Act (ARPA) Fund</b>										
1010-Office of the President	-	-	-	-	-	-	46,927	302,740	5,197,046	4,894,306
1205-Justice Advisory Council	-	-	-	-	-	-	-	-	40,257,070	40,257,070
1021-Office of the Chief Financial Officer	-	-	-	-	-	-	6,310,531	4,278,820	6,644,440	2,365,620
1007-Revenue	-	-	-	-	-	-	-	-	105,770	105,770
1008-Risk Management	-	-	-	-	-	-	-	94,420	-	(94,420)
1014-Budget and Management Services	-	-	-	-	-	-	453,084	359,327,891	442,530,046	83,202,155
1020-County Comptroller	-	-	-	-	-	-	57,890	1,769,816	-	(1,769,816)
1022-Contract Compliance	-	-	-	-	-	-	25,140	179,281	-	(179,281)
1030-Chief Procurement Officer	-	-	-	-	-	-	74,623	2,220,868	-	(2,220,868)
1009-Enterprise Technology	-	-	-	-	-	-	278,174	7,304,395	3,251,603	(4,052,792)
1011-Office of Chief Admin Officer	-	-	-	-	-	-	13,000	402,529	2,399,732	1,997,203
1161-Department of Environment and Sustainability	-	-	-	-	-	-	51,000	-	25,025,049	25,025,049
1259-Medical Examiner	-	-	-	-	-	-	36,000	-	-	-
1265-Cook County Department of Emergency Management & Regional Security	-	-	-	-	-	-	554,043	959,209	456,486	(502,723)
1500-Department of Transportation And Highways	-	-	-	-	-	-	383,000	-	19,650,000	19,650,000
1510-Cook County Animal and Rabies Control	-	-	-	-	-	-	51,000	-	-	-
1530-Cook County Law Library	-	-	-	-	-	-	57,000	-	-	-
1027-Office of Economic Development	-	-	-	-	-	-	6,098,527	3,557,047	93,795,949	90,238,902
1013-Planning and Development	-	-	-	-	-	-	-	-	6,552,357	6,552,357
1160-Building and Zoning	-	-	-	-	-	-	94,002	99,000	-	(99,000)
1170-Zoning Board of Appeals	-	-	-	-	-	-	3,000	-	-	-
1032-Department of Human Resources	-	-	-	-	219,015	-	2,701,207	8,653,158	5,593,595	(3,059,563)

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation		
1033-Department of Labor Relations	-	-	-	-	-	-	22,560	220,406	-	-	(220,406)
1031-Office of Asset Management	-	-	-	-	-	-	-	-	6,950,695	-	6,950,695
1200-Department of Facilities Management	-	-	-	-	-	-	873,371	1,401,487	3,059,217	-	1,657,730
1002-Human Rights And Ethics	-	-	-	-	-	-	24,356	107,120	-	-	(107,120)
1070-County Auditor	-	-	-	-	-	-	-	975,038	-	-	(975,038)
1260-Public Defender	-	-	-	-	-	-	5,000	-	780,000	-	780,000
1040-County Assessor	-	-	-	-	-	-	925,000	1,000,000	-	-	(1,000,000)
1050-Board of Review	-	-	-	-	-	-	447,423	1,083,624	-	-	(1,083,624)
1060-County Treasurer	-	-	-	-	-	-	15,000	-	-	-	-
1110-County Clerk	-	-	-	-	-	-	8,200,828	8,823,854	-	-	(8,823,854)
1210-Office of the Sheriff	-	-	-	-	-	-	84,000	-	-	-	-
1214-Sheriff's Administration And Human Resources	-	-	-	-	-	-	294,000	-	-	-	-
1216-Office of Prof Review, Prof Integrity Special Investigations	-	-	-	-	-	-	9,000	-	-	-	-
1217-Sheriff's Information Technology	-	-	-	-	-	-	102,000	-	-	-	-
1239-Department of Corrections	-	-	-	-	-	-	8,160,000	-	-	-	-
1249-Sheriff's Merit Board	-	-	-	-	-	-	12,000	-	-	-	-
1230-Court Services Division	-	-	-	-	-	-	2,115,000	-	-	-	-
1231-Police Department	-	-	-	-	-	-	1,338,000	-	-	-	-
1232-Community Corrections Department	-	-	-	-	-	-	345,000	-	-	-	-
1250-State's Attorney	-	-	-	-	-	-	251,041	526,335	1,528,227	-	1,001,892
1310-Office of the Chief Judge	-	-	-	-	-	-	3,070	1,403,357	3,584,199	-	2,180,842
1280-Adult Probation Dept.	-	-	-	-	-	-	3,000	-	-	-	-
1312-Forensic Clinical Services	-	-	-	-	-	-	12,000	-	-	-	-
1313-Social Service	-	-	-	-	-	-	293,991	551,490	-	-	(551,490)
1326-Juvenile Probation	-	-	-	-	-	-	14,000	-	-	-	-
1440-Juvenile Temporary Detention Center	-	-	-	-	-	-	7,000	-	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	331,604	4,388,458	2,616,932	-	(1,771,526)
1390-Public Administrator	-	-	-	-	-	-	36,000	-	-	-	-
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(305)	-	-	-	-
4890-Health System Administration	-	-	-	-	-	-	18,000	-	742,745	-	742,745
4240-Cermak Health Services	-	-	-	-	-	-	555,000	-	-	-	-
4241-Health Services - JTDC	-	-	-	-	-	-	33,000	-	176,376	-	176,376
4891-Provident Hospital	-	-	-	-	-	-	281,000	-	-	-	-
4893-Ambulatory & Community Health Network of Cook County	-	-	-	-	-	-	1,678,310	-	1,654,526	-	1,654,526

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation		
4894-Ruth M. Rothstein CORE Center	-	-	-	-	-	-	57,000	-	-	-	-
4895-Department of Public Health	-	-	-	-	-	-	4,288,379	-	15,696,615	15,696,615	15,696,615
4896-Health Plan Services	-	-	-	-	-	-	1,142,525	-	-	-	-
4897-John H. Stroger Jr, Hospital of Cook County	-	-	-	-	-	-	3,840,250	-	38,034,245	38,034,245	38,034,245
<b>Total 11286-American Rescue Plan Act (ARPA) Fund</b>	-	-	-	-	\$219,015	-	\$53,105,554	\$409,630,342	\$726,282,921	\$316,652,579	\$316,652,579
<b>11287-Equity Fund SPF</b>											
1010-Office of the President	-	-	-	-	-	-	-	39,830,242	7,830,242	(32,000,000)	(32,000,000)
1205-Justice Advisory Council	-	-	-	-	2,304,446	-	6,747,677	14,575,000	4,850,455	(9,724,545)	(9,724,545)
1027-Office of Economic Development	-	-	-	-	-	-	-	-	27,000,000	27,000,000	27,000,000
1586-Land Bank Authority	-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000
<b>Total 11287-Equity Fund SPF</b>	-	-	-	-	\$2,304,446	-	\$6,747,677	\$54,405,242	\$44,680,697	\$(9,724,545)	\$(9,724,545)
<b>11288-ZABOROWSKI FUND</b>											
1210-Office of the Sheriff	-	-	-	-	-	-	-	-	862,429	862,429	862,429
<b>Total 11288-ZABOROWSKI FUND</b>	-	-	-	-	-	-	-	-	\$862,429	\$862,429	\$862,429
<b>11289-Transportation Fund</b>											
1260-Public Defender	-	-	-	-	-	-	-	-	12,393,007	12,393,007	12,393,007
1239-Department of Corrections	-	-	-	-	-	-	-	-	107,104,226	107,104,226	107,104,226
1231-Police Department	-	-	-	-	-	-	-	-	31,504,221	31,504,221	31,504,221
1232-Community Corrections Department	-	-	-	-	-	-	-	-	10,400,003	10,400,003	10,400,003
1250-State's Attorney	-	-	-	-	-	-	-	-	18,308,977	18,308,977	18,308,977
1310-Office of the Chief Judge	-	-	-	-	-	-	-	-	8,920,549	8,920,549	8,920,549
1280-Adult Probation Dept.	-	-	-	-	-	-	-	-	5,871,387	5,871,387	5,871,387
1313-Social Service	-	-	-	-	-	-	-	-	1,909,764	1,909,764	1,909,764
1326-Juvenile Probation	-	-	-	-	-	-	-	-	8,128,073	8,128,073	8,128,073
1300-Judiciary	-	-	-	-	-	-	-	-	2,950,452	2,950,452	2,950,452
1440-Juvenile Temporary Detention Center	-	-	-	-	-	-	-	-	11,598,550	11,598,550	11,598,550
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	-	-	18,360,790	18,360,790	18,360,790
<b>Total 11289-Transportation Fund</b>	-	-	-	-	-	-	-	-	\$237,450,000	\$237,450,000	\$237,450,000
<b>11250-Self Insurance</b>											
1021-Office of the Chief Financial Officer	21,118,518	-	(37,501,371)	-	(64,608,672)	-	(48,815,193)	-	-	-	-
<b>Total 11250-Self Insurance</b>	\$21,118,518	-	\$(37,501,371)	-	\$(64,608,672)	-	\$(48,815,193)	-	-	-	-
<b>11303-Annuity and Benefit Fund</b>											

SUMMARY OF APPROPRIATIONS AND EXP BY FUND AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1590-Annuity and Benefits	209,506,964	209,506,964	200,939,170	200,939,170	201,879,823	201,879,823	284,993	202,168,959	200,405,020	(1,763,939)
<b>Total 11303-Annuity and Benefit Fund</b>	<b>\$209,506,964</b>	<b>\$209,506,964</b>	<b>\$200,939,170</b>	<b>\$200,939,170</b>	<b>\$201,879,823</b>	<b>\$201,879,823</b>	<b>\$284,993</b>	<b>\$202,168,959</b>	<b>\$200,405,020</b>	<b>\$(1,763,939)</b>
<b>11716-Bond and Interest Ser 1999 B Refunding</b>										
1700-Bond and Interest	259,871,339	259,871,339	259,940,094	259,940,094	261,964,428	261,964,428	-	256,011,381	255,851,296	(160,085)
<b>Total 11716-Bond and Interest Ser 1999 B Refunding</b>	<b>\$259,871,339</b>	<b>\$259,871,339</b>	<b>\$259,940,094</b>	<b>\$259,940,094</b>	<b>\$261,964,428</b>	<b>\$261,964,428</b>	<b>-</b>	<b>\$256,011,381</b>	<b>\$255,851,296</b>	<b>\$(160,085)</b>
<b>Total Special Purpose and Election Funds</b>	<b>\$663,067,894</b>	<b>\$767,721,591</b>	<b>\$962,988,200</b>	<b>\$829,355,568</b>	<b>\$811,408,562</b>	<b>\$939,336,791</b>	<b>\$256,552,214</b>	<b>\$1,468,769,390</b>	<b>\$1,953,137,937</b>	<b>\$484,368,547</b>
Restricted	248,841,233	248,841,233	138,560,481	256,639,152	242,131,005	364,942,358	161,506,122	434,148,526	485,193,982	51,045,457
<b>Total Operating Fund</b>	<b>\$5,727,771,536</b>	<b>\$5,574,396,136</b>	<b>\$5,936,636,639</b>	<b>\$5,829,283,089</b>	<b>\$6,549,760,774</b>	<b>\$6,587,989,969</b>	<b>\$5,507,224,166</b>	<b>\$7,770,873,175</b>	<b>\$8,396,417,616</b>	<b>\$625,544,441</b>
Capital Improvements	\$137,533,271	\$370,391,992	\$105,243,473	\$369,958,649	\$88,504,902	\$350,655,597	\$54,358,390	\$343,235,005	\$352,564,225	\$9,329,221
<b>Grand Total</b>	<b>\$5,865,304,807</b>	<b>\$5,944,788,128</b>	<b>\$6,041,880,112</b>	<b>\$6,199,241,738</b>	<b>\$6,638,265,676</b>	<b>\$6,938,645,565</b>	<b>\$5,561,582,556</b>	<b>\$8,114,108,180</b>	<b>\$8,748,981,841</b>	<b>\$634,873,661</b>

NOTES:

1. FY2019-FY2021 Expenditures have been restated to align with the end-of-year Trial Balance report. FY2022 Expenditures are reflected as of Septemebr 2022 and are unaudited.
2. For Restricted Funds, the appropriation amount reflects the amount at the time the Annual Appropriation Bill is passed for that year. However, per the Budget Resolution, Restricted Funds have a continuing appropriation throughout the year, resulting in certain years having more expenditures than originally appropriated in the Annual Appropriation Bill.
3. FY2023 Capital Improvements excludes capital purchases funded with operating dollars.

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>General Funds</b>										
1025-Offices Under the President	210,899,753	226,494,607	210,030,151	233,241,720	218,710,335	235,260,541	186,305,297	254,224,308	280,222,368	25,998,060
1151-Elected And Appointed Officials	1,104,719,735	1,133,662,430	942,637,398	1,168,995,249	1,090,914,116	1,140,435,487	939,673,462	1,211,242,100	1,057,086,943	(154,155,158)
1588-Fixed Charges	471,027,969	507,221,731	460,222,176	517,055,059	464,913,398	520,631,637	389,344,708	543,963,076	633,848,448	89,885,372
<b>Total General Funds</b>	<b>\$1,786,647,458</b>	<b>\$1,867,378,768</b>	<b>\$1,612,889,725</b>	<b>\$1,919,292,028</b>	<b>\$1,774,537,850</b>	<b>\$1,896,327,665</b>	<b>\$1,515,323,466</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>	<b>\$(38,271,726)</b>
<b>Health Enterprise Fund</b>										
4010-Cook County Health & Hospital Systems Board	3,029,214,951	2,690,454,544	3,222,198,233	2,823,996,341	3,721,683,358	3,387,383,155	3,573,842,363	3,858,525,775	3,986,927,938	128,402,163
<b>Total Health Enterprise Fund</b>	<b>\$3,029,214,951</b>	<b>\$2,690,454,544</b>	<b>\$3,222,198,233</b>	<b>\$2,823,996,341</b>	<b>\$3,721,683,358</b>	<b>\$3,387,383,155</b>	<b>\$3,573,842,363</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>	<b>\$128,402,163</b>
<b>Total General and Enterprise Funds</b>	<b>\$4,815,862,409</b>	<b>\$4,557,833,312</b>	<b>\$4,835,087,958</b>	<b>\$4,743,288,369</b>	<b>\$5,496,221,208</b>	<b>\$5,283,710,820</b>	<b>\$5,089,165,830</b>	<b>\$5,867,955,260</b>	<b>\$5,958,085,697</b>	<b>\$90,130,437</b>
<b>Special Purpose</b>										
<b>11306-Election</b>										
1151-Elected And Appointed Officials	18,738,226	22,364,110	51,293,152	51,747,359	23,368,678	29,840,858	32,390,638	60,411,563	30,605,188	(29,806,375)
<b>Total 11306-Election</b>	<b>\$18,738,226</b>	<b>\$22,364,110</b>	<b>\$51,293,152</b>	<b>\$51,747,359</b>	<b>\$23,368,678</b>	<b>\$29,840,858</b>	<b>\$32,390,638</b>	<b>\$60,411,563</b>	<b>\$30,605,188</b>	<b>\$(29,806,375)</b>
<b>11284-COVID-19 Federal Programs</b>										
1025-Offices Under the President	-	-	121,368,774	-	146,756,152	49,954,000	53,418,568	56,374,566	18,036,436	(38,338,130)
1151-Elected And Appointed Officials	-	-	205,302,558	-	44,705,932	-	-	-	-	-
1588-Fixed Charges	-	-	1,006,581	-	-	-	-	-	-	-
4010-Cook County Health & Hospital Systems Board	-	-	1,086,458	-	6,343,979	-	-	-	-	-
<b>Total 11284-COVID-19 Federal Programs</b>	<b>-</b>	<b>-</b>	<b>\$328,764,371</b>	<b>-</b>	<b>\$197,806,062</b>	<b>\$49,954,000</b>	<b>\$53,418,568</b>	<b>\$56,374,566</b>	<b>\$18,036,436</b>	<b>\$(38,338,130)</b>
<b>11285-Mortgage Foreclosure Mediation Program</b>										
1151-Elected And Appointed Officials	-	-	-	-	-	-	-	826,450	2,078,389	1,251,939
<b>Total 11285-Mortgage Foreclosure Mediation Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$826,450</b>	<b>\$2,078,389</b>	<b>\$1,251,939</b>
<b>11248-Lead Poisoning Prevention</b>										
4010-Cook County Health & Hospital Systems Board	1,239,407	3,363,457	1,298,202	3,210,793	1,378,874	3,273,332	1,094,561	2,925,164	3,611,888	686,724
<b>Total 11248-Lead Poisoning Prevention</b>	<b>\$1,239,407</b>	<b>\$3,363,457</b>	<b>\$1,298,202</b>	<b>\$3,210,793</b>	<b>\$1,378,874</b>	<b>\$3,273,332</b>	<b>\$1,094,561</b>	<b>\$2,925,164</b>	<b>\$3,611,888</b>	<b>\$686,724</b>
<b>11249-Geographical Information System</b>										
1025-Offices Under the President	5,200,723	12,781,198	4,328,030	7,474,432	3,854,875	9,339,762	8,334,361	12,777,640	16,192,646	3,415,006
<b>Total 11249-Geographical Information System</b>	<b>\$5,200,723</b>	<b>\$12,781,198</b>	<b>\$4,328,030</b>	<b>\$7,474,432</b>	<b>\$3,854,875</b>	<b>\$9,339,762</b>	<b>\$8,334,361</b>	<b>\$12,777,640</b>	<b>\$16,192,646</b>	<b>\$3,415,006</b>
<b>11252-State's Attorney Narcotics Forfeiture</b>										
1151-Elected And Appointed Officials	1,751,259	1,738,253	1,760,032	2,208,775	1,661,694	2,825,708	1,940,086	2,687,307	2,956,906	269,599
<b>Total 11252-State's Attorney Narcotics Forfeiture</b>	<b>\$1,751,259</b>	<b>\$1,738,253</b>	<b>\$1,760,032</b>	<b>\$2,208,775</b>	<b>\$1,661,694</b>	<b>\$2,825,708</b>	<b>\$1,940,086</b>	<b>\$2,687,307</b>	<b>\$2,956,906</b>	<b>\$269,599</b>

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11255-Suburban Tuberculosis Sanitarium District</b>										
4010-Cook County Health & Hospital Systems Board	4,270,042	5,087,305	142,646	3,900,000	3,756,027	3,756,027	168,643	183,974	-	(183,974)
<b>Total 11255-Suburban Tuberculosis Sanitarium District</b>	<b>\$4,270,042</b>	<b>\$5,087,305</b>	<b>\$142,646</b>	<b>\$3,900,000</b>	<b>\$3,756,027</b>	<b>\$3,756,027</b>	<b>\$168,643</b>	<b>\$183,974</b>	<b>-</b>	<b>\$(183,974)</b>
<b>11258-Clerk Circuit Court Administrative</b>										
1151-Elected And Appointed Officials	453,565	769,947	591,674	692,586	573,932	673,147	460,583	652,171	548,032	(104,140)
<b>Total 11258-Clerk Circuit Court Administrative</b>	<b>\$453,565</b>	<b>\$769,947</b>	<b>\$591,674</b>	<b>\$692,586</b>	<b>\$573,932</b>	<b>\$673,147</b>	<b>\$460,583</b>	<b>\$652,171</b>	<b>\$548,032</b>	<b>\$(104,140)</b>
<b>11259-GIS Fee</b>										
1151-Elected And Appointed Officials	1,338,199	1,509,487	1,220,799	1,519,857	573,102	971,016	1,017,677	2,013,529	2,722,453	708,924
<b>Total 11259-GIS Fee</b>	<b>\$1,338,199</b>	<b>\$1,509,487</b>	<b>\$1,220,799</b>	<b>\$1,519,857</b>	<b>\$573,102</b>	<b>\$971,016</b>	<b>\$1,017,677</b>	<b>\$2,013,529</b>	<b>\$2,722,453</b>	<b>\$708,924</b>
<b>11260-County Clerk Rental Housing Support Fee</b>										
1151-Elected And Appointed Officials	305,346	277,451	323,939	289,872	-	-	16,947	21,467	93,862	72,395
<b>Total 11260-County Clerk Rental Housing Support Fee</b>	<b>\$305,346</b>	<b>\$277,451</b>	<b>\$323,939</b>	<b>\$289,872</b>	<b>-</b>	<b>-</b>	<b>\$16,947</b>	<b>\$21,467</b>	<b>\$93,862</b>	<b>\$72,395</b>
<b>11261-Chief Judge Children's Waiting Room</b>										
1151-Elected And Appointed Officials	1,417,108	1,804,731	-	-	-	-	-	-	-	-
<b>Total 11261-Chief Judge Children's Waiting Room</b>	<b>\$1,417,108</b>	<b>\$1,804,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11262-Sheriff's Women's Justice Services</b>										
1151-Elected And Appointed Officials	-	60,000	(75,000)	75,000	-	75,000	-	75,000	350,000	275,000
<b>Total 11262-Sheriff's Women's Justice Services</b>	<b>-</b>	<b>\$60,000</b>	<b>\$(75,000)</b>	<b>\$75,000</b>	<b>-</b>	<b>\$75,000</b>	<b>-</b>	<b>\$75,000</b>	<b>\$350,000</b>	<b>\$275,000</b>
<b>11263-Chief Judge Mental Health Court</b>										
1151-Elected And Appointed Officials	345,000	690,000	-	-	-	-	-	-	-	-
<b>Total 11263-Chief Judge Mental Health Court</b>	<b>\$345,000</b>	<b>\$690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11264-Chief Judge Peer Jury</b>										
1151-Elected And Appointed Officials	140,624	281,070	-	-	-	-	-	-	-	-
<b>Total 11264-Chief Judge Peer Jury</b>	<b>\$140,624</b>	<b>\$281,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11265-Chief Judge Drug Court</b>										
1151-Elected And Appointed Officials	57,493	114,985	-	-	-	-	-	-	-	-
<b>Total 11265-Chief Judge Drug Court</b>	<b>\$57,493</b>	<b>\$114,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11266-Vehicle Purchase</b>										
1151-Elected And Appointed Officials	674,968	750,000	449,050	500,000	22,997	226,385	-	-	-	-
<b>Total 11266-Vehicle Purchase</b>	<b>\$674,968</b>	<b>\$750,000</b>	<b>\$449,050</b>	<b>\$500,000</b>	<b>\$22,997</b>	<b>\$226,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11268-Assessor Special Revenue</b>										
1151-Elected And Appointed Officials	635,551	800,000	411,937	747,987	-	651,000	193	400,210	108,000	(292,210)
<b>Total 11268-Assessor Special Revenue</b>	<b>\$635,551</b>	<b>\$800,000</b>	<b>\$411,937</b>	<b>\$747,987</b>	<b>-</b>	<b>\$651,000</b>	<b>\$193</b>	<b>\$400,210</b>	<b>\$108,000</b>	<b>\$(292,210)</b>
<b>11269-Circuit Court Electronic Citation</b>										
1151-Elected And Appointed Officials	158,426	325,110	181,351	336,450	94,178	319,274	130,768	298,337	213,731	(84,606)
<b>Total 11269-Circuit Court Electronic Citation</b>	<b>\$158,426</b>	<b>\$325,110</b>	<b>\$181,351</b>	<b>\$336,450</b>	<b>\$94,178</b>	<b>\$319,274</b>	<b>\$130,768</b>	<b>\$298,337</b>	<b>\$213,731</b>	<b>\$(84,606)</b>
<b>11270-Medical Examiner Fees</b>										
1025-Offices Under the President	22,436	-	(79,208)	737,963	99,723	702,144	79	627,530	727,079	99,549
<b>Total 11270-Medical Examiner Fees</b>	<b>\$22,436</b>	<b>-</b>	<b>\$(79,208)</b>	<b>\$737,963</b>	<b>\$99,723</b>	<b>\$702,144</b>	<b>\$79</b>	<b>\$627,530</b>	<b>\$727,079</b>	<b>\$99,549</b>
<b>11271-State's Attorney Records Automation Fund</b>										
1151-Elected And Appointed Officials	264,173	489,968	185,942	332,345	153,732	256,570	127,644	266,455	162,404	(104,051)
<b>Total 11271-State's Attorney Records Automation Fund</b>	<b>\$264,173</b>	<b>\$489,968</b>	<b>\$185,942</b>	<b>\$332,345</b>	<b>\$153,732</b>	<b>\$256,570</b>	<b>\$127,644</b>	<b>\$266,455</b>	<b>\$162,404</b>	<b>\$(104,051)</b>
<b>11272-Public Defender Records Automation Fund</b>										
1025-Offices Under the President	138,869	138,869	66	305,056	1,509	1,509	94	150,102	79	(150,023)
<b>Total 11272-Public Defender Records Automation Fund</b>	<b>\$138,869</b>	<b>\$138,869</b>	<b>\$66</b>	<b>\$305,056</b>	<b>\$1,509</b>	<b>\$1,509</b>	<b>\$94</b>	<b>\$150,102</b>	<b>\$79</b>	<b>\$(150,023)</b>
<b>11273-Environmental Control Solid Waste Management</b>										
1025-Offices Under the President	249,487	525,075	223,349	800,151	118,381	764,192	423,880	1,094,096	1,034,773	(59,323)
<b>Total 11273-Environmental Control Solid Waste Management</b>	<b>\$249,487</b>	<b>\$525,075</b>	<b>\$223,349</b>	<b>\$800,151</b>	<b>\$118,381</b>	<b>\$764,192</b>	<b>\$423,880</b>	<b>\$1,094,096</b>	<b>\$1,034,773</b>	<b>\$(59,323)</b>
<b>11274-Land Bank Authority</b>										
1638-Cook County Land Bank Authority	10,548,028	15,820,000	9,506,397	16,571,825	6,381,584	10,171,209	7,193,734	10,249,212	-	(10,249,212)
<b>Total 11274-Land Bank Authority</b>	<b>\$10,548,028</b>	<b>\$15,820,000</b>	<b>\$9,506,397</b>	<b>\$16,571,825</b>	<b>\$6,381,584</b>	<b>\$10,171,209</b>	<b>\$7,193,734</b>	<b>\$10,249,212</b>	<b>-</b>	<b>\$(10,249,212)</b>
<b>11275-HUD Section 108 Loan Program</b>										
1025-Offices Under the President	4,702	100,000	819	100,000	-	100,000	-	77,000	2,750,116	2,673,116
<b>Total 11275-HUD Section 108 Loan Program</b>	<b>\$4,702</b>	<b>\$100,000</b>	<b>\$819</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>\$77,000</b>	<b>\$2,750,116</b>	<b>\$2,673,116</b>
<b>11276-Erroneous Homestead Exemption Recovery</b>										
1151-Elected And Appointed Officials	2,068,233	2,250,941	1,381,537	1,477,771	884,344	910,123	386,508	517,102	983,395	466,293
<b>Total 11276-Erroneous Homestead Exemption Recovery</b>	<b>\$2,068,233</b>	<b>\$2,250,941</b>	<b>\$1,381,537</b>	<b>\$1,477,771</b>	<b>\$884,344</b>	<b>\$910,123</b>	<b>\$386,508</b>	<b>\$517,102</b>	<b>\$983,395</b>	<b>\$466,293</b>
<b>11277-Pharmaceutical Disposal Fund</b>										
1151-Elected And Appointed Officials	-	10,000	720	100,000	22,029	100,000	-	100,000	250,000	150,000
<b>Total 11277-Pharmaceutical Disposal Fund</b>	<b>-</b>	<b>\$10,000</b>	<b>\$720</b>	<b>\$100,000</b>	<b>\$22,029</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$150,000</b>



SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11302-Township Roads</b>										
1025-Offices Under the President	683,090	3,125,258	51,686	3,400,656	524,803	3,957,383	295,779	6,171,648	6,153,428	(18,220)
<b>Total 11302-Township Roads</b>	<b>\$683,090</b>	<b>\$3,125,258</b>	<b>\$51,686</b>	<b>\$3,400,656</b>	<b>\$524,803</b>	<b>\$3,957,383</b>	<b>\$295,779</b>	<b>\$6,171,648</b>	<b>\$6,153,428</b>	<b>\$(18,220)</b>
<b>11310-County Law Library</b>										
1025-Offices Under the President	4,064,520	4,394,076	4,206,169	4,495,018	4,261,158	4,576,963	3,285,825	4,167,934	3,987,308	(180,626)
<b>Total 11310-County Law Library</b>	<b>\$4,064,520</b>	<b>\$4,394,076</b>	<b>\$4,206,169</b>	<b>\$4,495,018</b>	<b>\$4,261,158</b>	<b>\$4,576,963</b>	<b>\$3,285,825</b>	<b>\$4,167,934</b>	<b>\$3,987,308</b>	<b>\$(180,626)</b>
<b>11312-Animal Control</b>										
1025-Offices Under the President	3,517,012	5,534,288	3,426,696	13,500,110	7,299,405	13,607,563	6,720,202	13,722,687	8,151,989	(5,570,698)
<b>Total 11312-Animal Control</b>	<b>\$3,517,012</b>	<b>\$5,534,288</b>	<b>\$3,426,696</b>	<b>\$13,500,110</b>	<b>\$7,299,405</b>	<b>\$13,607,563</b>	<b>\$6,720,202</b>	<b>\$13,722,687</b>	<b>\$8,151,989</b>	<b>\$(5,570,698)</b>
<b>11314-County Clerk Document Storage System</b>										
1151-Elected And Appointed Officials	2,771,119	3,128,734	3,120,565	3,481,500	2,785,137	4,519,047	3,446,550	5,717,855	9,261,772	3,543,917
<b>Total 11314-County Clerk Document Storage System</b>	<b>\$2,771,119</b>	<b>\$3,128,734</b>	<b>\$3,120,565</b>	<b>\$3,481,500</b>	<b>\$2,785,137</b>	<b>\$4,519,047</b>	<b>\$3,446,550</b>	<b>\$5,717,855</b>	<b>\$9,261,772</b>	<b>\$3,543,917</b>
<b>11316-County Clerk Automation</b>										
1151-Elected And Appointed Officials	1,564,770	1,554,809	1,424,964	1,646,593	981,966	1,300,908	666,334	1,245,346	1,815,301	569,956
<b>Total 11316-County Clerk Automation</b>	<b>\$1,564,770</b>	<b>\$1,554,809</b>	<b>\$1,424,964</b>	<b>\$1,646,593</b>	<b>\$981,966</b>	<b>\$1,300,908</b>	<b>\$666,334</b>	<b>\$1,245,346</b>	<b>\$1,815,301</b>	<b>\$569,956</b>
<b>11318-Circuit Court Document Storage</b>										
1151-Elected And Appointed Officials	5,774,504	9,366,351	7,530,915	9,285,279	6,364,786	7,384,813	4,456,211	6,773,641	6,930,886	157,245
<b>Total 11318-Circuit Court Document Storage</b>	<b>\$5,774,504</b>	<b>\$9,366,351</b>	<b>\$7,530,915</b>	<b>\$9,285,279</b>	<b>\$6,364,786</b>	<b>\$7,384,813</b>	<b>\$4,456,211</b>	<b>\$6,773,641</b>	<b>\$6,930,886</b>	<b>\$157,245</b>
<b>11320-Circuit Court Automation</b>										
1151-Elected And Appointed Officials	9,742,547	10,505,284	10,114,486	10,650,000	9,235,932	10,449,873	5,327,187	8,087,949	7,379,396	(708,553)
1588-Fixed Charges	-	-	-	-	-	-	(8)	-	-	-
<b>Total 11320-Circuit Court Automation</b>	<b>\$9,742,547</b>	<b>\$10,505,284</b>	<b>\$10,114,486</b>	<b>\$10,650,000</b>	<b>\$9,235,932</b>	<b>\$10,449,873</b>	<b>\$5,327,179</b>	<b>\$8,087,949</b>	<b>\$7,379,396</b>	<b>\$(708,553)</b>
<b>11322-Circuit Court Illinois Dispute Resolution</b>										
1151-Elected And Appointed Officials	195,457	226,648	175,161	218,207	130,372	176,480	132,008	160,154	300,197	140,043
<b>Total 11322-Circuit Court Illinois Dispute Resolution</b>	<b>\$195,457</b>	<b>\$226,648</b>	<b>\$175,161</b>	<b>\$218,207</b>	<b>\$130,372</b>	<b>\$176,480</b>	<b>\$132,008</b>	<b>\$160,154</b>	<b>\$300,197</b>	<b>\$140,043</b>
<b>11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>										
1151-Elected And Appointed Officials	1,553,485	1,837,848	1,255,115	1,766,307	2,285,094	2,477,422	1,739,614	2,803,574	3,327,674	524,100
<b>Total 11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>	<b>\$1,553,485</b>	<b>\$1,837,848</b>	<b>\$1,255,115</b>	<b>\$1,766,307</b>	<b>\$2,285,094</b>	<b>\$2,477,422</b>	<b>\$1,739,614</b>	<b>\$2,803,574</b>	<b>\$3,327,674</b>	<b>\$524,100</b>
<b>11326-Adult Probation Service Fee</b>										
1151-Elected And Appointed Officials	3,062,479	3,845,232	318,307	2,725,000	290,281	1,603,113	272,512	3,161,160	4,016,740	855,580

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1588-Fixed Charges	-	-	-	-	-	-	(35)	-	-	-
<b>Total 11326-Adult Probation Service Fee</b>	<b>\$3,062,479</b>	<b>\$3,845,232</b>	<b>\$318,307</b>	<b>\$2,725,000</b>	<b>\$290,281</b>	<b>\$1,603,113</b>	<b>\$272,477</b>	<b>\$3,161,160</b>	<b>\$4,016,740</b>	<b>\$855,580</b>
<b>11328-Social Services Probation Court Fee</b>										
1151-Elected And Appointed Officials	1,799,943	2,481,600	754,074	2,389,387	338,692	2,572,297	273,615	1,175,351	1,516,882	341,531
<b>Total 11328-Social Services Probation Court Fee</b>	<b>\$1,799,943</b>	<b>\$2,481,600</b>	<b>\$754,074</b>	<b>\$2,389,387</b>	<b>\$338,692</b>	<b>\$2,572,297</b>	<b>\$273,615</b>	<b>\$1,175,351</b>	<b>\$1,516,882</b>	<b>\$341,531</b>
<b>11854-County Treasurer Tax Sales Automation</b>										
1151-Elected And Appointed Officials	9,566,324	11,846,309	9,573,702	12,441,151	10,011,417	11,987,500	8,074,256	12,126,966	12,658,429	531,463
<b>Total 11854-County Treasurer Tax Sales Automation</b>	<b>\$9,566,324</b>	<b>\$11,846,309</b>	<b>\$9,573,702</b>	<b>\$12,441,151</b>	<b>\$10,011,417</b>	<b>\$11,987,500</b>	<b>\$8,074,256</b>	<b>\$12,126,966</b>	<b>\$12,658,429</b>	<b>\$531,463</b>
<b>11856-MFT Illinois First (1st)</b>										
1025-Offices Under the President	40,451,337	48,647,309	39,994,464	49,693,005	40,150,811	49,796,700	36,192,651	54,650,292	55,763,852	1,113,560
1588-Fixed Charges	-	-	-	-	-	-	(24)	-	-	-
<b>Total 11856-MFT Illinois First (1st)</b>	<b>\$40,451,337</b>	<b>\$48,647,309</b>	<b>\$39,994,464</b>	<b>\$49,693,005</b>	<b>\$40,150,811</b>	<b>\$49,796,700</b>	<b>\$36,192,627</b>	<b>\$54,650,292</b>	<b>\$55,763,852</b>	<b>\$1,113,560</b>
<b>11278-Sheriff's Operations State Asset Forfeiture</b>										
1151-Elected And Appointed Officials	243,808	550,000	541,071	985,843	306,324	703,329	70,976	335,000	1,090,415	755,415
<b>Total 11278-Sheriff's Operations State Asset Forfeiture</b>	<b>\$243,808</b>	<b>\$550,000</b>	<b>\$541,071</b>	<b>\$985,843</b>	<b>\$306,324</b>	<b>\$703,329</b>	<b>\$70,976</b>	<b>\$335,000</b>	<b>\$1,090,415</b>	<b>\$755,415</b>
<b>11279-Sheriff's Money Laundering State Asset Forfeiture</b>										
1151-Elected And Appointed Officials	34,671	71,000	25,031	78,840	26,090	45,796	14,000	25,000	250,929	225,929
<b>Total 11279-Sheriff's Money Laundering State Asset Forfeiture</b>	<b>\$34,671</b>	<b>\$71,000</b>	<b>\$25,031</b>	<b>\$78,840</b>	<b>\$26,090</b>	<b>\$45,796</b>	<b>\$14,000</b>	<b>\$25,000</b>	<b>\$250,929</b>	<b>\$225,929</b>
<b>11280-Board of Review Operation and Administrative</b>										
1151-Elected And Appointed Officials	704,917	1,121,040	-	-	-	-	-	-	-	-
<b>Total 11280-Board of Review Operation and Administrative</b>	<b>\$704,917</b>	<b>\$1,121,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11281-PEG Access Support Fund</b>										
1025-Offices Under the President	45,855	-	-	82,000	-	162,000	37,089	244,000	324,000	80,000
<b>Total 11281-PEG Access Support Fund</b>	<b>\$45,855</b>	<b>-</b>	<b>-</b>	<b>\$82,000</b>	<b>-</b>	<b>\$162,000</b>	<b>\$37,089</b>	<b>\$244,000</b>	<b>\$324,000</b>	<b>\$80,000</b>
<b>11282-Assessor GIS Fee Fund</b>										
1151-Elected And Appointed Officials	-	-	487,382	767,248	1,081,091	1,494,272	1,846,226	2,703,005	2,531,062	(171,943)
<b>Total 11282-Assessor GIS Fee Fund</b>	<b>-</b>	<b>-</b>	<b>\$487,382</b>	<b>\$767,248</b>	<b>\$1,081,091</b>	<b>\$1,494,272</b>	<b>\$1,846,226</b>	<b>\$2,703,005</b>	<b>\$2,531,062</b>	<b>\$(171,943)</b>
<b>11300-Motor Fuel Tax</b>										
1025-Offices Under the President	36,773,369	118,055,545	54,700,712	157,741,939	82,824,441	243,765,824	65,273,252	270,553,029	278,719,936	8,166,907
<b>Total 11300-Motor Fuel Tax</b>	<b>\$36,773,369</b>	<b>\$118,055,545</b>	<b>\$54,700,712</b>	<b>\$157,741,939</b>	<b>\$82,824,441</b>	<b>\$243,765,824</b>	<b>\$65,273,252</b>	<b>\$270,553,029</b>	<b>\$278,719,936</b>	<b>\$8,166,907</b>

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER

Control Officers	FY 2019 Expenditures	FY 2019 Appropriations	FY 2020 Expenditures	FY 2020 Appropriations	FY 2021 Expenditures	FY 2021 Appropriations	FY 2022 Expenditures	FY 2022 Appropriations	FY 2023 Recommendation	Difference FY23 - FY22
<b>11286-American Rescue Plan Act (ARPA) Fund</b>										
1025-Offices Under the President	-	-	-	-	219,015	-	18,213,437	391,853,224	662,249,055	270,395,831
1151-Elected And Appointed Officials	-	-	-	-	-	-	22,998,957	17,777,118	7,729,358	(10,047,760)
1588-Fixed Charges	-	-	-	-	-	-	(305)	-	-	-
4010-Cook County Health & Hospital Systems Board	-	-	-	-	-	-	11,893,464	-	56,304,507	56,304,507
<b>Total 11286-American Rescue Plan Act (ARPA) Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$219,015</b>	<b>-</b>	<b>\$53,105,554</b>	<b>\$409,630,342</b>	<b>\$726,282,921</b>	<b>\$316,652,579</b>
<b>11287-Equity Fund SPF</b>										
1025-Offices Under the President	-	-	-	-	2,304,446	-	6,747,677	54,405,242	39,680,697	(14,724,545)
1638-Cook County Land Bank Authority	-	-	-	-	-	-	-	-	5,000,000	5,000,000
<b>Total 11287-Equity Fund SPF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,304,446</b>	<b>-</b>	<b>\$6,747,677</b>	<b>\$54,405,242</b>	<b>\$44,680,697</b>	<b>\$(9,724,545)</b>
<b>11288-ZABOROWSKI FUND</b>										
1151-Elected And Appointed Officials	-	-	-	-	-	-	-	-	862,429	862,429
<b>Total 11288-ZABOROWSKI FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$862,429</b>	<b>\$862,429</b>
<b>11289-Transportation Fund</b>										
1025-Offices Under the President	-	-	-	-	-	-	-	-	12,393,007	12,393,007
1151-Elected And Appointed Officials	-	-	-	-	-	-	-	-	225,056,993	225,056,993
<b>Total 11289-Transportation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$237,450,000</b>	<b>\$237,450,000</b>
<b>11250-Self Insurance</b>										
1025-Offices Under the President	21,118,518	-	(37,501,371)	-	(64,608,672)	-	(48,815,193)	-	-	-
<b>Total 11250-Self Insurance</b>	<b>\$21,118,518</b>	<b>-</b>	<b>\$(37,501,371)</b>	<b>-</b>	<b>\$(64,608,672)</b>	<b>-</b>	<b>\$(48,815,193)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11303-Annuity and Benefit Fund</b>										
1025-Offices Under the President	209,506,964	209,506,964	200,939,170	200,939,170	201,879,823	201,879,823	284,993	202,168,959	200,405,020	(1,763,939)
<b>Total 11303-Annuity and Benefit Fund</b>	<b>\$209,506,964</b>	<b>\$209,506,964</b>	<b>\$200,939,170</b>	<b>\$200,939,170</b>	<b>\$201,879,823</b>	<b>\$201,879,823</b>	<b>\$284,993</b>	<b>\$202,168,959</b>	<b>\$200,405,020</b>	<b>\$(1,763,939)</b>
<b>11716-Bond and Interest Ser 1999 B Refunding</b>										
1025-Offices Under the President	259,871,339	259,871,339	259,940,094	259,940,094	261,964,428	261,964,428	-	256,011,381	255,851,296	(160,085)
<b>Total 11716-Bond and Interest Ser 1999 B Refunding</b>	<b>\$259,871,339</b>	<b>\$259,871,339</b>	<b>\$259,940,094</b>	<b>\$259,940,094</b>	<b>\$261,964,428</b>	<b>\$261,964,428</b>	<b>-</b>	<b>\$256,011,381</b>	<b>\$255,851,296</b>	<b>\$(160,085)</b>
<b>Total Special Purpose</b>	<b>\$663,067,894</b>	<b>\$767,721,591</b>	<b>\$962,988,200</b>	<b>\$829,355,568</b>	<b>\$811,408,562</b>	<b>\$939,336,791</b>	<b>\$256,552,214</b>	<b>\$1,468,769,390</b>	<b>\$1,953,137,937</b>	<b>\$484,368,547</b>
Restricted	248,841,233	248,841,233	138,560,481	256,639,152	242,131,005	364,942,358	161,506,122	434,148,526	485,193,982	51,045,457
<b>Total Operating Fund</b>	<b>\$5,727,771,536</b>	<b>\$5,574,396,136</b>	<b>\$5,936,636,639</b>	<b>\$5,829,283,089</b>	<b>\$6,549,760,774</b>	<b>\$6,587,989,969</b>	<b>\$5,507,224,166</b>	<b>\$7,770,873,175</b>	<b>\$8,396,417,616</b>	<b>\$625,544,441</b>
Capital Improvements	\$137,533,271	\$370,391,992	\$105,243,473	\$369,958,649	\$88,504,902	\$350,655,597	\$54,358,390	\$343,235,005	\$352,564,225	\$9,329,221
<b>Grand Total</b>	<b>\$5,865,304,807</b>	<b>\$5,944,788,128</b>	<b>\$6,041,880,112</b>	<b>\$6,199,241,738</b>	<b>\$6,638,265,676</b>	<b>\$6,938,645,565</b>	<b>\$5,561,582,556</b>	<b>\$8,114,108,180</b>	<b>\$8,748,981,841</b>	<b>\$634,873,661</b>

NOTES:

1. FY2019-FY2021 Expenditures have been restated to align with the end-of-year Trial Balance report. FY2022 Expenditures are reflected as of Septemebr 2022 and are unaudited.
2. For Restricted Funds, the appropriation amount reflects the amount at the time the Annual Appropriation Bill is passed for that year. However, per the Budget Resolution, Restricted Funds have a continuing appropriation throughout the year, resulting in certain years having more expenditures than originally appropriated in the Annual Appropriation Bill.
3. FY2023 Capital Improvements excludes capital purchases funded with operating dollars.

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>General Funds</b>										
1010-Office of the President	1,896,882	2,160,108	2,111,860	3,455,211	3,300,018	3,601,790	2,761,777	4,376,350	5,409,790	1,033,439
1205-Justice Advisory Council	670,538	713,571	768,059	836,512	766,059	1,027,020	798,550	1,253,127	1,396,471	143,343
<b>1051-President</b>	<b>\$2,567,420</b>	<b>\$2,873,679</b>	<b>\$2,879,919</b>	<b>\$4,291,724</b>	<b>\$4,066,076</b>	<b>\$4,628,809</b>	<b>\$3,560,326</b>	<b>\$5,629,478</b>	<b>\$6,806,261</b>	<b>\$1,176,783</b>
1021-Office of the Chief Financial Officer	1,248,863	1,433,179	1,262,438	1,518,072	1,411,053	1,559,125	1,118,177	1,903,258	2,787,669	884,411
1007-Revenue	8,840,502	9,842,559	8,721,332	10,577,679	9,062,674	9,862,536	7,306,815	10,536,708	11,256,211	719,504
1008-Risk Management	2,382,809	2,359,017	2,481,024	2,487,132	2,443,723	2,583,410	1,901,715	2,622,768	2,897,253	274,485
1014-Budget and Management Services	1,814,134	2,112,335	1,471,633	1,750,738	1,744,067	1,838,206	1,533,505	2,187,001	3,684,059	1,497,059
1020-County Comptroller	3,395,711	3,713,574	3,640,970	3,988,823	3,647,383	4,044,724	2,943,422	4,195,207	5,420,822	1,225,615
1022-Contract Compliance	1,070,086	1,069,958	1,155,052	1,124,480	1,090,802	1,130,187	983,768	1,265,039	2,297,663	1,032,625
1030-Chief Procurement Officer	2,620,205	3,376,731	2,747,497	3,438,050	3,026,360	3,877,024	2,752,751	4,649,297	7,375,720	2,726,424
<b>1076-Chief Financial Officer</b>	<b>\$21,372,309</b>	<b>\$23,907,353</b>	<b>\$21,479,945</b>	<b>\$24,884,975</b>	<b>\$22,426,062</b>	<b>\$24,895,211</b>	<b>\$18,540,152</b>	<b>\$27,359,276</b>	<b>\$35,719,398</b>	<b>\$8,360,122</b>
1009-Enterprise Technology	16,268,462	19,249,891	16,942,962	19,925,907	17,275,463	18,642,395	14,278,451	20,335,890	27,214,104	6,878,214
1029-Enterprise Resource Planning (ERP)	-	-	-	-	-	-	(2,250)	-	-	-
<b>1105-Chief Information Officer</b>	<b>\$16,268,462</b>	<b>\$19,249,891</b>	<b>\$16,942,962</b>	<b>\$19,925,907</b>	<b>\$17,275,463</b>	<b>\$18,642,395</b>	<b>\$14,276,201</b>	<b>\$20,335,890</b>	<b>\$27,214,104</b>	<b>\$6,878,214</b>
1011-Office of Chief Admin Officer	4,013,513	4,567,023	4,446,473	5,193,436	4,314,390	4,801,629	3,499,960	5,007,900	5,219,452	211,552
1161-Department of Environment and Sustainability	1,785,386	1,977,552	2,227,486	2,173,131	2,025,307	1,976,604	2,091,910	2,312,445	2,434,384	121,939
1259-Medical Examiner	13,462,815	14,566,989	9,126,526	14,509,387	13,694,262	16,396,009	12,357,431	17,342,775	18,511,620	1,168,846
1265-Cook County Department of Emergency Management & Regional Security	1,891,583	1,388,815	1,924,834	1,430,983	850,914	1,090,000	958,615	1,036,373	2,211,858	1,175,485
1451-Department of Adoption and Family Supportive Services	664,328	980,828	346,373	629,427	-	-	-	-	-	-
1500-Department of Transportation And Highways	427,354	625,000	527,703	637,500	142,770	450,000	279,282	498,840	513,805	14,965
<b>1115-Chief Administrative Officer</b>	<b>\$22,244,980</b>	<b>\$24,106,207</b>	<b>\$18,599,396</b>	<b>\$24,573,865</b>	<b>\$21,027,643</b>	<b>\$24,714,242</b>	<b>\$19,187,197</b>	<b>\$26,198,332</b>	<b>\$28,891,120</b>	<b>\$2,692,787</b>
1027-Office of Economic Development	2,849,478	3,722,960	3,330,879	3,985,107	1,919,775	3,644,490	1,681,050	4,105,805	6,863,885	2,758,080
1013-Planning and Development	1,168,112	1,185,655	2,054,988	1,238,645	1,319,848	1,119,268	1,319,254	1,272,821	1,599,887	327,066
1160-Building and Zoning	4,651,203	4,680,416	4,733,700	4,966,150	4,836,144	4,995,021	3,963,351	5,295,156	5,629,455	334,299
1170-Zoning Board of Appeals	396,612	441,160	391,287	453,297	426,032	432,857	323,750	418,935	430,744	11,809
<b>1125-Office of Economic Development</b>	<b>\$9,065,405</b>	<b>\$10,030,191</b>	<b>\$10,510,854</b>	<b>\$10,643,199</b>	<b>\$8,501,799</b>	<b>\$10,191,636</b>	<b>\$7,287,405</b>	<b>\$11,092,716</b>	<b>\$14,523,971</b>	<b>\$3,431,254</b>
1032-Department of Human Resources	5,237,308	6,373,979	4,839,291	6,259,519	5,495,146	6,198,796	3,106,394	5,771,198	8,211,116	2,439,918
1033-Department of Labor Relations	-	-	-	-	-	-	1,159,252	2,114,486	2,651,919	537,434
1019-Employee Appeals Board	40,319	71,940	48,200	70,868	10,000	67,167	17,500	71,195	70,895	(300)
<b>1135-Chief of Human Resources</b>	<b>\$5,277,627</b>	<b>\$6,445,919</b>	<b>\$4,887,491</b>	<b>\$6,330,386</b>	<b>\$5,505,146</b>	<b>\$6,265,964</b>	<b>\$4,283,146</b>	<b>\$7,956,879</b>	<b>\$10,933,931</b>	<b>\$2,977,051</b>
1031-Office of Asset Management	3,108,857	3,838,627	3,359,430	4,181,279	3,682,038	2,925,619	3,030,825	5,350,568	6,108,526	757,958
1200-Department of Facilities Management	53,940,614	55,212,531	53,152,014	56,318,004	55,066,920	59,457,415	48,365,267	61,324,813	63,272,572	1,947,759
<b>1140-Chief of Asset Management</b>	<b>\$57,049,471</b>	<b>\$59,051,158</b>	<b>\$56,511,444</b>	<b>\$60,499,284</b>	<b>\$58,748,958</b>	<b>\$62,383,034</b>	<b>\$51,396,092</b>	<b>\$66,675,381</b>	<b>\$69,381,098</b>	<b>\$2,705,716</b>
1002-Human Rights And Ethics	773,409	864,860	769,030	973,335	781,618	915,131	700,255	1,001,736	1,535,664	533,928
<b>1145-Department of Human Rights And Ethics</b>	<b>\$773,409</b>	<b>\$864,860</b>	<b>\$769,030</b>	<b>\$973,335</b>	<b>\$781,618</b>	<b>\$915,131</b>	<b>\$700,255</b>	<b>\$1,001,736</b>	<b>\$1,535,664</b>	<b>\$533,928</b>

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation		
1026-Administrative Hearing Board	1,287,913	1,454,746	1,029,552	1,480,436	1,116,175	1,351,468	921,831	1,478,701	1,527,970	49,269	
<b>1150-Administrative Hearings</b>	<b>\$1,287,913</b>	<b>\$1,454,746</b>	<b>\$1,029,552</b>	<b>\$1,480,436</b>	<b>\$1,116,175</b>	<b>\$1,351,468</b>	<b>\$921,831</b>	<b>\$1,478,701</b>	<b>\$1,527,970</b>	<b>\$49,269</b>	
1070-County Auditor	856,509	1,179,708	919,129	1,162,725	970,757	1,215,895	755,011	1,313,176	1,911,726	598,550	
<b>1155-County Auditor</b>	<b>\$856,509</b>	<b>\$1,179,708</b>	<b>\$919,129</b>	<b>\$1,162,725</b>	<b>\$970,757</b>	<b>\$1,215,895</b>	<b>\$755,011</b>	<b>\$1,313,176</b>	<b>\$1,911,726</b>	<b>\$598,550</b>	
1260-Public Defender	74,136,249	77,330,895	75,500,428	78,475,884	78,290,639	80,056,755	65,397,680	85,182,742	81,777,127	(3,405,615)	
<b>1126-Public Defender</b>	<b>\$74,136,249</b>	<b>\$77,330,895</b>	<b>\$75,500,428</b>	<b>\$78,475,884</b>	<b>\$78,290,639</b>	<b>\$80,056,755</b>	<b>\$65,397,680</b>	<b>\$85,182,742</b>	<b>\$81,777,127</b>	<b>\$(3,405,615)</b>	
<b>1025-Offices Under the President</b>	<b>\$210,899,753</b>	<b>\$226,494,607</b>	<b>\$210,030,151</b>	<b>\$233,241,720</b>	<b>\$218,710,335</b>	<b>\$235,260,541</b>	<b>\$186,305,297</b>	<b>\$254,224,308</b>	<b>\$280,222,368</b>	<b>\$25,998,060</b>	
1018-Office of The Secretary To The Board of Commissioners	1,443,233	1,687,914	1,608,825	1,745,747	1,614,786	1,726,643	1,205,582	1,857,055	2,044,852	187,797	
1081-First District	365,906	400,000	364,489	400,000	371,362	400,000	292,862	406,443	450,000	43,557	
1082-Second District	375,853	400,000	385,285	400,000	383,430	400,000	285,547	407,491	450,000	42,510	
1083-Third District	387,404	400,000	357,727	400,000	358,035	400,000	293,474	405,176	450,000	44,824	
1084-Fourth District	358,218	400,000	382,667	400,000	389,705	400,000	289,311	406,992	450,000	43,008	
1085-Fifth District	424,599	470,000	426,391	470,000	426,214	470,000	318,991	478,380	450,000	(28,380)	
1086-Sixth District	378,819	400,000	371,707	400,000	365,539	400,000	273,542	407,335	450,000	42,665	
1087-Seventh District	316,987	400,000	380,437	400,000	379,689	400,000	236,900	407,128	450,000	42,872	
1088-Eighth District	355,024	400,000	346,902	400,000	397,514	400,000	254,398	407,267	450,000	42,733	
1089-Ninth District	375,421	400,000	384,131	400,000	388,264	400,000	306,898	407,176	450,000	42,823	
1090-Tenth District	279,746	400,000	352,031	400,000	345,748	400,000	242,333	407,938	450,000	42,062	
1091-Eleventh District	264,254	450,000	268,458	450,000	270,525	450,000	230,723	459,373	508,500	49,127	
1092-Twelfth District	317,094	400,000	378,554	400,000	402,615	400,000	297,561	406,926	450,000	43,073	
1093-Thirteenth District	336,275	400,000	363,516	400,000	349,038	400,000	249,739	405,903	450,000	44,097	
1094-Fourteenth District	348,076	400,000	364,840	400,000	361,226	400,000	296,555	407,111	450,000	42,889	
1095-Fifteenth District	382,320	400,000	355,209	400,000	393,845	400,000	282,363	407,702	450,000	42,299	
1096-Sixteenth District	378,707	400,000	315,233	400,000	376,712	400,000	298,822	407,450	450,000	42,550	
1097-Seventeenth District	395,989	400,000	377,111	400,000	381,428	400,000	323,478	406,186	450,000	43,814	
<b>1176-Cook County Board of Commissioners</b>	<b>\$7,483,923</b>	<b>\$8,607,914</b>	<b>\$7,783,512</b>	<b>\$8,665,748</b>	<b>\$7,955,675</b>	<b>\$8,646,641</b>	<b>\$5,979,081</b>	<b>\$8,899,032</b>	<b>\$9,753,353</b>	<b>\$854,322</b>	
1040-County Assessor	24,003,201	25,423,202	24,204,827	26,948,316	28,318,771	28,065,219	20,532,835	29,688,486	31,378,311	1,689,825	
<b>1251-Assessor</b>	<b>\$24,003,201</b>	<b>\$25,423,202</b>	<b>\$24,204,827</b>	<b>\$26,948,316</b>	<b>\$28,318,771</b>	<b>\$28,065,219</b>	<b>\$20,532,835</b>	<b>\$29,688,486</b>	<b>\$31,378,311</b>	<b>\$1,689,825</b>	
1050-Board of Review	11,425,790	11,599,452	12,785,481	13,473,108	13,956,891	14,072,527	11,952,448	14,923,971	17,834,255	2,910,284	
<b>1276-Board of Review</b>	<b>\$11,425,790</b>	<b>\$11,599,452</b>	<b>\$12,785,481</b>	<b>\$13,473,108</b>	<b>\$13,956,891</b>	<b>\$14,072,527</b>	<b>\$11,952,448</b>	<b>\$14,923,971</b>	<b>\$17,834,255</b>	<b>\$2,910,284</b>	
1060-County Treasurer	769,035	867,096	684,658	844,997	558,035	769,732	404,509	708,963	708,963	-	
<b>1301-Treasurer</b>	<b>\$769,035</b>	<b>\$867,096</b>	<b>\$684,658</b>	<b>\$844,997</b>	<b>\$558,035</b>	<b>\$769,732</b>	<b>\$404,509</b>	<b>\$708,963</b>	<b>\$708,963</b>	<b>-</b>	
1080-Office of Independent Inspector General	1,756,782	2,012,780	1,459,219	1,858,826	1,882,419	1,874,663	1,516,882	2,114,374	2,307,093	192,719	
<b>1327-Inspector General</b>	<b>\$1,756,782</b>	<b>\$2,012,780</b>	<b>\$1,459,219</b>	<b>\$1,858,826</b>	<b>\$1,882,419</b>	<b>\$1,874,663</b>	<b>\$1,516,882</b>	<b>\$2,114,374</b>	<b>\$2,307,093</b>	<b>\$192,719</b>	
1110-County Clerk	11,287,169	11,163,293	11,431,755	12,801,649	15,353,134	18,812,385	12,850,719	19,533,358	20,619,487	1,086,129	

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference
		Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
	<b>1352-County Clerk</b>	<b>\$11,287,169</b>	<b>\$11,163,293</b>	<b>\$11,431,755</b>	<b>\$12,801,649</b>	<b>\$15,353,134</b>	<b>\$18,812,385</b>	<b>\$12,850,719</b>	<b>\$19,533,358</b>	<b>\$20,619,487</b>	<b>\$1,086,129</b>
1130-Recorder of Deeds		6,138,007	7,288,592	6,169,751	7,228,962	-	-	-	-	-	-
	<b>1402-Recorder of Deeds</b>	<b>\$6,138,007</b>	<b>\$7,288,592</b>	<b>\$6,169,751</b>	<b>\$7,228,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1210-Office of the Sheriff		1,867,366	1,725,342	1,843,622	1,450,948	1,878,470	1,745,853	1,513,401	2,051,574	2,341,725	290,151
1214-Sheriff's Administration And Human Resources		33,161,167	33,091,740	38,823,554	40,873,542	34,912,357	33,030,084	26,309,710	33,914,263	36,739,011	2,824,748
1216-Office of Prof Review, Prof Integrity Special Investigations		3,740,163	3,676,395	3,236,243	3,223,888	3,190,254	3,186,071	2,881,105	3,617,135	3,785,513	168,378
1217-Sheriff's Information Technology		19,292,485	16,644,659	20,309,522	20,666,956	20,453,849	18,520,551	17,161,741	23,916,158	28,112,507	4,196,349
1239-Department of Corrections		350,125,629	361,718,165	223,566,511	336,289,201	329,193,915	341,546,302	289,739,135	350,740,037	261,760,611	(88,979,426)
1249-Sheriff's Merit Board		1,374,073	2,067,674	1,254,419	1,384,902	1,401,343	1,606,131	1,376,211	1,798,307	1,836,212	37,905
1230-Court Services Division		96,814,768	98,589,324	86,500,589	102,006,496	77,785,964	79,040,679	71,683,079	88,840,712	89,990,302	1,149,589
1231-Police Department		71,721,463	67,889,431	41,603,307	69,998,591	63,886,139	71,485,582	65,923,608	75,715,818	49,645,514	(26,070,304)
1232-Community Corrections Department		-	-	14,081,036	22,972,775	21,644,823	23,001,566	18,943,342	27,929,151	18,140,852	(9,788,299)
	<b>1427-Sheriff</b>	<b>\$578,097,114</b>	<b>\$585,402,730</b>	<b>\$431,218,804</b>	<b>\$598,867,299</b>	<b>\$554,347,114</b>	<b>\$573,162,818</b>	<b>\$495,531,333</b>	<b>\$608,523,156</b>	<b>\$492,352,247</b>	<b>\$(116,170,909)</b>
1250-State's Attorney		120,957,852	126,918,774	120,714,356	130,685,689	126,351,010	133,689,550	101,049,954	141,166,092	127,775,404	(13,390,688)
	<b>1453-State's Attorney</b>	<b>\$120,957,852</b>	<b>\$126,918,774</b>	<b>\$120,714,356</b>	<b>\$130,685,689</b>	<b>\$126,351,010</b>	<b>\$133,689,550</b>	<b>\$101,049,954</b>	<b>\$141,166,092</b>	<b>\$127,775,404</b>	<b>\$(13,390,688)</b>
1310-Office of the Chief Judge		43,451,609	44,132,858	42,321,677	48,552,377	43,582,286	46,415,200	39,494,943	52,061,173	48,550,302	(3,510,871)
1280-Adult Probation Dept.		50,379,015	50,254,820	52,215,891	53,783,847	52,869,841	52,604,180	42,388,381	54,157,566	51,382,996	(2,774,570)
1305-Public Guardian		21,029,042	21,494,815	18,219,603	21,733,779	22,581,447	22,040,586	18,986,953	24,552,014	25,593,121	1,041,107
1312-Forensic Clinical Services		2,676,515	2,763,579	2,433,186	2,910,410	2,376,803	2,722,599	2,329,343	3,033,408	3,366,401	332,993
1313-Social Service		14,921,726	14,229,002	16,635,819	15,118,081	18,043,733	15,295,447	14,745,653	17,389,942	18,028,719	638,777
1326-Juvenile Probation		40,777,486	44,387,681	39,433,525	45,840,419	37,759,585	40,016,497	31,335,446	43,938,451	36,768,133	(7,170,318)
1300-Judiciary		13,945,209	14,115,802	13,827,536	14,796,562	15,103,672	16,063,460	13,580,860	16,740,148	14,666,718	(2,073,430)
1440-Juvenile Temporary Detention Center		59,266,067	64,934,147	45,828,940	63,166,845	58,166,821	65,370,177	51,597,874	67,372,155	62,264,835	(5,107,321)
	<b>1478-Chief Judge</b>	<b>\$246,446,668</b>	<b>\$256,312,704</b>	<b>\$230,916,176</b>	<b>\$265,902,320</b>	<b>\$250,484,188</b>	<b>\$260,528,147</b>	<b>\$214,459,451</b>	<b>\$279,244,857</b>	<b>\$260,621,224</b>	<b>\$(18,623,632)</b>
1335-Clerk of the Circuit Court-Office of Clerk		95,087,767	96,747,653	93,884,655	100,333,234	90,336,673	99,401,775	74,210,537	104,908,673	92,088,607	(12,820,066)
	<b>1503-Clerk of the Circuit Court</b>	<b>\$95,087,767</b>	<b>\$96,747,653</b>	<b>\$93,884,655</b>	<b>\$100,333,234</b>	<b>\$90,336,673</b>	<b>\$99,401,775</b>	<b>\$74,210,537</b>	<b>\$104,908,673</b>	<b>\$92,088,607</b>	<b>\$(12,820,066)</b>
1390-Public Administrator		1,266,428	1,318,240	1,384,203	1,385,101	1,370,207	1,412,029	1,185,712	1,531,140	1,647,999	116,859
	<b>1536-Public Administrator</b>	<b>\$1,266,428</b>	<b>\$1,318,240</b>	<b>\$1,384,203</b>	<b>\$1,385,101</b>	<b>\$1,370,207</b>	<b>\$1,412,029</b>	<b>\$1,185,712</b>	<b>\$1,531,140</b>	<b>\$1,647,999</b>	<b>\$116,859</b>
	<b>1151-Elected And Appointed Officials</b>	<b>\$1,104,719,735</b>	<b>\$1,133,662,430</b>	<b>\$942,637,398</b>	<b>\$1,168,995,249</b>	<b>\$1,090,914,116</b>	<b>\$1,140,435,487</b>	<b>\$939,673,462</b>	<b>\$1,211,242,100</b>	<b>\$1,057,086,943</b>	<b>\$(154,155,158)</b>
1490-Fixed Charges and Special Purpose Appropriations		408,814,365	430,307,988	385,728,206	429,281,907	415,292,554	453,198,362	368,595,563	478,253,559	547,897,993	69,644,434
1499-Fixed Charges and Special Purpose Appropriations		62,213,604	76,913,743	74,493,970	87,773,152	49,620,844	67,433,275	30,749,145	65,709,517	85,950,455	20,240,938
<b>1489-Fixed Charges And Special Purpose Appropriations</b>		<b>\$471,027,969</b>	<b>\$507,221,731</b>	<b>\$460,222,176</b>	<b>\$517,055,059</b>	<b>\$464,913,398</b>	<b>\$520,631,637</b>	<b>\$389,344,708</b>	<b>\$543,963,076</b>	<b>\$633,848,448</b>	<b>\$89,885,372</b>
<b>Total General Funds</b>		<b>\$1,786,647,458</b>	<b>\$1,867,378,768</b>	<b>\$1,612,889,725</b>	<b>\$1,919,292,028</b>	<b>\$1,774,537,849</b>	<b>\$1,896,327,665</b>	<b>\$1,515,323,466</b>	<b>\$2,009,429,485</b>	<b>\$1,971,157,759</b>	<b>\$(38,271,726)</b>
<b>Health Enterprise Fund</b>											
4890-Health System Administration		50,608,799	52,807,903	44,778,338	44,141,163	45,449,364	50,441,051	39,070,181	53,567,120	85,892,359	32,325,239
4240-Cermak Health Services		81,975,540	87,200,407	84,168,386	81,491,144	79,930,659	96,107,615	65,164,099	97,392,394	91,625,339	(5,767,055)

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation		
4241-Health Services - JTDC	5,796,366	7,867,744	6,693,408	7,231,183	6,490,609	8,356,869	4,936,582	8,596,859	9,655,114	1,058,255	
4891-Provident Hospital	54,803,334	53,577,464	56,824,458	56,289,123	56,495,709	62,627,491	42,452,166	73,700,571	81,840,934	8,140,363	
4893-Ambulatory & Community Health Network of Cook County	108,552,408	129,306,796	83,012,839	83,181,842	78,985,429	83,632,916	88,877,543	132,622,667	129,644,852	(2,977,814)	
4894-Ruth M. Rothstein CORE Center	23,492,138	23,599,514	22,121,721	23,288,779	21,987,859	24,718,186	16,210,737	24,634,153	25,083,916	449,763	
4895-Department of Public Health	10,739,398	13,018,093	8,068,298	10,234,781	13,489,724	16,907,639	7,488,607	17,821,440	21,663,990	3,842,550	
4896-Health Plan Services	1,903,587,848	1,549,038,935	2,139,436,401	1,800,366,723	2,618,093,149	2,229,638,357	2,610,297,077	2,601,756,444	2,646,767,605	45,011,161	
4897-John H. Stroger Jr, Hospital of Cook County	747,482,310	735,841,663	726,403,837	671,141,205	760,313,726	774,304,948	668,206,176	810,438,317	855,188,249	44,749,932	
4898-Oak Forest Health Center	9,704,573	5,180,497	9,689,428	7,323,068	53	-	(64)	-	-	-	
4899-Special Purpose Appropriations	32,472,239	33,015,528	41,001,120	39,307,330	40,447,077	40,648,081	31,139,259	37,995,811	39,565,580	1,569,769	
<b>Total Enterprise Funds</b>	<b>\$3,029,214,951</b>	<b>\$2,690,454,544</b>	<b>\$3,222,198,233</b>	<b>\$2,823,996,341</b>	<b>\$3,721,683,358</b>	<b>\$3,387,383,155</b>	<b>\$3,573,842,363</b>	<b>\$3,858,525,775</b>	<b>\$3,986,927,938</b>	<b>\$128,402,163</b>	
<b>Total General and Enterprise Funds</b>	<b>\$4,815,862,409</b>	<b>\$4,557,833,312</b>	<b>\$4,835,087,958</b>	<b>\$4,743,288,369</b>	<b>\$5,496,221,208</b>	<b>\$5,283,710,820</b>	<b>\$5,089,165,830</b>	<b>\$5,867,955,260</b>	<b>\$5,958,085,697</b>	<b>\$90,130,437</b>	
<b>Special Purpose Funds</b>											
1110-County Clerk	17,754,677	21,243,383	28,222,669	28,977,235	22,320,728	28,592,714	20,179,633	36,455,592	28,931,731	(7,523,861)	
1525-Board of Elec Comm-Election Fund	983,549	1,120,727	23,070,483	22,770,124	1,047,950	1,248,144	12,211,006	23,955,971	1,673,457	(22,282,514)	
<b>Total 11306-Election</b>	<b>\$18,738,226</b>	<b>\$22,364,110</b>	<b>\$51,293,152</b>	<b>\$51,747,359</b>	<b>\$23,368,678</b>	<b>\$29,840,858</b>	<b>\$32,390,638</b>	<b>\$60,411,563</b>	<b>\$30,605,188</b>	<b>\$(29,806,375)</b>	
1010-Office of the President	-	-	17,688	-	8,586	-	-	-	-	-	
1205-Justice Advisory Council	-	-	-	-	128	-	-	-	-	-	
1021-Office of the Chief Financial Officer	-	-	33,736,040	-	32,450,393	-	-	-	-	-	
1007-Revenue	-	-	30,424	-	66,575	-	-	-	-	-	
1014-Budget and Management Services	-	-	10,813,930	-	1,653,848	49,954,000	-	-	-	-	
1020-County Comptroller	-	-	4,763	-	9,589	-	-	-	-	-	
1030-Chief Procurement Officer	-	-	1,732	-	7,469	-	-	-	-	-	
1009-Enterprise Technology	-	-	213,947	-	30,869	-	-	-	-	-	
1011-Office of Chief Admin Officer	-	-	406,398	-	12,428	-	-	-	-	-	
1259-Medical Examiner	-	-	5,274,265	-	1,146,277	-	-	-	-	-	
1265-Cook County Department of Emergency Management & Regional Security	-	-	732,481	-	1,217,167	-	-	-	-	-	
1510-Cook County Animal and Rabies Control	-	-	13,425	-	-	-	-	-	-	-	
1027-Office of Economic Development	-	-	65,378,450	-	3,858,626	-	-	-	-	-	
1013-Planning and Development	-	-	-	-	98,097,415	-	53,405,051	56,374,566	18,036,436	(38,338,130)	
1160-Building and Zoning	-	-	12,023	-	14,959	-	-	-	-	-	
1032-Department of Human Resources	-	-	37,175	-	20,594	-	-	-	-	-	
1031-Office of Asset Management	-	-	1,256,158	-	1,041,271	-	-	-	-	-	
1200-Department of Facilities Management	-	-	3,407,944	-	6,885,636	-	13,517	-	-	-	
1002-Human Rights And Ethics	-	-	1,488	-	2,036	-	-	-	-	-	
1026-Administrative Hearing Board	-	-	-	-	193	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1260-Public Defender	-	-	30,443	-	232,092	-	-	-	-	-
1018-Office of The Secretary To The Board of Commissioners	-	-	1,005	-	2,280	-	-	-	-	-
1082-Second District	-	-	-	-	3,022	-	-	-	-	-
1084-Fourth District	-	-	-	-	2,538	-	-	-	-	-
1086-Sixth District	-	-	170	-	-	-	-	-	-	-
1087-Seventh District	-	-	894	-	1,954	-	-	-	-	-
1096-Sixteenth District	-	-	667	-	-	-	-	-	-	-
1040-County Assessor	-	-	766,826	-	1,339,816	-	-	-	-	-
1050-Board of Review	-	-	16,930	-	-	-	-	-	-	-
1060-County Treasurer	-	-	-	-	3,886	-	-	-	-	-
1080-Office of Independent Inspector General	-	-	21,873	-	851	-	-	-	-	-
1110-County Clerk	-	-	92,125	-	98,871	-	-	-	-	-
1130-Recorder of Deeds	-	-	5,647	-	945	-	-	-	-	-
1214-Sheriff's Administration And Human Resources	-	-	154,867	-	191,300	-	-	-	-	-
1217-Sheriff's Information Technology	-	-	3,399	-	-	-	-	-	-	-
1239-Department of Corrections	-	-	149,987,695	-	32,201,259	-	-	-	-	-
1230-Court Services Division	-	-	32,081	-	-	-	-	-	-	-
1231-Police Department	-	-	31,469,520	-	7,282,666	-	-	-	-	-
1232-Community Corrections Department	-	-	7,369,245	-	1,647,452	-	-	-	-	-
1250-State's Attorney	-	-	1,519,837	-	232,939	-	-	-	-	-
1310-Office of the Chief Judge	-	-	434,074	-	152,999	-	-	-	-	-
1280-Adult Probation Dept.	-	-	705,142	-	675,620	-	-	-	-	-
1305-Public Guardian	-	-	29,963	-	36,702	-	-	-	-	-
1312-Forensic Clinical Services	-	-	2,052	-	6,167	-	-	-	-	-
1313-Social Service	-	-	45,532	-	118,384	-	-	-	-	-
1326-Juvenile Probation	-	-	43,143	-	102,819	-	-	-	-	-
1300-Judiciary	-	-	37,245	-	-	-	-	-	-	-
1440-Juvenile Temporary Detention Center	-	-	12,166,714	-	530,839	-	-	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	-	-	395,913	-	72,621	-	-	-	-	-
1490-Fixed Charges and Special Purpose Appropriations	-	-	146,139	-	-	-	-	-	-	-
1499-Fixed Charges and Special Purpose Appropriations	-	-	860,442	-	-	-	-	-	-	-
4240-Cermak Health Services	-	-	136,790	-	-	-	-	-	-	-
4891-Provident Hospital	-	-	55,770	-	-	-	-	-	-	-
4895-Department of Public Health	-	-	847,369	-	1,336,477	-	-	-	-	-
4897-John H. Stroger Jr, Hospital of Cook County	-	-	46,529	-	5,007,502	-	-	-	-	-



SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>Total 11284-COVID-19 Federal Programs</b>	-	-	\$328,764,371	-	\$197,806,062	\$49,954,000	\$53,418,568	\$56,374,566	\$18,036,436	\$(38,338,130)
1310-Office of the Chief Judge	-	-	-	-	-	-	-	826,450	2,078,389	1,251,939
<b>Total 11285-Mortgage Foreclosure Mediation Program</b>	-	-	-	-	-	-	-	\$826,450	\$2,078,389	\$1,251,939
4890-Health System Administration	1,239,407	3,363,457	1,298,202	3,210,793	1,378,874	3,273,332	1,094,561	2,925,164	3,611,888	686,724
<b>Total 11248-Lead Poisoning Prevention</b>	\$1,239,407	\$3,363,457	\$1,298,202	\$3,210,793	\$1,378,874	\$3,273,332	\$1,094,561	\$2,925,164	\$3,611,888	\$686,724
1009-Enterprise Technology	5,200,723	12,781,198	4,328,030	7,474,432	3,854,875	9,339,762	8,334,361	12,777,640	16,192,646	3,415,006
<b>Total 11249-Geographical Information System</b>	\$5,200,723	\$12,781,198	\$4,328,030	\$7,474,432	\$3,854,875	\$9,339,762	\$8,334,361	\$12,777,640	\$16,192,646	\$3,415,006
1250-State's Attorney	1,751,259	1,738,253	1,760,032	2,208,775	1,661,694	2,825,708	1,940,086	2,687,307	2,956,906	269,599
<b>Total 11252-State's Attorney Narcotics Forfeiture</b>	\$1,751,259	\$1,738,253	\$1,760,032	\$2,208,775	\$1,661,694	\$2,825,708	\$1,940,086	\$2,687,307	\$2,956,906	\$269,599
4890-Health System Administration	4,270,042	5,087,305	142,646	3,900,000	3,756,027	3,756,027	168,643	183,974	-	(183,974)
<b>Total 11255-Suburban Tuberculosis Sanitarium District</b>	\$4,270,042	\$5,087,305	\$142,646	\$3,900,000	\$3,756,027	\$3,756,027	\$168,643	\$183,974	-	\$(183,974)
1335-Clerk of the Circuit Court-Office of Clerk	453,565	769,947	591,674	692,586	573,932	673,147	460,583	652,171	548,032	(104,140)
<b>Total 11258-Clerk Circuit Court Administrative</b>	\$453,565	\$769,947	\$591,674	\$692,586	\$573,932	\$673,147	\$460,583	\$652,171	\$548,032	\$(104,140)
1110-County Clerk	-	-	-	-	573,102	971,016	1,017,677	2,013,529	2,722,453	708,924
1130-Recorder of Deeds	1,338,199	1,509,487	1,220,799	1,519,857	-	-	-	-	-	-
<b>Total 11259-GIS Fee</b>	\$1,338,199	\$1,509,487	\$1,220,799	\$1,519,857	\$573,102	\$971,016	\$1,017,677	\$2,013,529	\$2,722,453	\$708,924
1110-County Clerk	-	-	-	-	-	-	16,947	21,467	93,862	72,395
1130-Recorder of Deeds	305,346	277,451	323,939	289,872	-	-	-	-	-	-
<b>Total 11260-County Clerk Rental Housing Support Fee</b>	\$305,346	\$277,451	\$323,939	\$289,872	-	-	\$16,947	\$21,467	\$93,862	\$72,395
1310-Office of the Chief Judge	1,417,108	1,804,731	-	-	-	-	-	-	-	-
<b>Total 11261-Chief Judge Children's Waiting Room</b>	\$1,417,108	\$1,804,731	-	-	-	-	-	-	-	-
1210-Office of the Sheriff	-	60,000	(75,000)	75,000	-	75,000	-	75,000	350,000	275,000
<b>Total 11262-Sheriff's Women's Justice Services</b>	-	\$60,000	\$(75,000)	\$75,000	-	\$75,000	-	\$75,000	\$350,000	\$275,000
1310-Office of the Chief Judge	345,000	690,000	-	-	-	-	-	-	-	-
<b>Total 11263-Chief Judge Mental Health Court</b>	\$345,000	\$690,000	-	-	-	-	-	-	-	-
1310-Office of the Chief Judge	140,624	281,070	-	-	-	-	-	-	-	-
<b>Total 11264-Chief Judge Peer Jury</b>	\$140,624	\$281,070	-	-	-	-	-	-	-	-

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1310-Office of the Chief Judge	57,493	114,985	-	-	-	-	-	-	-	-
<b>Total 11265-Chief Judge Drug Court</b>	<b>\$57,493</b>	<b>\$114,985</b>	-	-	-	-	-	-	-	-
1210-Office of the Sheriff	674,968	750,000	449,050	500,000	22,997	226,385	-	-	-	-
<b>Total 11266-Vehicle Purchase</b>	<b>\$674,968</b>	<b>\$750,000</b>	<b>\$449,050</b>	<b>\$500,000</b>	<b>\$22,997</b>	<b>\$226,385</b>	-	-	-	-
1040-County Assessor	635,551	800,000	411,937	747,987	-	651,000	193	400,210	108,000	(292,210)
<b>Total 11268-Assessor Special Revenue</b>	<b>\$635,551</b>	<b>\$800,000</b>	<b>\$411,937</b>	<b>\$747,987</b>	-	<b>\$651,000</b>	<b>\$193</b>	<b>\$400,210</b>	<b>\$108,000</b>	<b>\$(292,210)</b>
1335-Clerk of the Circuit Court-Office of Clerk	158,426	325,110	181,351	336,450	94,178	319,274	130,768	298,337	213,731	(84,606)
<b>Total 11269-Circuit Court Electronic Citation</b>	<b>\$158,426</b>	<b>\$325,110</b>	<b>\$181,351</b>	<b>\$336,450</b>	<b>\$94,178</b>	<b>\$319,274</b>	<b>\$130,768</b>	<b>\$298,337</b>	<b>\$213,731</b>	<b>\$(84,606)</b>
1259-Medical Examiner	22,436	-	(79,208)	737,963	99,723	702,144	79	627,530	727,079	99,549
<b>Total 11270-Medical Examiner Fees</b>	<b>\$22,436</b>	-	<b>\$(79,208)</b>	<b>\$737,963</b>	<b>\$99,723</b>	<b>\$702,144</b>	<b>\$79</b>	<b>\$627,530</b>	<b>\$727,079</b>	<b>\$99,549</b>
1250-State's Attorney	264,173	489,968	185,942	332,345	153,732	256,570	127,644	266,455	162,404	(104,051)
<b>Total 11271-State's Attorney Records Automation Fund</b>	<b>\$264,173</b>	<b>\$489,968</b>	<b>\$185,942</b>	<b>\$332,345</b>	<b>\$153,732</b>	<b>\$256,570</b>	<b>\$127,644</b>	<b>\$266,455</b>	<b>\$162,404</b>	<b>\$(104,051)</b>
1260-Public Defender	138,869	138,869	66	305,056	1,509	1,509	94	150,102	79	(150,023)
<b>Total 11272-Public Defender Records Automation Fund</b>	<b>\$138,869</b>	<b>\$138,869</b>	<b>\$66</b>	<b>\$305,056</b>	<b>\$1,509</b>	<b>\$1,509</b>	<b>\$94</b>	<b>\$150,102</b>	<b>\$79</b>	<b>\$(150,023)</b>
1161-Department of Environment and Sustainability	249,487	525,075	223,349	800,151	118,381	764,192	423,880	1,094,096	1,034,773	(59,323)
<b>Total 11273-Environmental Control Solid Waste Management</b>	<b>\$249,487</b>	<b>\$525,075</b>	<b>\$223,349</b>	<b>\$800,151</b>	<b>\$118,381</b>	<b>\$764,192</b>	<b>\$423,880</b>	<b>\$1,094,096</b>	<b>\$1,034,773</b>	<b>\$(59,323)</b>
1586-Land Bank Authority	10,548,028	15,820,000	9,506,397	16,571,825	6,381,584	10,171,209	7,193,734	10,249,212	-	(10,249,212)
<b>Total 11274-Land Bank Authority</b>	<b>\$10,548,028</b>	<b>\$15,820,000</b>	<b>\$9,506,397</b>	<b>\$16,571,825</b>	<b>\$6,381,584</b>	<b>\$10,171,209</b>	<b>\$7,193,734</b>	<b>\$10,249,212</b>	-	<b>\$(10,249,212)</b>
1027-Office of Economic Development	4,702	100,000	819	100,000	-	-	-	-	-	-
1013-Planning and Development	-	-	-	-	-	100,000	-	77,000	2,750,116	2,673,116
<b>Total 11275-HUD Section 108 Loan Program</b>	<b>\$4,702</b>	<b>\$100,000</b>	<b>\$819</b>	<b>\$100,000</b>	-	<b>\$100,000</b>	-	<b>\$77,000</b>	<b>\$2,750,116</b>	<b>\$2,673,116</b>
1040-County Assessor	2,068,233	2,250,941	1,381,537	1,477,771	884,344	910,123	386,508	517,102	983,395	466,293
<b>Total 11276-Erroneous Homestead Exemption Recovery</b>	<b>\$2,068,233</b>	<b>\$2,250,941</b>	<b>\$1,381,537</b>	<b>\$1,477,771</b>	<b>\$884,344</b>	<b>\$910,123</b>	<b>\$386,508</b>	<b>\$517,102</b>	<b>\$983,395</b>	<b>\$466,293</b>
1210-Office of the Sheriff	-	10,000	720	100,000	22,029	100,000	-	100,000	250,000	150,000
<b>Total 11277-Pharmaceutical Disposal Fund</b>	-	<b>\$10,000</b>	<b>\$720</b>	<b>\$100,000</b>	<b>\$22,029</b>	<b>\$100,000</b>	-	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$150,000</b>
1500-Department of Transportation And Highways	683,090	3,125,258	51,686	3,400,656	524,803	3,957,383	295,779	6,171,648	6,153,428	(18,220)

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
<b>Total 11302-Township Roads</b>	\$683,090	\$3,125,258	\$51,686	\$3,400,656	\$524,803	\$3,957,383	\$295,779	\$6,171,648	\$6,153,428	\$(18,220)
1530-Cook County Law Library	4,064,520	4,394,076	4,206,169	4,495,018	4,261,158	4,576,963	3,285,825	4,167,934	3,987,308	(180,626)
<b>Total 11310-County Law Library</b>	<b>\$4,064,520</b>	<b>\$4,394,076</b>	<b>\$4,206,169</b>	<b>\$4,495,018</b>	<b>\$4,261,158</b>	<b>\$4,576,963</b>	<b>\$3,285,825</b>	<b>\$4,167,934</b>	<b>\$3,987,308</b>	<b>\$(180,626)</b>
1510-Cook County Animal and Rabies Control	3,517,012	5,534,288	3,426,696	13,500,110	7,299,405	13,607,563	6,720,202	13,722,687	8,151,989	(5,570,698)
<b>Total 11312-Animal Control</b>	<b>\$3,517,012</b>	<b>\$5,534,288</b>	<b>\$3,426,696</b>	<b>\$13,500,110</b>	<b>\$7,299,405</b>	<b>\$13,607,563</b>	<b>\$6,720,202</b>	<b>\$13,722,687</b>	<b>\$8,151,989</b>	<b>\$(5,570,698)</b>
1110-County Clerk	-	-	-	-	2,784,454	4,519,047	3,446,550	5,717,855	9,261,772	3,543,917
1130-Recorder of Deeds	2,771,119	3,128,734	3,120,565	3,481,500	684	-	-	-	-	-
<b>Total 11314-County Clerk Document Storage System</b>	<b>\$2,771,119</b>	<b>\$3,128,734</b>	<b>\$3,120,565</b>	<b>\$3,481,500</b>	<b>\$2,785,137</b>	<b>\$4,519,047</b>	<b>\$3,446,550</b>	<b>\$5,717,855</b>	<b>\$9,261,772</b>	<b>\$3,543,917</b>
1110-County Clerk	1,564,770	1,554,809	1,424,964	1,646,593	981,966	1,300,908	666,334	1,245,346	1,815,301	569,956
<b>Total 11316-County Clerk Automation</b>	<b>\$1,564,770</b>	<b>\$1,554,809</b>	<b>\$1,424,964</b>	<b>\$1,646,593</b>	<b>\$981,966</b>	<b>\$1,300,908</b>	<b>\$666,334</b>	<b>\$1,245,346</b>	<b>\$1,815,301</b>	<b>\$569,956</b>
1335-Clerk of the Circuit Court-Office of Clerk	5,774,504	9,366,351	7,530,915	9,285,279	6,364,786	7,384,813	4,456,211	6,773,641	6,930,886	157,245
<b>Total 11318-Circuit Court Document Storage</b>	<b>\$5,774,504</b>	<b>\$9,366,351</b>	<b>\$7,530,915</b>	<b>\$9,285,279</b>	<b>\$6,364,786</b>	<b>\$7,384,813</b>	<b>\$4,456,211</b>	<b>\$6,773,641</b>	<b>\$6,930,886</b>	<b>\$157,245</b>
1335-Clerk of the Circuit Court-Office of Clerk	9,742,547	10,505,284	10,114,486	10,650,000	9,235,932	10,449,873	5,327,187	8,087,949	7,379,396	(708,553)
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(8)	-	-	-
<b>Total 11320-Circuit Court Automation</b>	<b>\$9,742,547</b>	<b>\$10,505,284</b>	<b>\$10,114,486</b>	<b>\$10,650,000</b>	<b>\$9,235,932</b>	<b>\$10,449,873</b>	<b>\$5,327,179</b>	<b>\$8,087,949</b>	<b>\$7,379,396</b>	<b>\$(708,553)</b>
1310-Office of the Chief Judge	195,457	226,648	175,161	218,207	130,372	176,480	132,008	160,154	300,197	140,043
<b>Total 11322-Circuit Court Illinois Dispute Resolution</b>	<b>\$195,457</b>	<b>\$226,648</b>	<b>\$175,161</b>	<b>\$218,207</b>	<b>\$130,372</b>	<b>\$176,480</b>	<b>\$132,008</b>	<b>\$160,154</b>	<b>\$300,197</b>	<b>\$140,043</b>
1210-Office of the Sheriff	1,553,485	1,837,848	1,255,115	1,766,307	2,285,094	2,477,422	1,739,614	2,803,574	3,327,674	524,100
<b>Total 11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>	<b>\$1,553,485</b>	<b>\$1,837,848</b>	<b>\$1,255,115</b>	<b>\$1,766,307</b>	<b>\$2,285,094</b>	<b>\$2,477,422</b>	<b>\$1,739,614</b>	<b>\$2,803,574</b>	<b>\$3,327,674</b>	<b>\$524,100</b>
1310-Office of the Chief Judge	3,062,479	3,845,232	318,307	2,725,000	290,281	1,603,113	272,512	3,161,160	4,016,740	855,580
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(35)	-	-	-
<b>Total 11326-Adult Probation Service Fee</b>	<b>\$3,062,479</b>	<b>\$3,845,232</b>	<b>\$318,307</b>	<b>\$2,725,000</b>	<b>\$290,281</b>	<b>\$1,603,113</b>	<b>\$272,477</b>	<b>\$3,161,160</b>	<b>\$4,016,740</b>	<b>\$855,580</b>
1310-Office of the Chief Judge	1,799,943	2,481,600	754,074	2,389,387	338,692	2,572,297	273,615	1,175,351	1,516,882	341,531
<b>Total 11328-Social Services Probation Court Fee</b>	<b>\$1,799,943</b>	<b>\$2,481,600</b>	<b>\$754,074</b>	<b>\$2,389,387</b>	<b>\$338,692</b>	<b>\$2,572,297</b>	<b>\$273,615</b>	<b>\$1,175,351</b>	<b>\$1,516,882</b>	<b>\$341,531</b>
1060-County Treasurer	9,566,324	11,846,309	9,573,702	12,441,151	10,011,417	11,987,500	8,074,256	12,126,966	12,658,429	531,463
<b>Total 11854-County Treasurer Tax Sales Automation</b>	<b>\$9,566,324</b>	<b>\$11,846,309</b>	<b>\$9,573,702</b>	<b>\$12,441,151</b>	<b>\$10,011,417</b>	<b>\$11,987,500</b>	<b>\$8,074,256</b>	<b>\$12,126,966</b>	<b>\$12,658,429</b>	<b>\$531,463</b>
1500-Department of Transportation And Highways	40,451,337	48,647,309	39,994,464	49,693,005	40,150,811	49,796,700	36,192,651	54,650,292	55,763,852	1,113,560

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation		
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(24)	-	-	-	-
<b>Total 11856-MFT Illinois First (1st)</b>	<b>\$40,451,337</b>	<b>\$48,647,309</b>	<b>\$39,994,464</b>	<b>\$49,693,005</b>	<b>\$40,150,811</b>	<b>\$49,796,700</b>	<b>\$36,192,627</b>	<b>\$54,650,292</b>	<b>\$55,763,852</b>	<b>\$1,113,560</b>	
1210-Office of the Sheriff	243,808	550,000	541,071	985,843	306,324	703,329	70,976	335,000	1,090,415	755,415	
<b>Total 11278-Sheriff's Operations State Asset Forfeiture</b>	<b>\$243,808</b>	<b>\$550,000</b>	<b>\$541,071</b>	<b>\$985,843</b>	<b>\$306,324</b>	<b>\$703,329</b>	<b>\$70,976</b>	<b>\$335,000</b>	<b>\$1,090,415</b>	<b>\$755,415</b>	
1210-Office of the Sheriff	34,671	71,000	25,031	78,840	26,090	45,796	14,000	25,000	250,929	225,929	
<b>Total 11279-Sheriff's Money Laundering State Asset Forfeiture</b>	<b>\$34,671</b>	<b>\$71,000</b>	<b>\$25,031</b>	<b>\$78,840</b>	<b>\$26,090</b>	<b>\$45,796</b>	<b>\$14,000</b>	<b>\$25,000</b>	<b>\$250,929</b>	<b>\$225,929</b>	
1050-Board of Review	704,917	1,121,040	-	-	-	-	-	-	-	-	-
<b>Total 11280-Board of Review Operation and Administrative</b>	<b>\$704,917</b>	<b>\$1,121,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1011-Office of Chief Admin Officer	45,855	-	-	82,000	-	162,000	37,089	244,000	324,000	80,000	
<b>Total 11281-PEG Access Support Fund</b>	<b>\$45,855</b>	<b>-</b>	<b>-</b>	<b>\$82,000</b>	<b>-</b>	<b>\$162,000</b>	<b>\$37,089</b>	<b>\$244,000</b>	<b>\$324,000</b>	<b>\$80,000</b>	
1040-County Assessor	-	-	487,382	767,248	1,081,091	1,494,272	1,846,226	2,703,005	2,531,062	(171,943)	
<b>Total 11282-Assessor GIS Fee Fund</b>	<b>-</b>	<b>-</b>	<b>\$487,382</b>	<b>\$767,248</b>	<b>\$1,081,091</b>	<b>\$1,494,272</b>	<b>\$1,846,226</b>	<b>\$2,703,005</b>	<b>\$2,531,062</b>	<b>\$(171,943)</b>	
1500-Department of Transportation And Highways	36,773,369	118,055,545	54,700,712	157,741,939	82,824,441	243,765,824	65,273,252	270,553,029	278,719,936	8,166,907	
<b>Total 11300-Motor Fuel Tax</b>	<b>\$36,773,369</b>	<b>\$118,055,545</b>	<b>\$54,700,712</b>	<b>\$157,741,939</b>	<b>\$82,824,441</b>	<b>\$243,765,824</b>	<b>\$65,273,252</b>	<b>\$270,553,029</b>	<b>\$278,719,936</b>	<b>\$8,166,907</b>	
1010-Office of the President	-	-	-	-	-	-	46,927	302,740	5,197,046	4,894,306	
1205-Justice Advisory Council	-	-	-	-	-	-	-	-	40,257,070	40,257,070	
1021-Office of the Chief Financial Officer	-	-	-	-	-	-	6,310,531	4,278,820	6,644,440	2,365,620	
1007-Revenue	-	-	-	-	-	-	-	-	105,770	105,770	
1008-Risk Management	-	-	-	-	-	-	-	94,420	-	(94,420)	
1014-Budget and Management Services	-	-	-	-	-	-	453,084	359,327,891	442,530,046	83,202,155	
1020-County Comptroller	-	-	-	-	-	-	57,890	1,769,816	-	(1,769,816)	
1022-Contract Compliance	-	-	-	-	-	-	25,140	179,281	-	(179,281)	
1030-Chief Procurement Officer	-	-	-	-	-	-	74,623	2,220,868	-	(2,220,868)	
1009-Enterprise Technology	-	-	-	-	-	-	278,174	7,304,395	3,251,603	(4,052,792)	
1011-Office of Chief Admin Officer	-	-	-	-	-	-	13,000	402,529	2,399,732	1,997,203	
1161-Department of Environment and Sustainability	-	-	-	-	-	-	51,000	-	25,025,049	25,025,049	
1259-Medical Examiner	-	-	-	-	-	-	36,000	-	-	-	
1265-Cook County Department of Emergency Management & Regional Security	-	-	-	-	-	-	554,043	959,209	456,486	(502,723)	
1500-Department of Transportation And Highways	-	-	-	-	-	-	383,000	-	19,650,000	19,650,000	
1510-Cook County Animal and Rabies Control	-	-	-	-	-	-	51,000	-	-	-	

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1530-Cook County Law Library	-	-	-	-	-	-	57,000	-	-	-
1027-Office of Economic Development	-	-	-	-	-	-	6,098,527	3,557,047	93,795,949	90,238,902
1013-Planning and Development	-	-	-	-	-	-	-	-	6,552,357	6,552,357
1160-Building and Zoning	-	-	-	-	-	-	94,002	99,000	-	(99,000)
1170-Zoning Board of Appeals	-	-	-	-	-	-	3,000	-	-	-
1032-Department of Human Resources	-	-	-	-	219,015	-	2,701,207	8,653,158	5,593,595	(3,059,563)
1033-Department of Labor Relations	-	-	-	-	-	-	22,560	220,406	-	(220,406)
1031-Office of Asset Management	-	-	-	-	-	-	-	-	6,950,695	6,950,695
1200-Department of Facilities Management	-	-	-	-	-	-	873,371	1,401,487	3,059,217	1,657,730
1002-Human Rights And Ethics	-	-	-	-	-	-	24,356	107,120	-	(107,120)
1070-County Auditor	-	-	-	-	-	-	-	975,038	-	(975,038)
1260-Public Defender	-	-	-	-	-	-	5,000	-	780,000	780,000
1040-County Assessor	-	-	-	-	-	-	925,000	1,000,000	-	(1,000,000)
1050-Board of Review	-	-	-	-	-	-	447,423	1,083,624	-	(1,083,624)
1060-County Treasurer	-	-	-	-	-	-	15,000	-	-	-
1110-County Clerk	-	-	-	-	-	-	8,200,828	8,823,854	-	(8,823,854)
1210-Office of the Sheriff	-	-	-	-	-	-	84,000	-	-	-
1214-Sheriff's Administration And Human Resources	-	-	-	-	-	-	294,000	-	-	-
1216-Office of Prof Review, Prof Integrity Special Investigations	-	-	-	-	-	-	9,000	-	-	-
1217-Sheriff's Information Technology	-	-	-	-	-	-	102,000	-	-	-
1239-Department of Corrections	-	-	-	-	-	-	8,160,000	-	-	-
1249-Sheriff's Merit Board	-	-	-	-	-	-	12,000	-	-	-
1230-Court Services Division	-	-	-	-	-	-	2,115,000	-	-	-
1231-Police Department	-	-	-	-	-	-	1,338,000	-	-	-
1232-Community Corrections Department	-	-	-	-	-	-	345,000	-	-	-
1250-State's Attorney	-	-	-	-	-	-	251,041	526,335	1,528,227	1,001,892
1310-Office of the Chief Judge	-	-	-	-	-	-	3,070	1,403,357	3,584,199	2,180,842
1280-Adult Probation Dept.	-	-	-	-	-	-	3,000	-	-	-
1312-Forensic Clinical Services	-	-	-	-	-	-	12,000	-	-	-
1313-Social Service	-	-	-	-	-	-	293,991	551,490	-	(551,490)
1326-Juvenile Probation	-	-	-	-	-	-	14,000	-	-	-
1440-Juvenile Temporary Detention Center	-	-	-	-	-	-	7,000	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	331,604	4,388,458	2,616,932	(1,771,526)
1390-Public Administrator	-	-	-	-	-	-	36,000	-	-	-
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	-	(305)	-	-	-

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
4890-Health System Administration	-	-	-	-	-	-	18,000	-	742,745	742,745
4240-Cermak Health Services	-	-	-	-	-	-	555,000	-	-	-
4241-Health Services - JTDC	-	-	-	-	-	-	33,000	-	176,376	176,376
4891-Provident Hospital	-	-	-	-	-	-	281,000	-	-	-
4893-Ambulatory & Community Health Network of Cook County	-	-	-	-	-	-	1,678,310	-	1,654,526	1,654,526
4894-Ruth M. Rothstein CORE Center	-	-	-	-	-	-	57,000	-	-	-
4895-Department of Public Health	-	-	-	-	-	-	4,288,379	-	15,696,615	15,696,615
4896-Health Plan Services	-	-	-	-	-	-	1,142,525	-	-	-
4897-John H. Stroger Jr, Hospital of Cook County	-	-	-	-	-	-	3,840,250	-	38,034,245	38,034,245
<b>Total 11286-American Rescue Plan Act (ARPA) Fund</b>	-	-	-	-	<b>\$219,015</b>	-	<b>\$53,105,554</b>	<b>\$409,630,342</b>	<b>\$726,282,921</b>	<b>\$316,652,579</b>
1010-Office of the President	-	-	-	-	-	-	-	39,830,242	7,830,242	(32,000,000)
1205-Justice Advisory Council	-	-	-	-	2,304,446	-	6,747,677	14,575,000	4,850,455	(9,724,545)
1027-Office of Economic Development	-	-	-	-	-	-	-	-	27,000,000	27,000,000
1586-Land Bank Authority	-	-	-	-	-	-	-	-	5,000,000	5,000,000
<b>Total 11287-Equity Fund SPF</b>	-	-	-	-	<b>\$2,304,446</b>	-	<b>\$6,747,677</b>	<b>\$54,405,242</b>	<b>\$44,680,697</b>	<b>\$(9,724,545)</b>
1210-Office of the Sheriff	-	-	-	-	-	-	-	-	862,429	862,429
<b>Total 11288-ZABOROWSKI FUND</b>	-	-	-	-	-	-	-	-	<b>\$862,429</b>	<b>\$862,429</b>
1260-Public Defender	-	-	-	-	-	-	-	-	12,393,007	12,393,007
1239-Department of Corrections	-	-	-	-	-	-	-	-	107,104,226	107,104,226
1231-Police Department	-	-	-	-	-	-	-	-	31,504,221	31,504,221
1232-Community Corrections Department	-	-	-	-	-	-	-	-	10,400,003	10,400,003
1250-State's Attorney	-	-	-	-	-	-	-	-	18,308,977	18,308,977
1310-Office of the Chief Judge	-	-	-	-	-	-	-	-	8,920,549	8,920,549
1280-Adult Probation Dept.	-	-	-	-	-	-	-	-	5,871,387	5,871,387
1313-Social Service	-	-	-	-	-	-	-	-	1,909,764	1,909,764
1326-Juvenile Probation	-	-	-	-	-	-	-	-	8,128,073	8,128,073
1300-Judiciary	-	-	-	-	-	-	-	-	2,950,452	2,950,452
1440-Juvenile Temporary Detention Center	-	-	-	-	-	-	-	-	11,598,550	11,598,550
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	-	-	18,360,790	18,360,790
<b>Total 11289-Transportation Fund</b>	-	-	-	-	-	-	-	-	<b>\$237,450,000</b>	<b>\$237,450,000</b>
1021-Office of the Chief Financial Officer	21,118,518	-	(37,501,371)	-	(64,608,672)	-	(48,815,193)	-	-	-
<b>Total 11250-Self Insurance</b>	<b>\$21,118,518</b>	-	<b>\$(37,501,371)</b>	-	<b>\$(64,608,672)</b>	-	<b>\$(48,815,193)</b>	-	-	-

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND DEPARTMENT

Departments	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	Difference FY23 - FY22
	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Recommendation	
1590-Annuity and Benefits	209,506,964	209,506,964	200,939,170	200,939,170	201,879,823	201,879,823	284,993	202,168,959	200,405,020	(1,763,939)
<b>Total 11303-Annuity and Benefit Fund</b>	<b>\$209,506,964</b>	<b>\$209,506,964</b>	<b>\$200,939,170</b>	<b>\$200,939,170</b>	<b>\$201,879,823</b>	<b>\$201,879,823</b>	<b>\$284,993</b>	<b>\$202,168,959</b>	<b>\$200,405,020</b>	<b>\$(1,763,939)</b>
1700-Bond and Interest	259,871,339	259,871,339	259,940,094	259,940,094	261,964,428	261,964,428	-	256,011,381	255,851,296	(160,085)
<b>Total 11716-Bond and Interest Ser 1999 B Refunding</b>	<b>\$259,871,339</b>	<b>\$259,871,339</b>	<b>\$259,940,094</b>	<b>\$259,940,094</b>	<b>\$261,964,428</b>	<b>\$261,964,428</b>	<b>-</b>	<b>\$256,011,381</b>	<b>\$255,851,296</b>	<b>\$(160,085)</b>
<b>Total Special Purpose Funds</b>	<b>\$663,067,894</b>	<b>\$767,721,591</b>	<b>\$962,988,200</b>	<b>\$829,355,568</b>	<b>\$811,408,562</b>	<b>\$939,336,791</b>	<b>\$256,552,214</b>	<b>\$1,468,769,390</b>	<b>\$1,953,137,937</b>	<b>\$484,368,547</b>
Restricted	248,841,233	248,841,233	138,560,481	256,639,152	242,131,005	364,942,358	161,506,122	434,148,526	485,193,982	51,045,457
<b>Total Operating Funds</b>	<b>\$5,727,771,536</b>	<b>\$5,574,396,136</b>	<b>\$5,936,636,639</b>	<b>\$5,829,283,089</b>	<b>\$6,549,760,774</b>	<b>\$6,587,989,969</b>	<b>\$5,507,224,166</b>	<b>\$7,770,873,175</b>	<b>\$8,396,417,616</b>	<b>\$625,544,441</b>
Capital Improvements	\$137,533,271	\$370,391,992	\$105,243,473	\$369,958,649	\$88,504,902	\$350,655,597	\$54,358,390	\$343,235,005	\$352,564,225	\$9,329,221
<b>Grand Total</b>	<b>\$5,865,304,807</b>	<b>\$5,944,788,128</b>	<b>\$6,041,880,112</b>	<b>\$6,199,241,738</b>	<b>\$6,638,265,676</b>	<b>\$6,938,645,565</b>	<b>\$5,561,582,556</b>	<b>\$8,114,108,180</b>	<b>\$8,748,981,841</b>	<b>\$634,873,661</b>

NOTES:

1. FY2019-FY2021 Expenditures have been restated to align with the end-of-year Trial Balance report. FY2022 Expenditures are reflected as of Septemebr 2022 and are unaudited.
2. For Restricted Funds, the appropriation amount reflects the amount at the time the Annual Appropriation Bill is passed for that year. However, per the Budget Resolution, Restricted Funds have a continuing appropriation throughout the year, resulting in certain years having more expenditures than originally appropriated in the Annual Appropriation Bill.
3. FY2023 Capital Improvements excludes capital purchases funded with operating dollars.

SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
<b>General Funds</b>							
1010-Office of the President	5,409,790	-	-	-	-	-	5,409,790
1205-Justice Advisory Council	1,396,471	-	-	-	-	-	1,396,471
<b>1051-President</b>	<b>\$6,806,261</b>	-	-	-	-	-	<b>\$6,806,261</b>
1021-Office of the Chief Financial Officer	2,787,669	-	-	-	-	-	2,787,669
1007-Revenue	11,256,211	-	-	-	-	-	11,256,211
1008-Risk Management	2,897,253	-	-	-	-	-	2,897,253
1014-Budget and Management Services	3,684,059	-	-	-	-	-	3,684,059
1020-County Comptroller	5,420,822	-	-	-	-	-	5,420,822
1022-Contract Compliance	2,297,663	-	-	-	-	-	2,297,663
1030-Chief Procurement Officer	7,375,720	-	-	-	-	-	7,375,720
<b>1076-Chief Financial Officer</b>	<b>\$35,719,398</b>	-	-	-	-	-	<b>\$35,719,398</b>
1009-Enterprise Technology	27,214,104	-	-	-	-	-	27,214,104
<b>1105-Chief Information Officer</b>	<b>\$27,214,104</b>	-	-	-	-	-	<b>\$27,214,104</b>
1011-Office of Chief Admin Officer	5,219,452	-	-	-	-	-	5,219,452
1161-Department of Environment and Sustainability	2,434,384	-	-	-	-	-	2,434,384
1259-Medical Examiner	18,511,620	-	-	-	-	-	18,511,620
1265-Cook County Department of Emergency Management	-	-	2,211,858	-	-	-	2,211,858
1500-Department of Transportation And Highways	513,805	-	-	-	-	-	513,805
<b>1115-Chief Administrative Officer</b>	<b>\$26,679,261</b>	-	<b>\$2,211,858</b>	-	-	-	<b>\$28,891,120</b>
1027-Office of Economic Development	-	-	-	-	6,863,885	-	6,863,885
1013-Planning and Development	-	-	-	-	1,599,887	-	1,599,887
1160-Building and Zoning	-	-	-	-	5,629,455	-	5,629,455
1170-Zoning Board of Appeals	-	-	-	-	430,744	-	430,744
<b>1125-Office of Economic Development</b>	-	-	-	-	<b>\$14,523,971</b>	-	<b>\$14,523,971</b>
1032-Department of Human Resources	8,211,116	-	-	-	-	-	8,211,116
1033-Department of Labor Relations	2,651,919	-	-	-	-	-	2,651,919
1019-Employee Appeals Board	70,895	-	-	-	-	-	70,895
<b>1135-Chief of Human Resources</b>	<b>\$10,933,931</b>	-	-	-	-	-	<b>\$10,933,931</b>
1031-Office of Asset Management	6,108,526	-	-	-	-	-	6,108,526
1200-Department of Facilities Management	63,272,572	-	-	-	-	-	63,272,572
<b>1140-Chief of Asset Management</b>	<b>\$69,381,098</b>	-	-	-	-	-	<b>\$69,381,098</b>
1002-Human Rights And Ethics	1,535,664	-	-	-	-	-	1,535,664
<b>1145-Department of Human Rights And Ethics</b>	<b>\$1,535,664</b>	-	-	-	-	-	<b>\$1,535,664</b>
1026-Administrative Hearing Board	1,527,970	-	-	-	-	-	1,527,970
<b>1150-Administrative Hearings</b>	<b>\$1,527,970</b>	-	-	-	-	-	<b>\$1,527,970</b>
1070-County Auditor	1,911,726	-	-	-	-	-	1,911,726



SUMMARY OF APPROPRIATIONS AND EXP BY CONTROL OFFICER AND PROGRAM

Departments		FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
	<b>1155-County Auditor</b>	<b>\$1,911,726</b>	-	-	-	-	-	<b>\$1,911,726</b>
1260-Public Defender		-	-	81,777,127	-	-	-	81,777,127
	<b>1126-Public Defender</b>	-	-	<b>\$81,777,127</b>	-	-	-	<b>\$81,777,127</b>
	<b>1025-Offices Under the President</b>	<b>\$181,709,412</b>	-	<b>\$83,988,986</b>	-	<b>\$14,523,971</b>	-	<b>\$280,222,368</b>
1018-Office of The Secretary To The Board of		2,044,852	-	-	-	-	-	2,044,852
1081-First District		450,000	-	-	-	-	-	450,000
1082-Second District		450,000	-	-	-	-	-	450,000
1083-Third District		450,000	-	-	-	-	-	450,000
1084-Fourth District		450,000	-	-	-	-	-	450,000
1085-Fifth District		450,000	-	-	-	-	-	450,000
1086-Sixth District		450,000	-	-	-	-	-	450,000
1087-Seventh District		450,000	-	-	-	-	-	450,000
1088-Eighth District		450,000	-	-	-	-	-	450,000
1089-Ninth District		450,000	-	-	-	-	-	450,000
1090-Tenth District		450,000	-	-	-	-	-	450,000
1091-Eleventh District		508,500	-	-	-	-	-	508,500
1092-Twelfth District		450,000	-	-	-	-	-	450,000
1093-Thirteenth District		450,000	-	-	-	-	-	450,000
1094-Fourteenth District		450,000	-	-	-	-	-	450,000
1095-Fifteenth District		450,000	-	-	-	-	-	450,000
1096-Sixteenth District		450,000	-	-	-	-	-	450,000
1097-Seventeenth District		450,000	-	-	-	-	-	450,000
	<b>1176-Cook County Board of Commissioners</b>	<b>\$9,753,353</b>	-	-	-	-	-	<b>\$9,753,353</b>
1040-County Assessor		-	-	-	31,378,311	-	-	31,378,311
	<b>1251-Assessor</b>	-	-	-	<b>\$31,378,311</b>	-	-	<b>\$31,378,311</b>
1050-Board of Review		-	-	-	17,834,255	-	-	17,834,255
	<b>1276-Board of Review</b>	-	-	-	<b>\$17,834,255</b>	-	-	<b>\$17,834,255</b>
1060-County Treasurer		-	-	-	708,963	-	-	708,963
	<b>1301-Treasurer</b>	-	-	-	<b>\$708,963</b>	-	-	<b>\$708,963</b>
1080-Office of Independent Inspector General		2,307,093	-	-	-	-	-	2,307,093
	<b>1327-Inspector General</b>	<b>\$2,307,093</b>	-	-	-	-	-	<b>\$2,307,093</b>
1110-County Clerk		-	-	-	20,619,487	-	-	20,619,487
	<b>1352-County Clerk</b>	-	-	-	<b>\$20,619,487</b>	-	-	<b>\$20,619,487</b>
1210-Office of the Sheriff		-	-	2,341,725	-	-	-	2,341,725
1214-Sheriff's Administration And Human Resources		-	-	36,739,011	-	-	-	36,739,011
1216-Office of Prof Review, Prof Integrity Special		-	-	3,785,513	-	-	-	3,785,513
1217-Sheriff's Information Technology		-	-	28,112,507	-	-	-	28,112,507

SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
1239-Department of Corrections	-	-	261,760,611	-	-	-	261,760,611
1249-Sheriff's Merit Board	-	-	1,836,212	-	-	-	1,836,212
1230-Court Services Division	-	-	89,990,302	-	-	-	89,990,302
1231-Police Department	-	-	49,645,514	-	-	-	49,645,514
1232-Community Corrections Department	-	-	18,140,852	-	-	-	18,140,852
<b>1427-Sheriff</b>	-	-	<b>\$492,352,247</b>	-	-	-	<b>\$492,352,247</b>
1250-State's Attorney	-	-	127,775,404	-	-	-	127,775,404
<b>1453-State's Attorney</b>	-	-	<b>\$127,775,404</b>	-	-	-	<b>\$127,775,404</b>
1310-Office of the Chief Judge	-	-	48,550,302	-	-	-	48,550,302
1280-Adult Probation Dept.	-	-	51,382,996	-	-	-	51,382,996
1305-Public Guardian	-	-	25,593,121	-	-	-	25,593,121
1312-Forensic Clinical Services	-	-	3,366,401	-	-	-	3,366,401
1313-Social Service	-	-	18,028,719	-	-	-	18,028,719
1326-Juvenile Probation	-	-	36,768,133	-	-	-	36,768,133
1300-Judiciary	-	-	14,666,718	-	-	-	14,666,718
1440-Juvenile Temporary Detention Center	-	-	62,264,835	-	-	-	62,264,835
<b>1478-Chief Judge</b>	-	-	<b>\$260,621,224</b>	-	-	-	<b>\$260,621,224</b>
1335-Clerk of the Circuit Court-Office of Clerk	-	-	92,088,607	-	-	-	92,088,607
<b>1503-Clerk of the Circuit Court</b>	-	-	<b>\$92,088,607</b>	-	-	-	<b>\$92,088,607</b>
1390-Public Administrator	-	-	1,647,999	-	-	-	1,647,999
<b>1536-Public Administrator</b>	-	-	<b>\$1,647,999</b>	-	-	-	<b>\$1,647,999</b>
<b>1151-Elected And Appointed Officials</b>	<b>\$12,060,446</b>	-	<b>\$974,485,481</b>	<b>\$70,541,016</b>	-	-	<b>\$1,057,086,943</b>
1490-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	547,897,993	547,897,993
1499-Fixed Charges and Special Purpose Appropriations	-	-	-	-	-	85,950,455	85,950,455
<b>1489-Fixed Charges And Special Purpose Appropriations</b>	-	-	-	-	-	<b>\$633,848,448</b>	<b>\$633,848,448</b>
<b>1588-Fixed Charges</b>	-	-	-	-	-	<b>\$633,848,448</b>	<b>\$633,848,448</b>
<b>Total General Funds</b>	<b>\$193,769,858</b>	-	<b>\$1,058,474,466</b>	<b>\$70,541,016</b>	<b>\$14,523,971</b>	<b>\$633,848,448</b>	<b>\$1,971,157,759</b>
<b>Health Enterprise Fund</b>							
4890-Health System Administration	-	85,892,359	-	-	-	-	85,892,359
4240-Cermak Health Services	-	91,625,339	-	-	-	-	91,625,339
4241-Health Services - JTDC	-	9,655,114	-	-	-	-	9,655,114
4891-Provident Hospital	-	81,840,934	-	-	-	-	81,840,934
4893-Ambulatory & Community Health Network of Cook	-	129,644,852	-	-	-	-	129,644,852
4894-Ruth M. Rothstein CORE Center	-	25,083,916	-	-	-	-	25,083,916
4895-Department of Public Health	-	21,663,990	-	-	-	-	21,663,990
4896-Health Plan Services	-	2,646,767,605	-	-	-	-	2,646,767,605
4897-John H. Stroger Jr, Hospital of Cook County	-	855,188,249	-	-	-	-	855,188,249

SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
4899-Special Purpose Appropriations	-	39,565,580	-	-	-	-	39,565,580
<b>4020-Cook County Health &amp; Hospital Systems Board</b>	-	<b>\$3,986,927,938</b>	-	-	-	-	<b>\$3,986,927,938</b>
<b>4010-Cook County Health &amp; Hospital Systems Board</b>	-	<b>\$3,986,927,938</b>	-	-	-	-	<b>\$3,986,927,938</b>
<b>Total Enterprise Funds</b>	-	<b>\$3,986,927,938</b>	-	-	-	-	<b>\$3,986,927,938</b>
<b>Total General and Enterprise Funds</b>	<b>\$193,769,858</b>	<b>\$3,986,927,938</b>	<b>\$1,058,474,466</b>	<b>\$70,541,016</b>	<b>\$14,523,971</b>	<b>\$633,848,448</b>	<b>\$5,958,085,697</b>
<b>Special Purpose Funds</b>							
1110-County Clerk	-	-	-	28,931,731	-	-	28,931,731
1525-Board of Elec Comm-Election Fund	1,673,457	-	-	-	-	-	1,673,457
<b>Total 11306-Election</b>	<b>\$1,673,457</b>	-	-	<b>\$28,931,731</b>	-	-	<b>\$30,605,188</b>
1013-Planning and Development	-	-	-	-	18,036,436	-	18,036,436
<b>Total 11284-COVID-19 Federal Programs</b>	-	-	-	-	<b>\$18,036,436</b>	-	<b>\$18,036,436</b>
1310-Office of the Chief Judge	-	-	2,078,389	-	-	-	2,078,389
<b>Total 11285-Mortgage Foreclosure Mediation Program</b>	-	-	<b>\$2,078,389</b>	-	-	-	<b>\$2,078,389</b>
4890-Health System Administration	-	3,611,888	-	-	-	-	3,611,888
<b>Total 11248-Lead Poisoning Prevention</b>	-	<b>\$3,611,888</b>	-	-	-	-	<b>\$3,611,888</b>
1009-Enterprise Technology	16,192,646	-	-	-	-	-	16,192,646
<b>Total 11249-Geographical Information System</b>	<b>\$16,192,646</b>	-	-	-	-	-	<b>\$16,192,646</b>
1250-State's Attorney	-	-	2,956,906	-	-	-	2,956,906
<b>Total 11252-State's Attorney Narcotics Forfeiture</b>	-	-	<b>\$2,956,906</b>	-	-	-	<b>\$2,956,906</b>
1335-Clerk of the Circuit Court-Office of Clerk	-	-	548,032	-	-	-	548,032
<b>Total 11258-Clerk Circuit Court Administrative</b>	-	-	<b>\$548,032</b>	-	-	-	<b>\$548,032</b>
1110-County Clerk	-	-	-	2,722,453	-	-	2,722,453
<b>Total 11259-GIS Fee</b>	-	-	-	<b>\$2,722,453</b>	-	-	<b>\$2,722,453</b>
1110-County Clerk	-	-	-	93,862	-	-	93,862
<b>Total 11260-County Clerk Rental Housing Support Fee</b>	-	-	-	<b>\$93,862</b>	-	-	<b>\$93,862</b>
1210-Office of the Sheriff	-	-	350,000	-	-	-	350,000
<b>Total 11262-Sheriff's Women's Justice Services</b>	-	-	<b>\$350,000</b>	-	-	-	<b>\$350,000</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
1040-County Assessor	-	-	-	108,000	-	-	108,000
<b>Total 11268-Assessor Special Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$108,000</b>	<b>-</b>	<b>-</b>	<b>\$108,000</b>
1335-Clerk of the Circuit Court-Office of Clerk	-	-	213,731	-	-	-	213,731
<b>Total 11269-Circuit Court Electronic Citation</b>	<b>-</b>	<b>-</b>	<b>\$213,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$213,731</b>
1259-Medical Examiner	727,079	-	-	-	-	-	727,079
<b>Total 11270-Medical Examiner Fees</b>	<b>\$727,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$727,079</b>
1250-State's Attorney	-	-	162,404	-	-	-	162,404
<b>Total 11271-State's Attorney Records Automation Fund</b>	<b>-</b>	<b>-</b>	<b>\$162,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$162,404</b>
1260-Public Defender	-	-	79	-	-	-	79
<b>Total 11272-Public Defender Records Automation Fund</b>	<b>-</b>	<b>-</b>	<b>\$79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$79</b>
1161-Department of Environment and Sustainability	1,034,773	-	-	-	-	-	1,034,773
<b>Total 11273-Environmental Control Solid Waste</b>	<b>\$1,034,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,034,773</b>
1586-Land Bank Authority	-	-	-	-	-	-	-
<b>Total 11274-Land Bank Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1013-Planning and Development	-	-	-	-	2,750,116	-	2,750,116
<b>Total 11275-HUD Section 108 Loan Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,750,116</b>	<b>-</b>	<b>\$2,750,116</b>
1040-County Assessor	-	-	-	983,395	-	-	983,395
<b>Total 11276-Erroneous Homestead Exemption Recovery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$983,395</b>	<b>-</b>	<b>-</b>	<b>\$983,395</b>
1210-Office of the Sheriff	-	-	250,000	-	-	-	250,000
<b>Total 11277-Pharmaceutical Disposal Fund</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
1500-Department of Transportation And Highways	6,153,428	-	-	-	-	-	6,153,428
<b>Total 11302-Township Roads</b>	<b>\$6,153,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,153,428</b>
1530-Cook County Law Library	3,987,308	-	-	-	-	-	3,987,308
<b>Total 11310-County Law Library</b>	<b>\$3,987,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,987,308</b>
1510-Cook County Animal and Rabies Control	8,151,989	-	-	-	-	-	8,151,989

SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
<b>Total 11312-Animal Control</b>	<b>\$8,151,989</b>	-	-	-	-	-	<b>\$8,151,989</b>
1110-County Clerk	-	-	-	9,261,772	-	-	9,261,772
<b>Total 11314-County Clerk Document Storage System</b>	-	-	-	<b>\$9,261,772</b>	-	-	<b>\$9,261,772</b>
1110-County Clerk	-	-	-	1,815,301	-	-	1,815,301
<b>Total 11316-County Clerk Automation</b>	-	-	-	<b>\$1,815,301</b>	-	-	<b>\$1,815,301</b>
1335-Clerk of the Circuit Court-Office of Clerk	-	-	6,930,886	-	-	-	6,930,886
<b>Total 11318-Circuit Court Document Storage</b>	-	-	<b>\$6,930,886</b>	-	-	-	<b>\$6,930,886</b>
1335-Clerk of the Circuit Court-Office of Clerk	-	-	7,379,396	-	-	-	7,379,396
<b>Total 11320-Circuit Court Automation</b>	-	-	<b>\$7,379,396</b>	-	-	-	<b>\$7,379,396</b>
1310-Office of the Chief Judge	-	-	300,197	-	-	-	300,197
<b>Total 11322-Circuit Court Illinois Dispute Resolution</b>	-	-	<b>\$300,197</b>	-	-	-	<b>\$300,197</b>
1210-Office of the Sheriff	-	-	3,327,674	-	-	-	3,327,674
<b>Total 11324-Sheriff 911 - Intergovernmental Agreement -</b>	-	-	<b>\$3,327,674</b>	-	-	-	<b>\$3,327,674</b>
1310-Office of the Chief Judge	-	-	4,016,740	-	-	-	4,016,740
<b>Total 11326-Adult Probation Service Fee</b>	-	-	<b>\$4,016,740</b>	-	-	-	<b>\$4,016,740</b>
1310-Office of the Chief Judge	-	-	1,516,882	-	-	-	1,516,882
<b>Total 11328-Social Services Probation Court Fee</b>	-	-	<b>\$1,516,882</b>	-	-	-	<b>\$1,516,882</b>
1060-County Treasurer	-	-	-	12,658,429	-	-	12,658,429
<b>Total 11854-County Treasurer Tax Sales Automation</b>	-	-	-	<b>\$12,658,429</b>	-	-	<b>\$12,658,429</b>
1500-Department of Transportation And Highways	55,763,852	-	-	-	-	-	55,763,852
<b>Total 11856-MFT Illinois First (1st)</b>	<b>\$55,763,852</b>	-	-	-	-	-	<b>\$55,763,852</b>
1210-Office of the Sheriff	-	-	1,090,415	-	-	-	1,090,415
<b>Total 11278-Sheriff's Operations State Asset Forfeiture</b>	-	-	<b>\$1,090,415</b>	-	-	-	<b>\$1,090,415</b>
1210-Office of the Sheriff	-	-	250,929	-	-	-	250,929
<b>Total 11279-Sheriff's Money Laundering State Asset</b>	-	-	<b>\$250,929</b>	-	-	-	<b>\$250,929</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
1011-Office of Chief Admin Officer	324,000	-	-	-	-	-	324,000
<b>Total 11281-PEG Access Support Fund</b>	<b>\$324,000</b>	-	-	-	-	-	<b>\$324,000</b>
1040-County Assessor	-	-	-	2,531,062	-	-	2,531,062
<b>Total 11282-Assessor GIS Fee Fund</b>	-	-	-	<b>\$2,531,062</b>	-	-	<b>\$2,531,062</b>
1500-Department of Transportation And Highways	278,719,936	-	-	-	-	-	278,719,936
<b>Total 11300-Motor Fuel Tax</b>	<b>\$278,719,936</b>	-	-	-	-	-	<b>\$278,719,936</b>
1010-Office of the President	5,197,046	-	-	-	-	-	5,197,046
1205-Justice Advisory Council	40,257,070	-	-	-	-	-	40,257,070
1021-Office of the Chief Financial Officer	6,644,440	-	-	-	-	-	6,644,440
1007-Revenue	105,770	-	-	-	-	-	105,770
1014-Budget and Management Services	442,530,046	-	-	-	-	-	442,530,046
1009-Enterprise Technology	3,251,603	-	-	-	-	-	3,251,603
1011-Office of Chief Admin Officer	2,399,732	-	-	-	-	-	2,399,732
1161-Department of Environment and Sustainability	25,025,049	-	-	-	-	-	25,025,049
1265-Cook County Department of Emergency Management	-	-	456,486	-	-	-	456,486
1500-Department of Transportation And Highways	19,650,000	-	-	-	-	-	19,650,000
1027-Office of Economic Development	-	-	-	-	93,795,949	-	93,795,949
1013-Planning and Development	-	-	-	-	6,552,357	-	6,552,357
1032-Department of Human Resources	5,593,595	-	-	-	-	-	5,593,595
1031-Office of Asset Management	6,950,695	-	-	-	-	-	6,950,695
1200-Department of Facilities Management	3,059,217	-	-	-	-	-	3,059,217
1260-Public Defender	-	-	780,000	-	-	-	780,000
1250-State's Attorney	-	-	1,528,227	-	-	-	1,528,227
1310-Office of the Chief Judge	-	-	3,584,199	-	-	-	3,584,199
1335-Clerk of the Circuit Court-Office of Clerk	-	-	2,616,932	-	-	-	2,616,932
4890-Health System Administration	-	742,745	-	-	-	-	742,745
4241-Health Services - JTDC	-	176,376	-	-	-	-	176,376
4893-Ambulatory & Community Health Network of Cook	-	1,654,526	-	-	-	-	1,654,526
4895-Department of Public Health	-	15,696,615	-	-	-	-	15,696,615
4897-John H. Stroger Jr, Hospital of Cook County	-	38,034,245	-	-	-	-	38,034,245
<b>Total 11286-American Rescue Plan Act (ARPA) Fund</b>	<b>\$560,664,263</b>	<b>\$56,304,507</b>	<b>\$8,965,845</b>	-	<b>\$100,348,306</b>	-	<b>\$726,282,921</b>
1010-Office of the President	7,830,242	-	-	-	-	-	7,830,242
1205-Justice Advisory Council	4,850,455	-	-	-	-	-	4,850,455

SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER AND PROGRAM

Departments	FINANCE AND ADMINISTRATION	HEALTHCARE	PUBLIC SAFETY	PROPERTY AND TAXATION	ECONOMIC DEVELOPMENT	FIXED CHARGES AND OTHERS	TOTAL RECOMMENDATIONS
1027-Office of Economic Development	-	-	-	-	27,000,000	-	27,000,000
1586-Land Bank Authority	-	-	-	-	5,000,000	-	5,000,000
<b>Total 11287-Equity Fund SPF</b>	<b>\$12,680,697</b>	-	-	-	<b>\$32,000,000</b>	-	<b>\$44,680,697</b>
1210-Office of the Sheriff	-	-	862,429	-	-	-	862,429
<b>Total 11288-ZABOROWSKI FUND</b>	-	-	<b>\$862,429</b>	-	-	-	<b>\$862,429</b>
1260-Public Defender	-	-	12,393,007	-	-	-	12,393,007
1239-Department of Corrections	-	-	107,104,226	-	-	-	107,104,226
1231-Police Department	-	-	31,504,221	-	-	-	31,504,221
1232-Community Corrections Department	-	-	10,400,003	-	-	-	10,400,003
1250-State's Attorney	-	-	18,308,977	-	-	-	18,308,977
1310-Office of the Chief Judge	-	-	8,920,549	-	-	-	8,920,549
1280-Adult Probation Dept.	-	-	5,871,387	-	-	-	5,871,387
1313-Social Service	-	-	1,909,764	-	-	-	1,909,764
1326-Juvenile Probation	-	-	8,128,073	-	-	-	8,128,073
1300-Judiciary	-	-	2,950,452	-	-	-	2,950,452
1440-Juvenile Temporary Detention Center	-	-	11,598,550	-	-	-	11,598,550
1335-Clerk of the Circuit Court-Office of Clerk	-	-	18,360,790	-	-	-	18,360,790
<b>Total 11289-Transportation Fund</b>	-	-	<b>\$237,450,000</b>	-	-	-	<b>\$237,450,000</b>
1590-Annuity and Benefits	-	-	-	-	-	200,405,020	200,405,020
<b>Total 11303-Annuity and Benefit Fund</b>	-	-	-	-	-	<b>\$200,405,020</b>	<b>\$200,405,020</b>
1700-Bond and Interest	-	-	-	-	-	255,851,296	255,851,296
<b>Total 11716-Bond and Interest Ser 1999 B Refunding</b>	-	-	-	-	-	<b>\$255,851,296</b>	<b>\$255,851,296</b>
<b>Total Special Purpose Funds</b>	<b>\$946,073,429</b>	<b>\$59,916,395</b>	<b>\$278,650,933</b>	<b>\$59,106,005</b>	<b>\$153,134,858</b>	<b>\$456,256,316</b>	<b>\$1,953,137,937</b>
Restricted	66,002,692	58,525,614	201,446,555	-	159,219,121	-	485,193,982
<b>Total Operating Fund</b>	<b>\$1,205,845,979</b>	<b>\$4,105,369,948</b>	<b>\$1,538,571,955</b>	<b>\$129,647,021</b>	<b>\$326,877,950</b>	<b>\$1,090,104,764</b>	<b>\$8,396,417,616</b>
Capital Improvements	\$314,209,715	\$3,000,000	\$33,552,063	\$1,784,506	\$17,941	-	\$352,564,225
<b>Grand Total</b>	<b>\$1,520,055,694</b>	<b>\$4,108,369,948</b>	<b>\$1,572,124,018</b>	<b>\$131,431,527</b>	<b>\$326,895,891</b>	<b>\$1,090,104,764</b>	<b>\$8,748,981,841</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	**CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
<b>General Funds</b>										
1010-Office of the President	4,812,020	489,802	25,789	56,483	10,696	-	15,000	5,409,790	-	5,409,790
1205-Justice Advisory Council	1,350,238	8,068	6,774	30,368	1,023	-	-	1,396,471	-	1,396,471
<b>1051-President</b>	<b>\$6,162,258</b>	<b>\$497,870</b>	<b>\$32,563</b>	<b>\$86,851</b>	<b>\$11,719</b>	-	<b>\$15,000</b>	<b>\$6,806,261</b>	-	<b>\$6,806,261</b>
1021-Office of the Chief Financial Officer	2,700,464	71,560	8,320	4,815	2,510	-	-	2,787,669	-	2,787,669
1007-Revenue	8,694,794	562,681	122,383	251,567	4,593	-	1,620,193	11,256,211	-	11,256,211
1008-Risk Management	2,870,700	34,273	6,824	17,711	5,819	-	(38,074)	2,897,253	-	2,897,253
1014-Budget and Management Services	3,647,498	10,013	2,268	19,348	4,932	-	-	3,684,059	-	3,684,059
1020-County Comptroller	5,268,001	66,843	53,000	9,905	8,073	-	15,000	5,420,822	-	5,420,822
1022-Contract Compliance	2,546,761	6,994	1,400	100,295	5,013	-	(362,800)	2,297,663	-	2,297,663
1030-Chief Procurement Officer	5,945,295	1,064,403	52,951	304,245	8,826	-	-	7,375,720	-	7,375,720
<b>1076-Chief Financial Officer</b>	<b>\$31,673,514</b>	<b>\$1,816,767</b>	<b>\$247,146</b>	<b>\$707,886</b>	<b>\$39,766</b>	-	<b>\$1,234,319</b>	<b>\$35,719,398</b>	-	<b>\$35,719,398</b>
1009-Enterprise Technology	22,867,915	2,744,758	85,505	1,469,573	46,353	-	-	27,214,104	-	27,214,104
<b>1105-Chief Information Officer</b>	<b>\$22,867,915</b>	<b>\$2,744,758</b>	<b>\$85,505</b>	<b>\$1,469,573</b>	<b>\$46,353</b>	-	-	<b>\$27,214,104</b>	-	<b>\$27,214,104</b>
1011-Office of Chief Admin Officer	4,711,431	573,944	57,795	244,104	36,583	-	(404,405)	5,219,452	-	5,219,452
1161-Department of Environment and Sustainability	2,814,421	69,225	29,800	166,991	2,532	-	(648,585)	2,434,384	-	2,434,384
1259-Medical Examiner	14,322,658	3,445,973	480,158	245,692	17,139	-	-	18,511,620	-	18,511,620
1265-Cook County Department of Emergency Management & Regional Security	2,138,533	117,029	60,008	469,685	26,603	-	(600,000)	2,211,858	-	2,211,858
1500-Department of Transportation And Highways	-	136,805	30,000	347,000	-	-	-	513,805	-	513,805
<b>1115-Chief Administrative Officer</b>	<b>\$23,987,044</b>	<b>\$4,342,976</b>	<b>\$657,761</b>	<b>\$1,473,472</b>	<b>\$82,857</b>	-	<b>\$(1,652,990)</b>	<b>\$28,891,120</b>	-	<b>\$28,891,120</b>
1027-Office of Economic Development	3,815,054	2,995,786	14,930	143,074	5,688	-	(110,647)	6,863,885	-	6,863,885
1013-Planning and Development	1,624,699	359,474	4,300	169,598	4,768	-	(562,952)	1,599,887	-	1,599,887
1160-Building and Zoning	5,198,456	186,825	17,683	218,296	8,195	-	-	5,629,455	-	5,629,455
1170-Zoning Board of Appeals	412,359	4,853	2,326	10,384	822	-	-	430,744	-	430,744
<b>1125-Office of Economic Development</b>	<b>\$11,050,568</b>	<b>\$3,546,938</b>	<b>\$39,239</b>	<b>\$641,352</b>	<b>\$19,473</b>	-	<b>\$(673,599)</b>	<b>\$14,523,971</b>	-	<b>\$14,523,971</b>
1032-Department of Human Resources	7,549,162	531,953	58,771	56,778	14,452	-	-	8,211,116	-	8,211,116
1033-Department of Labor Relations	2,611,837	22,771	13,721	-	3,590	-	-	2,651,919	-	2,651,919
1019-Employee Appeals Board	60,867	9,700	328	-	-	-	-	70,895	-	70,895
<b>1135-Chief of Human Resources</b>	<b>\$10,221,867</b>	<b>\$564,424</b>	<b>\$72,820</b>	<b>\$56,778</b>	<b>\$18,042</b>	-	-	<b>\$10,933,931</b>	-	<b>\$10,933,931</b>
1031-Office of Asset Management	4,947,145	961,135	7,305	508,796	3,820	-	(319,675)	6,108,526	-	6,108,526
1200-Department of Facilities Management	54,640,107	1,523,716	3,462,900	4,487,083	158,766	-	(1,000,000)	63,272,572	-	63,272,572
<b>1140-Chief of Asset Management</b>	<b>\$59,587,252</b>	<b>\$2,484,851</b>	<b>\$3,470,205</b>	<b>\$4,995,879</b>	<b>\$162,586</b>	-	<b>\$(1,319,675)</b>	<b>\$69,381,098</b>	-	<b>\$69,381,098</b>
1002-Human Rights And Ethics	1,316,015	82,716	5,090	129,788	2,055	-	-	1,535,664	-	1,535,664
<b>1145-Department of Human Rights And Ethics</b>	<b>\$1,316,015</b>	<b>\$82,716</b>	<b>\$5,090</b>	<b>\$129,788</b>	<b>\$2,055</b>	-	-	<b>\$1,535,664</b>	-	<b>\$1,535,664</b>
1026-Administrative Hearing Board	817,984	686,500	10,289	8,314	4,883	-	-	1,527,970	-	1,527,970
<b>1150-Administrative Hearings</b>	<b>\$817,984</b>	<b>\$686,500</b>	<b>\$10,289</b>	<b>\$8,314</b>	<b>\$4,883</b>	-	-	<b>\$1,527,970</b>	-	<b>\$1,527,970</b>
1070-County Auditor	1,854,278	5,776	9,000	41,970	702	-	-	1,911,726	-	1,911,726
<b>1155-County Auditor</b>	<b>\$1,854,278</b>	<b>\$5,776</b>	<b>\$9,000</b>	<b>\$41,970</b>	<b>\$702</b>	-	-	<b>\$1,911,726</b>	-	<b>\$1,911,726</b>
1260-Public Defender	87,997,553	3,488,491	389,725	1,366,971	562,681	-	(12,028,293)	81,777,127	-	81,777,127
<b>1126-Public Defender</b>	<b>\$87,997,553</b>	<b>\$3,488,491</b>	<b>\$389,725</b>	<b>\$1,366,971</b>	<b>\$562,681</b>	-	<b>\$(12,028,293)</b>	<b>\$81,777,127</b>	-	<b>\$81,777,127</b>
<b>1025-Offices Under the President</b>	<b>\$257,536,246</b>	<b>\$20,262,067</b>	<b>\$5,019,343</b>	<b>\$10,878,834</b>	<b>\$951,117</b>	-	<b>\$(14,425,238)</b>	<b>\$280,222,368</b>	-	<b>\$280,222,368</b>
1018-Office of The Secretary To The Board of Commissioners	1,145,821	720,782	145,207	5,395	27,647	-	-	2,044,852	-	2,044,852
1081-First District	323,875	92,325	-	3,200	30,600	-	-	450,000	-	450,000



SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	**CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
1082-Second District	390,436	32,670	8,000	-	18,894	-	-	450,000	-	450,000
1083-Third District	356,601	68,399	2,500	6,000	16,500	-	-	450,000	-	450,000
1084-Fourth District	370,146	54,354	3,500	4,000	18,000	-	-	450,000	-	450,000
1085-Fifth District	405,113	13,500	5,000	6,500	19,887	-	-	450,000	-	450,000
1086-Sixth District	355,088	83,412	700	-	10,800	-	-	450,000	-	450,000
1087-Seventh District	367,300	53,500	9,000	7,000	13,200	-	-	450,000	-	450,000
1088-Eighth District	304,688	101,208	1,900	6,000	36,204	-	-	450,000	-	450,000
1089-Ninth District	401,394	34,756	1,800	1,850	10,200	-	-	450,000	-	450,000
1090-Tenth District	397,687	34,014	3,299	-	15,000	-	-	450,000	-	450,000
1091-Eleventh District	452,694	16,000	39,806	-	-	-	-	508,500	-	508,500
1092-Twelfth District	392,968	34,201	1,831	4,000	17,000	-	-	450,000	-	450,000
1093-Thirteenth District	394,188	29,559	-	-	26,253	-	-	450,000	-	450,000
1094-Fourteenth District	387,825	31,175	4,000	4,000	23,000	-	-	450,000	-	450,000
1095-Fifteenth District	393,030	28,505	4,465	4,000	20,000	-	-	450,000	-	450,000
1096-Sixteenth District	376,205	54,095	1,100	3,600	15,000	-	-	450,000	-	450,000
1097-Seventeenth District	353,719	69,481	-	2,800	24,000	-	-	450,000	-	450,000
<b>1176-Cook County Board of Commissioners</b>	<b>\$7,568,779</b>	<b>\$1,551,936</b>	<b>\$232,108</b>	<b>\$58,345</b>	<b>\$342,185</b>	-	-	<b>\$9,753,353</b>	-	<b>\$9,753,353</b>
1040-County Assessor	27,057,771	3,133,007	507,779	684,404	103,350	-	(108,000)	31,378,311	-	31,378,311
<b>1251-Assessor</b>	<b>\$27,057,771</b>	<b>\$3,133,007</b>	<b>\$507,779</b>	<b>\$684,404</b>	<b>\$103,350</b>	-	<b>\$(108,000)</b>	<b>\$31,378,311</b>	-	<b>\$31,378,311</b>
1050-Board of Review	16,699,209	484,703	273,866	341,394	35,083	-	-	17,834,255	-	17,834,255
<b>1276-Board of Review</b>	<b>\$16,699,209</b>	<b>\$484,703</b>	<b>\$273,866</b>	<b>\$341,394</b>	<b>\$35,083</b>	-	-	<b>\$17,834,255</b>	-	<b>\$17,834,255</b>
1060-County Treasurer	634,888	59,122	3,660	2,653	8,640	-	-	708,963	-	708,963
<b>1301-Treasurer</b>	<b>\$634,888</b>	<b>\$59,122</b>	<b>\$3,660</b>	<b>\$2,653</b>	<b>\$8,640</b>	-	-	<b>\$708,963</b>	-	<b>\$708,963</b>
1080-Office of Independent Inspector General	2,386,088	30,989	11,101	121,751	7,164	-	(250,000)	2,307,093	-	2,307,093
<b>1327-Inspector General</b>	<b>\$2,386,088</b>	<b>\$30,989</b>	<b>\$11,101</b>	<b>\$121,751</b>	<b>\$7,164</b>	-	<b>\$(250,000)</b>	<b>\$2,307,093</b>	-	<b>\$2,307,093</b>
1110-County Clerk	17,118,301	2,033,996	431,893	1,105,851	129,446	-	(200,000)	20,619,487	-	20,619,487
<b>1352-County Clerk</b>	<b>\$17,118,301</b>	<b>\$2,033,996</b>	<b>\$431,893</b>	<b>\$1,105,851</b>	<b>\$129,446</b>	-	<b>\$(200,000)</b>	<b>\$20,619,487</b>	-	<b>\$20,619,487</b>
1210-Office of the Sheriff	2,238,466	101,605	-	-	1,654	-	-	2,341,725	-	2,341,725
1214-Sheriff's Administration And Human Resources	33,639,546	1,676,457	1,405,000	-	51,340	-	(33,332)	36,739,011	-	36,739,011
1216-Office of Prof Review, Prof Integrity Special Investigations	3,748,816	25,433	10,000	-	1,264	-	-	3,785,513	-	3,785,513
1217-Sheriff's Information Technology	11,728,366	185,567	115,158	13,776,624	30,465	2,276,327	-	28,112,507	-	28,112,507
1239-Department of Corrections	349,941,087	17,440,920	1,560,000	120,000	152,831	-	(107,454,226)	261,760,611	-	261,760,611
1249-Sheriff's Merit Board	1,561,481	166,707	3,880	68,237	2,575	-	33,332	1,836,212	-	1,836,212
1230-Court Services Division	87,862,248	832,526	186,500	945,904	163,124	-	-	89,990,302	-	89,990,302
1231-Police Department	81,554,199	957,325	293,036	260,000	110,418	-	(33,529,464)	49,645,514	-	49,645,514
1232-Community Corrections Department	22,270,651	99,451	200,000	6,300,753	-	-	(10,730,003)	18,140,852	-	18,140,852
<b>1427-Sheriff</b>	<b>\$594,544,859</b>	<b>\$21,485,991</b>	<b>\$3,773,574</b>	<b>\$21,471,518</b>	<b>\$513,671</b>	<b>\$2,276,327</b>	<b>\$(151,713,693)</b>	<b>\$492,352,247</b>	-	<b>\$492,352,247</b>
1250-State's Attorney	134,374,051	3,634,082	1,353,614	4,852,703	372,857	-	(16,811,904)	127,775,404	-	127,775,404
<b>1453-State's Attorney</b>	<b>\$134,374,051</b>	<b>\$3,634,082</b>	<b>\$1,353,614</b>	<b>\$4,852,703</b>	<b>\$372,857</b>	-	<b>\$(16,811,904)</b>	<b>\$127,775,404</b>	-	<b>\$127,775,404</b>
1310-Office of the Chief Judge	46,631,008	8,314,266	875,279	2,616,504	137,961	-	(10,024,716)	48,550,302	-	48,550,302
1280-Adult Probation Dept.	53,116,133	1,835,593	515,135	4,477,549	105,856	-	(8,667,270)	51,382,996	-	51,382,996
1305-Public Guardian	24,469,030	393,881	88,109	544,415	97,686	-	-	25,593,121	-	25,593,121
1312-Forensic Clinical Services	3,328,602	12,792	15,500	5,972	3,535	-	-	3,366,401	-	3,366,401

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	**CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
1313-Social Service	21,639,082	324,832	242,956	204,282	19,892	-	(4,402,326)	18,028,719	-	18,028,719
1326-Juvenile Probation	33,722,639	10,437,569	109,800	574,519	51,678	-	(8,128,073)	36,768,133	-	36,768,133
1300-Judiciary	296,467	541,770	767,550	11,867,783	108,600	-	1,084,548	14,666,718	-	14,666,718
1440-Juvenile Temporary Detention Center	64,311,855	3,316,996	2,355,575	4,165,521	18,862	-	(11,903,974)	62,264,835	-	62,264,835
<b>1478-Chief Judge</b>	<b>\$247,514,817</b>	<b>\$25,177,699</b>	<b>\$4,969,904</b>	<b>\$24,456,545</b>	<b>\$544,070</b>	<b>-</b>	<b>\$(42,041,811)</b>	<b>\$260,621,224</b>	<b>-</b>	<b>\$260,621,224</b>
1335-Clerk of the Circuit Court-Office of Clerk	103,152,555	2,507,761	464,468	5,340,569	230,780	40,000	(19,647,525)	92,088,607	-	92,088,607
<b>1503-Clerk of the Circuit Court</b>	<b>\$103,152,555</b>	<b>\$2,507,761</b>	<b>\$464,468</b>	<b>\$5,340,569</b>	<b>\$230,780</b>	<b>\$40,000</b>	<b>\$(19,647,525)</b>	<b>\$92,088,607</b>	<b>-</b>	<b>\$92,088,607</b>
1390-Public Administrator	1,352,121	126,242	5,016	74,973	37,093	-	52,554	1,647,999	-	1,647,999
<b>1536-Public Administrator</b>	<b>\$1,352,121</b>	<b>\$126,242</b>	<b>\$5,016</b>	<b>\$74,973</b>	<b>\$37,093</b>	<b>-</b>	<b>\$52,554</b>	<b>\$1,647,999</b>	<b>-</b>	<b>\$1,647,999</b>
<b>1151-Elected And Appointed Officials</b>	<b>\$1,152,403,439</b>	<b>\$60,225,528</b>	<b>\$12,026,983</b>	<b>\$58,510,706</b>	<b>\$2,324,339</b>	<b>\$2,316,327</b>	<b>\$(230,720,380)</b>	<b>\$1,057,086,943</b>	<b>-</b>	<b>\$1,057,086,943</b>
1490-Fixed Charges and Special Purpose Appropriations	6,426,475	36,125,423	-	37,044,887	68,848	-	468,232,361	547,897,993	-	547,897,993
1499-Fixed Charges and Special Purpose Appropriations	1,725,000	8,988,687	510,474	30,478,438	-	-	44,247,856	85,950,455	-	85,950,455
<b>1489-Fixed Charges And Special Purpose Appropriations</b>	<b>\$8,151,475</b>	<b>\$45,114,110</b>	<b>\$510,474</b>	<b>\$67,523,325</b>	<b>\$68,848</b>	<b>-</b>	<b>\$512,480,216</b>	<b>\$633,848,448</b>	<b>-</b>	<b>\$633,848,448</b>
<b>1588-Fixed Charges</b>	<b>\$8,151,475</b>	<b>\$45,114,110</b>	<b>\$510,474</b>	<b>\$67,523,325</b>	<b>\$68,848</b>	<b>-</b>	<b>\$512,480,216</b>	<b>\$633,848,448</b>	<b>-</b>	<b>\$633,848,448</b>
<b>Total General Funds</b>	<b>\$1,418,091,160</b>	<b>\$125,601,705</b>	<b>\$17,556,800</b>	<b>\$136,912,865</b>	<b>\$3,344,304</b>	<b>\$2,316,327</b>	<b>\$267,334,598</b>	<b>\$1,971,157,759</b>	<b>-</b>	<b>\$1,971,157,759</b>
<b>Health Enterprise Fund</b>										
4890-Health System Administration	49,227,389	32,075,282	623,011	590,827	2,121,849	-	1,254,000	85,892,359	-	85,892,359
4240-Cermak Health Services	63,448,096	8,218,487	10,013,417	9,847,714	61,936	-	35,689	91,625,339	-	91,625,339
4241-Health Services - JTDC	8,219,358	720,537	38,309	668,910	-	-	8,000	9,655,114	-	9,655,114
4891-Provident Hospital	41,542,405	18,258,007	12,668,173	7,378,324	1,899,370	-	94,655	81,840,934	-	81,840,934
4893-Ambulatory & Community Health Network of Cook County	78,585,793	19,469,175	4,059,876	25,894,486	1,615,600	-	19,922	129,644,852	-	129,644,852
4894-Ruth M. Rothstein CORE Center	8,773,180	123,323	13,966,730	2,220,683	-	-	-	25,083,916	-	25,083,916
4895-Department of Public Health	18,400,820	3,217,103	236,793	971,635	18,635	50,000	(1,230,996)	21,663,990	-	21,663,990
4896-Health Plan Services	35,548,917	2,611,214,125	-	4,563	-	-	-	2,646,767,605	-	2,646,767,605
4897-John H. Stroger Jr. Hospital of Cook County	494,802,321	136,390,317	124,893,706	71,461,601	36,708,401	206,667	(9,274,764)	855,188,249	-	855,188,249
4899-Special Purpose Appropriations	-	5,307,488	-	-	-	-	34,258,092	39,565,580	-	39,565,580
<b>4020-Cook County Health &amp; Hospital Systems Board</b>	<b>\$798,548,280</b>	<b>\$2,834,993,844</b>	<b>\$166,500,015</b>	<b>\$119,038,743</b>	<b>\$42,425,791</b>	<b>\$256,667</b>	<b>\$25,164,598</b>	<b>\$3,986,927,938</b>	<b>-</b>	<b>\$3,986,927,938</b>
<b>4010-Cook County Health &amp; Hospital Systems Board</b>	<b>\$798,548,280</b>	<b>\$2,834,993,844</b>	<b>\$166,500,015</b>	<b>\$119,038,743</b>	<b>\$42,425,791</b>	<b>\$256,667</b>	<b>\$25,164,598</b>	<b>\$3,986,927,938</b>	<b>-</b>	<b>\$3,986,927,938</b>
<b>Total Health Enterprise Fund</b>	<b>\$798,548,280</b>	<b>\$2,834,993,844</b>	<b>\$166,500,015</b>	<b>\$119,038,743</b>	<b>\$42,425,791</b>	<b>\$256,667</b>	<b>\$25,164,598</b>	<b>\$3,986,927,938</b>	<b>-</b>	<b>\$3,986,927,938</b>
<b>Total General and Enterprise Funds</b>	<b>\$2,216,639,439</b>	<b>\$2,960,595,549</b>	<b>\$184,056,815</b>	<b>\$255,951,608</b>	<b>\$45,770,095</b>	<b>\$2,572,994</b>	<b>\$292,499,196</b>	<b>\$5,958,085,697</b>	<b>-</b>	<b>\$5,958,085,697</b>
<b>Special Purpose Funds</b>										
<b>11306-Election</b>										
1110-County Clerk	17,275,058	9,023,290	757,000	4,161,503	114,880	-	(2,400,000)	28,931,731	-	28,931,731
<b>1352-County Clerk</b>	<b>\$17,275,058</b>	<b>\$9,023,290</b>	<b>\$757,000</b>	<b>\$4,161,503</b>	<b>\$114,880</b>	<b>-</b>	<b>\$(2,400,000)</b>	<b>\$28,931,731</b>	<b>-</b>	<b>\$28,931,731</b>
1525-Board of Elec Comm-Election Fund	442,297	1,181,160	-	-	50,000	-	-	1,673,457	-	1,673,457
<b>1377-Board of Election Commissioners</b>	<b>\$442,297</b>	<b>\$1,181,160</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>\$1,673,457</b>	<b>-</b>	<b>\$1,673,457</b>
<b>11284-COVID-19 Federal Programs</b>										
1013-Planning and Development	-	1,670,604	-	-	-	-	16,365,832	18,036,436	-	18,036,436
<b>1125-Office of Economic Development</b>	<b>-</b>	<b>\$1,670,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,365,832</b>	<b>\$18,036,436</b>	<b>-</b>	<b>\$18,036,436</b>
<b>11285-Mortgage Foreclosure Mediation Program</b>										
1310-Office of the Chief Judge	-	3,400,000	-	-	-	-	(1,321,611)	2,078,389	-	2,078,389
<b>1478-Chief Judge</b>	<b>-</b>	<b>\$3,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$(1,321,611)</b>	<b>\$2,078,389</b>	<b>-</b>	<b>\$2,078,389</b>

SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	**CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
<b>11248-Lead Poisoning Prevention</b>										
4890-Health System Administration	1,808,545	1,759,500	3,521	-	1,148	-	39,174	3,611,888	-	3,611,888
<b>4020-Cook County Health &amp; Hospital Systems Board</b>	<b>\$1,808,545</b>	<b>\$1,759,500</b>	<b>\$3,521</b>	<b>-</b>	<b>\$1,148</b>	<b>-</b>	<b>\$39,174</b>	<b>\$3,611,888</b>	<b>-</b>	<b>\$3,611,888</b>
<b>11249-Geographical Information System</b>										
1009-Enterprise Technology	2,086,178	6,962	67,500	8,500,000	-	5,444,000	88,006	16,192,646	-	16,192,646
<b>1105-Chief Information Officer</b>	<b>\$2,086,178</b>	<b>\$6,962</b>	<b>\$67,500</b>	<b>\$8,500,000</b>	<b>-</b>	<b>\$5,444,000</b>	<b>\$88,006</b>	<b>\$16,192,646</b>	<b>-</b>	<b>\$16,192,646</b>
<b>11252-State's Attorney Narcotics Forfeiture</b>										
1250-State's Attorney	2,956,906	-	-	-	-	-	-	2,956,906	-	2,956,906
<b>1453-State's Attorney</b>	<b>\$2,956,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,956,906</b>	<b>-</b>	<b>\$2,956,906</b>
<b>11258-Clerk Circuit Court Administrative</b>										
1335-Clerk of the Circuit Court-Office of Clerk	490,097	-	4,000	19,300	-	-	34,635	548,032	-	548,032
<b>1503-Clerk of the Circuit Court</b>	<b>\$490,097</b>	<b>-</b>	<b>\$4,000</b>	<b>\$19,300</b>	<b>-</b>	<b>-</b>	<b>\$34,635</b>	<b>\$548,032</b>	<b>-</b>	<b>\$548,032</b>
<b>11259-GIS Fee</b>										
1110-County Clerk	333,928	508,000	71,500	800,000	-	-	1,009,025	2,722,453	-	2,722,453
<b>1352-County Clerk</b>	<b>\$333,928</b>	<b>\$508,000</b>	<b>\$71,500</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>\$1,009,025</b>	<b>\$2,722,453</b>	<b>-</b>	<b>\$2,722,453</b>
<b>11260-County Clerk Rental Housing Support Fee</b>										
1110-County Clerk	-	-	15,300	-	-	-	78,562	93,862	-	93,862
<b>1352-County Clerk</b>	<b>-</b>	<b>-</b>	<b>\$15,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$78,562</b>	<b>\$93,862</b>	<b>-</b>	<b>\$93,862</b>
<b>11262-Sheriff's Women's Justice Services</b>										
1210-Office of the Sheriff	-	-	-	-	-	-	350,000	350,000	-	350,000
<b>1427-Sheriff</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>-</b>	<b>\$350,000</b>
<b>11268-Assessor Special Revenue</b>										
1040-County Assessor	-	-	-	-	-	-	108,000	108,000	-	108,000
<b>1251-Assessor</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>-</b>	<b>\$108,000</b>
<b>11269-Circuit Court Electronic Citation</b>										
1335-Clerk of the Circuit Court-Office of Clerk	108,766	-	-	100,000	-	-	4,965	213,731	-	213,731
<b>1503-Clerk of the Circuit Court</b>	<b>\$108,766</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$4,965</b>	<b>\$213,731</b>	<b>-</b>	<b>\$213,731</b>
<b>11270-Medical Examiner Fees</b>										
1259-Medical Examiner	-	450,000	127,444	-	-	135,347	14,288	727,079	-	727,079
<b>1115-Chief Administrative Officer</b>	<b>-</b>	<b>\$450,000</b>	<b>\$127,444</b>	<b>-</b>	<b>-</b>	<b>\$135,347</b>	<b>\$14,288</b>	<b>\$727,079</b>	<b>-</b>	<b>\$727,079</b>
<b>11271-State's Attorney Records Automation Fund</b>										
1250-State's Attorney	158,896	-	-	-	-	-	3,508	162,404	-	162,404
<b>1453-State's Attorney</b>	<b>\$158,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,508</b>	<b>\$162,404</b>	<b>-</b>	<b>\$162,404</b>
<b>11272-Public Defender Records Automation Fund</b>										
1260-Public Defender	-	-	-	-	-	-	79	79	-	79
<b>1126-Public Defender</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$79</b>	<b>\$79</b>	<b>-</b>	<b>\$79</b>
<b>11273-Environmental Control Solid Waste Management</b>										
1161-Department of Environment and Sustainability	369,160	366,000	20,000	-	-	-	279,613	1,034,773	-	1,034,773
<b>1115-Chief Administrative Officer</b>	<b>\$369,160</b>	<b>\$366,000</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$279,613</b>	<b>\$1,034,773</b>	<b>-</b>	<b>\$1,034,773</b>
<b>11274-Land Bank Authority</b>										
1586-Land Bank Authority	1,807,993	1,255,316	7,529	4,279,971	7,394	-	(7,358,204)	-	-	-
<b>1943-Cook County Land Bank Authority</b>	<b>\$1,807,993</b>	<b>\$1,255,316</b>	<b>\$7,529</b>	<b>\$4,279,971</b>	<b>\$7,394</b>	<b>-</b>	<b>\$(7,358,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11275-HUD Section 108 Loan Program</b>										

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Departments	PERSONAL SERVICES	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	OPERATIONS AND MAINTENANCE	RENTAL AND LEASING	CAPITAL OUTLAY	**CONTINGENCY AND SPEC. PURPOSE	SUBTOTAL	ALLOCATED CAPITAL	TOTAL RECOMMENDATIONS
1013-Planning and Development	-	-	-	-	-	-	2,750,116	2,750,116	-	2,750,116
<b>1125-Office of Economic Development</b>	-	-	-	-	-	-	<b>\$2,750,116</b>	<b>\$2,750,116</b>	-	<b>\$2,750,116</b>
<b>11276-Erroneous Homestead Exemption Recovery</b>										
1040-County Assessor	899,022	65,000	-	-	-	-	19,373	983,395	-	983,395
<b>1251-Assessor</b>	<b>\$899,022</b>	<b>\$65,000</b>	-	-	-	-	<b>\$19,373</b>	<b>\$983,395</b>	-	<b>\$983,395</b>
<b>11277-Pharmaceutical Disposal Fund</b>										
1210-Office of the Sheriff	-	200,000	50,000	-	-	-	-	250,000	-	250,000
<b>1427-Sheriff</b>	-	<b>\$200,000</b>	<b>\$50,000</b>	-	-	-	-	<b>\$250,000</b>	-	<b>\$250,000</b>
<b>11302-Township Roads</b>										
1500-Department of Transportation And Highways	-	3,109,847	1,826,149	1,217,432	-	-	-	6,153,428	-	6,153,428
<b>1115-Chief Administrative Officer</b>	-	<b>\$3,109,847</b>	<b>\$1,826,149</b>	<b>\$1,217,432</b>	-	-	-	<b>\$6,153,428</b>	-	<b>\$6,153,428</b>
<b>11310-County Law Library</b>										
1530-Cook County Law Library	2,382,733	15,037	782,134	778,855	28,149	-	400	3,987,308	-	3,987,308
<b>1115-Chief Administrative Officer</b>	<b>\$2,382,733</b>	<b>\$15,037</b>	<b>\$782,134</b>	<b>\$778,855</b>	<b>\$28,149</b>	-	<b>\$400</b>	<b>\$3,987,308</b>	-	<b>\$3,987,308</b>
<b>11312-Animal Control</b>										
1510-Cook County Animal and Rabies Control	2,531,934	2,161,086	165,390	74,760	7,029	1,211,790	2,000,000	8,151,989	-	8,151,989
<b>1115-Chief Administrative Officer</b>	<b>\$2,531,934</b>	<b>\$2,161,086</b>	<b>\$165,390</b>	<b>\$74,760</b>	<b>\$7,029</b>	<b>\$1,211,790</b>	<b>\$2,000,000</b>	<b>\$8,151,989</b>	-	<b>\$8,151,989</b>
<b>11314-County Clerk Document Storage System</b>										
1110-County Clerk	3,370,579	3,361,000	38,500	500,000	-	-	1,991,693	9,261,772	-	9,261,772
<b>1352-County Clerk</b>	<b>\$3,370,579</b>	<b>\$3,361,000</b>	<b>\$38,500</b>	<b>\$500,000</b>	-	-	<b>\$1,991,693</b>	<b>\$9,261,772</b>	-	<b>\$9,261,772</b>
<b>11316-County Clerk Automation</b>										
1110-County Clerk	652,557	239,000	132,000	525,000	-	153,000	113,744	1,815,301	-	1,815,301
<b>1352-County Clerk</b>	<b>\$652,557</b>	<b>\$239,000</b>	<b>\$132,000</b>	<b>\$525,000</b>	-	<b>\$153,000</b>	<b>\$113,744</b>	<b>\$1,815,301</b>	-	<b>\$1,815,301</b>
<b>11318-Circuit Court Document Storage</b>										
1335-Clerk of the Circuit Court-Office of Clerk	3,747,476	665,000	614,650	740,700	1,078,000	-	85,060	6,930,886	-	6,930,886
<b>1503-Clerk of the Circuit Court</b>	<b>\$3,747,476</b>	<b>\$665,000</b>	<b>\$614,650</b>	<b>\$740,700</b>	<b>\$1,078,000</b>	-	<b>\$85,060</b>	<b>\$6,930,886</b>	-	<b>\$6,930,886</b>
<b>11320-Circuit Court Automation</b>										
1335-Clerk of the Circuit Court-Office of Clerk	6,288,385	186,214	144,500	698,537	61,760	-	-	7,379,396	-	7,379,396
<b>1503-Clerk of the Circuit Court</b>	<b>\$6,288,385</b>	<b>\$186,214</b>	<b>\$144,500</b>	<b>\$698,537</b>	<b>\$61,760</b>	-	-	<b>\$7,379,396</b>	-	<b>\$7,379,396</b>
<b>11322-Circuit Court Illinois Dispute Resolution</b>										
1310-Office of the Chief Judge	-	300,000	-	-	-	-	197	300,197	-	300,197
<b>1478-Chief Judge</b>	-	<b>\$300,000</b>	-	-	-	-	<b>\$197</b>	<b>\$300,197</b>	-	<b>\$300,197</b>
<b>11324-Sheriff 911 - Intergovernmental Agreement - ETSB</b>										
1210-Office of the Sheriff	6,883,192	-	-	91,004	750	351,000	(3,998,272)	3,327,674	-	3,327,674
<b>1427-Sheriff</b>	<b>\$6,883,192</b>	-	-	<b>\$91,004</b>	<b>\$750</b>	<b>\$351,000</b>	<b>\$(3,998,272)</b>	<b>\$3,327,674</b>	-	<b>\$3,327,674</b>
<b>11326-Adult Probation Service Fee</b>										
1310-Office of the Chief Judge	-	1,373,334	-	-	-	-	2,643,406	4,016,740	-	4,016,740
<b>1478-Chief Judge</b>	-	<b>\$1,373,334</b>	-	-	-	-	<b>\$2,643,406</b>	<b>\$4,016,740</b>	-	<b>\$4,016,740</b>
<b>11328-Social Services Probation Court Fee</b>										
1310-Office of the Chief Judge	-	506,000	14,000	-	-	-	996,882	1,516,882	-	1,516,882
<b>1478-Chief Judge</b>	-	<b>\$506,000</b>	<b>\$14,000</b>	-	-	-	<b>\$996,882</b>	<b>\$1,516,882</b>	-	<b>\$1,516,882</b>
<b>11854-County Treasurer Tax Sales Automation</b>										
1060-County Treasurer	9,219,310	1,741,131	305,140	812,921	90,049	339,930	149,948	12,658,429	-	12,658,429

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1301-Treasurer	\$9,219,310	\$1,741,131	\$305,140	\$812,921	\$90,049	\$339,930	\$149,948	\$12,658,429	-	\$12,658,429
<b>11856-MFT Illinois First (1st)</b>										
1500-Department of Transportation And Highways	46,032,049	855,551	558,750	3,965,902	1,024,758	-	3,326,842	55,763,852	-	55,763,852
1115-Chief Administrative Officer	\$46,032,049	\$855,551	\$558,750	\$3,965,902	\$1,024,758	-	\$3,326,842	\$55,763,852	-	\$55,763,852
<b>11278-Sheriff's Operations State Asset Forfeiture</b>										
1210-Office of the Sheriff	-	-	575,000	465,415	-	-	50,000	1,090,415	-	1,090,415
1427-Sheriff	-	-	\$575,000	\$465,415	-	-	\$50,000	\$1,090,415	-	\$1,090,415
<b>11279-Sheriff's Money Laundering State Asset Forfeiture</b>										
1210-Office of the Sheriff	-	-	200,929	-	-	-	50,000	250,929	-	250,929
1427-Sheriff	-	-	\$200,929	-	-	-	\$50,000	\$250,929	-	\$250,929
<b>11281-PEG Access Support Fund</b>										
1011-Office of Chief Admin Officer	-	-	-	-	-	324,000	-	324,000	-	324,000
1115-Chief Administrative Officer	-	-	-	-	-	\$324,000	-	\$324,000	-	\$324,000
<b>11282-Assessor GIS Fee Fund</b>										
1040-County Assessor	1,039,608	1,066,454	425,000	-	-	-	-	2,531,062	-	2,531,062
1251-Assessor	\$1,039,608	\$1,066,454	\$425,000	-	-	-	-	\$2,531,062	-	\$2,531,062
<b>11300-Motor Fuel Tax</b>										
1500-Department of Transportation And Highways	-	110,668,655	5,160,000	37,600,651	-	119,024,980	6,265,650	278,719,936	-	278,719,936
1115-Chief Administrative Officer	-	\$110,668,655	\$5,160,000	\$37,600,651	-	\$119,024,980	\$6,265,650	\$278,719,936	-	\$278,719,936
<b>11286-American Rescue Plan Act (ARPA) Fund</b>										
1010-Office of the President	115,000	-	-	-	-	-	5,082,046	5,197,046	-	5,197,046
1205-Justice Advisory Council	846,173	900,000	-	-	-	-	38,510,897	40,257,070	-	40,257,070
1051-President	\$961,173	\$900,000	-	-	-	-	\$43,592,943	\$45,454,116	-	\$45,454,116
1021-Office of the Chief Financial Officer	-	6,144,440	-	-	-	-	500,000	6,644,440	-	6,644,440
1007-Revenue	105,770	-	-	-	-	-	-	105,770	-	105,770
1014-Budget and Management Services	-	265,092,170	-	-	-	-	177,437,876	442,530,046	-	442,530,046
1076-Chief Financial Officer	\$105,770	\$271,236,610	-	-	-	-	\$177,937,876	\$449,280,256	-	\$449,280,256
1009-Enterprise Technology	148,924	472,415	-	193,600	-	2,423,851	12,813	3,251,603	-	3,251,603
1105-Chief Information Officer	\$148,924	\$472,415	-	\$193,600	-	\$2,423,851	\$12,813	\$3,251,603	-	\$3,251,603
1011-Office of Chief Admin Officer	583,341	9,850	1,928	-	-	-	1,804,613	2,399,732	-	2,399,732
1161-Department of Environment and Sustainability	631,789	4,706,210	8,950	7,000	1,454	2,521,883	17,147,763	25,025,049	-	25,025,049
1265-Cook County Department of Emergency Management & Regional Security	96,670	300,000	1,500	50,000	-	-	8,316	456,486	-	456,486
1500-Department of Transportation And Highways	-	-	-	-	-	-	19,650,000	19,650,000	-	19,650,000
1115-Chief Administrative Officer	\$1,311,801	\$5,016,060	\$12,378	\$57,000	\$1,454	\$2,521,883	\$38,610,692	\$47,531,268	-	\$47,531,268
1027-Office of Economic Development	294,456	300,995	2,000	-	-	-	93,198,498	93,795,949	-	93,795,949
1013-Planning and Development	209,244	-	-	-	-	-	6,343,113	6,552,357	-	6,552,357
1125-Office of Economic Development	\$503,700	\$300,995	\$2,000	-	-	-	\$99,541,611	\$100,348,306	-	\$100,348,306
1032-Department of Human Resources	148,668	5,444,927	-	-	-	-	-	5,593,595	-	5,593,595
1135-Chief of Human Resources	\$148,668	\$5,444,927	-	-	-	-	-	\$5,593,595	-	\$5,593,595
1031-Office of Asset Management	488,131	3,945,277	-	-	1,930,310	-	586,977	6,950,695	-	6,950,695
1200-Department of Facilities Management	3,059,217	-	-	-	-	-	-	3,059,217	-	3,059,217
1140-Chief of Asset Management	\$3,547,348	\$3,945,277	-	-	\$1,930,310	-	\$586,977	\$10,009,912	-	\$10,009,912
1260-Public Defender	-	300,000	-	-	480,000	-	-	780,000	-	780,000

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1126-Public Defender	-	\$300,000	-	-	\$480,000	-	-	\$780,000	-	\$780,000
1250-State's Attorney	984,445	11,520	2,954	-	-	440,835	88,473	1,528,227	-	1,528,227
1453-State's Attorney	\$984,445	\$11,520	\$2,954	-	-	\$440,835	\$88,473	\$1,528,227	-	\$1,528,227
1310-Office of the Chief Judge	1,582,421	-	-	-	-	-	2,001,778	3,584,199	-	3,584,199
1478-Chief Judge	\$1,582,421	-	-	-	-	-	\$2,001,778	\$3,584,199	-	\$3,584,199
1335-Clerk of the Circuit Court-Office of Clerk	335,414	-	-	2,281,518	-	-	-	2,616,932	-	2,616,932
1503-Clerk of the Circuit Court	\$335,414	-	-	\$2,281,518	-	-	-	\$2,616,932	-	\$2,616,932
4890-Health System Administration	434,922	30,000	141,600	-	-	30,500	105,723	742,745	-	742,745
4241-Health Services - JTDC	162,374	-	-	-	-	-	14,002	176,376	-	176,376
4893-Ambulatory & Community Health Network of Cook County	1,394,448	114,176	5,966	5,000	-	15,000	119,936	1,654,526	-	1,654,526
4895-Department of Public Health	2,110,383	3,569,560	322,438	-	500	60,000	9,633,734	15,696,615	-	15,696,615
4897-John H. Stroger Jr, Hospital of Cook County	16,607,698	15,818,601	7,000	-	-	24,000	5,576,946	38,034,245	-	38,034,245
4020-Cook County Health & Hospital Systems Board	\$20,709,825	\$19,532,337	\$477,004	\$5,000	\$500	\$129,500	\$15,450,341	\$56,304,507	-	\$56,304,507
<b>11287-Equity Fund SPF</b>										
1010-Office of the President	-	18,000,000	-	-	-	-	(10,169,758)	7,830,242	-	7,830,242
1205-Justice Advisory Council	-	24,000,000	-	-	-	-	(19,149,545)	4,850,455	-	4,850,455
1051-President	-	\$42,000,000	-	-	-	-	\$(29,319,303)	\$12,680,697	-	\$12,680,697
1027-Office of Economic Development	-	27,000,000	-	-	-	-	-	27,000,000	-	27,000,000
1125-Office of Economic Development	-	\$27,000,000	-	-	-	-	-	\$27,000,000	-	\$27,000,000
1586-Land Bank Authority	-	5,000,000	-	-	-	-	-	5,000,000	-	5,000,000
1943-Cook County Land Bank Authority	-	\$5,000,000	-	-	-	-	-	\$5,000,000	-	\$5,000,000
<b>11288-ZABOROWSKI FUND</b>										
1210-Office of the Sheriff	-	862,429	-	-	-	-	-	862,429	-	862,429
1427-Sheriff	-	\$862,429	-	-	-	-	-	\$862,429	-	\$862,429
<b>11289-Transportation Fund</b>										
1260-Public Defender	-	-	-	-	-	-	12,393,007	12,393,007	-	12,393,007
1126-Public Defender	-	-	-	-	-	-	\$12,393,007	\$12,393,007	-	\$12,393,007
1239-Department of Corrections	-	-	-	-	-	-	107,104,226	107,104,226	-	107,104,226
1231-Police Department	-	-	-	-	-	-	31,504,221	31,504,221	-	31,504,221
1232-Community Corrections Department	-	-	-	-	-	-	10,400,003	10,400,003	-	10,400,003
1427-Sheriff	-	-	-	-	-	-	\$149,008,450	\$149,008,450	-	\$149,008,450
1250-State's Attorney	-	-	-	-	-	-	18,308,977	18,308,977	-	18,308,977
1453-State's Attorney	-	-	-	-	-	-	\$18,308,977	\$18,308,977	-	\$18,308,977
1310-Office of the Chief Judge	-	-	-	-	-	-	8,920,549	8,920,549	-	8,920,549
1280-Adult Probation Dept.	-	-	-	-	-	-	5,871,387	5,871,387	-	5,871,387
1313-Social Service	-	-	-	-	-	-	1,909,764	1,909,764	-	1,909,764
1326-Juvenile Probation	-	-	-	-	-	-	8,128,073	8,128,073	-	8,128,073
1300-Judiciary	-	-	-	-	-	-	2,950,452	2,950,452	-	2,950,452
1440-Juvenile Temporary Detention Center	-	-	-	-	-	-	11,598,550	11,598,550	-	11,598,550
1478-Chief Judge	-	-	-	-	-	-	\$39,378,775	\$39,378,775	-	\$39,378,775
1335-Clerk of the Circuit Court-Office of Clerk	-	-	-	-	-	-	18,360,790	18,360,790	-	18,360,790
1503-Clerk of the Circuit Court	-	-	-	-	-	-	\$18,360,790	\$18,360,790	-	\$18,360,790

SUMMARY OF APPROPRIATIONS BY OBJECT AND FUND

Office of the Chief Financial Officer	385,022,573	-	-	-	-	-	(385,022,573)	-	-	-
<b>1076-Chief Financial Officer</b>	<b>\$385,022,573</b>	-	-	-	-	-	<b>\$(385,022,573)</b>	-	-	-
<b>Security and Benefit Fund</b>										
Security and Benefits	492,095,984	-	-	-	-	-	(291,690,964)	200,405,020	-	2
<b>1076-Chief Financial Officer</b>	<b>\$492,095,984</b>	-	-	-	-	-	<b>\$(291,690,964)</b>	<b>\$200,405,020</b>	-	<b>\$2</b>
<b>Debt and Interest Ser 1999 B Refunding</b>										
Debt and Interest	-	-	-	-	-	-	255,851,296	255,851,296	-	2
<b>1076-Chief Financial Officer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$255,851,296</b>	<b>\$255,851,296</b>	<b>-</b>	<b>\$2</b>
<b>Total Special Purpose</b>	<b>\$1,018,342,716</b>	<b>\$528,156,711</b>	<b>\$12,560,272</b>	<b>\$67,869,069</b>	<b>\$4,876,181</b>	<b>\$132,500,116</b>	<b>\$188,832,871</b>	<b>\$1,953,137,937</b>	<b>-</b>	<b>\$1,9</b>
	120,839,299	122,713,563	3,634,362	8,880,335	3,010,168	17,544,940	208,571,316	485,193,982	-	4
<b>Total Operating Fund</b>	<b>\$3,355,821,455</b>	<b>\$3,611,465,823</b>	<b>\$200,251,450</b>	<b>\$332,701,012</b>	<b>\$53,656,444</b>	<b>\$152,618,050</b>	<b>\$689,903,383</b>	<b>\$8,396,417,616</b>	<b>-</b>	<b>\$8,3</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$352,564,225</b>	<b>\$3</b>
<b>Total</b>	<b>\$3,355,821,455</b>	<b>\$3,611,465,823</b>	<b>\$200,251,450</b>	<b>\$332,701,012</b>	<b>\$53,656,444</b>	<b>\$152,618,050</b>	<b>\$689,903,383</b>	<b>\$8,396,417,616</b>	<b>\$352,564,225</b>	<b>\$8,7</b>

# PROPOSED EXPENDITURES

## SUMMARY OF APPROPRIATIONS BY CONTROL OFFICER

Control Officer	Corporate Fund	Public Safety Fund	Health Enterprise Fun	Election Fund	Special Purpose Fund	Restricted	Capital	Total Recommendations
1051-President	\$5,409,790	\$1,396,471	-	-	\$58,134,813	\$2,100,000	-	\$67,041,074
1076-Chief Financial Officer	35,719,398	-	-	-	905,536,572	-	-	941,255,970
1105-Chief Information Officer	27,214,104	-	-	-	19,444,249	1,850,000	-	48,508,353
1115-Chief Administrative Officer	8,167,641	20,723,479	-	-	402,393,633	186,052,770	-	617,337,523
1125-Office of Economic Development	14,523,971	-	-	-	148,134,858	158,994,121	-	321,652,950
1135-Chief of Human Resources	10,933,931	-	-	-	5,593,595	-	-	16,527,526
1140-Chief of Asset Management	6,108,526	63,272,572	-	-	10,009,912	-	-	79,391,010
1145-Department of Human Rights And Ethics	1,535,664	-	-	-	-	-	-	1,535,664
1150-Administrative Hearings	1,527,970	-	-	-	-	-	-	1,527,970
1155-County Auditor	1,911,726	-	-	-	-	-	-	1,911,726
1126-Public Defender	-	81,777,127	-	-	13,173,086	1,962,921	-	96,913,135
<b>1025-Offices Under the President</b>	<b>\$113,052,720</b>	<b>\$167,169,649</b>	-	-	<b>\$1,562,420,719</b>	<b>350,959,812</b>	-	<b>\$2,193,602,899</b>
1176-Cook County Board of Commissioners	9,753,353	-	-	-	-	-	-	9,753,353
1251-Assessor	31,378,311	-	-	-	3,622,457	-	-	35,000,768
1276-Board of Review	17,834,255	-	-	-	-	-	-	17,834,255
1301-Treasurer	708,963	-	-	-	12,658,429	-	-	13,367,392
1327-Inspector General	2,307,093	-	-	-	-	-	-	2,307,093
1352-County Clerk	20,619,487	-	-	28,931,731	13,893,388	-	-	63,444,607
1377-Board of Election Commissioners	-	-	-	1,673,457	-	-	-	1,673,457
1427-Sheriff	-	492,352,247	-	-	155,139,897	22,467,510	-	669,959,654
1453-State's Attorney	-	127,775,404	-	-	22,956,514	43,421,586	-	194,153,504
1478-Chief Judge	-	260,621,224	-	-	50,875,182	9,576,085	-	321,072,491
1503-Clerk of the Circuit Court	-	92,088,607	-	-	36,049,768	18,375	-	128,156,750
1536-Public Administrator	-	1,647,999	-	-	-	-	-	1,647,999
<b>1151-Elected And Appointed Officials</b>	<b>\$82,601,462</b>	<b>\$974,485,481</b>	-	<b>\$30,605,188</b>	<b>\$295,195,634</b>	<b>75,483,556</b>	-	<b>\$1,458,371,321</b>
1489-Fixed Charges And Special Purpose Appropriations	547,897,993	85,950,455	-	-	-	-	-	633,848,448
<b>1588-Fixed Charges</b>	<b>\$547,897,993</b>	<b>\$85,950,455</b>	-	-	-	-	-	<b>\$633,848,448</b>
1943-Cook County Land Bank Authority	-	-	-	-	5,000,000	225,000	-	5,225,000
<b>1638-Cook County Land Bank Authority</b>	-	-	-	-	<b>\$5,000,000</b>	<b>225,000</b>	-	<b>\$5,225,000</b>
4020-Cook County Health & Hospital Systems Board	-	-	3,986,927,938	-	59,916,395	58,525,614	-	4,105,369,948
<b>4010-Cook County Health &amp; Hospital Systems Board</b>	-	-	<b>\$3,986,927,938</b>	-	<b>\$59,916,395</b>	<b>58,525,614</b>	-	<b>\$4,105,369,948</b>
<b>Total Operating Funds</b>	<b>\$743,552,175</b>	<b>\$1,227,605,584</b>	<b>\$3,986,927,938</b>	<b>\$30,605,188</b>	<b>\$1,922,532,749</b>	<b>\$485,193,982</b>	-	<b>\$8,396,417,616</b>
<b>Capital Improvements*</b>	-	-	-	-	-	-	<b>\$352,564,225</b>	<b>\$352,564,225</b>
<b>Grand Totals</b>	<b>\$743,552,175</b>	<b>\$1,227,605,584</b>	<b>\$3,986,927,938</b>	<b>\$30,605,188</b>	<b>\$1,922,532,749</b>	<b>\$485,193,982</b>	<b>\$352,564,225</b>	<b>\$8,748,981,841</b>

\* 2023 Capital Improvements excludes Capital purchases funded with operating dollars.



SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>General Fund</b>										
<b>Corporate Fund</b>										
1010-Office of the President	17.0	19.0	19.0	18.0	17.9	18.8	25.0	24.0	31.0	38.0
1021-Office of the Chief Financial Officer	11.0	11.0	10.0	11.0	11.0	12.1	13.0	13.0	15.0	24.0
1007-Revenue	64.3	75.6	76.6	76.6	79.6	82.7	85.0	79.0	86.0	85.0
1008-Risk Management	23.0	24.0	22.0	22.0	23.0	25.1	25.0	25.0	25.0	27.0
1014-Budget and Management Services	20.0	20.0	20.0	19.0	20.0	19.0	16.0	18.0	18.0	33.0
1020-County Comptroller	41.7	41.7	42.1	41.7	37.0	38.0	39.0	39.0	39.0	54.0
1022-Contract Compliance	11.0	11.5	12.0	12.0	12.0	12.1	13.0	12.0	16.0	30.0
1030-Chief Procurement Officer	37.0	37.0	37.0	32.0	31.0	31.0	31.0	37.0	38.0	59.0
1009-Enterprise Technology	61.0	139.0	134.0	135.0	131.9	144.1	147.0	141.0	136.0	193.0
1016-IT Solutions	81.0	-	-	-	-	-	-	-	-	-
1029-Enterprise Resource Planning (ERP)	19.8	22.6	16.0	16.0	14.1	-	-	-	-	-
1011-Office of Chief Admin Officer	38.0	34.0	31.0	31.7	31.1	37.0	44.0	42.0	42.0	45.0
1161-Department of Environment and Sustainability	27.0	26.0	21.7	23.0	24.0	25.1	26.0	24.0	26.0	26.0
1500-Department of Transportation And Highways	67.4	66.2	48.2	-	-	-	-	-	-	-
1027-Office of Economic Development	7.0	3.0	6.0	10.0	6.9	10.0	12.0	17.0	19.0	35.2
1013-Planning and Development	13.0	13.0	11.0	12.0	6.7	8.1	13.0	12.0	12.0	12.0
1160-Building and Zoning	39.0	40.0	38.0	42.0	40.6	43.1	45.0	45.0	45.0	45.0
1170-Zoning Board of Appeals	5.0	5.0	5.0	5.0	3.1	3.1	3.0	3.0	3.0	3.0
1032-Department of Human Resources	48.0	49.0	48.0	44.0	54.2	59.3	60.0	57.0	50.0	71.1
1033-Department of Labor Relations	-	-	-	-	-	-	-	-	20.0	22.0
1031-Office of Asset Management	17.0	23.5	23.0	25.0	26.1	28.1	31.0	30.0	38.0	42.0
1002-Human Rights And Ethics	11.2	11.0	10.5	10.0	9.2	9.2	10.0	9.0	9.0	13.0
1026-Administrative Hearing Board	9.0	9.0	9.0	9.0	9.1	9.1	9.0	9.0	9.0	9.0
1070-County Auditor	11.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	21.0
1018-Office of The Secretary To The Board of Commissioners	9.6	9.8	9.8	9.8	10.0	10.6	10.8	11.0	11.0	12.0
1081-First District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0

# PROPOSED EXPENDITURES

## SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1082-Second District	4.0	4.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0
1083-Third District	4.0	4.0	4.0	4.0	4.0	4.1	5.0	5.0	5.0	5.0
1084-Fourth District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1085-Fifth District	4.0	4.0	4.0	5.0	4.0	4.1	4.1	5.0	5.0	5.0
1086-Sixth District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1087-Seventh District	4.5	4.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1088-Eighth District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1089-Ninth District	4.5	3.7	4.4	4.1	4.1	4.2	4.2	4.2	4.2	5.0
1090-Tenth District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1091-Eleventh District	5.7	5.7	5.7	5.7	5.7	6.2	6.0	6.0	6.0	6.0
1092-Twelfth District	4.0	4.0	4.0	4.0	4.0	4.1	5.0	5.0	5.0	5.0
1093-Thirteenth District	4.6	4.6	4.6	4.5	4.5	4.6	4.2	4.2	4.6	5.0
1094-Fourteenth District	4.0	4.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0
1095-Fifteenth District	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
1096-Sixteenth District	4.0	4.0	4.0	4.0	4.1	4.1	4.0	5.0	5.0	5.0
1097-Seventeenth District	4.0	4.0	4.0	4.0	4.0	4.1	5.0	4.0	4.0	4.0
1040-County Assessor	360.0	338.0	342.0	309.0	258.0	253.0	260.0	259.0	259.0	268.0
1050-Board of Review	125.0	126.0	125.0	130.0	111.0	115.0	142.0	142.0	142.0	156.0
1060-County Treasurer	26.0	17.0	14.0	13.0	10.0	9.0	9.0	7.0	7.0	7.0
1080-Office of Independent Inspector General	20.0	20.0	20.0	18.0	17.0	17.0	19.0	19.0	19.0	19.0
1110-County Clerk	135.0	134.0	136.0	135.0	130.6	129.6	136.4	183.4	186.0	193.0
1130-Recorder of Deeds	108.0	99.0	92.0	81.0	78.0	80.0	71.0	-	-	-
<b>Total Corporate Fund</b>	<b>1,539.3</b>	<b>1,513.4</b>	<b>1,468.6</b>	<b>1,381.1</b>	<b>1,294.5</b>	<b>1,321.6</b>	<b>1,389.7</b>	<b>1,352.8</b>	<b>1,396.8</b>	<b>1,627.3</b>
<b>Public Safety Fund</b>										
1205-Justice Advisory Council	5.0	7.0	7.0	7.0	6.1	7.0	8.0	10.8	14.0	14.0
1259-Medical Examiner	126.0	123.8	127.7	117.4	113.1	113.0	105.0	107.0	116.2	118.0
1265-Cook County Department of Emergency Management & Regional Security	17.0	25.0	25.0	21.0	16.5	7.9	7.5	6.5	6.5	17.5

SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1451-Department of Adoption and Family Supportive Services	10.0	11.0	11.0	11.0	10.0	10.0	9.0	-	-	-
1200-Department of Facilities Management	551.0	541.7	526.2	524.0	515.1	511.0	521.0	524.0	525.0	525.0
1260-Public Defender	685.6	699.0	693.0	679.0	676.4	685.0	690.0	694.0	740.0	791.0
1210-Office of the Sheriff	49.6	40.6	23.0	21.0	19.0	13.0	14.0	13.0	12.0	16.0
1214-Sheriff's Administration And Human Resources	203.0	163.4	108.5	339.6	299.5	339.0	366.0	330.0	318.0	322.8
1216-Office of Prof Review, Prof Integrity Special Investigations	-	62.5	78.0	99.0	86.0	34.0	33.0	31.0	33.0	33.0
1217-Sheriff's Information Technology	53.0	43.4	219.0	35.0	28.0	97.0	101.0	91.0	116.0	119.0
1239-Department of Corrections	4,374.3	4,432.4	4,295.0	4,267.7	3,870.2	3,715.0	3,439.0	3,480.0	3,401.0	3,385.9
1249-Sheriff's Merit Board	31.0	29.0	30.0	28.0	13.0	19.0	17.0	19.0	21.0	21.0
1230-Court Services Division	1,434.0	1,346.4	1,292.2	1,173.0	1,035.5	1,024.0	1,063.0	799.0	909.0	911.9
1231-Police Department	607.5	630.5	658.5	643.0	614.0	625.0	639.0	624.0	671.0	670.0
1232-Community Corrections Department	-	-	-	-	-	-	194.0	173.0	239.0	240.0
1250-State's Attorney	1,148.1	1,161.0	1,149.1	1,134.2	1,126.1	1,150.2	1,170.0	1,170.4	1,205.0	1,243.9
1310-Office of the Chief Judge	465.0	473.5	457.7	463.7	415.8	443.2	505.7	484.6	513.7	545.6
1280-Adult Probation Dept.	589.5	625.0	640.0	586.6	518.0	562.0	639.5	554.0	554.0	590.0
1305-Public Guardian	239.4	238.8	229.4	220.8	208.8	209.0	210.0	208.4	219.4	223.0
1312-Forensic Clinical Services	30.0	30.1	31.1	29.9	24.3	24.8	24.8	24.8	24.8	24.8
1313-Social Service	196.3	197.0	198.0	201.0	174.0	189.0	212.0	207.0	220.0	243.0
1326-Juvenile Probation	392.8	449.5	423.4	421.1	342.0	374.0	373.0	329.0	329.0	325.0
1300-Judiciary	437.0	437.0	437.0	437.0	437.0	437.0	437.0	437.0	437.0	437.0
1440-Juvenile Temporary Detention Center	663.0	700.0	703.5	679.0	569.5	617.8	610.8	604.3	574.3	572.0
1335-Clerk of the Circuit Court-Office of Clerk	1,505.7	1,546.5	1,463.2	1,433.5	1,334.3	1,270.8	1,320.2	1,256.2	1,323.0	1,396.1
1390-Public Administrator	18.0	18.0	17.0	17.0	15.0	15.0	15.0	15.0	15.0	15.0
<b>Total Public Safety Fund</b>	<b>13,831.8</b>	<b>14,032.1</b>	<b>13,843.5</b>	<b>13,589.5</b>	<b>12,467.1</b>	<b>12,492.5</b>	<b>12,724.4</b>	<b>12,192.9</b>	<b>12,536.8</b>	<b>12,800.5</b>
<b>Total General Fund</b>	<b>15,371.1</b>	<b>15,545.5</b>	<b>15,312.1</b>	<b>14,970.6</b>	<b>13,761.6</b>	<b>13,814.1</b>	<b>14,114.0</b>	<b>13,545.7</b>	<b>13,933.6</b>	<b>14,427.8</b>

# PROPOSED EXPENDITURES

## SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Health Enterprise Fund</b>										
4890-Health System Administration	647.0	411.8	485.0	503.0	504.7	366.0	328.0	317.0	375.0	437.0
4240-Cermak Health Services	578.4	617.0	609.0	637.5	653.0	631.0	575.0	667.0	657.0	654.0
4241-Health Services - JTDC	37.0	37.0	35.0	38.0	33.0	65.0	62.0	59.8	60.8	64.0
4891-Provident Hospital	357.5	385.0	354.0	339.0	328.0	377.8	401.0	388.2	394.0	398.0
4893-Ambulatory & Community Health Network of Cook County	620.0	858.2	775.0	847.0	828.0	848.8	401.0	345.1	880.0	879.0
4894-Ruth M. Rothstein CORE Center	69.3	75.0	78.0	78.0	74.0	75.0	71.0	71.0	72.0	72.0
4895-Department of Public Health	148.0	125.0	123.0	108.0	110.0	102.0	118.0	128.0	129.0	173.0
4896-Health Plan Services	266.3	30.0	23.0	99.0	179.0	495.0	407.0	344.0	441.0	444.0
4897-John H. Stroger Jr, Hospital of Cook County	3,905.6	4,097.6	4,154.7	4,133.4	4,119.0	4,240.8	4,189.3	4,482.4	4,581.0	4,513.0
4898-Oak Forest Health Center	115.0	110.0	99.0	82.0	66.0	37.8	49.0	-	-	-
<b>Total Health Enterprise Fund</b>	<b>6,744.1</b>	<b>6,746.6</b>	<b>6,735.7</b>	<b>6,864.9</b>	<b>6,894.7</b>	<b>7,239.3</b>	<b>6,601.3</b>	<b>6,802.4</b>	<b>7,589.8</b>	<b>7,634.0</b>
<b>Total General and Enterprise Funds</b>	<b>22,115.2</b>	<b>22,292.1</b>	<b>22,047.8</b>	<b>21,835.5</b>	<b>20,656.3</b>	<b>21,053.4</b>	<b>20,715.3</b>	<b>20,348.1</b>	<b>21,523.4</b>	<b>22,061.8</b>
<b>Special Purpose and Election Funds</b>										
<b>Election Fund</b>										
1110-County Clerk	129.0	130.0	124.0	125.0	120.5	120.5	116.6	121.6	117.0	113.0
1525-Board of Elec Comm-Election Fund	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
<b>Total Election Fund</b>	<b>133.0</b>	<b>134.0</b>	<b>128.0</b>	<b>129.0</b>	<b>124.5</b>	<b>124.5</b>	<b>120.6</b>	<b>125.6</b>	<b>121.0</b>	<b>117.0</b>
<b>Special Purpose Funds</b>										
1010-Office of the President	-	-	-	-	-	-	-	-	1.0	1.0
1205-Justice Advisory Council	-	-	-	-	-	-	-	-	-	12.0
1021-Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	8.0	-
1007-Revenue	-	-	-	-	-	-	-	-	-	1.0
1008-Risk Management	-	-	-	-	-	-	-	-	1.0	-
1014-Budget and Management Services	-	-	-	-	-	-	-	-	12.0	-
1020-County Comptroller	-	-	-	-	-	-	-	-	15.0	-
1022-Contract Compliance	-	-	-	-	-	-	-	-	2.0	-

## SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1030-Chief Procurement Officer	-	-	-	-	-	-	-	-	20.0	-
1009-Enterprise Technology	18.0	16.0	16.0	16.0	16.3	16.0	16.0	16.0	72.0	16.0
1011-Office of Chief Admin Officer	-	-	-	-	-	-	-	-	1.0	7.0
1161-Department of Environment and Sustainability	-	-	2.0	2.0	2.0	2.0	2.0	3.0	4.0	12.0
1265-Cook County Department of Emergency Management & Regional Security	-	-	-	-	-	-	-	-	8.0	1.0
1500-Department of Transportation And Highways	217.5	221.7	217.1	289.5	315.5	327.1	340.0	344.0	342.0	345.0
1510-Cook County Animal and Rabies Control	23.0	23.0	23.0	23.0	23.0	23.0	24.0	24.0	25.0	26.0
1530-Cook County Law Library	39.0	34.0	28.0	30.0	30.0	30.0	30.0	27.0	26.0	26.0
1027-Office of Economic Development	-	-	-	-	0.2	-	-	-	12.0	2.8
1013-Planning and Development	-	-	-	-	-	-	-	-	-	2.0
1032-Department of Human Resources	-	-	-	-	-	-	-	-	18.0	1.0
1033-Department of Labor Relations	-	-	-	-	-	-	-	-	2.0	-
1002-Human Rights And Ethics	-	-	-	-	-	-	-	-	1.0	-
1070-County Auditor	-	-	-	-	-	-	-	-	8.0	-
1040-County Assessor	-	-	-	22.0	20.0	12.0	17.0	17.0	17.0	18.0
1050-Board of Review	-	-	-	-	-	11.0	-	-	9.0	-
1060-County Treasurer	66.0	72.0	75.0	75.5	78.5	77.5	77.5	70.5	65.5	68.5
1110-County Clerk	14.0	14.0	15.0	15.0	12.0	12.0	12.0	45.0	45.0	45.0
1130-Recorder of Deeds	82.0	82.0	79.0	60.0	58.0	55.0	50.0	-	-	-
1210-Office of the Sheriff	14.7	16.0	18.0	18.0	18.0	18.0	40.0	47.0	61.0	68.0
1250-State's Attorney	45.2	46.4	41.0	34.2	17.0	21.6	27.6	34.0	34.0	47.0
1310-Office of the Chief Judge	26.4	30.0	31.0	32.0	33.0	18.5	-	-	23.0	31.5
1313-Social Service	-	-	-	-	-	-	-	-	6.0	-
1300-Judiciary	52.0	-	-	-	-	-	-	-	-	-
1335-Clerk of the Circuit Court-Office of Clerk	256.7	201.2	185.0	176.2	142.6	149.8	145.4	116.8	143.0	112.9
1586-Land Bank Authority	-	-	11.0	14.0	14.0	15.0	15.0	12.0	15.0	15.0
4890-Health System Administration	42.0	39.0	41.0	53.0	48.0	49.0	17.0	18.0	18.0	23.0
4241-Health Services - JTDC	-	-	-	-	-	-	-	-	-	2.0

# PROPOSED EXPENDITURES

## SUMMARY OF FTE BY FUND

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
4893-Ambulatory & Community Health Network of Cook County	-	-	-	-	-	-	-	-	-	19.0
4895-Department of Public Health	-	-	-	-	-	-	-	-	-	22.0
4897-John H. Stroger Jr, Hospital of Cook County	-	-	-	-	-	-	-	-	-	50.0
<b>Total Special Purpose Funds</b>	<b>896.5</b>	<b>795.3</b>	<b>782.1</b>	<b>860.4</b>	<b>828.1</b>	<b>837.5</b>	<b>813.5</b>	<b>774.3</b>	<b>1,014.5</b>	<b>974.7</b>
<b>Total Special Purpose and Election Funds</b>	<b>1,029.5</b>	<b>929.3</b>	<b>910.1</b>	<b>989.4</b>	<b>952.6</b>	<b>962.0</b>	<b>934.1</b>	<b>899.9</b>	<b>1,135.5</b>	<b>1,091.7</b>
Restricted	505.0	484.4	481.3	403.0	407.9	422.0	424.3	628.7	879.5	577.0
<b>Total Full Time Equivalent</b>	<b>23,649.7</b>	<b>23,705.8</b>	<b>23,439.2</b>	<b>23,227.9</b>	<b>22,016.8</b>	<b>22,437.5</b>	<b>22,073.7</b>	<b>21,876.8</b>	<b>23,538.4</b>	<b>23,730.5</b>

SUMMARY OF FTE BY CONTROL OFFICER

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>General Funds</b>										
1051-President	22.0	26.0	26.0	25.0	24.0	25.8	33.0	34.8	45.0	52.0
1076-Chief Financial Officer	208.0	220.8	219.7	214.3	213.6	220.0	222.0	223.0	237.0	312.0
1105-Chief Information Officer	161.8	161.6	150.0	151.0	146.0	144.1	147.0	141.0	136.0	193.0
1115-Chief Administrative Officer	285.4	286.0	264.6	204.1	194.6	193.0	191.5	179.5	190.7	206.5
1125-Office of Economic Development	64.0	61.0	60.0	69.0	57.2	64.3	73.0	77.0	79.0	95.2
1135-Chief of Human Resources	48.0	49.0	48.0	44.0	54.2	59.3	60.0	57.0	70.0	93.1
1140-Chief of Asset Management	568.0	565.2	549.2	549.0	541.2	539.1	552.0	554.0	563.0	567.0
1145-Department of Human Rights And Ethics	11.2	11.0	10.5	10.0	9.2	9.2	10.0	9.0	9.0	13.0
1150-Administrative Hearings	9.0	9.0	9.0	9.0	9.1	9.1	9.0	9.0	9.0	9.0
1155-County Auditor	11.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	21.0
1126-Public Defender	685.6	699.0	693.0	679.0	676.4	685.0	690.0	694.0	740.0	791.0
<b>1025-Offices Under the President</b>	<b>2,074.0</b>	<b>2,100.6</b>	<b>2,042.0</b>	<b>1,966.4</b>	<b>1,937.6</b>	<b>1,960.9</b>	<b>1,999.5</b>	<b>1,990.3</b>	<b>2,090.7</b>	<b>2,352.8</b>
1176-Cook County Board of Commissioners	85.9	86.3	87.5	88.1	89.4	91.0	93.3	94.4	94.8	97.0
1251-Assessor	360.0	338.0	342.0	309.0	258.0	253.0	260.0	259.0	259.0	268.0
1276-Board of Review	125.0	126.0	125.0	130.0	111.0	115.0	142.0	142.0	142.0	156.0
1301-Treasurer	26.0	17.0	14.0	13.0	10.0	9.0	9.0	7.0	7.0	7.0
1327-Inspector General	20.0	20.0	20.0	18.0	17.0	17.0	19.0	19.0	19.0	19.0
1352-County Clerk	135.0	134.0	136.0	135.0	130.6	129.6	136.4	183.4	186.0	193.0
1402-Recorder of Deeds	108.0	99.0	92.0	81.0	78.0	80.0	71.0	-	-	-
1427-Sheriff	6,752.4	6,748.2	6,704.2	6,606.3	5,965.2	5,866.0	5,866.0	5,560.0	5,720.0	5,719.7
1453-State's Attorney	1,148.1	1,161.0	1,149.1	1,134.2	1,126.1	1,150.2	1,170.0	1,170.4	1,205.0	1,243.9
1478-Chief Judge	3,013.0	3,150.9	3,120.1	3,039.1	2,689.4	2,856.6	3,012.7	2,849.0	2,872.1	2,960.3
1503-Clerk of the Circuit Court	1,505.7	1,546.5	1,463.2	1,433.5	1,334.3	1,270.8	1,320.2	1,256.2	1,323.0	1,396.1
1536-Public Administrator	18.0	18.0	17.0	17.0	15.0	15.0	15.0	15.0	15.0	15.0
<b>1151-Elected And Appointed Officials</b>	<b>13,297.1</b>	<b>13,444.9</b>	<b>13,270.1</b>	<b>13,004.2</b>	<b>11,824.0</b>	<b>11,853.2</b>	<b>12,114.5</b>	<b>11,555.4</b>	<b>11,842.9</b>	<b>12,075.0</b>
<b>Total General Funds</b>	<b>15,371.1</b>	<b>15,545.5</b>	<b>15,312.1</b>	<b>14,970.6</b>	<b>13,761.6</b>	<b>13,814.1</b>	<b>14,114.0</b>	<b>13,545.7</b>	<b>13,933.6</b>	<b>14,427.8</b>
<b>Health Enterprise Fund</b>										
<b>4010-Cook County Health &amp; Hospital Systems</b>	<b>6,744.1</b>	<b>6,746.6</b>	<b>6,735.7</b>	<b>6,864.9</b>	<b>6,894.7</b>	<b>7,239.3</b>	<b>6,601.3</b>	<b>6,802.4</b>	<b>7,589.8</b>	<b>7,634.0</b>
<b>Total Health Enterprise Fund</b>	<b>6,744.1</b>	<b>6,746.6</b>	<b>6,735.7</b>	<b>6,864.9</b>	<b>6,894.7</b>	<b>7,239.3</b>	<b>6,601.3</b>	<b>6,802.4</b>	<b>7,589.8</b>	<b>7,634.0</b>
<b>Total General and Enterprise</b>	<b>22,115.2</b>	<b>22,292.1</b>	<b>22,047.8</b>	<b>21,835.5</b>	<b>20,656.3</b>	<b>21,053.4</b>	<b>20,715.3</b>	<b>20,348.1</b>	<b>21,523.4</b>	<b>22,061.8</b>
<b>Special Revenue Fund</b>										
1051-President	-	-	-	-	-	-	-	-	1.0	13.0
1076-Chief Financial Officer	-	-	-	-	-	-	-	-	58.0	1.0
1105-Chief Information Officer	18.0	16.0	16.0	16.0	16.3	16.0	16.0	16.0	72.0	16.0
1115-Chief Administrative Officer	279.5	278.7	270.1	344.5	370.5	382.1	396.0	398.0	406.0	417.0

SUMMARY OF FTE BY CONTROL OFFICER

Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1125-Office of Economic Development	-	-	-	-	0.2	-	-	-	12.0	4.8
1135-Chief of Human Resources	-	-	-	-	-	-	-	-	20.0	1.0
1145-Department of Human Rights And Ethics	-	-	-	-	-	-	-	-	1.0	-
1155-County Auditor	-	-	-	-	-	-	-	-	8.0	-
<b>1025-Offices Under the President</b>	<b>297.5</b>	<b>294.7</b>	<b>286.1</b>	<b>360.5</b>	<b>387.0</b>	<b>398.1</b>	<b>412.0</b>	<b>414.0</b>	<b>578.0</b>	<b>452.8</b>
1251-Assessor	-	-	-	22.0	20.0	12.0	17.0	17.0	17.0	18.0
1276-Board of Review	-	-	-	-	-	11.0	-	-	9.0	-
1301-Treasurer	66.0	72.0	75.0	75.5	78.5	77.5	77.5	70.5	65.5	68.5
1352-County Clerk	143.0	144.0	139.0	140.0	132.5	132.5	128.6	166.6	162.0	158.0
1377-Board of Election Commissioners	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
1402-Recorder of Deeds	82.0	82.0	79.0	60.0	58.0	55.0	50.0	-	-	-
1427-Sheriff	14.7	16.0	18.0	18.0	18.0	18.0	40.0	47.0	61.0	68.0
1453-State's Attorney	45.2	46.4	41.0	34.2	17.0	21.6	27.6	34.0	34.0	47.0
1478-Chief Judge	78.4	30.0	31.0	32.0	33.0	18.5	-	-	29.0	31.5
1503-Clerk of the Circuit Court	256.7	201.2	185.0	176.2	142.6	149.8	145.4	116.8	143.0	112.9
<b>1151-Elected And Appointed Officials</b>	<b>690.0</b>	<b>595.6</b>	<b>572.0</b>	<b>561.9</b>	<b>503.6</b>	<b>499.9</b>	<b>490.1</b>	<b>455.9</b>	<b>524.5</b>	<b>507.9</b>
1943-Cook County Land Bank Authority	-	-	11.0	14.0	14.0	15.0	15.0	12.0	15.0	15.0
<b>1638-Cook County Land Bank Authority</b>	<b>-</b>	<b>-</b>	<b>11.0</b>	<b>14.0</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>	<b>12.0</b>	<b>15.0</b>	<b>15.0</b>
<b>4010-Cook County Health &amp; Hospital Systems</b>	<b>42.0</b>	<b>39.0</b>	<b>41.0</b>	<b>53.0</b>	<b>48.0</b>	<b>49.0</b>	<b>17.0</b>	<b>18.0</b>	<b>18.0</b>	<b>116.0</b>
<b>Total Special Revenue Fund</b>	<b>1,029.5</b>	<b>929.3</b>	<b>910.1</b>	<b>989.4</b>	<b>952.6</b>	<b>962.0</b>	<b>934.1</b>	<b>899.9</b>	<b>1,135.5</b>	<b>1,091.7</b>
<b>Total Operating Fund</b>	<b>23,144.7</b>	<b>23,221.4</b>	<b>22,957.9</b>	<b>22,824.9</b>	<b>21,608.9</b>	<b>22,015.4</b>	<b>21,649.3</b>	<b>21,248.0</b>	<b>22,658.9</b>	<b>23,153.5</b>
<b>Total Grants</b>	<b>505.0</b>	<b>484.4</b>	<b>481.3</b>	<b>403.0</b>	<b>407.9</b>	<b>422.0</b>	<b>424.3</b>	<b>628.7</b>	<b>879.5</b>	<b>577.0</b>
<b>Total Full Time Equivalent</b>	<b>23,649.7</b>	<b>23,705.8</b>	<b>23,439.2</b>	<b>23,227.9</b>	<b>22,016.8</b>	<b>22,437.5</b>	<b>22,073.7</b>	<b>21,876.8</b>	<b>23,538.4</b>	<b>23,730.5</b>



## SUMMARY OF SALARIES BY CONTROL OFFICER

Departments	2019	2020	2021	2022	2023
<b>General Funds</b>					
1051-President	2,362,777	3,150,368	3,288,971	4,311,401	5,331,161
1076-Chief Financial Officer	17,018,249	17,213,172	17,635,292	19,279,972	27,002,834
1105-Chief Information Officer	13,600,821	14,198,032	13,536,633	13,839,730	19,707,371
1115-Chief Administrative Officer	15,509,306	16,309,218	16,276,618	17,448,658	19,547,246
1125-Office of Economic Development	5,621,113	6,641,643	6,934,463	7,453,040	9,372,727
1135-Chief of Human Resources	4,863,597	5,132,832	5,097,814	6,313,031	9,104,783
1140-Chief of Asset Management	40,672,488	42,830,565	42,253,542	43,591,642	45,735,485
1145-Department of Human Rights And Ethics	646,760	785,381	750,406	787,731	1,127,705
1150-Administrative Hearings	546,807	570,599	553,657	594,345	673,796
1155-County Auditor	954,464	959,589	994,891	1,034,143	1,651,961
1126-Public Defender	62,112,295	62,234,464	62,398,113	65,588,280	73,596,769
<b>1025-Offices Under the President</b>	<b>\$163,908,677</b>	<b>\$170,025,862</b>	<b>\$169,720,400</b>	<b>\$180,241,973</b>	<b>\$212,851,841</b>
1176-Cook County Board of Commissioners	6,703,015	6,898,584	6,879,214	6,840,113	7,190,029
1251-Assessor	17,761,644	19,193,916	18,649,780	19,601,075	22,337,144
1276-Board of Review	8,735,174	10,277,124	10,656,546	10,813,694	12,632,171
1301-Treasurer	623,625	628,591	545,674	520,257	536,244
1327-Inspector General	1,694,937	1,937,748	1,949,368	1,972,417	2,027,855
1352-County Clerk	8,375,745	8,829,007	12,316,318	12,301,456	13,691,659
1402-Recorder of Deeds	5,054,732	4,636,808	-	-	-
1427-Sheriff	415,188,095	413,628,329	390,132,642	399,198,340	420,167,787
1453-State's Attorney	98,574,091	100,501,429	101,907,756	105,157,629	111,940,469
1478-Chief Judge	170,602,706	172,978,378	167,347,219	169,172,521	186,596,705
1503-Clerk of the Circuit Court	69,138,517	72,603,630	69,767,414	69,751,168	79,321,922
1536-Public Administrator	897,772	940,113	970,065	981,954	1,089,492
<b>1151-Elected And Appointed Officials</b>	<b>\$803,350,053</b>	<b>\$813,053,659</b>	<b>\$781,121,997</b>	<b>\$796,310,622</b>	<b>\$857,531,476</b>
<b>Total General Funds</b>	<b>\$967,258,730</b>	<b>\$983,079,521</b>	<b>\$950,842,397</b>	<b>\$976,552,595</b>	<b>\$1,070,383,317</b>
<b>Health Enterprise Fund</b>					
4020-Cook County Health & Hospital Systems Board	580,283,021	524,163,295	591,829,424	631,240,843	589,102,320
<b>4010-Cook County Health &amp; Hospital Systems Board</b>	<b>\$580,283,021</b>	<b>\$524,163,295</b>	<b>\$591,829,424</b>	<b>\$631,240,843</b>	<b>\$589,102,320</b>
<b>Total Enterprise Funds</b>	<b>\$580,283,021</b>	<b>\$524,163,295</b>	<b>\$591,829,424</b>	<b>\$631,240,843</b>	<b>\$589,102,320</b>

SUMMARY OF SALARIES BY CONTROL OFFICER

Departments	2019	2020	2021	2022	2023
<b>Total General and Enterprise Funds</b>	<b>\$1,547,541,751</b>	<b>\$1,507,242,816</b>	<b>\$1,542,671,820</b>	<b>\$1,607,793,438</b>	<b>\$1,659,485,637</b>
<b>Special Purpose</b>					
1352-County Clerk	8,309,256	8,538,613	9,030,826	8,319,403	8,729,874
1377-Board of Election Commissioners	406,819	406,819	406,819	406,819	406,819
<b>Total 11306-Election</b>	<b>\$8,716,075</b>	<b>\$8,945,432</b>	<b>\$9,437,645</b>	<b>\$8,726,222</b>	<b>\$9,136,693</b>
4020-Cook County Health & Hospital Systems Board	1,192,966	1,179,392	1,313,119	1,382,080	1,486,533
<b>Total 11248-Lead Poisoning Prevention</b>	<b>\$1,192,966</b>	<b>\$1,179,392</b>	<b>\$1,313,119</b>	<b>\$1,382,080</b>	<b>\$1,486,533</b>
1105-Chief Information Officer	1,488,503	1,552,814	1,594,671	1,586,219	1,587,449
<b>Total 11249-Geographical Information System</b>	<b>\$1,488,503</b>	<b>\$1,552,814</b>	<b>\$1,594,671</b>	<b>\$1,586,219</b>	<b>\$1,587,449</b>
1453-State's Attorney	1,266,708	1,684,677	2,128,623	1,945,129	2,313,331
<b>Total 11252-State's Attorney Narcotics Forfeiture</b>	<b>\$1,266,708</b>	<b>\$1,684,677</b>	<b>\$2,128,623</b>	<b>\$1,945,129</b>	<b>\$2,313,331</b>
4020-Cook County Health & Hospital Systems Board	2,412,438	-	-	-	-
<b>Total 11255-Suburban Tuberculosis Sanitarium District</b>	<b>\$2,412,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1503-Clerk of the Circuit Court	504,813	503,249	507,763	455,698	351,652
<b>Total 11258-Clerk Circuit Court Administrative</b>	<b>\$504,813</b>	<b>\$503,249</b>	<b>\$507,763</b>	<b>\$455,698</b>	<b>\$351,652</b>
1352-County Clerk	-	-	306,363	226,265	237,205
1402-Recorder of Deeds	983,483	903,584	-	-	-
<b>Total 11259-GIS Fee</b>	<b>\$983,483</b>	<b>\$903,584</b>	<b>\$306,363</b>	<b>\$226,265</b>	<b>\$237,205</b>
1402-Recorder of Deeds	199,509	225,396	-	-	-
<b>Total 11260-County Clerk Rental Housing Support Fee</b>	<b>\$199,509</b>	<b>\$225,396</b>	<b>-</b>	<b>-</b>	<b>-</b>
1478-Chief Judge	841,358	-	-	-	-
<b>Total 11261-Chief Judge Children's Waiting Room</b>	<b>\$841,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1503-Clerk of the Circuit Court	126,887	129,623	115,966	108,686	73,700
<b>Total 11269-Circuit Court Electronic Citation</b>	<b>\$126,887</b>	<b>\$129,623</b>	<b>\$115,966</b>	<b>\$108,686</b>	<b>\$73,700</b>
1453-State's Attorney	217,405	221,753	233,646	233,646	138,645
<b>Total 11271-State's Attorney Records Automation Fund</b>	<b>\$217,405</b>	<b>\$221,753</b>	<b>\$233,646</b>	<b>\$233,646</b>	<b>\$138,645</b>
1115-Chief Administrative Officer	131,087	121,715	184,878	253,159	285,769
<b>Total 11273-Environmental Control Solid Waste</b>	<b>\$131,087</b>	<b>\$121,715</b>	<b>\$184,878</b>	<b>\$253,159</b>	<b>\$285,769</b>
1943-Cook County Land Bank Authority	1,224,302	1,251,840	1,021,514	1,403,242	1,443,277
<b>Total 11274-Land Bank Authority</b>	<b>\$1,224,302</b>	<b>\$1,251,840</b>	<b>\$1,021,514</b>	<b>\$1,403,242</b>	<b>\$1,443,277</b>
1251-Assessor	869,214	723,004	308,955	309,416	803,540
<b>Total 11276-Erroneous Homestead Exemption Recovery</b>	<b>\$869,214</b>	<b>\$723,004</b>	<b>\$308,955</b>	<b>\$309,416</b>	<b>\$803,540</b>
1115-Chief Administrative Officer	1,804,214	1,849,626	1,720,857	1,673,617	1,753,471

SUMMARY OF SALARIES BY CONTROL OFFICER

Departments	2019	2020	2021	2022	2023
<b>Total 11310-County Law Library</b>	<b>\$1,804,214</b>	<b>\$1,849,626</b>	<b>\$1,720,857</b>	<b>\$1,673,617</b>	<b>\$1,753,471</b>
1115-Chief Administrative Officer	1,372,068	1,494,166	1,560,962	1,644,776	1,840,967
<b>Total 11312-Animal Control</b>	<b>\$1,372,068</b>	<b>\$1,494,166</b>	<b>\$1,560,962</b>	<b>\$1,644,776</b>	<b>\$1,840,967</b>
1352-County Clerk	-	-	2,247,450	2,413,234	2,506,767
1402-Recorder of Deeds	2,126,789	1,915,750	-	-	-
<b>Total 11314-County Clerk Document Storage System</b>	<b>\$2,126,789</b>	<b>\$1,915,750</b>	<b>\$2,247,450</b>	<b>\$2,413,234</b>	<b>\$2,506,767</b>
1352-County Clerk	857,326	885,296	513,470	485,359	495,067
<b>Total 11316-County Clerk Automation</b>	<b>\$857,326</b>	<b>\$885,296</b>	<b>\$513,470</b>	<b>\$485,359</b>	<b>\$495,067</b>
1503-Clerk of the Circuit Court	3,869,821	3,756,374	2,611,602	2,732,732	2,628,464
<b>Total 11318-Circuit Court Document Storage</b>	<b>\$3,869,821</b>	<b>\$3,756,374</b>	<b>\$2,611,602</b>	<b>\$2,732,732</b>	<b>\$2,628,464</b>
1503-Clerk of the Circuit Court	4,860,321	5,004,112	4,952,009	4,636,711	4,251,692
<b>Total 11320-Circuit Court Automation</b>	<b>\$4,860,321</b>	<b>\$5,004,112</b>	<b>\$4,952,009</b>	<b>\$4,636,711</b>	<b>\$4,251,692</b>
1427-Sheriff	1,545,535	2,986,592	3,552,354	4,556,578	5,324,135
<b>Total 11324-Sheriff 911 - Intergovernmental Agreement -</b>	<b>\$1,545,535</b>	<b>\$2,986,592</b>	<b>\$3,552,354</b>	<b>\$4,556,578</b>	<b>\$5,324,135</b>
1301-Treasurer	6,748,024	6,773,663	6,461,952	6,423,172	6,908,344
<b>Total 11854-County Treasurer Tax Sales Automation</b>	<b>\$6,748,024</b>	<b>\$6,773,663</b>	<b>\$6,461,952</b>	<b>\$6,423,172</b>	<b>\$6,908,344</b>
1115-Chief Administrative Officer	26,797,268	28,258,475	29,140,827	29,562,164	31,519,236
<b>Total 11856-MFT Illinois First (1st)</b>	<b>\$26,797,268</b>	<b>\$28,258,475</b>	<b>\$29,140,827</b>	<b>\$29,562,164</b>	<b>\$31,519,236</b>
1276-Board of Review	746,585	-	-	-	-
<b>Total 11280-Board of Review Operation and Administrative</b>	<b>\$746,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1251-Assessor	-	472,898	935,607	958,779	716,470
<b>Total 11282-Assessor GIS Fee Fund</b>	<b>-</b>	<b>\$472,898</b>	<b>\$935,607</b>	<b>\$958,779</b>	<b>\$716,470</b>
1051-President	-	-	-	144,483	941,266
1076-Chief Financial Officer	-	-	-	4,804,642	104,258
1105-Chief Information Officer	-	-	-	5,257,711	128,125
1115-Chief Administrative Officer	-	-	-	748,041	1,305,766
1125-Office of Economic Development	-	-	-	947,141	426,000
1135-Chief of Human Resources	-	-	-	1,713,640	146,543
1145-Department of Human Rights And Ethics	-	-	-	69,512	-
1155-County Auditor	-	-	-	563,023	-
1276-Board of Review	-	-	-	573,793	-
1453-State's Attorney	-	-	-	-	1,154,296
1478-Chief Judge	-	-	-	1,153,042	1,496,009

SUMMARY OF SALARIES BY CONTROL OFFICER

Departments	2019	2020	2021	2022	2023
1503-Clerk of the Circuit Court	-	-	-	1,191,243	330,620
4020-Cook County Health & Hospital Systems Board	-	-	-	-	8,833,937
<b>Total 11286-American Rescue Plan Act (ARPA) Fund</b>	-	-	-	<b>\$17,166,271</b>	<b>\$14,866,821</b>
<b>Total Special Purpose Funds</b>	<b>\$70,902,699</b>	<b>\$70,839,430</b>	<b>\$70,850,233</b>	<b>\$88,883,155</b>	<b>\$90,669,226</b>
<b>Total Operating Fund</b>	<b>\$1,618,444,450</b>	<b>\$1,578,082,246</b>	<b>\$1,613,522,054</b>	<b>\$1,696,676,594</b>	<b>\$1,750,154,862</b>
<b>Total Salaries</b>	<b>\$1,618,444,450</b>	<b>\$1,578,082,246</b>	<b>\$1,613,522,054</b>	<b>\$1,696,676,594</b>	<b>\$1,750,154,862</b>





## CAPITAL BUDGET OVERVIEW

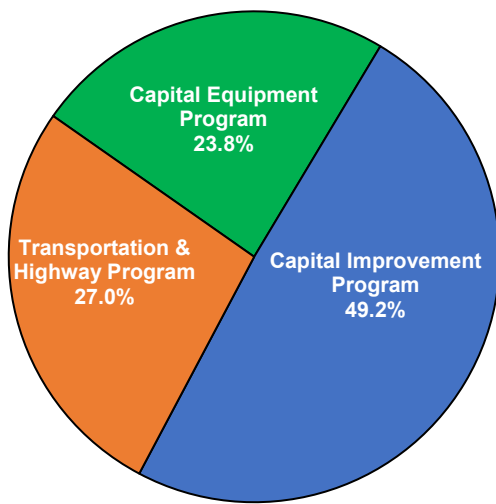
As part of the annual budget process, the County reassesses its capital programming needs regarding capital improvements for facilities, capital equipment purchases, and transportation & highway planning. The County determines its ability and willingness to issue new taxpayer-funded debt for capital expenditures and fund less wide-ranging capital projects through the operating budget via Pay-As-You-Go (“Pay-Go”) financing. The determination of funding levels/funding types is made as part of the capital budget and re-evaluated annually considering legacy debt obligations, operating budget priorities, and debt service costs. Once a prudent level of financing is identified, the funding is matched to the projects and/or equipment to address critical needs as determined by the capital renewal and deferred maintenance assessment. The recommendation of the capital budget is part of the annual budget process.

The County’s proposed FY2023 Capital Budget allocates \$505.2 million in Capital Investments and includes:

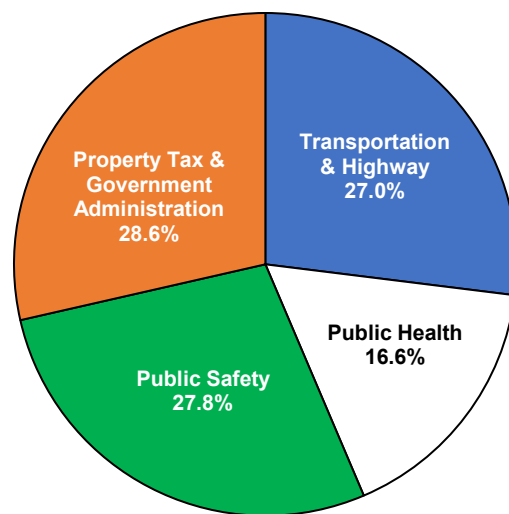
- \$248.4 million for the Capital Improvement Program (CIP) for County facilities;
- \$136.2 million for Transportation & Highways Program (THP) for County maintained road, bridges, and highways; and
- \$120.6 million for Capital Equipment Program (CEP) for County departments.

These amounts include all projects that are expected to be reasonably funded in FY2023, which includes re-appropriation of multi-year projects approved in prior years where funding was not completely utilized.

**Capital Investment Plan**  
\$505.2 million



**Capital Investment by Function**  
\$505.2 million



## PURPOSE OF CAPITAL PROGRAMMING

The capital programming process allows for the identification, review, planning, and budgeting of capital investments. The process is designed to provide a comprehensive look at Cook County's present, mid-term, and long-term capital needs. This is essential for long-term fiscal planning including projected future debt service requirements.

Further, capital programming allows for the efficient and effective provision of public facilities, strategic renovation, and replacement or upgrade of capital assets. Programming capital assets such as facilities, highway infrastructure, and technological systems can promote more strategic use of Cook County's limited financial resources while fostering the coordination of public and private development. The capital programming process involves long-term planning allowing the County to go beyond basic year-to-year budgeting to maintain an effective level of service for County residents. Capital programming that coordinates planning, financing, infrastructure, and facilities improvements is essential to meeting the needs of a regional economic and transportation hub like Cook County.

## TRENDS AFFECTING FISCAL PLANNING FOR THE CAPITAL BUDGET

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the Capital Budget. These trends and indicators include:

### INFLATION

Important as an indicator of future project costs or the costs of delaying capital expenditures.

### POPULATION GROWTH/DECLINE

Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of population-driven project requirements. Though Cook County's population has been largely stagnant for several decades, other factors may affect the use requirements for various facilities such as the Department of Corrections (DOC) pre-trial detainee population.

### DEMOGRAPHIC CHANGES

Changes in the number and/or locations within the County of specific age groups or other special groups provides an indication of requirements and costs of specific facilities (e.g., the Health System's facilities).

### IMPLEMENTATION RATES

Measured through the actual expenditures within programmed and authorized levels, implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP portion of the Capital Budget. As a result, implementation rates are a primary determinant of required annual bond issuance.

### SPENDING AFFORDABILITY

One of the most important factors in the capital budget development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Pay-Go capital funds that can be reasonably afforded by the operating budget given the County's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the Capital Budget is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for Pay-Go capital expenditures. Realizing that maintenance and improvement of County infrastructure is important to the overall health of the County, policymakers will continue to work to balance the levels of capital funding required and its impact on operating expenditures.

## GUIDING PRINCIPLES OF CAPITAL PROGRAMMING

For the capital programming included in the FY2023 Capital Budget, the County employed certain fundamentals of both zero-based and performance-based budgeting in the evaluation and recommendation of project funding. Some budgetary and programmatic principles invested in the Capital Budget include:

- To build facilities supporting County stakeholders' objectives and that are in line with the County's Policy Roadmap.
- To support the physical development objectives incorporated in approved plans, including the 10-year CIP plan, capital equipment plans and long-range transportation plan.



- To improve financial planning by comparing needs against resources through estimating future debt service, and debt issuance to fund the plan, which allows the County to identify future operating budget implications related to capital programming and expenditures.
- To establish priorities among projects so that limited resources are put to the best use.
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements.
- To provide a concise and centralized source of information on all planned rehabilitation of public facilities for residents, departments, and other stakeholders in the County.
- To ensure any unused funds from prior year appropriations are re-appropriated to multi-year projects.

## FINANCIAL & DEBT MANAGEMENT POLICIES

The Cook County Board adopted financial and debt management policies that provide the parameters for the amounts of, and timing of, bond-financed projects to be included in the Capital Budget. This ensures the CIP is financially sustainable and it supports best practices in budgeting and capital programming.

## FUNDING THE CAPITAL PROGRAMMING PROCESS

Capital funding will be made available using the following criteria:

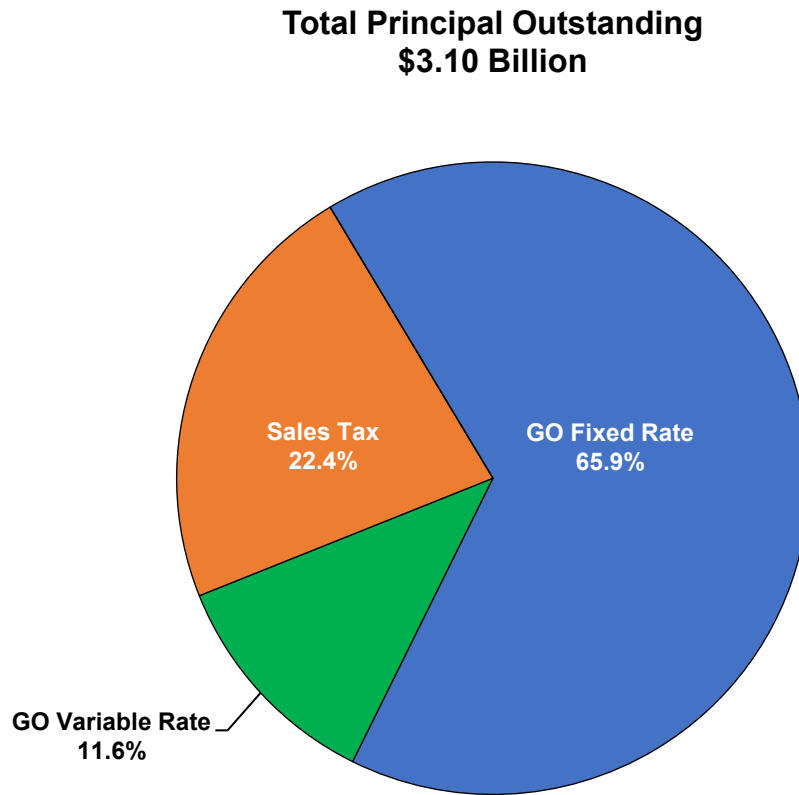
- The use of debt to finance components of the Capital Budget will be used only when other financing sources have been evaluated and deemed unavailable.
- All equipment with a useful life of fewer than five years will be funded through Pay-Go means.
- The County will prioritize equipment/projects costing less than \$150,000 and equipment/projects with lower useful life to be funded through Pay-Go means.
- The County will decrease the planned budgeted expenditure on debt supported capital equipment every year with the goal of eventually funding capital equipment through Pay-Go means entirely, with the exception of large non-recurring multi-year initiatives to acquire entirely new depreciable technology.
- The County will utilize a Capital Equipment inventory submitted by all County departments in FY2022 to guide the long-term funding plan for a replacement cycle of all capital equipment Countywide.
- The County anticipates additional Pay-Go financial resources for the Capital Budget for FY2023 to reduce the amount of debt needed to fund shorter duration assets.
- The County will limit and clearly identify any County personnel that are associated with a capital project to be funded from debt proceeds and will seek to avoid the funding of personnel from debt proceeds.

## DEBT OVERVIEW

Analysis of the County's legacy and current debt obligations is essential to determine a prudent level of debt financing that will allow for the critical renewal, repair/maintenance of capital projects and equipment, and will ensure that the County's debt does not unduly burden taxpayers or pose a risk to the County's credit ratings/overall creditworthiness.

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

As of September 1, 2022, the total debt portfolio is comprised of \$3.10 billion worth of General Obligation (“GO”) Bonds, Sales Tax Revenue Bonds, and a GO Tax-Exempt Revolving Line of Credit. The following chart shows a breakdown of the County’s debt portfolio:



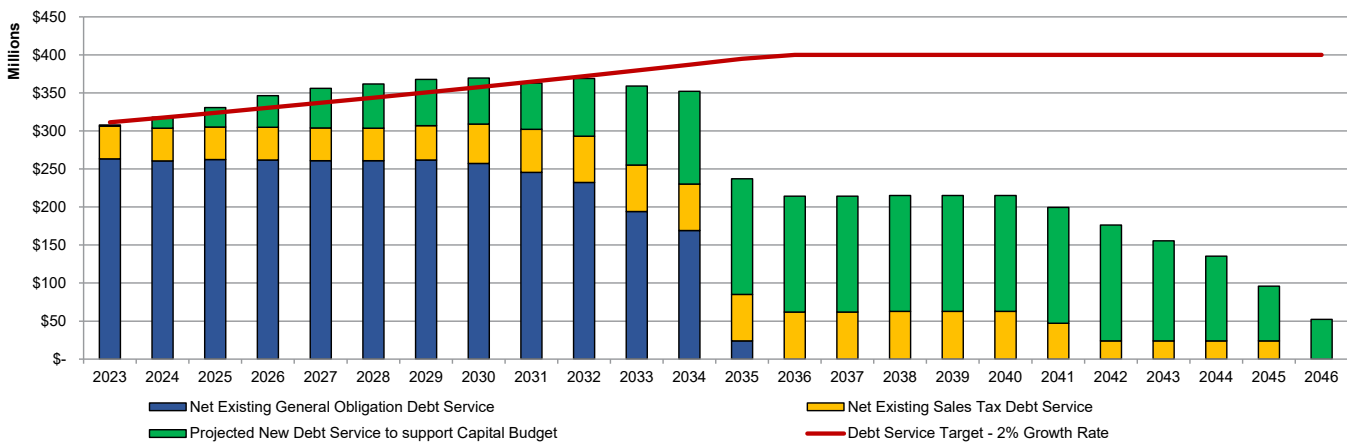
Metric	Current	Maximum*
Direct Debt per Capita	\$600	\$1,000
Direct Debt as a percentage of Estimated Market Value of all taxable property	0.5%	1.3%
Direct Debt as a percentage of Equalized Assessed Value of all taxable property	1.8%	4.0%
Debt Service as a percentage of all operating funds	6.1%	15.0%
Variable Rate Debt as a percentage of overall debt portfolio	11.6%	25.0%

\*Maximum values are self-imposed limitations as included in the County’s Debt Management policies within the Financial Policies section of the FY2023 Budget Recommendation

# DEBT SERVICE

The County's Debt Service Fund is utilized for GO debt service payments. The GO debt service is paid through the levy of ad valorem taxes upon all the taxable property in the County. Sales Tax bond debt service is paid through monthly deposits of sales tax revenue received by the County. The County is best served by a long-term plan to manage its legacy debt service costs and future borrowing needs in a responsible manner so that these costs do not provide undue stress on its operating budget in future years. To that end, the County is utilizing recent and anticipated refinancing opportunities to focus savings in key years which will help to ultimately create a debt structure that rises by no more than 2.0% annually until it reaches a \$400 million threshold, even when including all anticipated new issuances to support the Capital Budget. That growth rate would match the long-term Federal Reserve inflation target and ensure the County's bonded service obligation doesn't rise to a level that starts impacting funding for other critical services.

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



Band Year	Fiscal Year	Principal	Net Interest <sup>(1)</sup>	Existing General Obligation Debt Service <sup>(1)(2)</sup>	Anticipated Refunding Adjustments	Net Existing General Obligation Debt Service	Existing Sales Tax Debt Service <sup>(1)</sup>	Anticipated Refunding Adjustments	Net Existing Sales Tax Debt Service	Projected New Debt Service to support Capital Budget	Total Projected Debt Service
2023	2023	157,930,000	105,433,998	263,363,998	-	263,363,998	42,884,866	-	42,884,866	1,737,304	307,986,168
2024	2024	162,470,000	98,120,871	260,590,871	-	260,590,871	43,043,616	-	43,043,616	14,375,771	318,010,258
2025	2025	170,470,000	91,779,148	262,249,148	-	262,249,148	43,045,366	-	43,045,366	25,380,813	330,675,327
2026	2026	178,595,000	83,335,134	261,930,134	-	261,930,134	43,046,366	-	43,046,366	41,440,693	346,417,193
2027	2027	186,660,000	74,903,257	261,563,257	(784,913)	260,778,344	43,045,366	-	43,045,366	52,269,750	356,093,460
2028	2028	194,875,000	66,870,183	261,745,183	(719,393)	261,025,790	43,041,116	(572,505)	42,468,611	58,241,925	361,736,326
2029	2029	204,285,000	58,338,340	262,623,340	(864,600)	261,758,740	45,797,366	(565,005)	45,232,361	60,734,250	367,725,351
2030	2030	211,215,000	46,917,801	258,132,801	(989,295)	257,143,506	52,354,616	(557,505)	51,797,111	60,734,250	369,674,867
2031	2031	211,936,750	36,124,943	248,061,693	(2,451,593)	245,610,100	57,869,366	(1,233,927)	56,635,439	60,734,250	362,979,789
2032	2032	208,020,000	25,382,281	233,402,281	(983,273)	232,419,009	62,150,366	(1,412,937)	60,737,429	75,679,294	368,835,732
2033	2033	179,375,000	16,239,601	195,614,601	(1,559,717)	194,054,884	62,962,616	(1,850,861)	61,111,755	104,016,000	359,182,639
2034	2034	161,845,000	8,107,422	169,952,422	(736,740)	169,215,682	62,960,116	(1,850,786)	61,109,330	121,714,750	352,039,762
2035	2035	23,385,000	1,169,250	24,554,250	(736,628)	23,817,623	62,962,316	(1,850,852)	61,111,464	152,305,500	237,234,587
2036	2036	-	-	-	-	-	63,840,263	(1,915,208)	61,925,055	152,325,000	214,250,055
2037	2037	-	-	-	-	-	63,836,463	(1,915,094)	61,921,369	152,313,500	214,234,869
2038	2038	-	-	-	-	-	64,871,913	(1,946,157)	62,925,755	152,326,500	215,252,255
2039	2039	-	-	-	-	-	64,867,613	(1,946,028)	62,921,584	152,316,250	215,237,834
2040	2040	-	-	-	-	-	64,864,213	(1,945,926)	62,918,286	152,321,750	215,240,036
2041	2041	-	-	-	-	-	48,699,213	(1,460,976)	47,238,236	152,324,500	199,562,736
2042	2042	-	-	-	-	-	23,975,963	-	23,975,963	152,316,250	176,292,213
2043	2043	-	-	-	-	-	23,976,713	-	23,976,713	131,583,500	155,560,213
2044	2044	-	-	-	-	-	23,972,050	-	23,972,050	111,367,750	135,339,800
2045	2045	-	-	-	-	-	23,975,950	-	23,975,950	71,979,500	95,955,450
2046	2046	-	-	-	-	-	-	-	-	52,219,250	52,219,250
<b>Total</b>		<b>\$2,251,061,750</b>	<b>\$712,722,228</b>	<b>\$2,963,783,978</b>	<b>-\$9,826,149</b>	<b>\$2,953,957,829</b>	<b>\$1,132,043,807</b>	<b>-\$21,023,768</b>	<b>\$1,111,020,039</b>	<b>\$2,262,758,300</b>	<b>\$6,327,736,168</b>

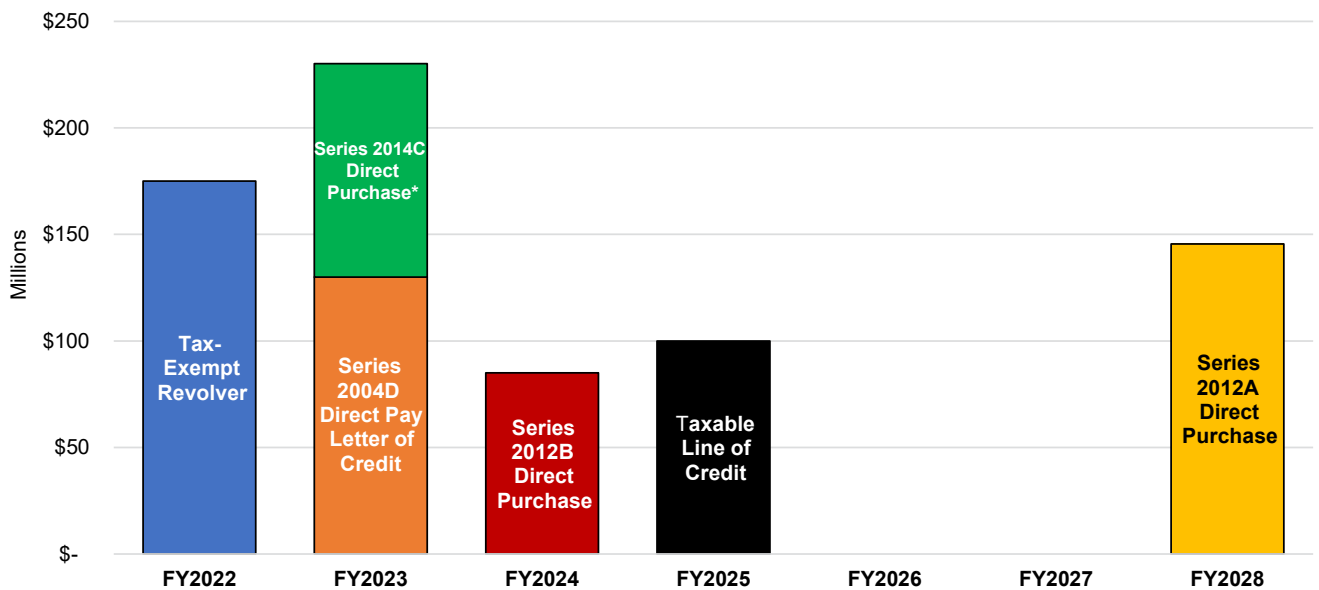
<sup>(1)</sup> Interest is net of Federal subsidies received on Build America Bonds and Qualified Energy Conservation Bonds

<sup>(2)</sup> Includes projected revolving line of credits interest payments

<sup>(3)</sup> Totals may not add up due to rounding

## CREDIT FACILITY EXPIRATION TIMING

The County currently has four outstanding variable rate bond issuances and two lines of credits. The bank credit facilities associated with variable rate bonds and lines of credit are subject to expiration between fiscal years 2022 and 2028. The table below summarizes the expiration timing for each facility and type of credit facility. Specifically, bonds are supported by either Direct Pay Letter of Credit or direct bank placements. The County does not have any interest rate derivatives associated with any of its outstanding indebtedness and these credit agreements generally terminate if the County's GO bond rating is downgraded below BBB/Baa2



\*Interest for Series 2014C Direct Purchase has been fixed at a rate of 1.00% until September 29, 2023

## COUNTY BOND RATING

### GENERAL OBLIGATION DEBT

Rating Agency	Rating	Outlook
Moody's	A2	Positive
S&P Global Ratings	A+	Stable
Fitch Ratings	AA-	Stable

### SALES TAX DEBT

Rating Agency	Rating	Outlook
S&P Global Ratings	AA-	Stable
Kroll Bond Rating Agency	AAA	Stable

## FY2022 RECAP

### SALES TAX REVENUE BONDS, SERIES 2022A ISSUANCE

On August 9, 2022, the County issued Sales Tax Revenue Bonds, Series 2022A totaling \$153.2 million in par amount. The bonds were issued to repay the \$170.1 million of the outstanding balance of the Tax-Exempt Revolving Line of Credit Series 2014 and 2018. The Series 2022A Bonds will be payable through November 15, 2045.

### SALES TAX REVENUE REFUNDING BONDS, SERIES 2022B ISSUANCE

On August 9, 2022, the County issued Sales Tax Revenue Refunding Bonds, Series 2022B totaling \$57.9 million in par amount. The bonds were issued to refund the outstanding 2022-2037 maturities of the Sales Tax Revenue Bonds, Series 2012. The refunding achieved net present value savings of \$8.0 million or 12.29% of total par amount. The Series 2022B Bonds will be payable through November 15, 2037.

### EXTENSION OF GO VARIABLE RATE REFUNDING BONDS, SERIES 2012A (DIRECT PLACEMENT)

The County extended the General Obligation Bonds, Series 2012A on March 1, 2022 until the maturity date of November 1, 2028. Without this extension, the County would have paid an increased interest rate on the outstanding bonds in accordance with the Trust Indenture. The Bonds were converted to a new rate period and a new index interest rate that is tied to the Secured Overnight Financing Rate. Prior to the extension, the Bonds were tied to the LIBOR index interest rate.

### GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022A AND 2022B ISSUANCE

On August 11, 2022, the County issued General Obligation Refunding Bonds, Series 2022A, totaling \$268.5 million in par amount and Taxable General Obligation Refunding Bonds, Series 2022B, totaling \$9.2 million in par amount. The Bonds were issued to refund the outstanding 2022-2033 maturities of the General Obligation Refunding Bonds, Series 2012C. The combined refunding achieved net present value savings of \$25.9 million or 8.75% of total par amount. The Series 2022A and 2022B will be payable through November 15, 2033.

### EXTENSION OF TAXABLE GENERAL OBLIGATION NOTE, SERIES 2016

On February 25, 2022, the County extended its \$100.0 million Taxable General Obligation Note, Series 2016 until February 25, 2025. The balance of the line of credit remains undrawn with a balance of \$100.0 million. The Taxable Revolver provides additional liquidity to the County if the County's cashflows are weakened by an unforeseeable event.

### GENERAL OBLIGATION TAXABLE NOTE – NON-REVOLVING LINE OF CREDIT NOTE

On August 5, 2022, the County entered into a short-term non-revolving line of credit agreement for a principal sum of \$500.0 million. The Note was issued to fund the County's Property Tax Loan Program (Bridge Fund Program) where the County offered short-term no interest loans to local taxing jurisdictions located within the County due to the delay of the second installment of 2021 tax bills. The Note is a short-term obligation with a maturity date of August 1, 2023.

### USE OF TAX-EXEMPT REVOLVER, SERIES 2014D AND SERIES 2018

The capital investment allocated to debt proceeds in the FY2021 and FY2022 Capital Budget is currently expected to be funded in part from proceeds of draws on the Tax-Exempt Revolver, Series 2014D and Series 2018. The Revolver is expected to be the

primary funding source for the Capital Budget in FY2023. Future bond issuances over time are expected to finance the larger projects of the Capital Budget funded in out-years.

The ending balance of the Tax-Exempt Revolver, Series 2014D and Series 2018 on November 30, 2021 was \$175.0 million, reflecting the funding of projects approved in recent Capital Budgets. The County issued the fixed-rate Sales Tax Revenue Bond, Series 2022A in order to repay the \$170.1 million balance.

## FUTURE FINANCING ANTICIPATED IN FY2023

### EXTENSION OF TAX-EXEMPT REVOLVER, SERIES 2014D AND SERIES 2018

In October 2023, the County expects to extend the Tax-Exempt Revolver, Series 2014D and 2018 so that the County can continue to use the Revolver as an interim funding source for various capital projects.

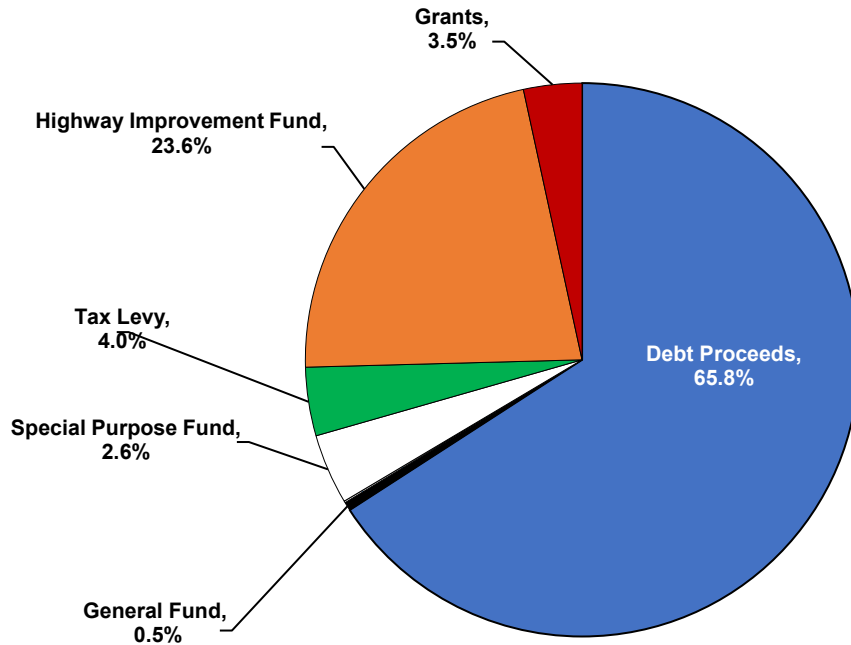
### EXTENSION OF TAXABLE-GENERAL OBLIGATION VARIABLE RATE BONDS, SERIES 2004

The General Obligation Bonds, Series 2004D are the County's sole variable rate demand bonds. These bonds are funded under a Direct-Pay Letter of Credit held by a single bank since 2014. This agreement is set to expire in December 2022 unless extended or terminated sooner in accordance with its terms. The outstanding par amount of these bonds is \$130.0 million. The County anticipates extending this agreement on or prior to December 2022.

### POTENTIAL REFUNDING OF THE SALES TAX REVENUE BONDS, TAXABLE SERIES 2013 (QUALIFIED ENERGY CONSERVATION BONDS-DIRECT PAYMENT)

The County's Sales Tax Revenue Bonds, Taxable Series 2013 will be subject to optional redemption on or prior to November 15, 2023. The County will monitor market conditions and determine potential timing of a refunding issuance closer to the redemption period.

**Capital Funding Source  
\$505.2 million**



Sources	Amounts
Debt Proceeds	332,564,225
General Fund	2,572,994
Tax Levy	20,000,000
Special Purpose Fund	13,475,136
Highway Improvement Fund	119,024,980
Grants	17,544,940
<b>Total</b>	<b>\$505,182,275</b>

Uses	Amounts
Capital Equipment Projects	120,596,726
Capital Improvement Projects	248,373,129
Highway & Transportation Projects	136,212,420
<b>Total</b>	<b>\$505,182,275</b>

**Future Borrowing Required to Support the Capital Budget: FY2023 to FY2027\***

Source	Proposed FY2023	Proposed FY2024	Proposed FY2025	Proposed FY2026	Proposed FY2027
Capital Improvement Program	135,000,000	93,000,000	41,000,000	12,000,000	11,000,000
Capital Equipment Program	50,000,000	51,000,000	25,000,000	31,000,000	10,000,000
<b>TOTAL</b>	<b>\$185,000,000</b>	<b>\$144,000,000</b>	<b>\$66,000,000</b>	<b>\$43,000,000</b>	<b>\$21,000,000</b>

\* Only includes borrowings projected from revolving line of credit refundings

## FUNDING THE CAPITAL PROGRAM

The Capital Budget is predominately funded from sources outside of the County's operating funds. The primary source of funding for CIP and CEP is municipal debt issued by the County. A small portion of capital improvement and capital equipment programs are funded through grants and special purpose funds. Additionally, the County will continue funding more discrete capital equipment items, like technology hardware and vehicles from operating (Pay-Go) sources in FY2023. The County's road infrastructure projects are primarily funded through the County's allocation of the Motor Fuel Tax (MFT) funds from the State of Illinois as well as other Federal and State grants on a Pay-Go basis.

## RELATIONSHIP BETWEEN CAPITAL & OPERATING BUDGETS

The County's Debt Service Fund is utilized to fund GO debt service payments through a designated debt service property tax levy. The County's Capital Budget is predominately funded through the issuance of municipal bonds. Accordingly, any further increase in debt service will further reduce available revenues from property tax receipts to fund general operations. Sales Tax Revenue Bonds also reduce Sales Tax revenues available for operations in future years as debt service claims a portion of these revenues in future years. As an example, if borrowing is used to fund the capital investment, a \$10.0 million investment in a capital equipment asset with an eight-year useful life would have a \$1.6 million impact in subsequent operating budgets through increased debt service. Similarly, if debt is used to fund a \$10.0 million investment in highways or County facilities, an impact of \$550,000 would be realized during the initial 10-year interest-only period with greater impacts in out-years. These factors underlie the need to prudently determine the best means of financing the Capital Budget, and to ensure investments resulting in reduced operating expenditures are prioritized.

The cost of operating and maintaining newly completed capital projects also has an impact on the operating budget. For example, the replacement of a building's roof, windows, and mechanical systems may result in a decrease in the cost of utilities, which would effectively lower the facility's operating costs. Conversely, the greatest operating impacts often occur with the construction of a new facility. In such cases, costs related to staffing the facility, including the required professional support and maintenance staff along with the additional operating and utility costs, would add expense lines to the operating budget. Completed information technology projects will also likely entail additional operating costs such as upgrades, license renewals, or the training of staff to operate new systems, but may have reduced operating costs associated with efficiencies.

Capital expenditures selected by the County in the Capital Budget can have positive impacts on the operating budget. Specific positive impacts are highlighted in the following section.



## SUMMARY OF CAPITAL INVESTMENTS & THEIR IMPACT ON THE COOK COUNTY OPERATING BUDGET

Each year Cook County lays out its capital investment needs through its CIP for facilities, CEP for asset purchases, and THP for road and bridge infrastructure improvements.

### CAPITAL IMPROVEMENT PROGRAM

The Bureau of Asset Management (BAM) develops the CIP and works collaboratively with the Bureau of Finance to determine available resources and project the cash flow needs to implement it. The CIP includes a long-term projection of debt service levels and funding implications for County initiatives over a ten-year period. The cost of capital improvements is not measured solely in terms of the initial cost but also the long-term fiscal impacts on the County's operating budget.

The Department of Capital Planning & Policy (DCPP) within BAM is responsible for implementing the CIP. DCPP is recommending approximately \$2.04 billion in spending over the next 10 years, which averages to roughly \$203.6 million per year. The four guiding principles for the CIP are: life safety and regulatory compliance, operational savings, unlocking the value of our assets, and right-sizing operations. The individual CIP projects follow priorities that are aligned with President Preckwinkle's Policy Roadmap. These priorities are: Unlocking the Value of County Assets, Green Buildings Program, and Operational Efficiencies. For example, reducing operational expenses through the consolidation of underutilized space and disposal of assets that are no longer optimal, or returning them to the market, is an important outcome of the CIP.

BAM will continue the implementation of the County's Municipal Capacity for Capital Improvements (MCCI) program, which started in FY2022, providing technical assistance, project management, and support to suburban Cook County municipalities for capital facility and infrastructure projects funded through various Federal grant programs, primarily through the County's ARPA allocation in FY2023.

In FY2023, the County will continue toward the goal of reducing one million square feet of real estate through completing the demolition of two additional divisions at the DOC, Divisions I and IA, and developing the design for another underutilized and inefficient housing unit at the jail, Division IV. These projects reflect the substantially reduced average pre-trial detained population, from over 10,000 to at or below 6,000.

As a result of the pandemic, the long-planned demolitions and other capital projects were delayed, to avoid potential health concerns for detainees and staff. DCCP worked with the Sheriff's Office to initially suspend construction activity and then determine the number of workers who could safely work on the site at any point in time. This slowed down the progress of needed work on the campus in FY2021 and into FY2022, with the result that some expenditures planned for FY2022 are now projected to occur or be completed in FY2023.

For the Downtown Corporate campus, the continuous consolidation of user departments is right sizing the County real estate footprint through the implementation of Workplace Strategy and Design (WS+D). This highly collaborative process leads to reductions in operational expenses, while at the same time supporting increased productivity, and results in additional space

that is leasable for revenue. As part of the WS+D, the Bureau is incorporating lessons learned from COVID-19 and the impact of remote work on the amount of space the County needs to renovate and the workplace types that this new normal requires.

The FY2023 CIP also emphasizes the County's aggressive targets for reducing energy and water consumption throughout County facilities and reducing greenhouse gas emissions. In FY2023, efforts will also include projects directed at increased energy efficiency in all portfolios in support of the County's energy reduction goals.

### CAPITAL RENOVATIONS AT PROVIDENT AND STROGER HOSPITALS

As Cook County Health (CCH) develops its long-term facilities plan, Capital Planning is implementing a series of renovations at the Provident Hospital campus. DCCP worked with CCH to initially suspend some construction activity during the pandemic and then determine the number of workers who could safely work on the site at any point in time. FY2023 will see the continuation of major capital renovations that are necessary to ensure the continued optimal operation of the Provident assets, as the long-term plans are developed. Also, in FY2023 Capital Planning, working with CCH, will demolish other buildings on the Stroger campus, along with further renovations of the Stroger Hospital building, to further reduce recurring operating costs and make way for future healthcare facilities expansions.

### CORPORATE OFFICES RENOVATION & CONSOLIDATION

With the WS+D as a road map, the County is redesigning multiple floors in the Dunne Building and the County Building. The re-stacking of the various County functions will consolidate workspace in the buildings, freeing floors in the Dunne Building for lease. FY2022 saw the start of the complete renovation of the 5th floor of the County Building to improve accessibility for residents and employees to public Board functions. Construction will be underway for most of FY2023. FY2023 will also see the renovation of the 1st and 2nd floors of the County Building and the contracting of design services for the complete renovation of six more floors in the County building, as part of the overall functional efficiency and accessibility upgrades of public-facing and administrative office functions in both the County and Dunne buildings.

### CRIMINAL JUSTICE INITIATIVES

The FY2022 CIP also includes multiple projects that are part of the President's broad-based Criminal Justice Initiatives. In FY2023 the County is also completing the second phase of the Court Utilization Study, in partnership with the Office of the Chief Judge. Led by the National Center for State Courts, the study will provide the County with options for optimizing our courts system and facilities. The CIP also includes funding for the completion of the demolition of Divisions I and IA at the jail, and the design work for the demolition of Division IV, to further downsize the County's footprint at 26th Street.

## TRANSPORTATION & HIGHWAYS PROGRAM

The Cook County Department of Transportation and Highways' (DOTH) FY2023-2027 Transportation & Highway Program (THP) totals \$1.32 billion, with approximately \$355.4 million budgeted in FY2023 for planning, engineering, construction, right-of-way acquisition, and maintenance contracts. DOTH balances maintenance and preservation of the County's existing infrastructure assets with the systemwide modernization and expansion needed to address 21st century transportation needs.

The fiscal years 2023-2027 THP is funded primarily by Motor Fuel Tax (MFT) revenues, supplemented by State bond proceeds, Federal and State grants, local reimbursements, township MFT funds, and interest earnings. DOTH continues to capitalize on the additional transportation funding provided by the State of Illinois' 2019 REBUILD Illinois Capital Bill for the FY2023 THP. The

projected MFT allotment for the 2023-2027 THP is calculated based on the historical allotment levels and projected revenues from the June 2019 amendment to Illinois' Motor Fuel Tax state statute (35 ILCS 505), which doubled Illinois' Motor Fuel Tax from nineteen cents to thirty-eight cents. The impact of these new revenue streams is substantial and will be discussed in more detail in the Transportation and Highways capital section.

DOTH receives project-specific revenue from federal, state, and local governments in the form of grants and reimbursements. DOTH has budgeted the expenditure of \$571 million in Federal and State grant funds in FY2023 to augment its program. The FY2023 THP budget also includes \$19.7 million federal American Rescue Plan Act (ARPA) funds supporting two different DOTH initiatives on behalf of the County: a funding increase in the Invest in Cook Program and funding support for the Metropolitan Water Reclamation District (MWRD)'s successful stormwater management program. In addition, DOTH also partners with other agencies including the Illinois Department of Transportation, the Illinois State Toll Highway Authority, MWRD, and municipalities to complete specific projects. When DOTH leads these projects, the other agencies often provide reimbursements for a portion of the project costs. A total of \$30.5 million is expected to be received in FY2023 from these partnerships.

The FY2023-2027 THP is guided by Connecting Cook County, the Long-Range Transportation Plan (LRTP) adopted by the Cook County Board of Commissioners in FY2016 as the County's first strategic transportation plan in 70 years. The LRTP put Cook County in a leadership role when it comes to creating a modern transportation network, guiding where and how DOTH invests in mobility improvements across the County to benefit the regional transportation system.

## CAPITAL EQUIPMENT PROGRAM

The FY2023 CEP budget includes \$120.6 million of investments in capital equipment.

Several major IT projects are ongoing in FY2023. One project is the GIS Integrated Property Tax System (\$9.9 million) which creates a centralized database of the County's 1.8 million real property parcels and streamlines information sharing between the County's property and taxation agencies. Also, continuing into FY2023 are the Bureau of Technologies Disaster Recovery System project (\$9.7 million), Network and Computer Refresh (\$5.5 million), and the State's Attorney Case Management System (\$3.9 million) These major projects reflect the County's continued investment in technology that upgrades and modernizes county applications and software.

## CAPITAL BUDGET HIGHLIGHTS & SIGNIFICANT PROJECTS FOR THE UPCOMING YEAR

### CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

#### CORPORATE PROJECTS

- County Building - 5th Floor ADA Renovation Construction
- Dunne Building - Office of the Public Defender re-stack
- County Building County Clerk re-stack
- Oak Forest Campus Environmental Assessment and Demolition

### HEALTH & HOSPITALS PROJECTS

- Provident Hospital Mechanical Systems Replacements
- Community-Based Health Facilities Clinics Energy Upgrades
- JH Stroger Mechanical and Electrical Upgrades

### PUBLIC SAFETY PROJECTS

- Portfolio-wide ADA Assessments, Design, and Improvements
- Portfolio-wide Elevator Upgrade and Modernizations
- All Courthouses - Hardening/Physical Security Upgrades
- System-wide Courtroom AV/IT System Upgrades Design
- Department of Corrections Camera Project

### COUNTYWIDE PROJECTS

- Green Buildings Program
- Fire & Life Safety System Upgrades
- Flooring Covering Replacement
- Roof Replacements

## TRANSPORTATION & HIGHWAYS PROGRAM HIGHLIGHTS

- County Line Road -North Avenue to I-294 Ramp
- County Line Road - I-294 Ramp to Grand Avenue
- Central Avenue Bridge over the Sanitary & Shipping Canal
- 88th Avenue / Cork Avenue at I-294 Interchange
- Old Orchard Road - Woods Drive to Skokie Blvd
- Franklin Avenue/Green Street - York Road to Runge Street
- Pavement Maintenance and Pavement Rehabilitation Programs
- Invest in Cook Program

## CAPITAL EQUIPMENT PROGRAM HIGHLIGHTS

- Integrated Property Tax System Network and Computer Refresh
- Disaster Recovery Consolidation
- State's Attorney Case Management System
- JTDC Video Camera Replacement
- Enterprise Identity Access





## CAPITAL IMPROVEMENT OVERVIEW

The approximately 19 million square feet of real estate maintained by the Bureau of Asset Management (BAM) is managed in three portfolios: Corporate Facilities (CF), Health & Hospitals (HH), and Public Safety (PS). The Bureau develops Cook County's annual Capital Improvement Program (CIP), which sets forth a 10-year plan for the design, construction, and renovation of County assets to make them safe, functional, efficient, and cost-effective. The County's Real Estate Asset Strategic Realignment Plan (REASRP), Green Buildings Program (GBP, 2020), and the asset management lifecycle (develop, construct, operate, and dispose) provide the framework for developing the CIP. This work helps fulfill the policy priorities laid out in the Policy Roadmap, especially the Smart Communities and Sustainable Communities policy directions. The Department of Capital Planning and Policy (DCPP) is responsible for developing the CIP and works with various departments and programs within BAM and user agencies in its development. The CIP is then approved by the Cook County Board President and Board of Commissioners and implemented by DCPP.



*Cook County Health – The FY2022 CIP included completion of the project for a new community Health Center in the Belmont Cragin neighborhood of Chicago*

As FY2022 began, BAM continued its support of many County agencies in responding to the coronavirus pandemic. For FY2023 it is expected that BAM's work will pivot to a focus on long-term responses to increased public health concerns, including more systemic upgrades to HVAC filtration systems, updating the Bureau's Workplace Strategy + Design program, and continuing to work with the Bureau of Human Resources to respond to changes from the introduction of remote work and social distancing.

In FY2023, BAM's proposed spending plan is \$248.4 million, allocated across approximately 500 projects. The FY2023 CIP emphasizes the County's commitment to supporting the various agency missions and enhancing the experience and quality of life for its employees and residents. In addition, requirements for code compliance, sustainability, resiliency, operational efficiencies, and cost savings guide the development of the CIP. BAM works to be good stewards of Cook County assets through the consolidation of underutilized space and disposition of assets that are no longer viable or necessary. The FY2023 CIP builds upon the previous year's initiatives and continues with strategic developments across all portfolios to realize these goals.

## CAPITAL IMPROVEMENT PROGRAM: FY2023 – FY2032

### STRATEGIC FRAMEWORK FOR CAPITAL IMPROVEMENTS

In FY2012, the County engaged a consultant team to conduct condition assessments of building structures, systems, utilities, and equipment at County-owned facilities. The team developed the REASRP which provides a long-term framework for BAM. The REASRP's comprehensive recommendations serve as a basis for asset utilization efforts and priority capital improve-

ments. Using inspection data, a long-range capital improvement plan was developed to strategically address identified County asset needs. The REASRP consultant team also made high-level recommendations for each of the County's portfolios, detailing how to consolidate and make better use of County assets. This FY2023–FY2032 CIP continues to build upon, update, and implement the REASRP recommendations.

The FY2023–FY2032 CIP is a \$2.04 billion 10-year plan, with a budgetary appropriation of approximately \$248.4 million in FY2023, to address capital renewals and renovations and reduce recurring uncapitalizable operating expenses, as well as strategic redevelopments across all County portfolios.

### GREEN BUILDINGS PROGRAM (GBP)

In January 2019, President Preckwinkle announced a goal to be carbon neutral for County buildings by 2050. Carbon neutral means achieving a net of zero greenhouse gas emissions, accounting for the balancing of emissions with offsets such as renewable energy production and renewable energy credits. In FY2020, in coordination with the Department of Environment and Sustainability (DES), BAM released the Clean Energy Plan. This policy direction establishes a series of actions the County will take to meet its environmental goals of 45% emissions reduction by 2030 from a 2010 baseline, 100% renewable electricity by 2030, and carbon neutral by 2050. As of Q3 FY2022, the County has reduced emissions by 40% from a 2010 baseline.

BAM is working with DES in pursuing an offsite renewable energy supplier that will support the County's goal of 100% renewable energy for electricity by 2030. The goal of this project is to obtain a renewable energy supply from within Cook County or a neighboring County, quantify the economic impact of the project on the local community, and provide job training to individuals focused on clean energy. The County is hoping to begin receiving electricity from this effort beginning in 2024.

### DEVELOPMENT OF THE CAPITAL PLAN

DCCP develops the CIP by assembling those projects from the prior year that are already underway and need to be carried over, to assess current year projects that may have been delayed, from work order and facility conditions information, and from the business cases submitted by individual user agencies. The preliminary CIP is vetted via a metrics-based matrix, taking into account functional, regulatory, and fiscal priorities, Green Building Program goals, facility strategic plans, and recurring or ongoing needs, augmented by input from the Department of Facilities Management (DFM) and the Bureau of Technology, that may address the needs of multiple facilities, years, and agencies.

The facility condition data developed during the REASRP provided a baseline Facility Condition Index (FCI) for each facility. The building's baseline FCI was calculated by dividing the cost of required improvements by the building's current replacement value. DCCP works to update the conditions information on an ongoing basis, benchmarked to replacement costs that are reflective of changes in the construction marketplace, responding to needs that may arise during the year, along with meeting energy and public health performance targets.

$$\text{FCI} = \frac{\text{Cost of maintenance, replacements, deficiencies}}{\text{Current replacement cost}}$$



The industry standard for an FCI above 75% means that the cost to renovate has exceeded the reasonable potential for a return on invested capital. In FY2013, Cook County facilities had an average FCI of 40.40%, with many structures over 75%. The funding requested in the CIP is the next step in the multi-year program to gradually reduce deficiencies in the aggregate facility conditions.

This enables the County to achieve the following:

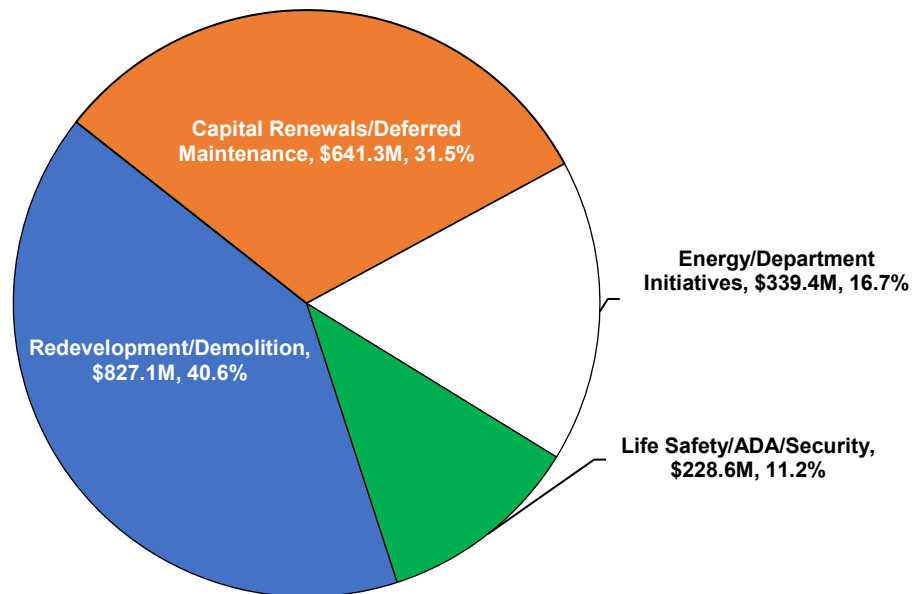
- Identify and address critical system replacements and upgrades.
- Reduce long-term recurring operating expenses.
- Address new regulatory requirements and compliance directives.
- Prioritize improvements according to the County's long-term objectives, as expressed in the Policy Roadmap.
- Reduce energy, water and waste while meeting the County's carbon neutral goal by 2050.
- Run funding scenarios demonstrating the impacts of preventative maintenance spending.
- Deliver a capital plan that can be responsibly and sustainably funded, which will consistently provide County facilities that support our user agencies' critical functions.

CIP projects are organized into four categories:

- 1) Life Safety/ADA/Security
- 2) Capital Renewals/Deferred Maintenance
- 3) Energy/Department Initiatives
- 4) Redevelopment/Demolition

The categories, tasks, and projections of the CIP are developed to support generally accepted accounting principles, GASB standards, and to ensure a balanced approach to capital expenditures between near-term and long-term needs.

### Funding Allocation \$2.04 billion



## PORTFOLIO OVERVIEWS & SIGNIFICANT PROJECTS

The County's assets have been categorized into three separate portfolios in the CIP as follows:

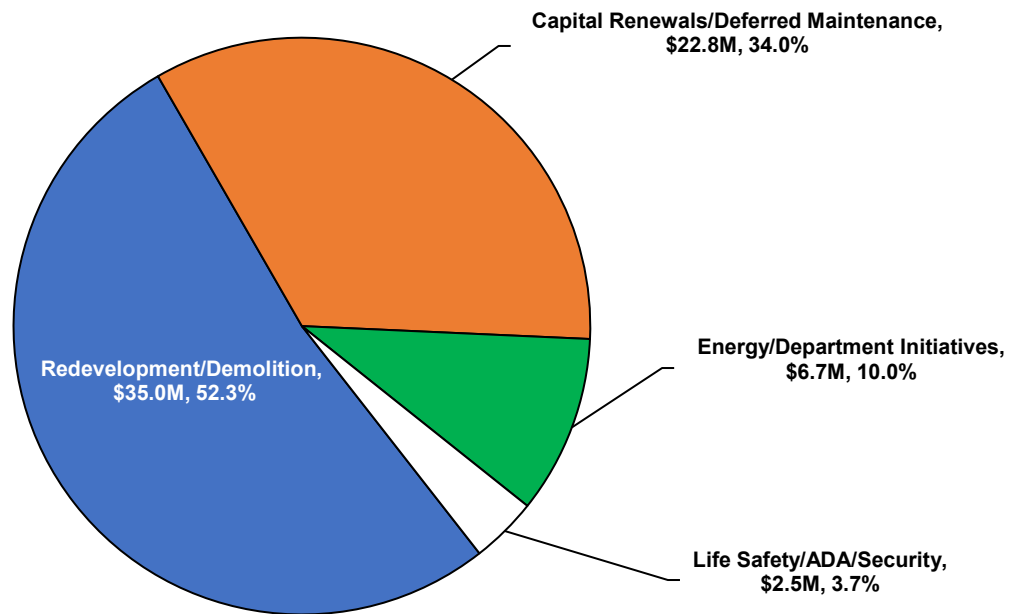
- Corporate Facilities
- Health and Hospitals
- Public Safety

### CORPORATE FACILITIES PORTFOLIO

The Cook County Corporate Portfolio includes approximately 2.7M square feet of facilities, built between 1906 and 2013. The Corporate Portfolio include projects at facilities such as the County Building, George W. Dunne County Office Building, Warehouses, and multiple facilities for the Department of Transportation & Highways.

Corporate Portfolio	FY2023 - FY2032	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028 - FY2032
County Building	90,025,000	5,875,000	21,250,000	25,350,000	17,150,000	6,150,000	14,250,000
County-Wide Corporate Facilities	105,306,905	26,426,734	23,104,053	16,796,204	10,629,914	6,725,000	21,625,000
Rockwell Warehouse	8,765,000	7,665,000	1,100,000	-	-	-	-
Oak Forest Campus (OFC) Site	42,800,000	6,050,000	31,250,000	5,500,000	-	-	-
CCHD Maintenance Fac. Dist. 5	300,000	300,000	-	-	-	-	-
CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)	34,500,000	500,000	6,500,000	27,500,000	-	-	-
CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	1,300,000	1,300,000	-	-	-	-	-
George W. Dunne Admin. Building- Main	177,855,000	16,630,000	28,725,000	20,725,000	22,725,000	17,225,000	71,825,000
CCHD Maintenance Facility District 3. - Site	125,000	125,000	-	-	-	-	-
Cicero Records Center	12,450,000	2,150,000	2,300,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Grand Total</b>	<b>\$ 473,426,905</b>	<b>\$ 67,021,734</b>	<b>\$ 114,229,053</b>	<b>\$ 96,871,204</b>	<b>\$ 51,504,914</b>	<b>\$ 31,100,000</b>	<b>\$ 112,700,000</b>

**FY2023 Corporate (CF) by Project Type**  
**\$67.0 million**





*New UPS providing the necessary power redundancy for a County Server Farm*

## CORPORATE CAPITAL PORTFOLIO PROJECTS FOR FY2023

### 5TH FLOOR ADA BOARD ROOM RENOVATION – COUNTY BUILDING

The Office of the President, County Commissioner Offices, and the Cook County Board Room are located on the 5th floor of the County Building. To increase public accessibility and capacity for these critical government functions, these facilities are in the process of being completely replaced over a phased, multi-year program, starting with the Board Room. The goals for the Board Room ADA Renovation project include providing full accessibility for the public, Commissioners, and staff, increased public and press seating, improved energy performance, and support for meetings and public testimony from modern audio-visual systems.

### ELEVATOR MODERNIZATION - COUNTY BUILDING

Started in FY2020, the County Building's elevators are undergoing a phased modernization, with completion of the final phase, including key card access and upgraded cab lighting, projected to be completed in early FY2023. The work will improve the long-term operability, accessibility, and reliability of the system designed to afford faster and more efficient public access to various County governmental functions.

**CLERK’S OFFICE MODERNIZATION – COUNTY BUILDING**

In continuation of the consolidation of the County Clerk’s office, a redesign of the space implementing Workplace Strategy and Design is under way with construction anticipated in later FY2023. Once complete, the County Clerk’s employees will benefit from a more equitable workspace and the County will realize cost savings with the implementation of energy efficient mechanical facilities.

**OAK FOREST CAMPUS DEMOLITION / REDEVELOPMENT**

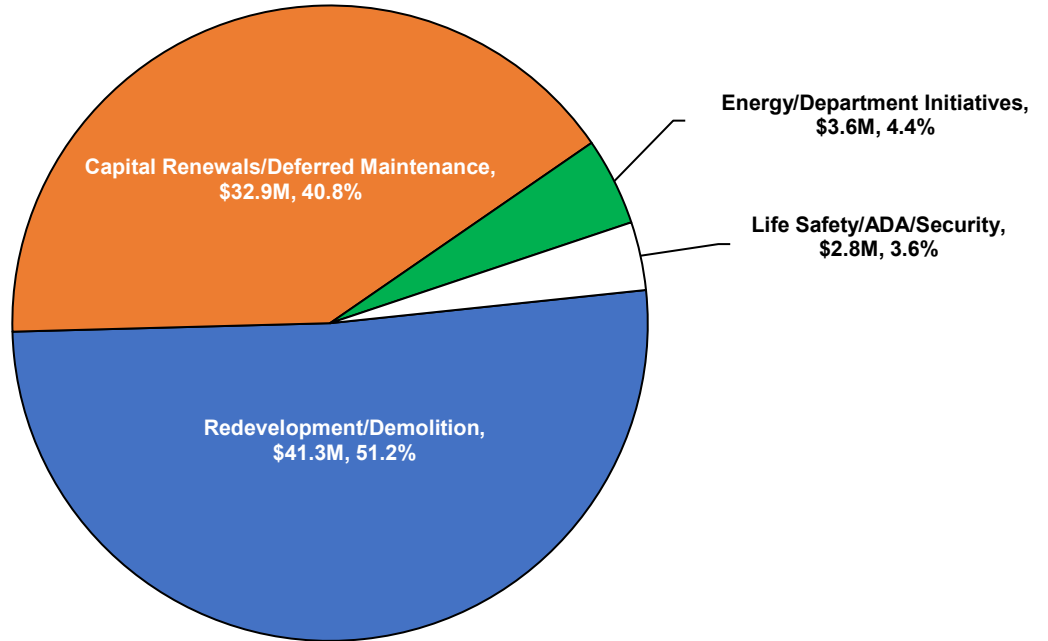
DCCP engaged a qualified firm to assess the presence of environmental hazards at the campus and plan for their safe removal; engineer the demolition of buildings on the campus; and manage the demolition construction activities. A Construction Manager at Risk (CMaR) has also been contracted to begin the safe removal of hazardous material and the demolition of Campus buildings in early FY2023.

**HEALTH AND HOSPITALS SYSTEM PORTFOLIO**

Cook County Health (CCH) operates in 4.6 million square feet of facilities built between 1908 and 2022. Projects for this operating group are found at various locations throughout the County, including the John H. Stroger Hospital, Provident Hospital, and various health clinics. The CCH proposed strategic plan includes a goal of ensuring sound infrastructure and a facilities master plan.

Health and Hospital Portfolio	FY2023 - FY2032	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028 - FY2032
CCH Administration Building	20,124,000	544,000	10,540,000	8,540,000	500,000	-	-
Cottage Grove Medical Center	11,768,500	257,500	9,861,000	-	50,000	850,000	750,000
Dr. Jorge Prieto Health Center	18,127,500	352,500	10,025,000	7,750,000	-	-	-
Edward Piszczek TB Clinic	4,659,500	659,500	3,000,000	1,000,000	-	-	-
Englewood Health Center	20,793,500	32,500	10,211,000	7,750,000	300,000	-	2,500,000
John H. Stroger Jr. Hospital	236,768,500	18,686,000	63,846,250	31,996,250	27,650,000	47,100,000	47,490,000
John H. Stroger Jr. Parking Structure	5,200,000	1,700,000	1,800,000	1,700,000	-	-	-
Logan Square Health Center	625,000	125,000	-	-	250,000	250,000	-
Provident Hospital	320,145,470	20,436,023	23,859,447	155,850,000	100,400,000	12,100,000	7,500,000
Provident Hospital Parking Structure	9,000,000	1,401,000	599,000	-	-	-	7,000,000
Robbins Health Center	11,303,500	517,500	9,886,000	-	50,000	850,000	-
Ruth M. Rothstein Core Center	10,092,500	652,500	6,740,000	750,000	1,950,000	-	-
The Professional Building (Central Campus Health Center)	2,082,500	409,500	1,598,000	-	-	-	75,000
JHS Campus Power Plant	36,350,000	3,600,000	11,050,000	12,500,000	9,200,000	-	-
Blue Island Regional Outpatient Center	7,500	7,500	-	-	-	-	-
Oak Forest Campus (OFC) Site	43,362,949	15,500,000	12,300,000	8,700,000	3,700,000	3,162,949	-
Stoger Campus Site	7,300,000	5,300,000	2,000,000	-	-	-	-
CCDPH Administration	22,050,000	2,050,000	5,000,000	15,000,000	-	-	-
Des Plaines TB Clinic	25,000	25,000	-	-	-	-	-
Durand Building	3,320,999	1,835,000	1,485,999	-	-	-	-
Hektoen Building	6,550,000	6,550,000	-	-	-	-	-
Belmont Cragin Health Center	300,000	-	300,000	-	-	-	-
<b>Grand Total</b>	<b>\$ 789,956,918</b>	<b>\$ 80,641,023</b>	<b>\$ 184,101,696</b>	<b>\$ 251,536,250</b>	<b>\$ 144,050,000</b>	<b>\$ 64,312,949</b>	<b>\$ 65,315,000</b>

**FY2023 Health & Hospitals (HH) by Project Type**  
**\$80.6 million**



*Provident Hospital*

## HEALTH AND HOSPITALS CAPITAL PROJECTS FOR FY2023

### PROVIDENT HOSPITAL CAMPUS – EXISTING FACILITY RENOVATIONS

Capital Planning, in partnership with CCH, is planning to replace or repair mechanical pumping and air handling systems and interior upgrades in FY2023 at Provident Hospital. Campus improvements for FY2023 include security upgrades, restoration and modernization of the Provident parking garage, and replacement of the Vincennes Street sewer.

### JOHN H. STROGER JR. HOSPITAL CAMPUS

DCPP is working with CCH to complete engineering designs for multiple capital renewal projects stemming from a FY2018 analysis of the existing mechanical and electrical systems at Stroger Hospital. This work identified numerous systems requiring replacement at the 20-year-old hospital. In FY2023, the facility improvements will include the completion of the restoration and modernization of the parking garage, interior and exterior wayfinding and signage, replacement of antiquated or dysfunctional system mechanical components, and installation of new LED lighting throughout the hospital. These projects, including demolitions of some existing facilities on the campus, will reduce the operating energy costs to Cook County.

### ACHN CENTER OF EXCELLENCE CLINICS

DCPP continues to assist CCH to implement its community-based health initiative. BAM started the planning process with CCH's Ambulatory Care Health Network (ACHN) clinics across the County in FY2022 and will continue into FY2023.

## PUBLIC SAFETY PORTFOLIO

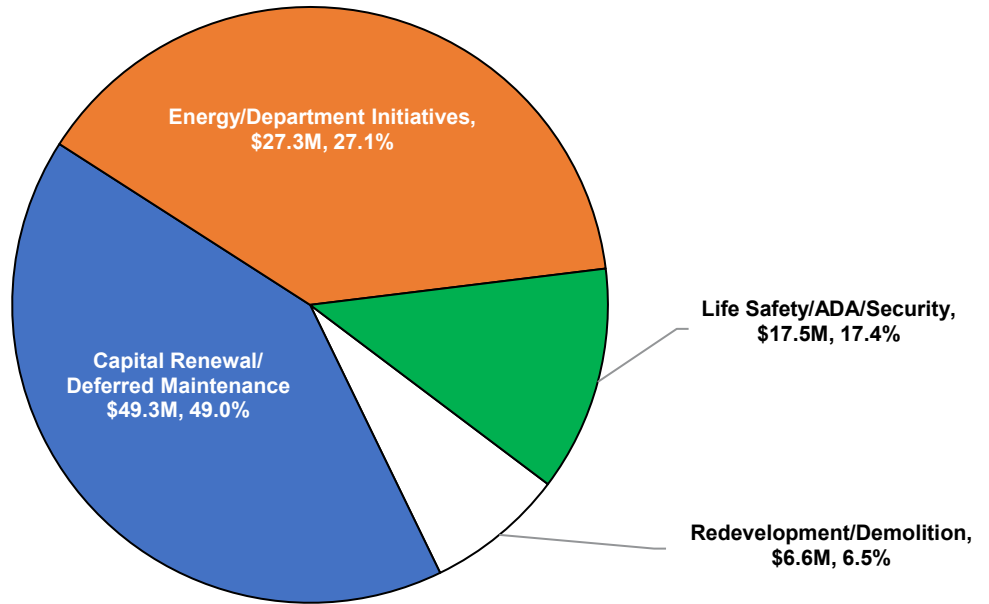
The Circuit Court of Cook County and the Cook County Department of Corrections (DOC) occupy or operate approximately 11 million square feet of leased and owned facilities with structures built between 1910 and 2012. Projects in this portfolio are found at various locations throughout the County, including at the DOC Campus, the Criminal Courts Administration Building and Leighton Criminal Courts Building (CCAB and CCB) at 26th and California, the Juvenile Courthouse and Temporary Detention Center, the Domestic Violence Courthouse, three branch courthouses, Daley Center, and five other outlying courthouses.



*Before and After: the Demolition of Divisions 1 & 1A at the Department of Corrections Campus*

Public Safety Portfolio	FY2023 - FY2032	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028 - FY2032
County-Wide Public Safety Facilities	129,285,000	8,095,000	17,290,000	13,100,000	13,100,000	13,100,000	64,600,000
Daley Center	23,190,000	6,960,000	11,830,000	1,100,000	1,100,000	1,100,000	1,100,000
Domestic Violence Courthouse	29,760,000	2,860,000	7,200,000	1,700,000	9,000,000	9,000,000	-
DOC Site	241,160,000	24,315,000	63,245,000	70,800,000	31,800,000	11,300,000	39,700,000
Skokie Courthouse (2nd Dist.)	29,590,000	3,690,000	15,150,000	4,500,000	1,750,000	4,500,000	-
Maywood Courthouse (4th Dist.)	17,780,000	7,680,000	5,100,000	3,500,000	1,500,000	-	-
Criminal Courts (26th/California)	24,835,000	3,385,000	7,450,000	13,000,000	1,000,000	-	-
Juvenile West (Courthouse)	23,385,000	7,860,000	9,525,000	3,500,000	2,500,000	-	-
Rolling Meadows Courthouse (3rd Dist.)	24,615,000	3,665,000	11,950,000	7,500,000	1,500,000	-	-
Markham Courthouse (6th Dist.)	30,091,314	7,391,314	13,200,000	8,000,000	1,500,000	-	-
Juvenile Temp. Detention Center (East)	18,045,000	3,315,000	6,730,000	4,000,000	4,000,000	-	-
RTU-RCDC	1,435,000	185,000	1,250,000	-	-	-	-
Maywood Campus Site	31,579,088	3,999,088	14,580,000	7,500,000	5,500,000	-	-
Criminal Court Admin. Building	76,110,000	4,210,000	18,400,000	44,000,000	7,500,000	1,000,000	1,000,000
Bridgeview Courthouse (5th Dist.)	30,665,000	5,015,000	10,100,000	10,800,000	250,000	4,500,000	-
Robert J. Stein Institute of Forensic Medicine	22,775,000	2,775,000	4,500,000	12,500,000	3,000,000	-	-
Sheriff Vehicle Services - LaGrange Park	1,004,970	1,004,970	-	-	-	-	-
Boot Camp	1,655,000	1,655,000	-	-	-	-	-
Circuit Court Branch	16,150,000	2,650,000	9,000,000	4,500,000	-	-	-
<b>Grand Total</b>	<b>\$ 773,110,372</b>	<b>\$ 100,710,372</b>	<b>\$ 226,500,000</b>	<b>\$ 210,000,000</b>	<b>\$ 85,000,000</b>	<b>\$ 44,500,000</b>	<b>\$ 106,400,000</b>

**FY2023 Public Safety (PS) by Project Type**  
**\$100.7 million**





## PUBLIC SAFETY CAPITAL PROJECTS FOR FY2023

### DEMOLITION OF DIVISIONS I & IA, DIVISION IV

As the detainee population has declined, DCCP has proceeded with plans to demolish vacant and unused facilities in accordance with the recommendations from the REASRP. As a result of the pandemic, the demolition of Divisions I and IA at the DOC Campus and other capital projects within the DOC were delayed to avoid potential health concerns for detainees, staff, and the adjacent communities. DCCP worked with the Cook County Sheriff's Office (CCSO) and the campus neighbors to initially suspend demolition activity, institute enhanced air quality monitoring, control truck traffic on neighborhood streets, and determine the number of workers who could safely work on the site at any point in time. Primary demolition of these huge and outdated structures was completed in FY2022 and the site restoration work will be completed in FY2023. The design work for the next major footprint reduction on the DOC campus, Division IV, is projected to occur in FY2023, with demolition projected to begin in late FY2023 and completion in FY2024.

### COURT UTILIZATION STUDY

The County, in partnership with the Office of the Chief Judge (OCJ) and the National Center for State Courts (NCSC), conducted Phase I of a Court Utilization Study in FY2018 and FY2019, evaluating the criminal caseloads and operations in the Circuit Court system, with a goal of optimizing the use of the County's courtrooms. The study identified the number of cases, durations, geographic distribution, staffing needs, program needs, support space needs, and other relevant data. The report was divided into three broad categories: national trends, Cook County specific observations, and recommendations. The results of the Phase I study will be supplemented by a similar evaluation for the civil and other non-criminal courts. Because of the need for the Department to focus on facilitating the phased re-opening of the 330 courtrooms in the system as the pandemic ebbed, Phase II began in late FY2022 and is projected to be completed in FY2023. Phase II will provide similar analysis and recommendations on the non-criminal side of the system. Upon receipt of that consolidated evaluation of the criminal and non-criminal courts, best practices, and functional recommendations from the NCSC, the Court will identify an optimal operational plan for the system. Once that plan has been provided, DCCP will continue the partnership with OCJ to create a Courts Strategic Facilities Plan.

### ADA ASSESSMENTS AND UPGRADES

For FY2023, DCCP will be increasing its efforts and conducting full accessibility assessments of all Public Safety facilities. These will include wrap-around evaluations of both the DOC campus and the outlying courthouses, to supplement prior evaluations and to expand upon and update the barriers report issued by the Department of Justice in 2015. These assessments will generate the designs for the subsequent system-wide accessibility upgrades to all Public Safety facilities. During FY2023, DCCP will also execute the first pilot courtroom upgrade, with the construction of the new fully accessible courtroom at the Skokie courthouse.

### COURTROOM TECHNOLOGY UPGRADES

Working with OCJ and the other courts stakeholders, DCPD will engage a consultant in FY2023 to evaluate the audio-visual and information technology (AV/IT) needs for the courts system. The consultant will continue the Department's work with the courts stakeholders to program, plan, design and specify the system, infrastructure, and technology needs to respond to changes to a digital environment and enhance accessibility. It is expected that the system upgrades will be implemented across the entire system in a phased multi-year construction program.

### ELEVATOR UPGRADES

A larger Countywide Public Safety Elevator project has been developed and design work will be executed in FY2023. Once the designs, consistent across the entire system, have been completed, the Department intends to issue multiple bid pages to implement upgrades for 150 elevators and escalators. To ensure adequate continuity of operations, the project is targeted to be executed in phases, in multiple procurement packages over a 5-year period. The packages would be released at different times and will be executed with the extensive collaboration with the DOC Campus and Courts user groups (e.g., CCSO, DFM, OCJ, and CCH).

### COURTHOUSE SECURITY ENHANCEMENTS

In partnership with the Cook County Department of Emergency Management and Regional Security, supported by a US Department of Homeland Security UASI grant, a full-spectrum assessment was conducted of security needs in FY2019 at ten County courthouses including all six district courthouses, Leighton Criminal Courts Building, Domestic Violence Courthouse, Juvenile Center, and the County-owned Branch Courthouse at 111th Street. This provided a consistent and prioritized system of renovations to deter various potential threats to the safety of the public and staff who occupy these high-profile public buildings. The assessments include detailed recommendations for the hardening of those facilities, along with preliminary costs. Because of the pandemic and other work impacting courts facilities' operations, implementation was delayed. Implementation of the first phase of such measures will consist of the translation of the detailed recommendations into architectural/engineering bid documents, by a diverse team of design firms and will begin in late FY2022, with construction starts projected in FY2023. As with the elevators and ADA programs, construction is to be phased, coordinated with OCJ's and the CCSO's needs, and the program is expected to continue through FY2026.

### DOC CAMPUS MECHANICAL/ELECTRICAL/PLUMBING SYSTEMS REPLACEMENTS

Many of the core building systems on the DOC campus are reaching the end of the asset lifecycle and need to be significantly renovated or replaced. For FY2023, the department is starting the larger mechanical-electrical-plumbing project at the DOC Campus involving over 30 buildings and support tunnels. The contract for architectural/engineering (AE) services for this larger work was finalized in FY2022. The AE has begun their comprehensive assessments and development of the design improvements to be completed in FY2023, with the construction of larger work scheduled to start in FY2024. It is expected that the designed upgrades will yield substantial and sustained energy cost savings to the taxpayers across a campus that is currently the largest consumer of electricity and gas in the County's entire asset portfolio.

## COUNTYWIDE CAPITAL PROJECTS FOR FY2023



*New energy efficient chillers at the Institute of Forensic Medicine*

The Countywide Capital Projects Program comprehensively targets the needs of various facilities with similar systems, across all three portfolios. These Countywide programs increase efficiency by packaging similar projects together for cost effective procurement and project delivery. Properties are assessed regularly for the need to replace or upgrade building systems such as HVAC, elevators, roofs, fire and life safety systems, and telecommunications.

### **FIRE & LIFE SAFETY SYSTEM UPGRADES**

Fire & Life Safety Systems are critical to the well-being of employees and visitors of all County facilities. Throughout the portfolio, the County has a variety of Life Safety Systems that need replacement, renovation, or upgrades. A multi-year, Countywide program is ongoing to assess and address these core building systems.

## ROOF REPLACEMENTS & COUNTYWIDE SOLAR

70% of the overall County portfolio consists of facilities built before 1970. The requirement for new roofs and significant replacements is a critical need for many buildings. In FY2017, a professional roofing consultant was engaged to inspect and prioritize County facilities' roof replacements. Construction began in FY2018 and the multi-year program is ongoing in FY2023. The options for roofing systems to appropriately marry the existing and new systems, maximizing its useful life and energy efficiency were reviewed. In association with the President's Carbon Neutral Initiative and utilizing LEED principles, BAM is utilizing roofing systems that reduce the heat island effect and provide increased life expectancy.

With the Carbon Neutral initiative, photovoltaic systems will become an important part of the overall strategy to be carbon neutral. Since expected roof life and solar life expectancy are very similar, it is prudent to align both projects to maximize environmental and operational benefits. BAM will train and use in-house trades to install solar systems on new roofs.

## DEPARTMENT OF CAPITAL PLANNING & POLICY

### ACCOMPLISHMENTS FOR FY2022

In FY2022 DCPD completed many projects in all three portfolios. DCPD staff has been augmented by a pre-qualified pool of professional consultants, a Job Order Contracting program, increased capital project support by DFM forces, and cloud-based project management software. These additional resources have allowed the delivery of more projects on time and within budget during the fiscal year. The following are projects that were completed in FY2022:

### CORPORATE PORTFOLIO

- County Building – Multiple County Office Renovations
- Dunne Building – Multiple County Office Renovations
- Dunne Building – Multiple ADA Upgrade Improvements
- Dunne Building – Life Safety and Security enhancements
- Dunne Building – Multiple tenant buildouts for the State of Illinois
- Dunne Building – Critical BOT Hub UPS replacement
- Dunne Building – Replacement of Building Automation System
- Cicero Records Center – Security upgrades and Mail Ballot Handling Improvements
- Dunne Building – Multiple Mechanical

## HEALTH AND HOSPITALS PORTFOLIO



*Harrison Square Interior Buildout*

- Belmont Cragin Health Center – New Health Center
- Provident – DX Cooling Add-On System for HVAC
- Provident – Replace Ejector Pumps
- Provident – Sengstacke Clinic Demolition
- Stroger Hospital – Precast and Façade Renovation
- Stroger Hospital Interior Door and Hardware Program
- Blue Island Parking Area Lighting Upgrade
- Bridgeview - Department of Public Health Tenant Buildout
- Oak Forest – Watermain Replacement

## PUBLIC SAFETY PORTFOLIO



*Roof replacement on District 6 (Markham) courthouse*

- DOC Campus Energy Efficiency Upgrades for Water Conservation
- DOC Campus MEP System Assess & Upgrades [Rolling Meadows POP UP]
- DOC Campus MEP System Assess & Upgrades [So. Campus Bldg. 2 Chiller Replace]
- DOC Campus CCAB B1 Ceilings - Associated Lighting, HVAC, Low-Voltage & Sprinklers
- DOC Campus Division X - Sally port Door Replacement
- DOC Campus Powerhouse Chillers, Chiller # 10 Replacement
- DOC Campus Courtroom 102 subset to Security Assessment and Upgrades
- DOC Campus Walk in Cooler
- JTDC/Rolling Meadows Courthouses Concrete Ramp & Sidewalk Replacement
- JTDC – 5th Floor Renovations for DCFS
- JTDC – Energy Efficiency Upgrades, Lighting Replacement
- JTDC & Rolling Meadows Courthouse Concrete Sidewalk
- Markham Courthouse Additional Space Req
- Markham Courthouse Roof Replacement – Phase I
- Maywood Courthouse Clerk of Circuit Courts Renovation
- Maywood Courthouse – Energy Efficient Upgrades Assessment and Implementation

- Maywood Courthouse – Environmental Lab; Clean Room
- RJ Stein/IFM Assessment Implementation - Chiller and Cooling Tower Replacement
- RJ Stein Toxicology Walk-In Freezer/Cooler
- RJ Stein Autopsy Modernization
- Rolling Meadows and Domestic Violence - Replace Cooling Tower
- Rolling Meadows Courthouse – Energy Efficiency Upgrades
- Skokie - Energy Efficiency Upgrades Assessment Implementation
- Outlying Courthouses Garage Doors Replacements
- Daley Center – Façade Renovations
- Daley Center – Plaza Renovations

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
<b>CIP Total Spending</b>	<b>2,036,494,195</b>	<b>248,373,129</b>	<b>524,830,749</b>	<b>558,407,454</b>	<b>280,554,914</b>	<b>139,912,949</b>	<b>284,415,000</b>
<b>Corporate</b>	<b>473,426,905</b>	<b>67,021,734</b>	<b>114,229,053</b>	<b>96,871,204</b>	<b>51,504,914</b>	<b>31,100,000</b>	<b>112,700,000</b>
<b>Capital Renew/ Deferred Maintenance</b>	<b>123,392,585</b>	<b>22,783,851</b>	<b>23,654,053</b>	<b>16,496,204</b>	<b>12,308,477</b>	<b>12,225,000</b>	<b>35,925,000</b>
<b>CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)</b>	<b>1,300,000</b>	<b>1,300,000</b>	-	-	-	-	-
District #4 Roof Replacement Bldgs A, B, C	1,300,000	1,300,000	-	-	-	-	-
<b>CCHD Maintenance Fac. Dist. 5</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	-
District 5 Maintenance Facility Concrete Floor Repair	100,000	100,000	-	-	-	-	-
District 5 Roof & Exhaust Fan Replacement	200,000	200,000	-	-	-	-	-
<b>CCHD Maintenance Facility District 3. - Site</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	-	-
621 Lagrange Park - CCSO Vehicle Service Gate	125,000	125,000	-	-	-	-	-
<b>Cicero Records Center</b>	<b>1,850,000</b>	<b>1,050,000</b>	<b>800,000</b>	-	-	-	-
Cicero Records Center Envelope Upgrades	1,400,000	900,000	500,000	-	-	-	-
Cicero Records Center Emergency Generator / Secondary Power Source	450,000	150,000	300,000	-	-	-	-
<b>County Building</b>	<b>7,050,000</b>	<b>1,550,000</b>	<b>5,500,000</b>	-	-	-	-
551 Countywide CF Elevator Renovations	500,000	500,000	-	-	-	-	-
County Building Recorder of Deeds:CCL Leakage (21175)	6,500,000	1,000,000	5,500,000	-	-	-	-
Division of Deputy Office into two Director Offices (9 North)(3 North)(3 East)	50,000	50,000	-	-	-	-	-
<b>County-Wide Corporate Facilities</b>	<b>52,027,585</b>	<b>6,793,851</b>	<b>8,379,053</b>	<b>6,771,204</b>	<b>6,083,477</b>	<b>6,000,000</b>	<b>18,000,000</b>
550 Countywide CF CM Services	46,000,000	4,000,000	6,000,000	6,000,000	6,000,000	6,000,000	18,000,000
Countywide Legal Services for Capital Assets	20,000	20,000	-	-	-	-	-
ARPA NT096 Construction	5,207,585	1,973,851	2,379,053	771,204	83,477	-	-
DFM Capital Projects	800,000	800,000	-	-	-	-	-
<b>George W. Dunne Admin. Building- Main</b>	<b>50,475,000</b>	<b>4,150,000</b>	<b>6,225,000</b>	<b>9,725,000</b>	<b>6,225,000</b>	<b>6,225,000</b>	<b>17,925,000</b>
504 Restrooms Upgrades	4,000,000	400,000	400,000	400,000	400,000	400,000	2,000,000
69 W. Heating System Actuators & Thermostat Upgrades	3,750,000	375,000	375,000	375,000	375,000	375,000	1,875,000
Dunne Building Plaza Improvements (22397)	3,500,000	-	-	3,500,000	-	-	-
847 CAO Cable Studio Capital Improvements	100,000	100,000	-	-	-	-	-
863 69 W Domestic Water Pumps (booster pumps)	375,000	375,000	-	-	-	-	-
870 69W Restroom Upgrades	8,000,000	800,000	800,000	800,000	800,000	800,000	4,000,000
69 WW Ped-way Floor Replacement	200,000	200,000	-	-	-	-	-
69 WW Data Center Cooling	500,000	500,000	-	-	-	-	-
69WW Motor Control Center	500,000	500,000	-	-	-	-	-
Chilled Water Heat Exchanger - 2nd New	350,000	350,000	-	-	-	-	-
2217 Dunne Building Windows Replacement	26,900,000	500,000	4,400,000	4,400,000	4,400,000	4,400,000	8,800,000
2227 Dunne Pedway Floor Replacement - S/E Corridor	2,300,000	50,000	250,000	250,000	250,000	250,000	1,250,000
<b>Oak Forest Campus (OFC) Site</b>	<b>5,350,000</b>	<b>2,600,000</b>	<b>2,750,000</b>	-	-	-	-
Oak Forest MDF Relocation	5,250,000	2,500,000	2,750,000	-	-	-	-
CSFN Fiber Expansion	100,000	100,000	-	-	-	-	-
<b>Rockwell Warehouse</b>	<b>4,915,000</b>	<b>4,915,000</b>	-	-	-	-	-
Renovate Rockwell Warehouse Envelope, Concrete Flooring, SAO Rockwell Warehouse Intake Remodel	4,550,000	4,550,000	-	-	-	-	-
	365,000	365,000	-	-	-	-	-
<b>Energy/Department Initiatives</b>	<b>79,749,320</b>	<b>6,727,883</b>	<b>11,700,000</b>	<b>32,100,000</b>	<b>4,621,437</b>	<b>4,100,000</b>	<b>20,500,000</b>
<b>CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)</b>	<b>34,500,000</b>	<b>500,000</b>	<b>6,500,000</b>	<b>27,500,000</b>	-	-	-
District 1 Maintenance New Location	34,500,000	500,000	6,500,000	27,500,000	-	-	-
<b>Cicero Records Center</b>	<b>10,400,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Countywide warehouses planning	850,000	350,000	500,000	-	-	-	-
2380 Energy Efficiency Analysis and Implementation	9,550,000	550,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>County Building</b>	<b>24,820,000</b>	<b>1,420,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>13,000,000</b>
669 Green Buildings Program	3,320,000	620,000	300,000	300,000	300,000	300,000	1,500,000
271 County Building - Energy Efficiency Upgrade Assessment Implementation	350,000	350,000	-	-	-	-	-
2352 Smart Water Meters	950,000	50,000	100,000	100,000	100,000	100,000	500,000
2367 EV Charging stations	20,200,000	400,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
<b>County-Wide Corporate Facilities</b>	<b>7,029,320</b>	<b>1,007,883</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,021,437</b>	<b>500,000</b>	<b>2,500,000</b>
831 Countywide Historic Preservation & Public Art Planning	1,000,000	100,000	100,000	100,000	100,000	100,000	500,000
Countywide CF - Toilet Room Upgrades	4,000,000	400,000	400,000	400,000	400,000	400,000	2,000,000
ARPA NT005 CIP	2,029,320	507,883	500,000	500,000	521,437	-	-
<b>George W. Dunne Admin. Building- Main</b>	<b>2,200,000</b>	<b>2,200,000</b>	-	-	-	-	-



CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
69WW Window Replacement	2,000,000	2,000,000	-	-	-	-	-
2108 Dunne JAC buildout	200,000	200,000	-	-	-	-	-
<b>Rockwell Warehouse</b>	<b>800,000</b>	<b>700,000</b>	<b>100,000</b>	-	-	-	-
Rockwell 6th Floor Renovation of Electronic Monitoring Office	450,000	350,000	100,000	-	-	-	-
Rockwell Office HVAC upgrade	350,000	350,000	-	-	-	-	-
<b>Life Safety/ADA/Security</b>	<b>9,760,000</b>	<b>2,485,000</b>	<b>3,475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>2,375,000</b>
<b>Cicero Records Center</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-	-
Intercom system Installation	200,000	200,000	-	-	-	-	-
County Building	2,280,000	30,000	250,000	250,000	250,000	250,000	1,250,000
Security system planning and design for County Building	2,280,000	30,000	250,000	250,000	250,000	250,000	1,250,000
County-Wide Corporate Facilities	2,250,000	225,000	225,000	225,000	225,000	225,000	1,125,000
Countywide CF ADA Improvements (21178)	2,250,000	225,000	225,000	225,000	225,000	225,000	1,125,000
<b>George W. Dunne Admin. Building- Main</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-	-
2216 Dunne Day Care Fire Panel Equipment	30,000	30,000	-	-	-	-	-
<b>Oak Forest Campus (OFC) Site</b>	<b>5,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	-	-	-	-
806 OFH - DHSEM Stand-Alone Facility Upgrades	5,000,000	2,000,000	3,000,000	-	-	-	-
<b>Redevelopment/Demolition</b>	<b>260,525,000</b>	<b>35,025,000</b>	<b>75,400,000</b>	<b>47,800,000</b>	<b>34,100,000</b>	<b>14,300,000</b>	<b>53,900,000</b>
<b>County Building</b>	<b>55,875,000</b>	<b>2,875,000</b>	<b>12,900,000</b>	<b>22,500,000</b>	<b>14,300,000</b>	<b>3,300,000</b>	-
712 County Building 11th Floor Renovation and Department Consolidation	23,000,000	1,000,000	11,000,000	11,000,000	-	-	-
County Building 6th & 8th floor Restacking	16,100,000	900,000	900,000	11,000,000	3,300,000	-	-
County Building 3rd & 9th floor Restacking	16,600,000	900,000	900,000	500,000	11,000,000	3,300,000	-
Marriage Court renovation	175,000	75,000	100,000	-	-	-	-
<b>County-Wide Corporate Facilities</b>	<b>39,000,000</b>	<b>18,300,000</b>	<b>13,000,000</b>	<b>6,600,000</b>	<b>1,100,000</b>	-	-
Renovation county-owned properties to increase value prior to redevelopment or sale	28,800,000	17,800,000	11,000,000	-	-	-	-
1947 South Suburban Household Hazardous Waste Facility	10,200,000	500,000	2,000,000	6,600,000	1,100,000	-	-
<b>County-Wide Corporate Facilities</b>	<b>5,000,000</b>	<b>100,000</b>	<b>500,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	-	-
2302 New Sheriff's Office Training Academy	5,000,000	100,000	500,000	2,200,000	2,200,000	-	-
<b>George W. Dunne Admin. Building- Main</b>	<b>125,150,000</b>	<b>10,250,000</b>	<b>22,500,000</b>	<b>11,000,000</b>	<b>16,500,000</b>	<b>11,000,000</b>	<b>53,900,000</b>
514 69 West Consolidations	87,200,000	8,000,000	8,800,000	8,800,000	8,800,000	8,800,000	44,000,000
879 69 W Pedway Retail Space Build-out	500,000	500,000	-	-	-	-	-
Renovation 29th Fl. Economic Development	200,000	200,000	-	-	-	-	-
69WW Restack of 2 floors Dunne Building	37,250,000	1,550,000	13,700,000	2,200,000	7,700,000	2,200,000	9,900,000
<b>Oak Forest Campus (OFC) Site</b>	<b>32,450,000</b>	<b>1,450,000</b>	<b>25,500,000</b>	<b>5,500,000</b>	-	-	-
New EMRS Facility	11,450,000	450,000	5,500,000	5,500,000	-	-	-
578 Oak Forest--Long-Term Plan	21,000,000	1,000,000	20,000,000	-	-	-	-
<b>Rockwell Warehouse</b>	<b>3,050,000</b>	<b>2,050,000</b>	<b>1,000,000</b>	-	-	-	-
844 Renovation of Rockwell Warehouse	3,050,000	2,050,000	1,000,000	-	-	-	-
<b>Health and Hospitals</b>	<b>789,956,918</b>	<b>80,641,023</b>	<b>184,101,696</b>	<b>251,536,250</b>	<b>144,050,000</b>	<b>64,312,949</b>	<b>65,315,000</b>
<b>Capital Renew/ Deferred Maintenance</b>	<b>230,536,970</b>	<b>32,876,023</b>	<b>48,354,697</b>	<b>84,146,250</b>	<b>26,300,000</b>	<b>13,900,000</b>	<b>24,960,000</b>
<b>Cottage Grove Medical Center</b>	<b>900,000</b>	-	-	-	<b>50,000</b>	<b>850,000</b>	-
Cottage Grove Roof Replacement	900,000	-	-	-	50,000	850,000	-
<b>Des Plaines TB Clinic</b>	<b>25,000</b>	<b>25,000</b>	-	-	-	-	-
Des Plaines TB Clinic BAS Upgrades	25,000	25,000	-	-	-	-	-
<b>Dr. Jorge Prieto Health Center</b>	<b>320,000</b>	<b>320,000</b>	-	-	-	-	-
561 Prieto Clinic-Site and Envelope Renovations	150,000	150,000	-	-	-	-	-
Prieto BAS Upgrades	170,000	170,000	-	-	-	-	-
<b>Englewood Health Center</b>	<b>2,875,000</b>	-	<b>75,000</b>	-	<b>300,000</b>	-	<b>2,500,000</b>
Englewood Health Center -- Parking Lot Repavement	75,000	-	75,000	-	-	-	-
Englewood Health Center Roof Replacement	2,800,000	-	-	-	300,000	-	2,500,000
<b>JHS Campus Power Plant</b>	<b>36,350,000</b>	<b>3,600,000</b>	<b>11,050,000</b>	<b>12,500,000</b>	<b>9,200,000</b>	-	-
JHS Repl Three Clean Steam Generators	650,000	650,000	-	-	-	-	-
JHS BAS Replacement	12,500,000	500,000	3,500,000	5,500,000	3,000,000	-	-
JHS Replace RO System	800,000	250,000	550,000	-	-	-	-
JHS Powerhouse MEP Upgrades	22,400,000	2,200,000	7,000,000	7,000,000	6,200,000	-	-
<b>John H. Stroger Jr. Hospital</b>	<b>99,720,000</b>	<b>11,467,500</b>	<b>25,496,250</b>	<b>19,096,250</b>	<b>16,600,000</b>	<b>12,100,000</b>	<b>14,960,000</b>
565 JHS Interior LED Lighting Replacement Phase I	5,100,000	500,000	2,000,000	2,000,000	600,000	-	-
925 JHS - Elevator modernization	4,375,000	3,082,500	646,250	646,250	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	3,985,000	475,000	250,000	100,000	100,000	100,000	2,960,000
JHS Main Loading Dock Modernization	2,750,000	600,000	1,350,000	800,000	-	-	-
JHS Fire Sprinkler System Evaluation	9,460,000	460,000	3,000,000	3,000,000	3,000,000	-	-
JHS Upgrade Medical Gas Sys	850,000	550,000	300,000	-	-	-	-
JHS Roof Replacement Design (24071)	5,000,000	900,000	4,100,000	-	-	-	-
Stroger Glass Replacement	250,000	250,000	-	-	-	-	-
JHS Upgrade Boom Lights	1,000,000	250,000	750,000	-	-	-	-
Stroger Renovation of Sterile Processing Department	2,100,000	600,000	1,500,000	-	-	-	-
JHS Emergency Entrance and Site Upgrades	2,600,000	1,500,000	550,000	550,000	-	-	-
JHS Hospital MEP Upgrades	25,400,000	2,300,000	8,200,000	8,000,000	6,900,000	-	-
Stroger Blind Replacements	450,000	-	450,000	-	-	-	-
Stroger Countertop Replacement	400,000	-	400,000	-	-	-	-
JHS Restack Capital Renewal	36,000,000	-	2,000,000	4,000,000	6,000,000	12,000,000	12,000,000
<b>John H. Stroger Jr. Parking Structure</b>	<b>5,200,000</b>	<b>1,700,000</b>	<b>1,800,000</b>	<b>1,700,000</b>	-	-	-
559 JHS Parking Garage Upgrade	5,200,000	1,700,000	1,800,000	1,700,000	-	-	-
<b>Oak Forest Campus (OFC) Site</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	-
Pump on water system at OFHC	100,000	100,000	-	-	-	-	-
<b>Provident Hospital</b>	<b>74,311,970</b>	<b>13,727,523</b>	<b>9,034,447</b>	<b>50,850,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Prov Hosp AHU Refurbishing	3,100,000	1,500,000	1,600,000	-	-	-	-
Prov Hosp Refurbish Boiler Feed Water Sys	1,272,000	1,272,000	-	-	-	-	-
Prov Hosp Repl Secondary Water Sys.	3,200,000	1,500,000	850,000	850,000	-	-	-
269 Provident Sewer Replacement	1,500,000	1,500,000	-	-	-	-	-
Provident BAS Upgrades	250,000	50,000	200,000	-	-	-	-
Provident Mechanical Systems Capital Renewal/Replacement Projects	60,700,000	5,000,000	5,000,000	50,000,000	100,000	100,000	500,000
Provident Elevator Modernization	1,999,970	615,523	1,384,447	-	-	-	-
Provident Paging Nurse Call	1,500,000	1,500,000	-	-	-	-	-
Prov Hosp Ambulance Bay	790,000	790,000	-	-	-	-	-
<b>Provident Hospital Parking Structure</b>	<b>9,000,000</b>	<b>1,401,000</b>	<b>599,000</b>	-	-	-	<b>7,000,000</b>
931 Provident - Parking Structure - Capital Renewals	2,000,000	1,401,000	599,000	-	-	-	-
Provident Parking Structure Capital Renewal	7,000,000	-	-	-	-	-	7,000,000
<b>Robbins Health Center</b>	<b>1,385,000</b>	<b>485,000</b>	-	-	<b>50,000</b>	<b>850,000</b>	-
Robbins Health Center BAS with VAV & Boiler Replacement	485,000	485,000	-	-	-	-	-
Robbins Roof Replacement	900,000	-	-	-	50,000	850,000	-
<b>Ruth M. Rothstein Core Center</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
Lighting Upgrades to CORE Center	50,000	50,000	-	-	-	-	-
<b>Belmont Cragin Health Center</b>	<b>300,000</b>	-	<b>300,000</b>	-	-	-	-
PV on Belmont Cragin Health Center	300,000	-	300,000	-	-	-	-
<b>Energy/Department Initiatives</b>	<b>27,879,000</b>	<b>3,566,000</b>	<b>8,973,000</b>	<b>15,040,000</b>	<b>300,000</b>	-	-
<b>Blue Island Regional Outpatient Center</b>	<b>7,500</b>	<b>7,500</b>	-	-	-	-	-
Blue Island Smart Water Meters	7,500	7,500	-	-	-	-	-
<b>CCDPH Administration</b>	<b>20,000,000</b>	-	<b>5,000,000</b>	<b>15,000,000</b>	-	-	-
CCDPH New Main Office	20,000,000	-	5,000,000	15,000,000	-	-	-
<b>CCDPH Administration</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	-	-	-	-
CCDPH Long-Term Plan	2,000,000	2,000,000	-	-	-	-	-
<b>CCHHS Administration Building</b>	<b>124,000</b>	<b>44,000</b>	<b>40,000</b>	<b>40,000</b>	-	-	-
566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	124,000	44,000	40,000	40,000	-	-	-
<b>Cottage Grove Medical Center</b>	<b>118,500</b>	<b>7,500</b>	<b>111,000</b>	-	-	-	-
Cottage Grove Smart Water Meters	7,500	7,500	-	-	-	-	-
Cottage Grove EV Charging Stations	111,000	-	111,000	-	-	-	-
<b>Dr. Jorge Prieto Health Center</b>	<b>32,500</b>	<b>7,500</b>	<b>25,000</b>	-	-	-	-
Prieto Smart Water Meters	7,500	7,500	-	-	-	-	-
PrietoHC Occupancy Sensor	25,000	-	25,000	-	-	-	-
<b>Edward Piszczek TB Clinic</b>	<b>7,500</b>	<b>7,500</b>	-	-	-	-	-
Piszczek Smart Water Meters	7,500	7,500	-	-	-	-	-
<b>Englewood Health Center</b>	<b>143,500</b>	<b>7,500</b>	<b>136,000</b>	-	-	-	-
Englewood Smart Water Meters	7,500	7,500	-	-	-	-	-
Englewood Occupancy Sensor	25,000	-	25,000	-	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
EnglewoodHC EV Charging Stations	111,000	-	111,000	-	-	-	-
<b>John H. Stroger Jr. Hospital</b>	<b>868,500</b>	<b>368,500</b>	<b>500,000</b>	-	-	-	-
Stroger EV Charging Stations	111,000	111,000	-	-	-	-	-
Stroger Smart Water Meters	7,500	7,500	-	-	-	-	-
Hospital Planning Services	750,000	250,000	500,000	-	-	-	-
<b>Provident Hospital</b>	<b>618,500</b>	<b>293,500</b>	<b>25,000</b>	-	<b>300,000</b>	-	-
552 Provident Hospital--RCX	25,000	25,000	-	-	-	-	-
Provident Hospital Environmental Assessment	450,000	150,000	-	-	300,000	-	-
Provident EV Charging Stations	111,000	111,000	-	-	-	-	-
Provident Hospital Smart Water Meters	7,500	7,500	-	-	-	-	-
Provident Occupancy Sensor	25,000	-	25,000	-	-	-	-
<b>Robbins Health Center</b>	<b>143,500</b>	<b>7,500</b>	<b>136,000</b>	-	-	-	-
<b>Robbins Smart Water Meters</b>	<b>7,500</b>	<b>7,500</b>	-	-	-	-	-
Robbins EV Charging Stations	111,000	-	111,000	-	-	-	-
<b>Robbins Occupancy Sensor</b>	<b>25,000</b>	-	<b>25,000</b>	-	-	-	-
Ruth M. Rothstein Core Center	7,500	7,500	-	-	-	-	-
CORE Smart Water Meters	7,500	7,500	-	-	-	-	-
<b>Stoger Campus Site</b>	<b>2,800,000</b>	<b>800,000</b>	<b>2,000,000</b>	-	-	-	-
Healthcare Services Long-Term Plan_	2,800,000	800,000	2,000,000	-	-	-	-
<b>The Professional Building (Central Campus Health Center)</b>	<b>1,007,500</b>	<b>7,500</b>	<b>1,000,000</b>	-	-	-	-
ProfBldg Smart Water Meters	7,500	7,500	-	-	-	-	-
Professional Bldg Energy Efficiency Analysis and Implementation	1,000,000	-	1,000,000	-	-	-	-
<b>Life Safety/ADA/Security</b>	<b>8,340,000</b>	<b>2,867,000</b>	<b>2,398,000</b>	<b>1,400,000</b>	<b>1,300,000</b>	<b>250,000</b>	<b>125,000</b>
<b>John H. Stroger Jr. Hospital</b>	<b>6,400,000</b>	<b>2,100,000</b>	<b>1,800,000</b>	<b>1,400,000</b>	<b>1,050,000</b>	-	<b>50,000</b>
569 JHS Interior Signage / Life Safety	2,100,000	900,000	800,000	400,000	-	-	-
JHS Overhead Paging System & Nurse Call System Replacement (JOC)	3,600,000	600,000	1,000,000	1,000,000	1,000,000	-	-
JHS ED Expansion and Upgrades	600,000	600,000	-	-	-	-	-
Stroger - Exterior Inspections and Renovations	100,000	-	-	-	50,000	-	50,000
<b>Logan Square Health Center</b>	<b>575,000</b>	<b>75,000</b>	-	-	<b>250,000</b>	<b>250,000</b>	-
571 Existing Logan Square -- Assessing and Repurposing	575,000	75,000	-	-	250,000	250,000	-
<b>Provident Hospital</b>	<b>290,000</b>	<b>290,000</b>	-	-	-	-	-
Provident - Exterior Inspections and Renovations	290,000	290,000	-	-	-	-	-
<b>The Professional Building (Central Campus Health Center)</b>	<b>1,075,000</b>	<b>402,000</b>	<b>598,000</b>	-	-	-	<b>75,000</b>
Prof Bldg--Expansion of Vestibule/Replacement of Internal Entrance Doors	1,000,000	402,000	598,000	-	-	-	-
Prof Bldg - Exterior Inspections and Renovations	75,000	-	-	-	-	-	75,000
<b>Redevelopment/Demolition</b>	<b>523,200,948</b>	<b>41,332,000</b>	<b>124,375,999</b>	<b>150,950,000</b>	<b>116,150,000</b>	<b>50,162,949</b>	<b>40,230,000</b>
<b>CCDPH Administration</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
CCDPH Bridgeview Renovation	50,000	50,000	-	-	-	-	-
<b>CCHHS Administration Building</b>	<b>20,000,000</b>	<b>500,000</b>	<b>10,500,000</b>	<b>8,500,000</b>	<b>500,000</b>	-	-
Polk Decommissioning Project (B&G Relocation)	1,000,000	500,000	500,000	-	-	-	-
Polk Building Demolition	19,000,000	-	10,000,000	8,500,000	500,000	-	-
<b>Cottage Grove Medical Center</b>	<b>10,750,000</b>	<b>250,000</b>	<b>9,750,000</b>	-	-	-	<b>750,000</b>
Cottage Grove Health Center	10,750,000	250,000	9,750,000	-	-	-	750,000
<b>Dr. Jorge Prieto Health Center</b>	<b>17,775,000</b>	<b>25,000</b>	<b>10,000,000</b>	<b>7,750,000</b>	-	-	-
New Prieto Health Center	17,775,000	25,000	10,000,000	7,750,000	-	-	-
<b>Durand Building</b>	<b>3,320,999</b>	<b>1,835,000</b>	<b>1,485,999</b>	-	-	-	-
Demolition of Durand	3,320,999	1,835,000	1,485,999	-	-	-	-
<b>Edward Piszczek TB Clinic</b>	<b>4,652,000</b>	<b>652,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	-	-	-
555 Forest Park--Facility Modernization	4,652,000	652,000	3,000,000	1,000,000	-	-	-
<b>Englewood Health Center</b>	<b>17,775,000</b>	<b>25,000</b>	<b>10,000,000</b>	<b>7,750,000</b>	-	-	-
New Englewood Health Center	17,775,000	25,000	10,000,000	7,750,000	-	-	-
<b>Hektoen Building</b>	<b>6,550,000</b>	<b>6,550,000</b>	-	-	-	-	-
Demolition of Hektoen	6,300,000	6,300,000	-	-	-	-	-
Hektoen Demolition	250,000	250,000	-	-	-	-	-
<b>John H. Stroger Jr. Hospital</b>	<b>129,780,000</b>	<b>4,750,000</b>	<b>36,050,000</b>	<b>11,500,000</b>	<b>10,000,000</b>	<b>35,000,000</b>	<b>32,480,000</b>
JHS Pharmacy Medicine Carousel	1,400,000	400,000	1,000,000	-	-	-	-
JHS Lab Frozen Section Extension	1,000,000	250,000	750,000	-	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
JHS Negative Pressure Rooms	15,200,000	200,000	15,000,000	-	-	-	-
Relocation of Mail order pharmacy	10,000,000	3,000,000	4,000,000	3,000,000	-	-	-
JHS Cardiology/Cath Lab	200,000	200,000	-	-	-	-	-
JHS-In-patient Clean Air Room for Pharmacy	3,200,000	200,000	3,000,000	-	-	-	-
JHS Hybrid/Robotic OR Upgrades	7,500,000	500,000	2,000,000	5,000,000	-	-	-
Stroger Clinic N conversion to ICU	10,000,000	-	10,000,000	-	-	-	-
Stroger Hazardous Materials Building	1,000,000	-	-	-	-	-	1,000,000
Stroger MRI Center Expansion	280,000	-	-	-	-	-	280,000
CCH Cancer Institute	80,000,000	-	300,000	3,500,000	10,000,000	35,000,000	31,200,000
<b>Logan Square Health Center</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
ACHN- Center of Excellence Clinic	50,000	50,000	-	-	-	-	-
<b>Oak Forest Campus (OFC) Site</b>	<b>43,262,949</b>	<b>15,400,000</b>	<b>12,300,000</b>	<b>8,700,000</b>	<b>3,700,000</b>	<b>3,162,949</b>	-
946 OFC - Major Site Demolition (A/E)	2,800,000	700,000	700,000	700,000	700,000	-	-
OFC - Major Site Demolition (CMAR)	40,462,949	14,700,000	11,600,000	8,000,000	3,000,000	3,162,949	-
<b>Provident Hospital</b>	<b>244,925,000</b>	<b>6,125,000</b>	<b>14,800,000</b>	<b>105,000,000</b>	<b>100,000,000</b>	<b>12,000,000</b>	<b>7,000,000</b>
Behavioral Health Center Renovation/Replacement Project_	2,825,000	25,000	2,800,000	-	-	-	-
<b>Provident Hospital Replacement Project</b>	<b>242,000,000</b>	<b>6,000,000</b>	<b>12,000,000</b>	<b>105,000,000</b>	<b>100,000,000</b>	<b>12,000,000</b>	<b>7,000,000</b>
Provident Pharmacy Renovation	100,000	100,000	-	-	-	-	-
<b>Robbins Health Center</b>	<b>9,775,000</b>	<b>25,000</b>	<b>9,750,000</b>	-	-	-	-
New Robbins Health Center	9,775,000	25,000	9,750,000	-	-	-	-
<b>Ruth M. Rothstein Core Center</b>	<b>10,035,000</b>	<b>595,000</b>	<b>6,740,000</b>	<b>750,000</b>	<b>1,950,000</b>	-	-
Ruth M. Rothstein Core Center	4,600,000	275,000	4,325,000	-	-	-	-
CORE Center Interior Programming & Renovations	5,435,000	320,000	2,415,000	750,000	1,950,000	-	-
<b>Stoger Campus Site</b>	<b>4,500,000</b>	<b>4,500,000</b>	-	-	-	-	-
CM Services for Health and Hospitals Portfolio	4,500,000	4,500,000	-	-	-	-	-
<b>Public Safety</b>	<b>773,110,372</b>	<b>100,710,372</b>	<b>226,500,000</b>	<b>210,000,000</b>	<b>85,000,000</b>	<b>44,500,000</b>	<b>106,400,000</b>
<b>Capital Renew/ Deferred Maintenance</b>	<b>287,405,372</b>	<b>49,355,372</b>	<b>61,500,000</b>	<b>90,750,000</b>	<b>23,550,000</b>	<b>24,050,000</b>	<b>38,200,000</b>
<b>Boot Camp Building #1</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	-
797 Window replacement at MHTC Bldg #1	300,000	300,000	-	-	-	-	-
<b>Bridgeview Courthouse (5th Dist.)</b>	<b>13,010,000</b>	<b>3,060,000</b>	<b>200,000</b>	<b>5,000,000</b>	<b>250,000</b>	<b>4,500,000</b>	-
Bridgeview Courthouse - FY22 Flooring Replacement Projects	1,500,000	1,500,000	-	-	-	-	-
Bridgeview Courthouse - Courtroom Sound System Upgrades	750,000	750,000	-	-	-	-	-
Bridgeview Courthouse - Elevator Upgrades and Modernizations	5,250,000	50,000	200,000	5,000,000	-	-	-
Maywood Courthouse - Elevator Upgrades and Modernizations	4,800,000	50,000	-	-	250,000	4,500,000	-
2198 Bridgeview Social Services Office Flooring	110,000	110,000	-	-	-	-	-
Bridgeview Courthouse Carpet Replacement	100,000	100,000	-	-	-	-	-
Bridgeview Parking Lot Renovation	500,000	500,000	-	-	-	-	-
<b>Circuit Court Branch 35/38</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	-
2192 Circuit Court Branch 35/38 Social Services Office Interior Renovations	100,000	100,000	-	-	-	-	-
<b>County-Wide Public Safety Facilities</b>	<b>39,335,000</b>	<b>3,985,000</b>	<b>5,600,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>18,500,000</b>
629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	1,375,000	125,000	1,250,000	-	-	-	-
860 Countywide PS - Elevator Upgrades and Modernizations	110,000	10,000	100,000	-	-	-	-
863 Countywide PS -Mechanical, Electrical and Plumbing Projects	26,750,000	2,250,000	2,750,000	2,750,000	2,750,000	2,750,000	13,500,000
881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	900,000	500,000	400,000	-	-	-	-
Countywide PS Roof Replacements	200,000	100,000	100,000	-	-	-	-
JOC Administration	10,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Criminal Court Admin. Building</b>	<b>63,085,000</b>	<b>935,000</b>	<b>14,650,000</b>	<b>42,000,000</b>	<b>5,500,000</b>	-	-
650 States Attorney Office Space Remodel	6,600,000	250,000	350,000	3,000,000	3,000,000	-	-
CCAB - Plaza Deck Replacement	38,300,000	300,000	13,000,000	25,000,000	-	-	-
796 Window replacement at CCAB	11,000,000	100,000	900,000	7,500,000	2,500,000	-	-
CCAB - Elevator Upgrades and Modernizations	6,875,000	75,000	300,000	6,500,000	-	-	-
CCAB 10th Floor Camera Project	200,000	200,000	-	-	-	-	-
2077 CCAB Video Conference "Zoom Room" Additions or Renovations	110,000	10,000	100,000	-	-	-	-
<b>Criminal Courts (26th/California)</b>	<b>13,465,000</b>	<b>2,065,000</b>	<b>1,400,000</b>	<b>10,000,000</b>	-	-	-
599 CCB - Remodel Bond Court Judges Bathroom	90,000	90,000	-	-	-	-	-
CCB - FY22 Flooring Replacement Projects	500,000	500,000	-	-	-	-	-
CCB - Elevator Upgrades and Modernizations	8,475,000	75,000	400,000	8,000,000	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
CCB/CCAB Emergency Generator Project	3,300,000	300,000	1,000,000	2,000,000	-	-	-
591 CCB Replace 29 DX Units Phase 2	200,000	200,000	-	-	-	-	-
CCB 4" main water line replacement	50,000	50,000	-	-	-	-	-
CCB Leighton Courthouse and Child Protection Division Carpet Replacement	100,000	100,000	-	-	-	-	-
CCB 1st Floor Common Area Flooring and Ceiling	750,000	750,000	-	-	-	-	-
<b>Daley Center</b>	<b>6,490,000</b>	<b>3,360,000</b>	<b>3,130,000</b>	-	-	-	-
526 Façade and Louver Repairs	2,200,000	200,000	2,000,000	-	-	-	-
529 Elevator Upgrades	750,000	650,000	100,000	-	-	-	-
531 Re-lining of Cooling Towers	2,000,000	1,000,000	1,000,000	-	-	-	-
841 Daley Center Lock-Up Security and Privacy Upgrades	600,000	600,000	-	-	-	-	-
RJDC - EV Charging Stations	60,000	30,000	30,000	-	-	-	-
RJDC - Replace lower level drainline to Sheriff's LL locker room	250,000	250,000	-	-	-	-	-
RJDC - Retrofit (2) City Hall/County Building Pedway revolving doors	300,000	300,000	-	-	-	-	-
RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	300,000	300,000	-	-	-	-	-
2193 Daley Traffic Court SSD Office Flooring and Painting	30,000	30,000	-	-	-	-	-
<b>DOC Div. II, Dorm I</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
Division II, Dorm I Variable Speed Drive Replacement	50,000	50,000	-	-	-	-	-
<b>DOC Div. II, Dorm II</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
Division II, Dorm II Variable Speed Drive Replacement	50,000	50,000	-	-	-	-	-
<b>DOC Div. II, Dorm III</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
Division II, Dorm III Variable Speed Drive Replacement	50,000	50,000	-	-	-	-	-
<b>DOC Division III Annex (RTU)</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-	-
Division III (Annex) Water Heater Replacement	500,000	500,000	-	-	-	-	-
<b>DOC Division IX</b>	<b>4,050,000</b>	<b>1,050,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	-	-	-
Division IX Shower Rehabilitation	2,200,000	200,000	1,000,000	1,000,000	-	-	-
Division IX Water Heater Replacement	750,000	750,000	-	-	-	-	-
Division IX Lock Cylinders Replacement	1,100,000	100,000	1,000,000	-	-	-	-
<b>DOC Division V</b>	<b>3,850,000</b>	<b>350,000</b>	<b>3,500,000</b>	-	-	-	-
622 DOC - Division 5 - Replacement of Building Fire Alarm System	2,750,000	250,000	2,500,000	-	-	-	-
Division V Lock Cylinders Replacement	1,100,000	100,000	1,000,000	-	-	-	-
<b>DOC Division VI</b>	<b>13,400,000</b>	<b>2,430,000</b>	<b>2,870,000</b>	<b>2,600,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>3,300,000</b>
Division VI- Faucet Rehabilitation	200,000	180,000	20,000	-	-	-	-
Division VI - Replace Chilled Water & Steam Coils - All AHU's	3,500,000	500,000	1,500,000	1,500,000	-	-	-
DOC - Cable TV Upgrade	9,200,000	1,500,000	1,100,000	1,100,000	1,100,000	1,100,000	3,300,000
Division VI - Radiant Heating System Replacement	500,000	250,000	250,000	-	-	-	-
<b>DOC Division X</b>	<b>1,225,000</b>	<b>475,000</b>	<b>750,000</b>	-	-	-	-
Division X Sump and Ejector System Replacement	175,000	175,000	-	-	-	-	-
Div X - Radiant Heating System Replacement	1,050,000	300,000	750,000	-	-	-	-
<b>DOC Division XI</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
2126 Division 11 Roof duct heaters	550,000	50,000	500,000	-	-	-	-
<b>DOC Parking Structure</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,000,000</b>	-	-	-	-
DOC Campus - Parking Garage Assessment and Rehabilitation	1,100,000	100,000	1,000,000	-	-	-	-
<b>DOC Site</b>	<b>45,050,000</b>	<b>3,250,000</b>	<b>5,800,000</b>	<b>7,200,000</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>16,400,000</b>
DOC Campus - Elevator Upgrades and Modernizations	21,050,000	50,000	-	200,000	4,200,000	4,200,000	12,400,000
CCSO Recreational Facility	11,000,000	1,000,000	5,000,000	5,000,000	-	-	-
DOC South Campus Water Heating System	2,000,000	2,000,000	-	-	-	-	-
DOC Campus Camera Project	11,000,000	200,000	800,000	2,000,000	2,000,000	2,000,000	4,000,000
<b>DOC South Campus Building 2</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	-
2308 South Campus Building 2 Additional Toilet Room	50,000	50,000	-	-	-	-	-
<b>DOC Tunnels</b>	<b>250,000</b>	<b>250,000</b>	-	-	-	-	-
802 Rolling Fire Door Replacement - DOC Tunnels	250,000	250,000	-	-	-	-	-
<b>Domestic Violence Courthouse</b>	<b>11,200,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	-
Domestic Violence Courthouse - Elevator Upgrades and Modernizations	8,250,000	50,000	-	200,000	4,000,000	4,000,000	-
Domestic Violence Courthouse - FY21 Flooring Replacement Projects	750,000	750,000	-	-	-	-	-
Domestic Violence Courthouse Camera Project	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>Jefferson Building - Maywood Campus</b>	<b>5,570,000</b>	<b>70,000</b>	<b>500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	-
603 Maywood - Renovation of Windows and Gutters	5,550,000	50,000	500,000	2,500,000	2,500,000	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
2318 Jefferson Plumbing Upgrade	20,000	20,000	-	-	-	-	-
<b>Juvenile Temp. Detention Center (East)</b>	<b>2,390,000</b>	<b>1,490,000</b>	<b>900,000</b>	-	-	-	-
882 JTDC - Floor Tile Replacement - Plus Abatement	300,000	300,000	-	-	-	-	-
JTDC East Replace 2 boilers	440,000	40,000	400,000	-	-	-	-
830 JTDC Dock Concrete Rehabilitation	650,000	150,000	500,000	-	-	-	-
Juvenile Campus Cooling Tower Refurbishment / Replacement	1,000,000	1,000,000	-	-	-	-	-
<b>Juvenile West (Courthouse)</b>	<b>9,400,000</b>	<b>6,400,000</b>	<b>3,000,000</b>	-	-	-	-
Juvenile West - FY21 Flooring Replacement Projects	1,100,000	1,100,000	-	-	-	-	-
Juvenile West Emergency Generator Project	3,300,000	300,000	3,000,000	-	-	-	-
JTDC Roof Replacement	5,000,000	5,000,000	-	-	-	-	-
<b>Markham Courthouse (6th Dist.)</b>	<b>13,686,314</b>	<b>4,936,314</b>	<b>3,250,000</b>	<b>5,500,000</b>	-	-	-
Markham Courthouse - FY22 Flooring Replacement Projects	350,000	350,000	-	-	-	-	-
Markham Courthouse - Elevator Upgrades and Modernizations	4,800,000	50,000	250,000	4,500,000	-	-	-
Markham Courthouse Loading Dock Rehabilitation Project	250,000	250,000	-	-	-	-	-
Markham Courthouse - Roof Replacement	2,200,000	200,000	2,000,000	-	-	-	-
Markham Courthouse Camera Project	2,200,000	200,000	1,000,000	1,000,000	-	-	-
Markham Social Services Office Flooring	95,000	95,000	-	-	-	-	-
Roof Replacement - Markham Courthouse	3,291,314	3,291,314	-	-	-	-	-
Markham Toilet Rooms Refurbishment	500,000	500,000	-	-	-	-	-
<b>Maywood Campus Site</b>	<b>6,599,088</b>	<b>1,599,088</b>	<b>3,000,000</b>	<b>2,000,000</b>	-	-	-
Maywood parking lot curb replacement and asphalt paving	6,000,000	1,000,000	3,000,000	2,000,000	-	-	-
Roof Replacement - Maywood Gun Range	599,088	599,088	-	-	-	-	-
<b>Maywood Courthouse (4th Dist.)</b>	<b>8,780,000</b>	<b>5,980,000</b>	<b>1,800,000</b>	<b>1,000,000</b>	-	-	-
Maywood Courthouse - FY22 Flooring Replacement Projects	125,000	125,000	-	-	-	-	-
OJ - Maywood Jury Assembly Room Furnishing/Relocation	75,000	75,000	-	-	-	-	-
Maywood Courthouse Camera Project	2,200,000	200,000	1,000,000	1,000,000	-	-	-
1980 Maywood Courthouse Carpet Replacement	100,000	100,000	-	-	-	-	-
2124 Maywood Dock and Ramp Repair Including Epoxy Flooring	350,000	350,000	-	-	-	-	-
2143 Maywood VFD Replacement	880,000	80,000	800,000	-	-	-	-
2283 Maywood Adult Probation Rm 222 Carpet Replacement	50,000	50,000	-	-	-	-	-
Maywood Courthouse Roof Replacement	5,000,000	5,000,000	-	-	-	-	-
<b>Robert J. Stein Institute of Forensic Medicine</b>	<b>3,350,000</b>	<b>450,000</b>	<b>400,000</b>	<b>2,500,000</b>	-	-	-
RJ Stein - Ceiling Tile Replacement	100,000	100,000	-	-	-	-	-
782 RJ Stein IFM - Renovation of Decomp Cooler	375,000	100,000	275,000	-	-	-	-
784 RJ Stein IFM - Resurfacing of Parking Lots	200,000	200,000	-	-	-	-	-
RJ Stein IFM - Elevator Upgrades and Modernizations	2,675,000	50,000	125,000	2,500,000	-	-	-
<b>Rolling Meadows Courthouse (3rd Dist.)</b>	<b>7,765,000</b>	<b>1,515,000</b>	<b>1,750,000</b>	<b>4,500,000</b>	-	-	-
Rolling Meadows - HVAC Replacements	1,650,000	150,000	1,500,000	-	-	-	-
Rolling Meadows Courthouse - Courtroom Sound System Upgrades	750,000	750,000	-	-	-	-	-
Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	4,800,000	50,000	250,000	4,500,000	-	-	-
Rolling Meadows Courthouse - FY23 Flooring Replacement Projects	450,000	450,000	-	-	-	-	-
2196 Rolling Meadows Social Services Office Flooring	115,000	115,000	-	-	-	-	-
<b>Rolling Meadows Courthouse Parking Structure</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,000,000</b>	-	-	-	-
Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	1,100,000	100,000	1,000,000	-	-	-	-
<b>Sheriff Training Academy - Maywood Campus</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	-	-
Maywood Sheriffs Training Facility - Roof Replacement	500,000	500,000	-	-	-	-	-
<b>Sheriff Vehicle Services - LaGrange Park</b>	<b>1,004,970</b>	<b>1,004,970</b>	-	-	-	-	-
Roof replacement - Lagrange Sheriff's Vehicle Facility	1,004,970	1,004,970	-	-	-	-	-
<b>Skokie Courthouse (2nd Dist.)</b>	<b>9,000,000</b>	<b>1,750,000</b>	<b>2,500,000</b>	-	<b>250,000</b>	<b>4,500,000</b>	-
Skokie Courthouse - Lower Level Interior Finishes Renovations	50,000	50,000	-	-	-	-	-
832 Skokie Penthouse Enclosure Rehabilitation	500,000	500,000	-	-	-	-	-
Skokie Courthouse - FY22 Flooring Replacement Projects	75,000	75,000	-	-	-	-	-
Skokie Courthouse - Courtroom Sound System Upgrades	750,000	750,000	-	-	-	-	-
Skokie Courthouse - Elevator Upgrades and Modernizations	4,800,000	50,000	-	-	250,000	4,500,000	-
Skokie Boiler replacement	2,750,000	250,000	2,500,000	-	-	-	-
Skokie Social Services Flooring	75,000	75,000	-	-	-	-	-
Skokie Courthouse Parking Structure	1,100,000	100,000	1,000,000	-	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
Skokie Courthouse - Parking Garage Assessment and Rehabilitation	1,100,000	100,000	1,000,000	-	-	-	-
<b>Energy/Department Initiatives</b>	<b>231,810,000</b>	<b>27,300,000</b>	<b>81,960,000</b>	<b>56,550,000</b>	<b>37,000,000</b>	<b>9,000,000</b>	<b>20,000,000</b>
<b>Boot Camp</b>	<b>1,355,000</b>	<b>1,355,000</b>	-	-	-	-	-
Boot Camp HVAC Upgrade - Building 5	135,000	135,000	-	-	-	-	-
Boot Camp HVAC Upgrades - Building 3	245,000	245,000	-	-	-	-	-
Boot camp HVAC Upgrades - gym and mess hall	975,000	975,000	-	-	-	-	-
<b>Bridgeview Courthouse (5th Dist.)</b>	<b>13,805,000</b>	<b>1,605,000</b>	<b>7,400,000</b>	<b>4,800,000</b>	-	-	-
Bridgeview Courthouse - Hot water storage tanks for HVAC system	1,100,000	100,000	1,000,000	-	-	-	-
Bridgeview Courthouse - Exterior Envelope Energy Improvements	1,250,000	250,000	1,000,000	-	-	-	-
Bridgeview Courthouse - MEP System Upgrades	3,300,000	100,000	200,000	3,000,000	-	-	-
Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	100,000	100,000	-	-	-	-	-
Bridgeview Courthouse - Solar installations and native landscaping	2,150,000	150,000	200,000	1,800,000	-	-	-
SAO - Bridgeview Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
2380 Bridgeview Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
Bridgeview - Courthouse Point of Drinking Water Appliances	105,000	105,000	-	-	-	-	-
<b>County-Wide Public Safety Facilities</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	-	-
601 Countywide PS - Courthouse Point of Drinking Water Appliances	20,000	20,000	-	-	-	-	-
<b>Criminal Court Admin. Building</b>	<b>2,850,000</b>	<b>1,850,000</b>	<b>1,000,000</b>	-	-	-	-
598 Office of the Chief Judge, Social Services Department	1,500,000	1,500,000	-	-	-	-	-
CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	250,000	250,000	-	-	-	-	-
SAO Victim Witness Remodel at CCAB	1,100,000	100,000	1,000,000	-	-	-	-
<b>Criminal Courts (26th/California)</b>	<b>4,155,000</b>	<b>655,000</b>	<b>2,250,000</b>	<b>1,250,000</b>	-	-	-
820 Bond Room Relocation - CCAB & CCB	1,275,000	275,000	1,000,000	-	-	-	-
Courtroom Technology AV/IT Upgrades	2,800,000	300,000	1,250,000	1,250,000	-	-	-
CCB - Touch Screen Installations	80,000	80,000	-	-	-	-	-
<b>Daley Center</b>	<b>3,750,000</b>	<b>1,150,000</b>	<b>2,600,000</b>	-	-	-	-
838 Daley Center: Adding Direct Public Access to 2 Hearing Rooms	400,000	400,000	-	-	-	-	-
885 State's Attorney's (SAO) Daley Center Office Reception Remodel	200,000	200,000	-	-	-	-	-
RJDC - ASHRAE Level 2 Audit Energy Conservation	2,750,000	250,000	2,500,000	-	-	-	-
2288 Daley Lobby LED Conversion	288,000	288,000	-	-	-	-	-
Daley - Courthouse Point of Drinking Water Appliances	112,000	12,000	100,000	-	-	-	-
<b>DOC Division IX</b>	<b>250,000</b>	<b>200,000</b>	<b>50,000</b>	-	-	-	-
793 Install Cycling LED Lights in Division IX	150,000	150,000	-	-	-	-	-
Division IX - Water Saving Technology at Cells	100,000	50,000	50,000	-	-	-	-
<b>DOC Division V</b>	<b>31,500,000</b>	<b>800,000</b>	<b>700,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	-	-
792 Division IV and Division V Renovation and Repair	31,500,000	800,000	700,000	15,000,000	15,000,000	-	-
<b>DOC Division VI</b>	<b>1,500,000</b>	<b>200,000</b>	<b>1,300,000</b>	-	-	-	-
Div VI - Door Actuators, Elevator and HVAC Filtration Improvements	1,400,000	150,000	1,250,000	-	-	-	-
Division VI - Water Saving Technology at Cells	100,000	50,000	50,000	-	-	-	-
<b>DOC Division X</b>	<b>12,000,000</b>	<b>1,000,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	-	-	-
819 Division 10 energy efficiency upgrades	12,000,000	1,000,000	5,500,000	5,500,000	-	-	-
<b>DOC Division XI</b>	<b>10,400,000</b>	<b>1,150,000</b>	<b>5,250,000</b>	<b>4,000,000</b>	-	-	-
818 Division 11 energy efficiency upgrades	9,000,000	1,000,000	4,000,000	4,000,000	-	-	-
Div XI - Door Actuators, Elevator and HVAC Filtration Improvements	1,400,000	150,000	1,250,000	-	-	-	-
<b>DOC Guard House B / Post 5</b>	<b>5,500,000</b>	<b>100,000</b>	<b>400,000</b>	<b>5,000,000</b>	-	-	-
DOC Visitor Lobby Expansion - Receiving Post	5,500,000	100,000	400,000	5,000,000	-	-	-
<b>DOC Parking Structure</b>	<b>400,000</b>	<b>400,000</b>	-	-	-	-	-
DOC Parking Garage LED Upgrades	400,000	400,000	-	-	-	-	-
<b>DOC Powerhouse</b>	<b>4,200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	-
635 DOC Powerhouse - Chillers	4,200,000	100,000	100,000	2,000,000	2,000,000	-	-
<b>DOC Site</b>	<b>50,860,000</b>	<b>5,410,000</b>	<b>8,450,000</b>	<b>7,000,000</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>20,000,000</b>
609 DOC - Cermak Hospital - Recreation Yard Improvements	220,000	70,000	150,000	-	-	-	-
892 DOC Campus - Energy Efficiency Upgrades	2,250,000	250,000	1,000,000	1,000,000	-	-	-
798 CODOC Enhanced Visitation	1,150,000	150,000	1,000,000	-	-	-	-
799 Community Resource Center CCSO	200,000	100,000	100,000	-	-	-	-
CM Services for Public Safety Portfolio	40,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Pedestrian Traffic Signal at California Avenue	500,000	500,000	-	-	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
Upgrade to LED lighting on DOC Campus	1,650,000	150,000	1,500,000	-	-	-	-
DOC Campus - Solar installations and native landscaping	4,450,000	150,000	300,000	2,000,000	2,000,000	-	-
2335 DOC Real Time electricity meters	440,000	40,000	400,000	-	-	-	-
<b>Domestic Violence Courthouse</b>	<b>18,010,000</b>	<b>1,810,000</b>	<b>5,700,000</b>	<b>500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-
812 DVC HVAC Upgrades	1,000,000	800,000	200,000	-	-	-	-
OCJ - Domestic Violence Courthouse Parking Expansion	11,125,000	125,000	500,000	500,000	5,000,000	5,000,000	-
SAO - Domestic Violence Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
Domestic Violence Courthouse Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
Domestic Violence - Courthouse Point of Drinking Water Appliances	85,000	85,000	-	-	-	-	-
<b>Juvenile Temp. Detention Center (East)</b>	<b>3,105,000</b>	<b>475,000</b>	<b>2,630,000</b>	-	-	-	-
JTDC East LED Upgrade	200,000	200,000	-	-	-	-	-
JTDC Campus ASHRAE Level II audit implementation	2,750,000	250,000	2,500,000	-	-	-	-
JTDC Dental Office Expansion 3rd Floor	155,000	25,000	130,000	-	-	-	-
<b>Juvenile West (Courthouse)</b>	<b>6,010,000</b>	<b>985,000</b>	<b>5,025,000</b>	-	-	-	-
JTDC West Space Consolidation Improvements	50,000	25,000	25,000	-	-	-	-
SAO - Juvenile Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
2380 JTDC Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
JTDC - Courthouse Point of Drinking Water Appliances	160,000	160,000	-	-	-	-	-
<b>Markham Courthouse (6th Dist.)</b>	<b>13,930,000</b>	<b>2,230,000</b>	<b>8,700,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	-	-
Markham Courthouse - Exterior Envelope Energy Improvements	1,250,000	250,000	1,000,000	-	-	-	-
Markham Courthouse - Hot water storage tanks for HVAC system	1,100,000	100,000	1,000,000	-	-	-	-
Markham Probation Reception Area Renovation (Room 136)	100,000	100,000	-	-	-	-	-
Markham Courthouse - CCAO Space Reallocation	325,000	325,000	-	-	-	-	-
Markham Courthouse - MEP System Upgrades	3,300,000	100,000	200,000	1,500,000	1,500,000	-	-
Markham Courthouse - Renovation of Circuit Clerk Work Areas	300,000	300,000	-	-	-	-	-
Markham Courthouse - Solar installations and native landscaping	1,650,000	150,000	1,500,000	-	-	-	-
SAO - Markham Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
Markham Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
Markham - Courthouse Point of Drinking Water Appliances	105,000	105,000	-	-	-	-	-
<b>Maywood Campus Site</b>	<b>5,610,000</b>	<b>580,000</b>	<b>5,030,000</b>	-	-	-	-
593 Countywide Maywood Long-Term Plan	60,000	30,000	30,000	-	-	-	-
Maywood Campus Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
<b>Maywood Courthouse (4th Dist.)</b>	<b>4,550,000</b>	<b>1,175,000</b>	<b>375,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	-	-
OCJ - Maywood Courtroom 105 Vestibule Conversion	70,000	70,000	-	-	-	-	-
Office of the Chief Judge, Social Services Department - Maywood Office Renovation	300,000	300,000	-	-	-	-	-
808 Renovation of waiting area at PD Maywood Courthouse location	50,000	50,000	-	-	-	-	-
Maywood Courthouse - Exterior Door Replacement and Actuators	150,000	150,000	-	-	-	-	-
Maywood Courthouse - MEP System Upgrades	3,300,000	100,000	200,000	1,500,000	1,500,000	-	-
SAO - Maywood Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
2360 Lighting Controls at Maywood Courthouse	350,000	175,000	175,000	-	-	-	-
Maywood - Courthouse Point of Drinking Water Appliances	80,000	80,000	-	-	-	-	-
<b>Robert J. Stein Institute of Forensic Medicine</b>	<b>1,250,000</b>	<b>650,000</b>	<b>600,000</b>	-	-	-	-
RJ Stein - Interior Renovations	500,000	500,000	-	-	-	-	-
590 RJ Stein/IFM--Assessment Implementation	200,000	100,000	100,000	-	-	-	-
831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	550,000	50,000	500,000	-	-	-	-
<b>Rolling Meadows Courthouse (3rd Dist.)</b>	<b>13,275,000</b>	<b>1,825,000</b>	<b>7,950,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	-	-
PD Rolling Meadows Courthouse - client interview room and break area	75,000	75,000	-	-	-	-	-
Rolling Meadows Courthouse - Exterior Envelope Energy Improvements	1,250,000	250,000	1,000,000	-	-	-	-
Rolling Meadows Courthouse - Hot water storage tanks for HVAC system	1,100,000	100,000	1,000,000	-	-	-	-
Rolling Meadows Courthouse - MEP System Upgrades	3,300,000	100,000	200,000	1,500,000	1,500,000	-	-
Rolling Meadows Courthouse -Solar installations and native landscaping	1,150,000	150,000	500,000	500,000	-	-	-
SAO - Rolling Meadows Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
2355 Lighting controls at Rolling Meadows Courthouse	500,000	250,000	250,000	-	-	-	-
2380 Rolling Meadows Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
Rolling Meadows - Courthouse Point of Drinking Water Appliances	100,000	100,000	-	-	-	-	-
<b>RTU-RCDC</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	-	-
Division VIII - Install Pole Barn for Lift Station	10,000	10,000	-	-	-	-	-



CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
<b>Sheriff Training Academy - Maywood Campus</b>	<b>6,600,000</b>	<b>50,000</b>	<b>550,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-	-
878 New CCSO Training Facility	6,600,000	50,000	550,000	3,000,000	3,000,000	-	-
<b>Skokie Courthouse (2nd Dist.)</b>	<b>16,915,000</b>	<b>1,515,000</b>	<b>10,400,000</b>	<b>3,500,000</b>	<b>1,500,000</b>	-	-
849 Skokie Envelope Project	4,400,000	200,000	2,200,000	2,000,000	-	-	-
Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	45,000	45,000	-	-	-	-	-
807 Remodel of waiting area of PD space at Skokie Courthouse	10,000	10,000	-	-	-	-	-
Skokie Courthouse - Exterior Door Replacement and Actuators	1,650,000	150,000	1,500,000	-	-	-	-
SAO - Skokie Courthouse Interior Renovation	250,000	250,000	-	-	-	-	-
Skokie Courthouse - MEP System Upgrades	3,300,000	100,000	200,000	1,500,000	1,500,000	-	-
Skokie Courthouse -Solar installations and native landscaping	1,650,000	150,000	1,500,000	-	-	-	-
Skokie Energy Efficiency Analysis and Implementation	5,550,000	550,000	5,000,000	-	-	-	-
Skokie - Courthouse Point of Drinking Water Appliances	60,000	60,000	-	-	-	-	-
<b>Life Safety/ADA/Security</b>	<b>210,490,000</b>	<b>17,465,000</b>	<b>71,225,000</b>	<b>43,700,000</b>	<b>20,450,000</b>	<b>10,450,000</b>	<b>47,200,000</b>
<b>Bridgeview Courthouse (5th Dist.)</b>	<b>3,850,000</b>	<b>350,000</b>	<b>2,500,000</b>	<b>1,000,000</b>	-	-	-
Courthouse Security Fusion Center	550,000	50,000	500,000	-	-	-	-
Bridgeview Courthouse - Interior Security Assessment and Upgrades	1,100,000	100,000	1,000,000	-	-	-	-
Bridgeview Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>Circuit Court Branch 23/50</b>	<b>5,350,000</b>	<b>850,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	-	-	-
875 Branch Courthouse 23/50 Grand Location Renovations	3,700,000	700,000	1,500,000	1,500,000	-	-	-
Branch 23/50 Grand - Interior Security Assessment and Upgrades	1,650,000	150,000	1,500,000	-	-	-	-
<b>Circuit Court Branch 35/38</b>	<b>5,350,000</b>	<b>850,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	-	-	-
872 Branch Courthouse 35/38 111th Location Renovations	3,700,000	700,000	1,500,000	1,500,000	-	-	-
Branch 35/38 111th - Interior Security Assessment and Upgrades	1,650,000	150,000	1,500,000	-	-	-	-
<b>Circuit Court Branch 43/44</b>	<b>5,350,000</b>	<b>850,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	-	-	-
871 Branch Courthouse 43/44 Flournoy Renovations	3,700,000	700,000	1,500,000	1,500,000	-	-	-
Branch 43/44 Flournoy - Interior Security Assessment and Upgrades	1,650,000	150,000	1,500,000	-	-	-	-
<b>County-Wide Public Safety Facilities</b>	<b>89,550,000</b>	<b>3,750,000</b>	<b>11,650,000</b>	<b>9,350,000</b>	<b>9,350,000</b>	<b>9,350,000</b>	<b>46,100,000</b>
835 Countywide PS ADA Improvements	22,000,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
862 Countywide PS - Fire Alarm Projects	650,000	550,000	100,000	-	-	-	-
904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	64,350,000	650,000	7,150,000	7,150,000	7,150,000	7,150,000	35,100,000
Countywide Fire & Life Safety Systems Upgrades Package #10	2,150,000	150,000	2,000,000	-	-	-	-
619 Countywide - All Courts - Interior Security Assessment and Upgrades	400,000	200,000	200,000	-	-	-	-
<b>Criminal Court Admin. Building</b>	<b>4,175,000</b>	<b>425,000</b>	<b>1,750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-
CCAB - Exterior Inspection and Repair	825,000	75,000	750,000	-	-	-	-
CCAB Fire Alarm Project	3,350,000	350,000	1,000,000	1,000,000	1,000,000	-	-
<b>Criminal Courts (26th/California)</b>	<b>7,215,000</b>	<b>665,000</b>	<b>3,800,000</b>	<b>1,750,000</b>	<b>1,000,000</b>	-	-
OCJ - ADA Bathroom Leighton Courthouse	65,000	15,000	50,000	-	-	-	-
CCB - Exterior Inspection and Repair	550,000	50,000	500,000	-	-	-	-
CCB - Interior Security Assessment and Upgrades	1,650,000	150,000	1,500,000	-	-	-	-
CCB Courthouse ADA Comprehensive Assessment	1,650,000	150,000	750,000	750,000	-	-	-
CCB Fire Alarm Project	3,250,000	250,000	1,000,000	1,000,000	1,000,000	-	-
1979 CCB ADA Toilet Room Renovation for Chambers for CR506	50,000	50,000	-	-	-	-	-
<b>Daley Center</b>	<b>12,400,000</b>	<b>2,400,000</b>	<b>5,600,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
528 Security Enhancements	2,000,000	1,000,000	1,000,000	-	-	-	-
590 ADA Upgrades	6,500,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
RJDC - 31st Fir generator load transfer to 27th Fir generator	3,350,000	350,000	3,000,000	-	-	-	-
Daley Center - Courtroom Duress Buttons	550,000	50,000	500,000	-	-	-	-
<b>DOC Cermak Hospital</b>	<b>4,425,000</b>	<b>275,000</b>	<b>1,150,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	-	-
869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	3,300,000	150,000	150,000	1,500,000	1,500,000	-	-
Cermak Health Service Fire Alarm Project	1,125,000	125,000	1,000,000	-	-	-	-
<b>DOC Div. II, Dorm I</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	-	-	-	-
Division II, Dorm I Fire Alarm Project	350,000	50,000	300,000	-	-	-	-
<b>DOC Div. II, Dorm II</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	-	-	-	-
Division II, Dorm II Fire Alarm Project	350,000	50,000	300,000	-	-	-	-
<b>DOC Div. II, Dorm III</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	-	-	-	-
Division II, Dorm III Fire Alarm Project	350,000	50,000	300,000	-	-	-	-
<b>DOC Div. II, Dorm IV</b>	<b>350,000</b>	<b>50,000</b>	<b>300,000</b>	-	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
Division II, Dorm IV Fire Alarm Project	350,000	50,000	300,000	-	-	-	-
<b>DOC Division III Annex (RTU)</b>	<b>575,000</b>	<b>75,000</b>	<b>500,000</b>	-	-	-	-
Division III (Annex) Fire Alarm Project	575,000	75,000	500,000	-	-	-	-
<b>DOC Division IV</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
Div IV Gym Fire Alarm Project	550,000	50,000	500,000	-	-	-	-
<b>DOC Division IX</b>	<b>3,850,000</b>	<b>350,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	-	-	-
Div IX - Structural Facade Egress Elements Inspection and Repair	550,000	50,000	500,000	-	-	-	-
Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	3,300,000	300,000	1,500,000	1,500,000	-	-	-
<b>DOC Division V</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
Div V - Structural Facade Egress Elements Inspection and Repair	550,000	50,000	500,000	-	-	-	-
<b>DOC Division VI</b>	<b>12,850,000</b>	<b>350,000</b>	<b>7,500,000</b>	<b>5,000,000</b>	-	-	-
829 Div. VI Cell Doors, Locks, Frames and Master Control System Replacement	10,100,000	100,000	5,000,000	5,000,000	-	-	-
Division VI ATS and Generator Replacement	2,200,000	200,000	2,000,000	-	-	-	-
Div VI - Structural Facade Egress Elements Inspection and Repair	550,000	50,000	500,000	-	-	-	-
<b>DOC Division X</b>	<b>4,175,000</b>	<b>900,000</b>	<b>1,775,000</b>	<b>1,500,000</b>	-	-	-
614 DOC - Division 10 Holding Cells	375,000	100,000	275,000	-	-	-	-
DOC Campus Security Gate Replacements	500,000	500,000	-	-	-	-	-
Div. X Cell Doors, Locks, Frames and Master Control System Replacement	3,300,000	300,000	1,500,000	1,500,000	-	-	-
<b>DOC Division XI</b>	<b>3,850,000</b>	<b>350,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	-	-	-
Div XI - Exterior Inspection and Repair	550,000	50,000	500,000	-	-	-	-
Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	3,300,000	300,000	1,500,000	1,500,000	-	-	-
<b>DOC Guard House H / Post 8</b>	<b>3,300,000</b>	<b>150,000</b>	<b>1,650,000</b>	<b>1,500,000</b>	-	-	-
845 Post 8 New Construction	3,300,000	150,000	1,650,000	1,500,000	-	-	-
<b>DOC Kitchen</b>	<b>850,000</b>	<b>100,000</b>	<b>750,000</b>	-	-	-	-
DOC Kitchen Fire Alarm Project	850,000	100,000	750,000	-	-	-	-
<b>DOC Site</b>	<b>2,150,000</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-
616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	2,150,000	150,000	1,000,000	1,000,000	-	-	-
<b>DOC South Campus Building 1</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
South Campus Building 1 - Exterior Inspection and Repair	550,000	50,000	500,000	-	-	-	-
<b>DOC South Campus Building 2</b>	<b>275,000</b>	<b>25,000</b>	<b>250,000</b>	-	-	-	-
South Campus Building 2 - Structural Facade Egress Elements Inspection and Repair	275,000	25,000	250,000	-	-	-	-
<b>DOC South Campus Building 3</b>	<b>825,000</b>	<b>75,000</b>	<b>750,000</b>	-	-	-	-
DOC South Campus Building 3 Door Control Replacement	550,000	50,000	500,000	-	-	-	-
South Campus Building 3 - Structural Facade Egress Elements Inspection and Repair	275,000	25,000	250,000	-	-	-	-
<b>DOC South Campus Building 4</b>	<b>825,000</b>	<b>75,000</b>	<b>750,000</b>	-	-	-	-
DOC South Campus Building 4 Door Control Replacement	550,000	50,000	500,000	-	-	-	-
South Campus Building 4 - Structural Facade Egress Elements Inspection and Repair	275,000	25,000	250,000	-	-	-	-
<b>DOC South Campus Building 5</b>	<b>275,000</b>	<b>25,000</b>	<b>250,000</b>	-	-	-	-
South Campus Building 5 - Structural Facade Egress Elements Inspection and Repair	275,000	25,000	250,000	-	-	-	-
<b>Domestic Violence Courthouse</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
Domestic Violence Courthouse - Structural Facade Egress Elements Inspection and Repair	275,000	25,000	250,000	-	-	-	-
Domestic Violence Courthouse - Interior Security Assessment and Upgrades	275,000	25,000	250,000	-	-	-	-
<b>Juvenile Temp. Detention Center (East)</b>	<b>12,375,000</b>	<b>1,175,000</b>	<b>3,200,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	-	-
848 JTDC Renovation of Bathroom Shower Stalls	10,000,000	1,000,000	3,000,000	3,000,000	3,000,000	-	-
886 JTDC - Fire Grade Doors in North and South Gyms	150,000	150,000	-	-	-	-	-
Juvenile Campus - Camera Security System	2,225,000	25,000	200,000	1,000,000	1,000,000	-	-
<b>Juvenile West (Courthouse)</b>	<b>7,975,000</b>	<b>475,000</b>	<b>1,500,000</b>	<b>3,500,000</b>	<b>2,500,000</b>	-	-
Juvenile West - Interior Security Assessment and Upgrades	275,000	25,000	250,000	-	-	-	-
Juvenile West Courthouse - Exterior Inspection and Repair	5,500,000	250,000	250,000	2,500,000	2,500,000	-	-
Juvenile West Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>Markham Courthouse (6th Dist.)</b>	<b>2,475,000</b>	<b>225,000</b>	<b>1,250,000</b>	<b>1,000,000</b>	-	-	-
Markham Courthouse - Interior Security Assessment and Upgrades	275,000	25,000	250,000	-	-	-	-
Markham Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>Maywood Courthouse (4th Dist.)</b>	<b>4,400,000</b>	<b>400,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	-	-	-
602 Maywood - ADA Improvements at Maywood Courthouse Lockup	550,000	50,000	500,000	-	-	-	-
<b>Maywood Courthouse - Interior Security Assessment and Upgrades</b>	<b>275,000</b>	<b>25,000</b>	<b>250,000</b>	-	-	-	-
Maywood Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-

CIP Project Type/Portfolio/Facility CIP	Prioritized Spending 2023 - 2032	Annual Capital Investment 2023	Annual Capital Investment 2024	Annual Capital Investment 2025	Annual Capital Investment 2026	Annual Capital Investment 2027	Annual Capital Investment 2028 - 2032
<b>2163 CCC Maywood Courthouse Secure Evidence Room Annex</b>	<b>275,000</b>	<b>25,000</b>	<b>250,000</b>	-	-	-	-
Maywood Campus Parking Lots Video Surveillance (Camera Phase III)	1,100,000	100,000	1,000,000	-	-	-	-
<b>Robert J. Stein Institute of Forensic Medicine</b>	<b>1,175,000</b>	<b>475,000</b>	<b>700,000</b>	-	-	-	-
940 RJS/IFM Biosafety Level 3 Autopsy Suite	775,000	75,000	700,000	-	-	-	-
RJ Stein IFM Security Upgrades	400,000	400,000	-	-	-	-	-
<b>Rolling Meadows Courthouse (3rd Dist.)</b>	<b>2,475,000</b>	<b>225,000</b>	<b>1,250,000</b>	<b>1,000,000</b>	-	-	-
Rolling Meadows Courthouse - Interior Security Assessment and Upgrades	275,000	25,000	250,000	-	-	-	-
Rolling Meadows Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>RTU-RCDC</b>	<b>1,425,000</b>	<b>175,000</b>	<b>1,250,000</b>	-	-	-	-
Division VIII ADA Capacity Expansion (JOC)	600,000	100,000	500,000	-	-	-	-
Div VIII (RTU) - Exterior Inspection and Repair	825,000	75,000	750,000	-	-	-	-
<b>Skokie Courthouse (2nd Dist.)</b>	<b>2,475,000</b>	<b>225,000</b>	<b>1,250,000</b>	<b>1,000,000</b>	-	-	-
Skokie Courthouse - Interior Security Assessment and Upgrades	275,000	25,000	250,000	-	-	-	-
Skokie Courthouse ADA Comprehensive Assessment	2,200,000	200,000	1,000,000	1,000,000	-	-	-
<b>Whitcomb Building - Maywood Campus</b>	<b>650,000</b>	<b>650,000</b>	-	-	-	-	-
Whitcomb 2nd Floor & Basement Toilet Room Renovation	650,000	650,000	-	-	-	-	-
<b>Redevelopment/Demolition</b>	<b>43,405,000</b>	<b>6,590,000</b>	<b>11,815,000</b>	<b>19,000,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Cook County Assistance Center</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	-
Cook County Assistance Center Renovation	300,000	300,000	-	-	-	-	-
<b>County-Wide Public Safety Facilities</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>	-	-	-	-
659 Countywide PS - Washroom Upgrades	80,000	40,000	40,000	-	-	-	-
<b>Criminal Court Admin. Building</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
CCAB - Toilet Room Upgrades	5,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
600 CCAB - Office of Chief Judge - Adult Probation - Phase III	500,000	500,000	-	-	-	-	-
<b>Daley Center</b>	<b>550,000</b>	<b>50,000</b>	<b>500,000</b>	-	-	-	-
839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	550,000	50,000	500,000	-	-	-	-
<b>DOC Division I</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	-	-	-	-
Division I & IA Demolition	2,000,000	2,000,000	-	-	-	-	-
<b>DOC Division IV</b>	<b>11,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>8,000,000</b>	-	-	-
Demolition of Division IV	11,000,000	1,000,000	2,000,000	8,000,000	-	-	-
<b>DOC Site</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-
DOC - Adult Detention Center (Jail Replacement)	100,000	50,000	50,000	-	-	-	-
<b>Jefferson Building - Maywood Campus</b>	<b>5,500,000</b>	<b>500,000</b>	<b>5,000,000</b>	-	-	-	-
846 Maywood ERPS HVAC Upgrades	4,950,000	450,000	4,500,000	-	-	-	-
Relocation of CCSPD Headquarters	550,000	50,000	500,000	-	-	-	-
<b>Juvenile Temp. Detention Center (East)</b>	<b>175,000</b>	<b>175,000</b>	-	-	-	-	-
870 JTDC - Staff Showers	175,000	175,000	-	-	-	-	-
<b>Maywood Courthouse (4th Dist.)</b>	<b>600,000</b>	<b>175,000</b>	<b>425,000</b>	-	-	-	-
Maywood Environmental Lab Buildout	500,000	75,000	425,000	-	-	-	-
Maywood Courthouse - Toilet Room Upgrades	100,000	100,000	-	-	-	-	-
<b>Robert J. Stein Institute of Forensic Medicine</b>	<b>17,000,000</b>	<b>1,200,000</b>	<b>2,800,000</b>	<b>10,000,000</b>	<b>3,000,000</b>	-	-
939 RJS/IFM Intake Garage Enclosure	2,700,000	700,000	2,000,000	-	-	-	-
New Building for Medical Examiner's Office	14,300,000	500,000	800,000	10,000,000	3,000,000	-	-
<b>Skokie Courthouse (2nd Dist.)</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	-
Skokie Courthouse - Toilet Room Upgrades	100,000	100,000	-	-	-	-	-



## TRANSPORTATION AND HIGHWAYS OVERVIEW

Cook County's transportation system is one of its greatest assets – key to the national and international movement of people and goods and to the economic vitality of the region. The Cook County Department of Transportation and Highways (DOTH) prioritizes investment in its existing transportation assets, recognizing it as an investment in the County's future and the lives of its residents. The County is equally committed to identifying and responding to changes in demands on the transportation network by building a truly multimodal system that supports the economy, reduces transportation costs, and creates livable communities.

Accordingly, Connecting Cook County, DOTH's Long Range Transportation Plan (LRTP), establishes policy goals that support the efficient movement of freight and passenger vehicles while also enhancing transit and other transportation alternatives, such as biking and walking. The County's transportation and highways capital budget demonstrates how DOTH intends to advance the goals of the LRTP by providing a detailed forecast of spending for the next five years.

DOTH has jurisdiction over 561 miles of roadway and maintains 1,620 lane miles of pavement, 365 traffic signals, (seven) 7 pumping stations, and (four) 4 maintenance facilities. It also has jurisdiction over 93 structures (bridges and large drainage culverts) and shares responsibility with other agencies for another 42 structures. The County's transportation and highways capital budget presents work to be implemented in fiscal years 2023-2027 that will maintain, modernize, and strategically expand this network.

The County relies on a variety of funding sources to meet the needs of its complex inventory of transportation infrastructure. Motor Fuel Tax (MFT) revenue continues to represent the largest proportion of the County's transportation and highways capital funding, bolstered by additional state bond revenues generated from the 2019 passage of the State's REBUILD Illinois capital program as well as federal funds allocated to Cook County from the American Rescue Plan Act (ARPA). Leveraging outside funding is also an important part of DOTH's programming strategy and the County has an established track record of securing project-specific grant funding from federal, state, and local sources.

## BUDGET DEVELOPMENT

DOTH develops the County’s transportation and highways capital budget, a process driven by the combined policy priorities of the Cook County Policy Roadmap, the first comprehensive, policy-driven strategic plan for the Offices Under the President (OUP), and DOTH’s Long Range Transportation Plan (LRTP).

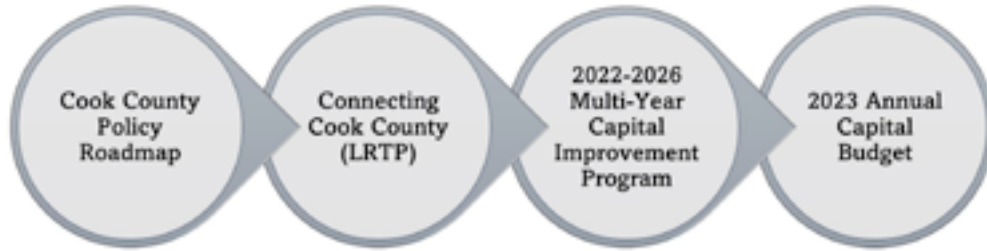


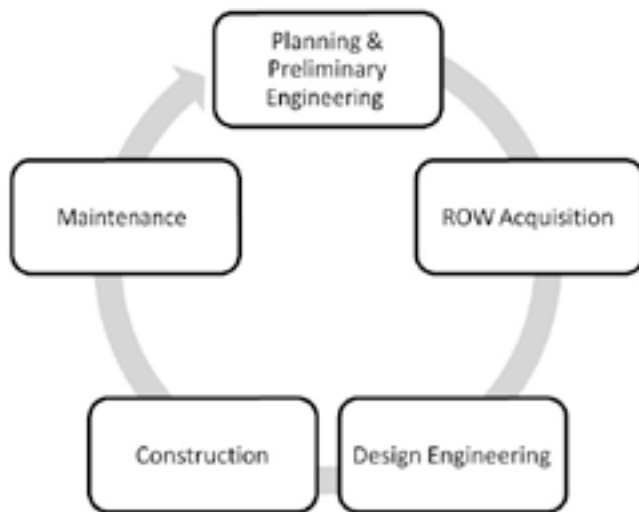
Figure 1: Budget development process. The 2023 THP capital budget implements the goals of the Policy Roadmap and LRTP by advancing projects in the MYP.

The LRTP functions as a framework for capital planning that expands on DOTH’s previous role as a highway maintenance agency and broadens its scope of work to reflect the County’s evolving multimodal transportation system. The LRTP is part of DOTH’s active leadership to holistically address mobility challenges for people and goods; further, it supports the Policy Roadmap’s goal of integrating strategies for work on justice, health, economic development, and the environment into all facets of County operations. The LRTP identifies five policy priorities to guide future implementation of transportation projects:

- Prioritize transit and other transportation alternatives
- Support the region’s role as North America’s freight capital
- Promote equal access to opportunities
- Maintain and modernize what already exists
- Increase investments in transportation

DOTH’s Multi-Year Capital Improvement Program (MYP) transforms principles into practice. As a recipient of state Motor Fuel Tax (MFT) revenues, DOTH is required to publish an MYP annually that provides a five-year overview of how DOTH will advance its wide portfolio of planned improvements and execute County goals. The MYP previews DOTH’s commitments to the transportation industry by project, phase, and estimated cost.

The project development cycle involves multiple phases of work, including planning, engineering, land acquisition, construction, and maintenance. Each phase may span several years depending on the complexity of the project. The MYP reflects the updated status of the project year-to-year, and projects may be removed, deferred, or replaced with other opportunities in the plan based on a variety of circumstances including funding, safety considerations, land acquisition, plan or permit readiness, or coordination with other regional projects. Cook County’s role as an umbrella unit of government, made up of 134 municipalities and 29 townships, criss-crossed by six of the nation’s seven Class I railroads, with roadways under local, state, and federal jurisdiction, means DOTH often supports or leads multi-jurisdictional projects with unique community and environmental concerns.



*Figure 2: Project development cycle.  
A project's development is a complex process that proceeds through multiple phases, each of which can span multiple years.*

The Transportation and Highway Program (THP) capital budget provides a detailed, cashflow-based look at the next five years to ensure that adequate funding will be available to support ongoing and future projects over multiple phases. Most projects presented in the Capital Budget are a continuation of work that began in previous years. In a given year, many projects will advance from one phase to the next, while others may continue work on a current phase.

## CONSTRUCTION HIGHLIGHTS

### ECONOMIC IMPACTS ON TRANSPORTATION PROJECTS

On the heels of the coronavirus pandemic and national recovery, Cook County, like much of the rest of the country, has experienced historically high gas prices which has impacted travel and consumption patterns already disrupted by the pandemic. In addition, supply chain challenges have resulted in inflated unit prices and shipping costs. The 2022 summer construction season was also adversely impacted by a local quarry strike which further limited materials availability and delayed project schedules.

Despite these challenges, DOTH advanced critical planning, engineering, and construction contracts in FY2022 and has a number of major, federally funded construction projects in partnership with the Illinois Department of Transportation (IDOT) and the Illinois Tollway scheduled to begin next year.

The Department's active construction projects vary in size, scope, complexity, and duration. Some of DOTH's FY2022 project progress included:

Lake Cook Road from Raupp Boulevard to Hastings Lane – Marking the border between Cook and Lake Counties, Lake Cook Road is a major east-west corridor serving several communities and over 40,000 daily vehicle trips. The \$58.5 million roadway improvement was substantially completed this year. The result is a wider, six-lane roadway between Raupp Boulevard and Hastings Lane, intersection improvements at Buffalo Grove Road and IL-83/McHenry Road, and an extension of Weiland Road from Buffalo Grove Road and McHenry Road. The regional project improves mobility by reducing congestion, improving access to businesses, improving arterial connections, and incorporating new bicycle and pedestrian facilities.

87<sup>th</sup> over BOCT Railroad – In FY2022, DOTH initiated construction work to replace the bridge deck for the 87<sup>th</sup> Street Bridge over B.O.C.T. railroad. The project is funded by REBUILD Illinois bond funds, which have enhanced DOTH's ability to tackle more complex but critical bridge repairs. An additional \$2.1 million is budgeted for construction in FY2023, bringing the total investment to \$3.3 million.

Cal-Sag Bridges (104<sup>th</sup> Avenue, Ridgeland Avenue, Pulaski Road, and Francisco Avenue) – In FY2022 DOTH repaired and strengthened all main load carrying members on the bridges over the Calumet-Sag Channel, extending their useful life. Collectively, these bridges carry over 60,000 vehicles each day, serving major industrial areas in the municipalities of Alsip and Blue Island; providing connections to neighborhoods in Palos Heights, Robbins, and Worth; and improving access to major Cook County Forest Preserve facilities. \$1.9 million in REBUILD Illinois funding is budgeted to finish construction in FY2023, bringing the total investment to \$6.8 million.



*Figure 3: Cook County has maintenance responsibility for over 90 structures, including bridges over the Cal-Sag Channel.*

County Line Road from the I-294 Ramp to North Avenue – Construction of the County Line Road South Project from I-294 to North Avenue began in FY2022, with \$32.8 million allocated for construction and construction engineering between FY2022 and FY2024. This project reconfigures the IL 64/North Avenue and US 20/Lake Street Intersections with County Line Road and adds new connections between County Line Road and North Avenue. The project involves multiple components to eliminate bottlenecks in traffic and improve access to the regional expressway network in west Cook County.

Phase I Studies – Several preliminary engineering and environmental (Phase I) studies moved forward in FY2022. For transportation projects, a Phase I study typically involves identifying existing deficiencies in the transportation facility, proposing multiple alternatives to improve the facility, engaging with the community to assist with selecting a preferred alternative, quantifying the impacts associated with the project, and confirming any needed mitigation measures. At the conclusion of a Phase I study, DOTH will have a cost estimate, preliminary engineering plans, and environmental analysis needed to move an infrastructure project from concept to reality. Federal grants often require a completed Phase I study to apply for and receive federal funds, meaning these are a vital component of increasing regional investments in transportation.

Some key Phase I studies which advanced significantly during FY2022 include the Burnham Multimodal Connector project and the Plainfield Road Corridor Study. The Burnham Multimodal Connector project proposes to construct a new bike bridge over five (5) sets of railroad tracks located at the border of the Village of Burnham and the Hegewisch neighborhood in the City of Chicago. The Plainfield Road Corridor Study proposes to fully reconstruct the 3.5-mile segment of Plainfield Road between County Line Road and East Avenue while also adding in new continuous sidewalk and bike path facilities. These projects demonstrate the Department's commitment to providing multimodal transportation solutions which better connect communities.



*Figure 4: In FY2022 DOTH continued work on multiple Phase I studies across the County, including one for proposed improvements to Plainfield Road.*



## FY2023-27 PRIORITIES

Cook County has emerged as a regional leader in supporting and improving the regional transportation network by advancing a dynamic vision of mobility and promoting strong local partnerships. DOTH brings multiple municipalities, public entities, and private agencies to the table to realize critical improvements that boost economic outcomes and quality of life for all Cook County residents. These investments are guided by the five LRTP policy priorities. Every project in the DOTH's MYP and THP capital budget addresses at least one of the priorities, and many projects address two or more. Consistent across the program is an awareness that transportation policy is integral to regional development and economic health.

County Bike and Transit Plans – DOTH will publish the first Cook County Bike Plan in late 2022, and the first Cook County Transit Plan in early 2023. Both of these plans will help articulate DOTH's role in expanding and improving the County's bicycle and transit infrastructure and services. DOTH worked with the region's cycling stakeholders and transit agencies to ensure this work added value to previous planning efforts.

Cottage Grove Avenue Grade Separation (CREATE GS23a) – The Chicago Region Environmental and Transportation Efficiency (CREATE) Program is a public-private partnership which is the largest of its kind between the rail industry and all levels of government. The CREATE Program's mission is to construct critically needed infrastructure improvements to Chicago's rail-road network. Since becoming a CREATE partner in 2018, DOTH has funded projects led by other agencies. However, in FY2023 DOTH will lead its first CREATE project: the Cottage Grove Avenue Grade Separation project (also known as CREATE GS23a). Located in the Village of Dolton, this project will seek to create an overpass at Cottage Grove Avenue where it crosses four existing railroad tracks. The project will provide a reliable transportation option for a community which frequently experiences traffic delays due to gates being down at railroad crossings. DOTH has received \$2.0 million in federal Surface Transportation Program Shared funds for a Phase I study.

Butler Drive – DOTH is working to advance the reconstruction of Butler Drive from preliminary to design engineering in FY2023. Located within the Illinois International Port District (IIPD), the Butler Drive corridor services 13 companies, which employ 150 full-time employees and 22 part-time employees. Collectively, businesses served by Butler Drive generate freight volumes equating to 830 trucks, 75 rail cars and four barges on a weekly basis. This level of traffic, combined with deferred maintenance, has resulted in poor pavement quality and Butler Drive is unpaved along the western portion of the corridor. The IIPD, in partnership with DOTH, has received multiple grants to support this project, including a \$300,000 Invest in Cook award which seeded investments of \$2.0 million from the IDOT Economic Development Program, \$10.9 million in Illinois Competitive Freight Program funds, and \$1.0 million in City of Chicago TIF funds. The project is also positioned to potentially receive additional federal infrastructure funds in FY2023 as part of the Community Project Funding appropriation by Senator Tammy Duckworth. A related project, the replacement of a Port-owned rail line along Butler Drive, also received a \$2.0 million City of Chicago TIF award.



*Figure 5: The reconstruction of Butler Drive will support numerous bulk material suppliers and logistics firms operating in the Illinois International Port District.*

**Invest in Cook Expansion and Stormwater Management** – DOTH has actively participated in Cook County's ongoing rigorous assessment of what will be the highest and best uses for the County's more than \$1.0 billion share of the American Rescue Plan Act (ARPA), a \$1.9 trillion economic relief package passed by the federal government in March 2021. The first set of projects selected by a cross-departmental, multi-agency effort included over \$25.0 million in ARPA funding to expand the Invest in Cook (IIC) program. This one-time infusion of funding will allow the Department to increase investments in local transportation priorities including infrastructure improvements that might not be eligible for Motor Fuel Tax expenditures, the traditional funding mechanism for the Invest in Cook program and will build upon the successes of the current program. Cook County will also provide \$20.0 million in ARPA funding to the Metropolitan Water Reclamation District of Greater Chicago (MWRD) to support stormwater management in communities that experience significant flooding. This funding will allow MWRD to expand beyond funding to include overall responsibility for stormwater management project implementation.

DOTH will issue additional contracts for construction work in FY2023 that will maintain and modernize transportation assets across the County. Each of the Department's FY2023 construction projects vary in size, scope, complexity, and duration. Projects include:

## Construction Projects

88<sup>th</sup>/Cork Avenue at I-294 Interchange – DOTH's regional partners often work together in the management of grant funded projects, as is the case for the I-294 Interchange at 88<sup>th</sup>/Cork Avenue project. The Village of Justice led Phase I for the interchange improvement. When initiating Phase II (detailed design) engineering, the Village, DOTH, and IDOT, determined that it would be best for the Illinois Tollway to acquire the right-of-way and for DOTH to implement construction because of the project's large scale and multi-jurisdictional nature. The Illinois Tollway is also leading a separate project to support this interchange concurrently. Phase II Engineering and land acquisition are ongoing, and the construction contract is on target to be advertised in late 2022. This multi-jurisdictional project involves the construction of two new interchange ramps to create a full access interchange at 88<sup>th</sup>/Cork Avenue and I-294, the widening of the 88<sup>th</sup> Avenue bridge, construction of a multi-use path, improvements on 79<sup>th</sup> Street, Archer Avenue, and Oak Grove Avenue, and more.

Old Orchard Road: Woods Drive to Skokie Boulevard – The Old Orchard Road project between Woods Drive and Skokie Boulevard design is near complete and is on target to advance to construction in late 2022. This \$21.4 million construction project includes the addition of turn lanes at the I-94 southbound ramps and Old Orchard Road intersection, pavement widening, bridge widening of the IDOT bridge over I-94, and installation of storm sewers, traffic signals, and lighting. The project will also construct a new multi-use path on the south side of Old Orchard Road, in keeping with *Connecting Cook County's* goal to prioritize other transportation alternatives. This project ensures safe and smooth travel along County highways and reduces congestion for a more efficient and sustainable highway system.



Figure 6: The Old Orchard Road project involves coordination between DOTH, the Village of Skokie, and the Illinois Department of Transportation to implement drainage, electrical, roadway, and bicycle and pedestrian upgrades along Old Orchard Road.

Franklin Avenue/Green Street: York Road to Runge Street – In FY2023, construction will begin on the \$33.9 million Franklin Avenue/Green Street improvement project. Coordinating with IDOT, the Illinois Tollway, and the Village of Franklin Park, this DOTH project will reconstruct 1.8 miles of roadway, expand a 2-lane road into a 5-lane road, as well as improve drainage infrastructure and installing a multi-use path. Franklin Avenue was identified as a priority trucking corridor in the 2018 Cook County Freight Plan; it provides access to the Canadian Pacific Railway's Bensenville Intermodal Facility and major industrial areas in Franklin Park, as well as improved access to O'Hare, the second largest freight airport in the nation by shipped tonnage.



Figure 7: Improvements to Franklin Avenue and Green Street will support freight movement in and through the region as part of the Illinois Tollway's ongoing Elgin O'Hare Western Access (EOWA) project.

**Touhy Avenue: Elmhurst Road to Mt. Prospect Avenue** – Located adjacent to O'Hare International Airport, this \$75.0 million project involves improvements to 1.5 miles of IL 72/Touhy Avenue between Elmhurst Road and Mt. Prospect Road. The project includes the grade separation of Touhy Avenue over the Union Pacific Railroad- a busy corridor with an average of 47 trains a day that is immediately adjacent to the Chicago Terminal Railroad's operations within the Elk Grove Village industrial park. It also includes intersection improvements at Touhy Avenue and Elmhurst Road as well as pavement reconstruction. In FY2023 this project is on target to advance the first \$30.0 million in design engineering and construction work.

Touhy Avenue is an important link in the regional transportation network. It serves as a major corridor for trucks, providing access to the largest industrial district in the Chicago metropolitan area, located North and West of O'Hare International Airport. The project also improves access to the airport itself, including the new northeast air cargo facility, remote parking, and rental car facilities. O'Hare is the third largest passenger airport and fourth largest cargo airport in the nation. This improvement provides a substantial reduction in highway congestion throughout the corridor benefitting all modes of transportation.

### Asset Management Programs

DOTH's asset management program seeks to balance maintenance and preservation of existing infrastructure assets with transportation system modernization and expansion needs. DOTH aims to build and sustain work programs that effectively respond to demands on the transportation system, while also facilitating innovative investments that ready the region for the future. DOTH's asset management programs represent the backbone of services it delivers to Cook County residents.

New revenue from REBUILD Illinois and the MFT expansion has allowed DOTH to funnel much needed investment into County assets. For all the growth in DOTH's MYP in recent years, maintaining Cook County assets remains the number one priority. This is reflected in the new ADA improvements program, expanded bridge and traffic signal maintenance/replacement programs, and the large number of pavement maintenance and rehabilitation contracts scheduled for release over the next five years.

**Countywide General Maintenance** – Performing regular maintenance is an essential component of asset management. The County has budgeted approximately \$14.4 million for FY2023 maintenance activities which include cold and hot patching, guardrail repair, roadway repair, crosswalk striping, pavement marking, sign maintenance, and tree and snow removal.

New revenue has allowed DOTH to advance more contracts towards preventative maintenance. DOTH will begin implementation of the new \$1.2 million crack sealing pavement preservation program in FY2023. Crack sealing is an effective preventative maintenance treatment for reducing or delaying moisture damage, further crack deterioration, roughness, and rutting. Performing crack sealing will extend the useful life of County roadways.

ADA Transition Implementation and Curb Ramp Improvement Program – DOTH implements inclusive mobility considerations into all construction projects and proposed project studies. In accordance with Title II of the Americans with Disabilities Act (ADA), DOTH published its ADA Transition Plan in FY2021. By prioritizing pedestrian travel, promoting equal access, and maintaining and modernizing existing facilities within the public right-of-way, the ADA Transition plan demonstrates how a single project may touch on multiple priorities of the LRTP. DOTH's target is to improve 1/25<sup>th</sup> of the inventory annually, approximately 365 curb ramps.

The ADA transition plan is also implemented through other ongoing DOTH projects and initiatives including the pavement preservation and rehabilitation program, reconstruction projects, Traffic Signal Replacement and Modernization Program, issuing municipal and private permits, and coordinating work with other agencies such as the Chicago Department of Transportation (CDOT) and IDOT. Locations have been prioritized based on factors such as disabled/senior population density, distance from existing public transit, and distance from public buildings. Additionally, DOTH is issuing two new contracts for curb ramp improvements Countywide in FY2023. \$1.3 million is budgeted for various curb ramp modernization activities across north and south Cook County, representing approximately 39% of the \$3.3 million allocated between FY2023-2025 for these necessary accessibility improvements.

Bridge Maintenance and Replacement Projects – DOTH's bridge maintenance program is determined using condition and schedule-based assessment. In FY2023 DOTH anticipates concluding preliminary engineering and initiating design engineering for the replacement of five County bridges: 143rd Street over Tinley Creek, 170th Street over Thorn Creek, East Lake Avenue over the Middle Fork of the North Branch of the Chicago River, Lehigh Avenue over East Lake Avenue, and Meacham Avenue over Salt Creek. This work is funded by REBUILD bond funds and supports DOTH's goal to replace 11 bridge decks by 2030. In 2023 DOTH will also undertake \$17.3 million in construction and construction engineering work to remove and replace the deck for the Central Avenue Bridge over the Sanitary & Shipping Canal. This project largely funded through REBUILD Illinois funds has enhanced DOTH's ability to tackle a higher amount of complicated but critical bridge repairs.



*Figure 8: The nearly 1-mile long Central Avenue Bridge spans the Sanitary & Shipping Canal. Bridges are large and complex structures and proper maintenance of County bridges and adjacent MWRD facilities is paramount to their safety and longevity.*

**Pavement Program** – DOTH's Pavement Preservation and Pavement Rehabilitation Programs use a data-driven approach to evaluate roadway conditions and prioritize project work. Maintenance tasks, such as grinding, patching, and filling, keep the County's pavement in a state of good serviceability. Rehabilitation tasks, such as milling and the installation of structural overlays, improve the useful service life of the pavement. Contracts for the work are issued geographically, with one for the northern half of the County and the other for the southern half. Nearly \$43.0 million is budgeted for pavement maintenance and rehabilitation activities across north and south Cook County in FY2023, representing approximately 21% of the \$202.3 million allocated between FY2023-2027 for this routine roadway work systemwide.



*Figure 9: Cook County maintenance crews repair and maintain asphalt and concrete pavement surfaces. Existing asphalt surface was removed by milling, full depth deteriorated pavement areas were removed and patched with concrete, and the roadway overlaid with a new asphalt surface.*

**Traffic Signal Modernization and Replacement Program** – The FY2023-2027 THP capital budget also includes over \$23.0 million for the Countywide Traffic Signal Modernization/Replacement Program. The program will proactively provide upgrades to the County's aging traffic signal equipment, most of which is nearly thirty years old. The program will incorporate the latest technological and safety standards to improve operations, increase safety, and minimize life-cycle maintenance costs. As part of the traffic signal upgrades, existing pedestrian and bicyclist ramps will be brought into compliance with ADA standards. In FY2023 DOTH is on target to implement a \$9.0 million construction package that will replace 13 traffic signals and modernize 10 others.

## Partner Initiatives

DOTH leverages funding and forges multi-jurisdictional partnerships to bring much needed investment to communities across Cook County and improve the quality of life for residents. DOTH is advancing several partner project initiatives that implement LRTP goals. These initiatives can generally be categorized as having a strategic planning or asset management focus.

Invest in Cook – Since 2017, the IIC program has fostered project activity across the County. Through Invest in Cook, DOTH has established a formal process that local and regional governments as well as private not-for-profit partners can use to apply for grants to cover the cost of planning and feasibility studies, engineering, and construction for MFT eligible transportation projects, a total of \$8.5 million annually. Over 200 grants have been awarded to projects since 2017, totaling \$48.7 million dollars in transportation investments for local priorities across the County. The program supports the ongoing implementation of the LRTP, and directly addresses the Smart Communities priorities for public infrastructure identified in the Cook County Policy Roadmap. The FY2022 Invest in Cook program consisted of two transit, 11 bicycle, 16 pedestrian, one freight, and 13 road projects across 39 municipalities and three townships, with 51% of all program funds going to high need communities.



*Figure 10: Invest in Cook Projects are awarded grants according to their advancement of the goals of Connecting Cook County. The Illinois Medical District received an award for a transportation planning and feasibility study to address cyclist and pedestrian safety on the medical campus.*

Big Marsh East Access Feasibility Study – Each year newly funded IIC projects commence. In FY2021, the Friends of Big Marsh, a partner of the Chicago Park District and non-profit cycling advocacy organization received \$60,000 in project funding for a trail expansion feasibility study. The group will explore connections for pedestrians and cyclists between Big Marsh Park, Indian Ridge Marsh, and neighborhoods on Chicago's Southeast Side including South Deering, Hegewisch, and Trumbull Park. Work is expected to conclude in FY2023.

## External Partnerships Advancing Work in FY2023

DOTH is often called on to serve as a technical resource and/or project lead on complex, multi-jurisdictional or multimodal projects

Interagency Partnerships: CDOT + FPD – In 2020, DOTH entered into an intergovernmental partnership with the Forest Preserve District of Cook County (FPD) in which DOTH will reimburse the FPD up to \$25.0 million for costs associated with the engineering and construction of transportation infrastructure improvements over five years, \$8.5 million of which is allocated for improvements in FY2023. This partnership allows FPD to modernize and expand their network of trails, improve safety infrastructure, and improve connectivity to existing regional trails. Eligible improvements include projects like the Paul Douglas Paved Trail rehabilitation which consists of pavement patching, storm sewer construction, landscape restoration, and other related work to improve a flooding condition that causes frequent trail closures. The proposed projects will increase accessibility to FPD facilities and help repair and maintain the extensive trail network throughout Cook County.

Cook County also works collaboratively with the City of Chicago to advance transportation improvements. CDOT is responsible for the maintenance of “over 4,000 miles of streets that serve motorists, buses, cyclists, and pedestrians and 1,900 miles of alleys, providing convenient access to buildings, garages, and loading docks.” This includes maintenance responsibilities for 82.2 miles of Cook County routes within Chicago. Nearly \$17.6 million has been budgeted to continue DOTH’s funding partnership with CDOT in FY2023. These funds will be used for strategic initiatives that include roadway resurfacing, viaduct reconstruction, bus priority zones, and pedestrian safety improvements. Since 2017 DOTH has committed over \$60 million to support CDOT as they advance local project priorities and prepare for the future needs of the City’s residents.

Burnham Avenue Grade Separation – In FY2021, the Village of Burnham, with assistance from Cook County and the South Suburban Mayors and Managers Association, initiated a Phase I study that will consider eliminating the at-grade crossing of Burnham Avenue and the CSX, Norfolk Southern, and Chicago South Shore railroads. As a key thoroughfare from the Village into the City of Chicago, the crossing has over 50 freight trains per day and 39 passenger trains per weekday. Additionally, the crossing is blocked for more than three hours per day with six closings a day being 10 minutes or longer. With the length and frequency of the closures at this crossing, this project will reduce roadway, pedestrian, and bicycle delay and greatly improve safety at this location. The County supports the Village as they lead this effort to eliminate delays and benefit area businesses and residents.



*Figure 11: DOTH and the Village of Burnham are working together to invest in improving freight traffic in the South Suburbs.*



Elgin-O'Hare Western Access Project (EOWA) – Roadways are just as vital to freight commerce as railways. In FY2023, preliminary and design engineering will conclude for the Elgin-O'Hare Western Access (EOWA) project, a multi-billion-dollar multi-jurisdictional program of national and regional significance that will dramatically improve mobility, freight connectivity, and enhance the regional economy. Begun in 2013, the EOWA is led by the Illinois Tollway, and is supported by a broad coalition of municipalities and local agencies, including coordination with Cook and DuPage Counties. Cook County is the lead agency for over \$157.0 million in construction work across four projects that support EOWA, including DOTH's work on Touhy Avenue and Franklin Avenue/Green Street among others. Together with DuPage County, Cook County secured \$95.0 million in CMAQ funding to support the County Line Road and Franklin Avenue EOWA projects.

Pullman Junction at 95<sup>th</sup> Street: CREATE - EW3 – DOTH remains committed to the CREATE Program, an ongoing partnership of railroads and public-sector agencies that advances critical rail improvements across northeastern Illinois. One of the County-involved CREATE projects, the Pullman Junction project, EW3, is advancing to construction in FY2023. In FY2020, Cook County successfully applied for a \$12.9 million Consolidated Rail Infrastructure and Safety Improvement grant on behalf of its CREATE partners to support work on EW3. The County frequently provides monetary and/or staff support to help municipal and regional transportation agencies leverage revenues to complete or expedite transportation improvements. The grant funds are leveraging a \$6.5 million investment from IDOT and an additional \$6.5 million from the American Association of Railroads to add rail capacity and improve the fluidity of east-west freight traffic through the Chicago region.

## FY2023 BUDGET

In FY2023, DOTH is putting forth a fully balanced budget that includes \$355.4 million in funding and \$355.4 million in total expenditures. Of this, \$136.2 million are capital expenditures and \$219.2 million are maintenance or non-capitalizable expenditures. Motor Fuel Tax fund carryover is \$435.9 million, and it is largely due to the front-loaded nature of DOTH's new revenue streams. DOTH received the final payout of the 2019 REBUILD Illinois bond funds in FY2022, bringing the County's share of REBUILD bond proceeds to a total of \$251.1 million. The expenditure of these funds is underway and spread over the five-year program as demonstrated in the FY2023-2027 Forecast section below. DOTH worked closely with IDOT to ensure projects slated for bond fund usage met the eligibility standards and pre-approval requirements.

The anticipated total FY2023 capital expenditure level is 19.0% higher than the expenditures requested in the FY2022 appropriation, predominantly due to the infusion of \$19.7 million in federal ARPA funding for DOTH's capital projects in FY2023, reflecting the ongoing advancement of major improvements.

## REVENUES

DOTH's revenue is comprised of a mix of state Motor Fuel Tax (MFT), federal and state grants, and local agency reimbursements. The 2019 REBUILD Illinois capital bill provided DOTH with two new sources of revenue: the Transportation Renewal Fund (TRF) and REBUILD Illinois Bond Funds.

The impact of these new revenue streams is substantial. However, the coronavirus pandemic and associated changes in travel behavior have destabilized ongoing transportation funding. Fuel consumption is undergoing unprecedented flux, which impacts the amount of MFT revenue the County receives. Considering the number of companies still partially or fully keeping their workforces at home, the ongoing impacts of the pandemic, and historically high gas prices, it's unclear when vehicle travel trends and volumes will approach pre-pandemic levels. Moreover, the use of electric vehicles is on the rise and expected to make up an increasing share of total vehicle volumes. As a result, DOTH is taking a conservative approach to forecasting MFT revenues based on industry consultation. DOTH does not anticipate a return to pre-pandemic MFT levels before 2024. The additional funds made available by REBUILD Illinois bonds and the Transportation Renewal Fund has provided a safety net despite this uncertainty, allowing planned projects in the near term to progress as planned.

**FY2023 THP Funding Sources**  
**\$355.4 million**

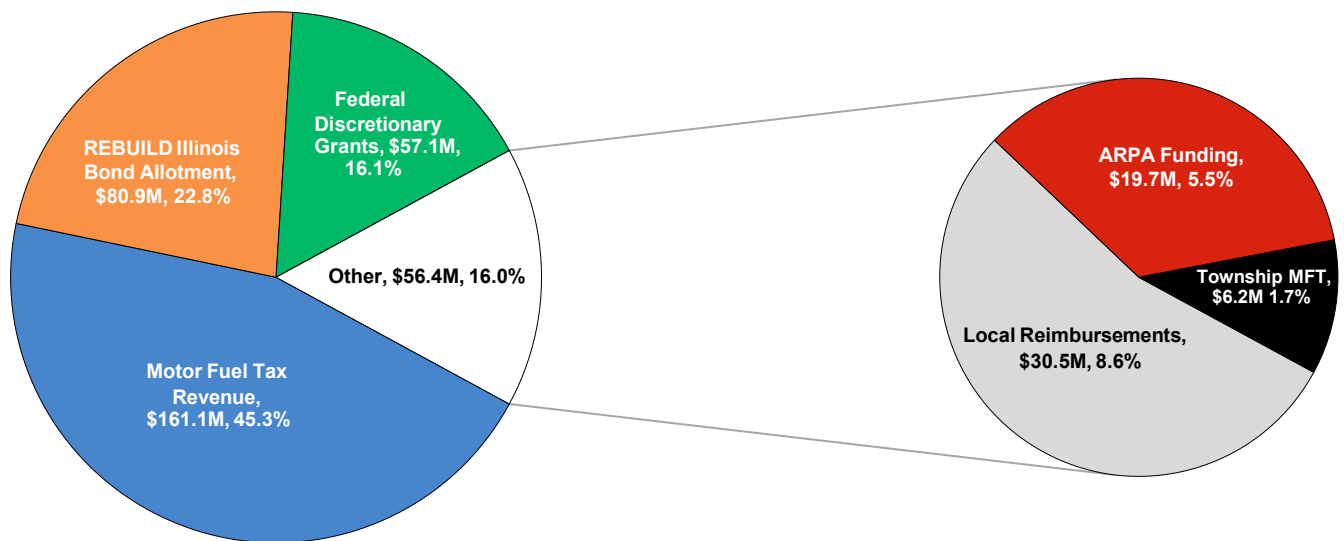


Chart 1: FY2023 THP Funding Sources.

**Motor Fuel Tax (MFT)/ Transportation Renewal Fund (TRF) revenue**

Motor Fuel Tax revenue is the Department’s primary funding source for its operations and projects. The TRF, an additional MFT revenue source created by REBUILD Illinois, increased the Motor Fuel Tax rate from 19 cents to 38 cents per gallon in 2019, supplementing the traditional monthly allotments that DOTH receives from the State. As of July 2022, the combined tax rate for MFT and the TRF was 39.2 cents per gallon in Illinois.

In FY2023 DOTH estimates new MFT revenue of \$152.0million and approximately \$9.1 million in MFT revenue carryover from previous years, for a total of \$161.1 million in MFT revenue budgeted for County projects. The projected total carryover of MFT revenue from previous years is \$196.7 million, due in part to the increase in MFT revenues resulting from the REBUILD Transportation Renewal Fund as well as the award of several large capital construction projects planned for FY2023.

### ***REBUILD Illinois Bond Funds***

The FY2023 budget illustrates the ongoing expenditure of \$251.1 million in bond funds resulting from REBUILD Illinois. These funds must be authorized for expenditure by FY2025 on bondable capital improvements in accordance with the State's policy, which, in general, requires that projects have an average useful life of greater than or equal to 13 years. Bond funds are considered local funds, and as such, are deposited in the Department's MFT account and represented as traditional MFT funds.

### ***MFT Interest Income***

MFT funds are invested on DOTH's behalf by the Cook County Treasurer, creating an estimated \$600,000 in interest revenue in FY2023.

### ***Federal and State Grants and Local Reimbursements***

DOTH also receives project-specific revenue from federal, state, and local governments in the form of grants and reimbursements. In FY2023, anticipated grant revenues total \$57.1 million and local reimbursements total \$30.5 million. DOTH will continue to compete for grant funding and partnering with local agencies to advance projects.

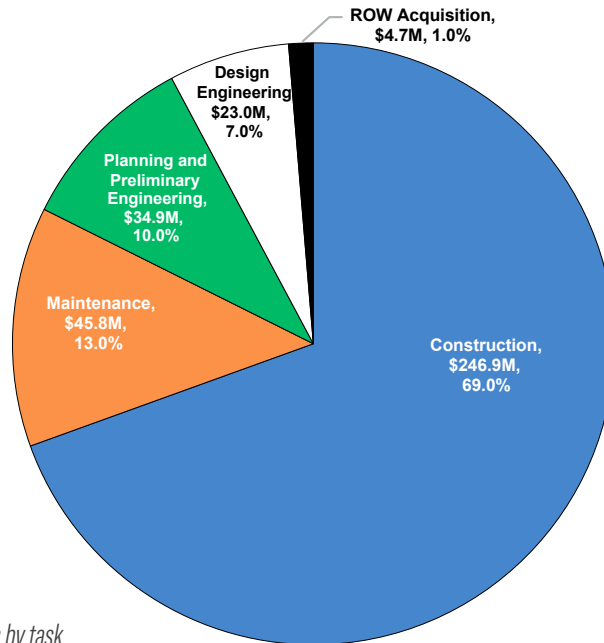
### ***Township MFT funds***

DOTH serves as the central repository for the monthly Township MFT allotments and has fiduciary responsibility over these accounts on behalf of 23 townships in a separate special revenue fund. Townships advance projects for their roadway construction and maintenance needs and seek reimbursement for these efforts from DOTH. A total of \$6.2 million in new township revenues is projected for FY2023, in addition to the approximately \$4.9 million in carryover township revenues from prior years. Townships are also recipients of REBUILD Illinois bond funds, contributing to their available carryover. DOTH works closely with each Township to program use of these funds.

## **EXPENDITURES**

The total FY2023 recommended expenditure is \$355.4 million, which includes \$136.2 million in capital expenditures and \$219.2 million in maintenance and other non-capitalizable expenditures. Of the recommended FY2023 expenditures, \$246.9 million or 69% are for construction, \$34.9 million or 10% for planning and preliminary engineering, \$23.0 million or 7% for design engineering, \$45.8 million or 13% for maintenance, and \$4.7 million or 1.0% for right-of-way acquisition. FY2023 expenditures also include a \$2.0 million annual transfer to the Chicago Transportation Authority.

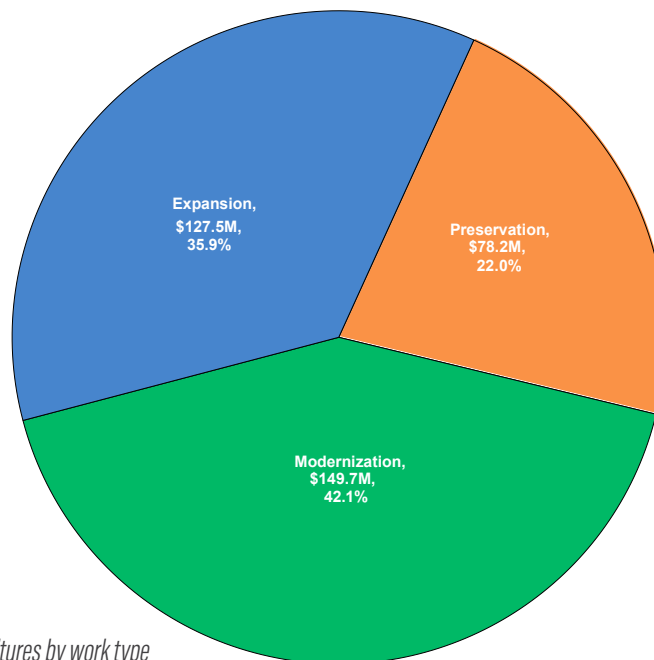
**FY2023 THP Transportation Expenses**  
**\$355.4 million**



*Chart 2: FY2023 transportation expenditures by task*

Expenditures are categorized into three primary work types: preservation, modernization, and expansion. Preservation projects, which account for about 22.0% of FY2023 expenditures, extend the service life of transportation assets to minimize life cycle costs. Modernization projects, which make up 42.1% of FY2023 expenditures, provide safety and capacity improvements to the system and accommodate future enhancement opportunities. Expansion projects, which represent 35.9% of the FY2023 expenditures, typically involve additions to the system in the form of new multi-use paths, travel lanes, ramps, or new roadways.

**FY2023 THP Transportation Expenses by Work Type**  
**\$355.4 million**



*Chart 3: FY2023 THP transportation expenditures by work type*

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by MFT	Funded by Federal Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
104TH AVENUE BIKE PATH 22-W2509-00-BT	163rd Place to 159th St	17	Modernization	Orland Park	0.5	Construction of multi-use path	486,500	-	-	486,500
108TH AVE 13-W7509-02-FP	167th St to 159th St	17	Modernization	Orland Park	1	Roadway reconstruction with addition of multi-use path	121,963	-	-	121,963
143RD STREET 18-B8026-00-EG	over Tinley Creek (Sn 016-3069)	6	Modernization	Unincorporated Cook County	-	Removal and replacement of the five-lane, single span bridge over Tinley Creek. Part of a five bridge replacement program.	691,468	-	-	691,468
151ST ST 22-B5626-00-DR	over Boca Rio Ditch	6	Modernization	Oak Forest	-	Replacement of culvert crossing and upstream channel improvements	68,177	-	403,550	471,727
170TH STREET 18-B5936-00-EG	over Thorn Creek (Sn 016-3095)	6	Modernization	South Holland	-	Removal and replacement bridge over Thorn Creek. Part of a five bridge replacement program.	382,344	-	-	382,344
175TH STREET 17-B6125-00-EG	175th St, Ridgeland Ave, Oak Park Ave	-	Modernization	Tinley Park	1.34	Roadway reconstruction with drainage improvements and construction of two-way turn lane to accommodate side streets and driveways	82,978	-	-	82,978
87TH ST AT ROBERTS RD	at 87th St and Roberts Rd	6	Expansion	Bridgeview, Justice, Hickory Hills	0.5	Roadway reconstruction & widening with signal and pedestrian improvements	4,979,050	-	-	4,979,050
87TH STREET 19-B4224-00-BR 1	over BOCT Road	4	Preservation	Bridgeview	0.1	Remove and replace bridge deck over BOCT Road with structural steel cleaning and painting	2,146,703	-	-	2,146,703
88TH/CORK AVE 19-W3019-00-PV	at I-294 Interchange	617	Expansion	Justice	0.5	Pavement reconstruction with drainage & signal improvements	256,096	3,360,920	3,567,804	7,184,820
94TH AVE 20-MUNMP-00-PV	183rd St to 171st St	17	Preservation	Tinley Park	-	Pavement resurfacing with drainage improvements	250,000	-	-	250,000
ARLINGTON HEIGHTS RD 20-V6937-00-PV	Turner Ave to Branwood Ave	17	Expansion	Elk Grove	1.15	Convert existing 4-lane roadway into a 5-lane cross section with a bi-directional turn lane	1,263,687	-	-	1,263,687
BRIDGE REPAIR PROJECT (2021) 21-BRREP-00-BR	Various Locations	-	Preservation	Glenview, Deerfield, Des Plaines	-	Removal and replacement of expansion joints with structural steel cleaning and painting for 3 bridges	741,750	-	-	741,750
BUFFALO GROVE ROAD 21-W1446-00-PV	Hintz Rd to St. Mary's Pkwy	14	Modernization	Buffalo Grove, Arlington Heights	2	Roadway reconstruction with drainage, intersection & ADA-compliant pedestrian improvements	650,000	-	-	650,000
BURNHAM MULTIMODAL CONNECTOR BRIDGE 22-BMMCB-00-BR	Green Bay Ave to Brainard Ave	4	Expansion	Chicago, Burnham	0.4	Construction of a multi-use bike and pedestrian bridge over five railroad lines	275,000	-	-	275,000
BUSSE ROAD 20-W7141-00-PV	Golf Rd to Central Rd	915	Modernization	Mount Prospect, Arlington Heights	1.3	Roadway reconstruction & widening with drainage improvements and addition of a multi-use path	920,533	-	-	920,533
BUTLER DR 22-BUTDR-00-PV	Doty Avenue to 130th Street	4	Modernization	Chicago	1.2	Roadway reconstruction at the IL International Port District	375,000	-	-	375,000
CAL SAG BRIDGES 18-CSSTS-00-BR	104th Ave, Ridgeland Ave, Pulaski Ave, Francisco Ave	1,765	Modernization	Alsip, Willow Springs, Palos Heights, Robbins, Crestwood	-	Various bridge improvements: steel truss member repairs and deck patching with structural steel cleaning and painting	1,973,335	-	-	1,973,335
CENTRAL AVE	over Sanitary & Ship Canal	16	Modernization	Forest View, Stickney	0.54	Removal and replacement of bridge deck with structural steel cleaning and painting	17,250,000	-	-	17,250,000
CENTRAL AVE 19-IICFR-03-ES	Sauk Trl to Lincoln Hwy	6	Modernization	Matteson, Richton Park	1.5	Roadway reconstruction with addition of a turn lane, drainage improvements and addition of a multi-use path	975,000	-	-	975,000
CENTRAL RD	at Ela Rd	15	Modernization	Hoffman Estates	-	IGA cost participation in traffic signal replacement project led by ISTHA at the intersection of Central Road & Ela Road	200,000	-	-	200,000
CENTRAL RD 21-A6107-00-PV	Barrington Rd to Huntington Blvd	15	Expansion	South Barrington, Hoffman Estates	1.3	Roadway reconstruction with traffic signal modernization and addition of a multi-use path	-	-	23,250	23,250
COUNTY LINE ROAD NORTH 18-W7331-00-RP	Grand Ave to Lake St	17	Expansion	Elmhurst	1.71	Roadway reconstruction, widening, and realignment of County Line Road to accommodate I-294 exit ramp	-	7,546,967	2,674,922	10,221,889
COUNTY LINE ROAD SOUTH 16-W7331-00-RP	I-294 Ramp to Lake St	17	Expansion	Elmhurst, Northlake	1.46	Structure & roadway reconstruction with construction of a new connector road	316,714	3,577,553	710,509	4,604,776

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by MFT	Funded by Federal Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
CRAWFORD AVENUE 18-W4339-00-EG	Oakton St to Golf Rd	13	Preservation	Skokie	2	Roadway reconstruction	221,915	-	-	221,915
EAST LAKE AVENUE 18-A5924-00-BR	over MFNB Chicago River (SN 016-0544)	14	Modernization	Glenview, Wilmette	-	Construction of ADA-compliant sidewalks and curb ramps on Francisco Ave over the Cal-Sag Channel	450,000	-	-	450,000
FRANCISCO AVE BRIDGE APPROACH SIDEWALKS 0	Francisco Ave from S Claire Blvd to 131st St	5	Expansion	Blue Island	1.72	Construction of ADA-compliant sidewalks and curb ramps on Francisco Ave over the Cal-Sag Channel	50,000	-	-	50,000
GERMAN CHURCH ROAD 21-B4119-00-BR	over Flag Creek	17	Preservation	Burr Ridge	-	Removal and replacement of bridge expansion joints, overlay and guardrails	455,400	-	-	455,400
HAPP RD 20-W4044-00-PV	Winnetka Rd to Willow Rd	14	Modernization	Northfield	0.6	Roadway reconstruction with roundabout construction, drainage & mobility improvements	251,750	-	-	251,750
I-55 FRONTAGE ROAD 21-FR155-00-PV	County Line Rd to I-294 Bridge	17	Modernization	Burr Ridge	1	Reconstruction of the I-55 Frontage Road From County Line Road to I-294	495,000	-	-	495,000
ILLINOIS RT 19 18-V4738-00-PV	East of IL Rt 59 to Bartlett Rd	-	Expansion	Streamwood	0.63	Intersection reconstruction and sidewalk construction	440,670	-	-	440,670
JOE ORR RD 02-B6736-01-EG	Torrence Ave to Burnham Ave	6	Expansion	Village of Lynwood	2.03	Roadway reconstruction & widening with intersection and pedestrian improvements	100,880	-	-	100,880
JOE ORR RD 15-B6737-03-RP	Torrence Ave to Burnham Ave	6	Expansion	Village of Lynwood	2.03	Roadway reconstruction & widening with intersection and pedestrian improvements	3,603,900	750,000	-	4,353,900
KEDZIE AVE 13-W4611-02-RP	147th St to 146th St	5	Expansion	Village of Midlothian	0.12	Pavement reconstruction with addition of median and a southbound left lane	363,479	-	-	363,479
KEDZIE AVE 16-W4506-00-EG	Vollmer Rd to 159th St	56	Modernization	Olympia Fields, Flossmoor, Hazel Crest, Homewood, Markham	5	Roadway reconstruction and/or resurfacing with pedestrian and bicycle improvements	1,500,000	-	-	1,500,000
LAKE AVENUE 20-A5925-00-TL	at Skokie Boulevard (US 41)	14	Preservation	Wilmette	-	Traffic signal modernization and pedestrian safety enhancements	66,134	-	-	66,134
LAKE COOK ROAD	Arlington Heights Rd to Raupp Blvd	14	Modernization	Buffalo Grove	1	Pavement rehabilitation with patching, overlay and other incidental items	5,080,413	-	-	5,080,413
LAKE COOK RD 14-A5015-03-RP	Raupp Blvd to Hastings Ln	14	Modernization	Buffalo Grove, Wheeling	3.08	Roadway reconstruction & widening with bridge, drainage, lighting, pedestrian, and signal improvements	1,658,295	-	-	1,658,295
LANDWEHR ROAD 22-W8043-00-PV	Lake Ave to Hampton Court	14	Preservation	Glenview	0.5	Roadway rehabilitation	201,569	-	-	201,569
LEHIGH AVENUE 18-A5923-00-EG	over East Lake Ave (Sn 016-1129)	14	Modernization	Glenview	-	Bridge reconstruction	450,275	-	-	450,275
MEACHAM ROAD 18-V6438-00-EG	over Salt Creek (Sn 016-3217)	9	Modernization	Village of Elk Grove	-	Removal and replacement of Meacham Road bridge over Salt Creek	428,656	-	-	428,656
OAKTON STREET	Skokie Blvd to McCormick Blvd	13	Preservation	Skokie	1.8	Roadway rehabilitation with proposed construction of a new bicycle lane	950,000	-	-	950,000
OLD ORCHARD RD 14-A8327-09-RP	Woods Dr to Skokie Blvd	13	Expansion	Skokie	0.28	Pavement reconstruction & widening with drainage, intersection and ADA-compliant pedestrian improvements	2,523,173	1,952,000	-	4,475,173
PLAINFIELD ROAD 16-B3719-00-EG	County Line Rd to East Ave	17	Modernization	Burr Ridge, Western Springs, Indian Head Park, Countryside, LaGrange, McCook	3.5	Pavement reconstruction with drainage, traffic signal, and multimodal transportation improvements	395,000	-	-	395,000
PLAINFIELD ROAD BRIDGE	over I-294 (SN 016-9995)	17	Modernization	Hinsdale	-	Bridge demolition, retaining wall construction	757,000	-	-	757,000
PPRP NORTH 2021 20-PPRPN-00-PV	Various Locations	141,517	Preservation	Arlington Heights, Schaumburg, Palatine, Elk Grove, and Roselle	10.4	General pavement preservation and rehabilitation of various roadways	14,661,749	-	-	14,661,749
PPRP SOUTH 2021 20-PPRPS-00-PV	Various Locations	-	Modernization	Proviso, Orland	3.75	General pavement preservation and rehabilitation of various roadways	600,000	-	-	600,000

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by MFT	Funded by Federal Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
PRP SOUTH (A) 2022 - 22 PRPS1 00 PV	Various Locations	45,617	Preservation	Burr Ridge, Willow Springs, Palos Park, Tinley Park, Flossmoor, Country Club Hills, Olympia Fields, Glenwood, Ford Heights, Chicago Heights, Sauk Village, Lynwood, Lansing, Unincorporated Cook County	11	Pavement rehabilitation, culvert maintenance, traffic signal modernization, ADA-compliant improvements	11,430,000	-	-	11,430,000
PRAIRIE PATH EXTENSION TO FOREST PARK BLUE LINE STATION	1st Ave to Forest Park Blue Line Station	1	Expansion	Maywood, Forest Park	-	Develop plan for increased access between local bike routes and the Des Plaines River trails system	100,000	-	-	100,000
PULASKI RD 16-W4312-00-EG	159th St to 127th St	5	Modernization	Alsip, Crestwood, Robbins, Midlothian, Markham	4.03	Removal and replacement of bridge & pavement reconstruction with drainage, traffic signal modernization and multiodal transportation improvements	700,000	-	-	700,000
QUENTIN ROAD 00-V6256-09-RP	Dundee Rd to Lake Cook Rd	14	Modernization	Palatine, Deer Park	1	Roadway reconstruction with bridge replacement, drainage improvements and addition of a multi-use path	165,000	-	-	165,000
ROBERTS RD 20-W3216-00-PV	at 111th St	6	Modernization	Palos Hills	-	Phase II engineering, ROW acquisition, and construction for intersection improvements including a new southbound right-turn lane	559,000	-	-	559,000
SANDERS RD 21-W2444-00-PV	Milwaukee Ave to Techny Rd	14	Modernization	Glenview, Prospect Heights, Unincorporated Cook County	1.9	Roadway reconstruction & widening with drainage improvements, traffic signal modernization and construction of multi-use path	1,158,942	-	-	1,158,942
SAUK TRAIL 21-C1131-00-PV	Ashland Ave to Western Ave	6	Modernization	Unincorporated Cook County	1.3	Roadway & bridge reconstruction	825,000	-	-	825,000
SHOE FACTORY RD 06-A6202-01-EG	Essex Dr to Beverly Rd	15	Modernization	Hoffman Estates	1.09	Roadway reconstruction & widening with traffic signal and other safety improvements	381,184	-	-	381,184
SKOKIE VALLEY TRAIL 18-SVTEX-00-BT	Voltz Rd to Lake Cook Rd	14	Expansion	Northbrook	2.31	Pedestrian Bridge Construction and Trail Extension	196,000	-	-	196,000
TOUHY AVE 14-13018-01-EG	Elmhurst Rd to Mt Prospect Rd	1,517	Expansion	Chicago, Elk Grove, Des Plaines	2.85	Phase II engineering for grade separation with pavement reconstruction, drainage improvements and new alignments	4,697	-	-	4,697
TRAFFIC SIGNAL MODERNIZATION/REPLACEMENT PROGRAM (TSMRP) #1 (CURRENT)	Countywide	-	Modernization	Countywide	-	Various traffic signal replacement and modernization improvements	4,900,000	-	100,000	5,000,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #2 20 CMSVV 00 PV	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	3,000,000	-	-	3,000,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #3 20 CMSVV 01 PV	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	1,600,000	-	-	1,600,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #4	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	500,000	-	-	500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #5	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	500,000	-	-	500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPN-00- Countywide PV	Countywide	-	Modernization	Countywide	-	Provide professional engineering and construction inspection services	3,500,000	-	-	3,500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPS-00- Countywide PV	Countywide	-	Modernization	Countywide	-	Provide professional engineering and construction inspection services	2,500,000	-	-	2,500,000
VARIOUS DESIGN ENG SERVICES #1 14-8DESV-01-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	243,501	-	-	243,501
VARIOUS DESIGN ENG SERVICES #2 14-8DESV-02-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	11,427	-	-	11,427
VARIOUS DESIGN ENG SERVICES #3 14-8DESV-03-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	518,148	-	-	518,148
VARIOUS DESIGN ENG SERVICES #4 17-8DESV-00-EG	Countywide	-	Modernization	Various	-	Various Phase II design engineering services	73,490	-	-	73,490

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by MFT	Funded by Federal Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
VARIOUS DESIGN ENG SERVICES #7 21-8DESV-01-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	1,750,000	-	-	1,750,000
VARIOUS DESIGN ENG SERVICES #8 21-8DESV-02-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	1,750,000	-	-	1,750,000
VARIOUS DRAINAGE ENG SERVICES 19-6VDES-00-EG	Countywide	-	Modernization	Countywide	-	Various drainage engineering services	50,000	-	-	50,000
VARIOUS PRELIMINARY AND DESIGN ENG. SERVICES FOR PAVEMENT REHAB PROJECTS 21-8DESV-01-EG	Countywide	-	Modernization	Countywide	-	Various Phase I and Phase II engineering services for pavement rehabilitation projects	2,500,000	-	-	2,500,000
VARIOUS TOPOGRAPHIC SURVEYING SERVICES 16-6SURV-00-ES NC	Countywide	-	Modernization	Countywide	-	Various topographic surveying services	75,000	-	-	75,000
VARIOUS TRAFFIC ENG SERVICES #1 19-TCIDS-00-ES	Countywide	-	Modernization	Countywide	-	Crash data, speed studies, traffic counts, signal warrants, geometrics, permit & project reviews	400,000	-	-	400,000
VARIOUS TRAFFIC SIGNAL SYSTEMS AND ELECTRICAL DESIGN SERVICES (TSSEDS) 20-8TSDS-00-ES	Countywide	-	Modernization	Countywide	-	Traffic signal and roadway lighting design, signal system monitoring and centralized system analysis	475,000	-	-	475,000
VOLLMER RD 14-B6630-03-ES	Kedzie Ave to Western Ave	5	Modernization	Olympia Fields, Flossmoor	1	Roadway reconstruction including railroad viaduct improvements	650,000	-	-	650,000
WILLOW RD	over Hillcrest Lake	14	Modernization	Prospect Heights	-	Roadway reconstruction with culvert replacement	417,000	-	-	417,000
WOLF ROAD 20-W2221-00-EG	79th St to Plainfield Ave	17	Modernization	Indian Head Park, Burr Ridge	2.28	Roadway reconstruction with drainage improvements, traffic signal modernization and construction of multi-use path	500,000	-	-	500,000
							<b>Total Funded by MFT Funded (DOT Only)</b>	<b>Total Funded by Federal Grant</b>	<b>Total Funded by Local Reimbursements (DOT Only)</b>	<b>Total - All Projects</b>
							<b>\$111,544,945</b>	<b>\$17,187,440</b>	<b>\$7,480,035</b>	<b>\$136,212,420</b>



COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by Township Funds	Funded by ARPA	Funded by MFT	Funded by Federal Grant	Funded by State Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
134TH ST 16-13433-00-RP	Haisted St to Marsden Dr	5	Expansion	Riverdale	0.33	Pavement reconstruction with drainage improvements and addition of a sidewalk	-	-	320,626	-	51,874	-	372,500
151ST ST 22-B5626-00-DR	over Boca Rio Ditch	6	Modernization	Oak Forest	-	Replacement of culvert crossing and upstream channel improvements	-	-	-	-	-	435,440	435,440
25TH AVE 18-25SUP-00-BT	Salt Creek Greenway Trl to Roosevelt Rd	1	Expansion	Broadview	1.2	25TH AVE 18-25SUP-00-BT	-	-	85,000	-	-	-	85,000
606 EXTENSION	Ashland Ave to Elston Ave	12	Expansion	Chicago	-	Extension of the 606 trail east from current terminus under Kennedy Expressway to Ashland Avenue	-	-	1,500,000	-	-	-	1,500,000
69 W. WASHINGTON SOUTH PEDWAY IMPROVEMENTS	Countywide	-	Modernization	Chicago	-	Study to identify additional pedway connections to and from the Cook County building	-	-	100,000	-	-	-	100,000
88TH/CORK AVE 19-W3019-00-PV 19-W3019-00-PV	At I-294 Interchange	617	Expansion	Justice	0.5	Pavement reconstruction with drainage & signal improvements	-	-	768,289	3,360,920	-	768,289	4,897,498
ARPA - INVEST IN COOK	Various Locations	-	Modernization	Countywide	-	Annual Invest in Cook grant program	-	4,650,000	-	-	-	-	4,650,000
ARPA - STORMWATER MANAGEMENT	Various Locations	-	Modernization	Countywide	-	Stormwater management partnership with the MWRD	-	15,000,000	-	-	-	-	15,000,000
ASHLAND AVE A 10-W4822-02-RS	59th St to 63rd St	2	Preservation	Chicago	0.51	Asphalt surface removal and replacement with pavement patching	-	-	890,000	-	-	-	890,000
BIKE COUNTING PARTNER ASSISTANCE 18-6CCTP-00-ES	Countywide	-	Modernization	Chicago	-	Coordinate bike counting processes with CDOT, Forest Preserve, and other public agencies	-	-	100,000	-	-	-	100,000
BRIDGE MAINTENANCE PROGRAM NORTH	Various Locations	91,415	Preservation	Countywide	-	Bridge preservation for North Cook County, various	-	-	500,000	-	-	-	500,000
BRIDGE MAINTENANCE PROGRAM SOUTH	Various Locations	561,617	Preservation	Countywide	-	Bridge preservation for South Cook County, various	-	-	500,000	-	-	-	500,000
BURNHAM AVE 21-BURGS-00-EG	143rd St to 134th St	4	Expansion	Burnham	1.14	Phase I engineering for grade separated crossing of Burnham Ave at NS, NICTD, and CSX Railroads.	-	-	50,000	-	-	300,000	350,000
BUTLER DR 22-BUTDR-00-PV	Doty Ave to 130th St	4	Modernization	Chicago	1.2	Roadway reconstruction at the IL International Port District	-	-	-	150,000	-	-	150,000
CDOT ALDERMANIC WARDS	City of Chicago various locations	-	Modernization	Chicago	-	Pavement preservation and rehabilitation	-	-	1,500,000	-	-	-	1,500,000
CDOT PAVEMENT REHABILITATION 17-REHAB-03-PV	City of Chicago various locations	-	Modernization	Chicago	-	Various transportation improvements across the City of Chicago	-	-	1,601,509	-	-	-	1,601,509
CDOT PAVEMENT REHABILITATION 17-REHAB-03-PV	City of Chicago various locations	-	Modernization	Chicago	-	Various transportation improvements across the City of Chicago	-	-	6,265,332	-	-	-	6,265,332
CDOT PAVEMENT REHABILITATION 20-REHAB-00-PV	City of Chicago various locations	-	Modernization	Chicago	-	Pavement preservation and rehabilitation with various transportation improvements across the City of Chicago	-	-	5,000,000	-	-	-	5,000,000
CDOT STRATEGIC TRANSPORTATION INITIATIVES 22-CDOT1-00-PV	City of Chicago various locations	-	Modernization	Chicago	-	Pavement preservation and rehabilitation	-	-	3,250,000	-	-	-	3,250,000
CENTRAL RD 21-A6107-00-PV	Barrington Rd to Huntington Blvd	15	Expansion	South Barrington, Hoffman Estates	1.3	Roadway reconstruction with traffic signal modernization and addition of a multi-use path	-	-	1,201,750	-	-	-	1,201,750
CITY-COUNTY BUILDING PEDWAY EXTENSION	Countywide	-	Modernization	Chicago	-	Update and implement existing construction plans for a pedway extension beneath the City-County building (118 N. Clark St.)	-	-	140,000	-	-	-	140,000
COUNTY LINE ROAD SOUTH 16-W7331-00-RP	I-294 Ramp to Lake St	17	Expansion	Elmhurst, Northlake	1.46	Structure & roadway reconstruction with construction of a new connector road	-	-	-	15,698,499	-	1,418,782	17,117,281
CREATE - 75TH STREET CORRIDOR IMPROVEMENT 19-75CIP-00-RR	75th St CIP and Argo Connection	-	Modernization	Chicago	-	Implement corridor wide improvements to rail tracks, connections & crossings on 75th Street	-	-	5,300,000	-	-	-	5,300,000
CREATE - 87th ST & CSX GS20	87th St at Rockwell Ave	-	Modernization	Evergreen Park, Chicago	-	Grade separation at 87th Street and Rockwell Street (CREATE GS20)	-	-	500,000	-	-	-	500,000
CREATE - COTTAGE GROVE AVENUE	over IHB/CSX RR tracks (CREATE GS23a)	5	Modernization	Dolton	-	Grade separation at Cottage Grove Avenue over the four sets of IHB/CSX railroad tracks	-	-	200,000	400,000	-	-	600,000
CREATE - HARLEM BNSF GRADE SEPARATION (GS18)	Harlem Ave at BNSF RR tracks	16	Modernization	Riverside, Berwyn	-	Grade separation at Harlem Avenue over the BNSF railroad tracks (Create GS18)	-	-	500,000	-	-	-	500,000

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by Township Funds	Funded by ARPA	Funded by MFT	Funded by Federal Grant	Funded by State Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
CREATE - PULLMAN/95TH ST (EW3)	95th St and Norfolk Southern RFR	4	Modernization	Chicago	-	Upgrade rail tracks and signals near Pullman junction	-	-	-	1,500,000	-	-	1,500,000
CTA ANNUAL TRANSFER	City of Chicago Various locations	-	Modernization	Chicago	-	Annual CTA transfer	-	-	2,000,000	-	-	-	2,000,000
CURB RAMP IMPROVEMENT PROGRAM 2022 – NORTH 23-CRIPN-00-CG	Countywide	-	Modernization	Arlington Heights, Elk Grove, Schaumburg, Streamwood, Palatine, Rolling Meadows, Roselle, Inveness, Hillside, Berkeley, Hoffman Estates	-	Various ADA-compliant curb ramp improvements countywide	-	-	747,040	-	-	-	747,040
CURB RAMP IMPROVEMENT PROGRAM 2022 – SOUTH 23-CRIPS-00-CG	Countywide	-	Modernization	Orland Park, Orland Hills, Palos Heights, Olympia Fields, Chicago Heights, Steger	-	Various ADA-compliant curb ramp improvements countywide	-	-	553,840	-	-	-	553,840
ELGIN O'HARE WESTERN WAC 15-6EOWA-01-ES	Various Locations	15	Modernization	Schaumburg, Roselle, Elk Grove, Chicago	11.5	Work to create a corridor and location specific aesthetic, providing architectural features and streetscape enhancements	-	-	43,318	-	-	-	43,318
ELGIN O'HARE WESTERN WAC 18-6EOWA-00-EG	Various Locations	15	Modernization	Schaumburg, Roselle, Elk Grove, Chicago	11.5	Work to create a corridor and location specific aesthetic, providing architectural features and streetscape enhancements	-	-	26,266	-	-	-	26,266
ENGAGING SOUTH COOK RESIDENTS TO ADVANCE FAIR TRANSIT 21-SCFTP-00-TD	Metra Rock Island And Metra Electric Lines	-	Expansion	South Suburbs	-	Funding to support marketing and public outreach for the Fair Transit South Cook pilot	-	-	9,626,744	210,000	-	-	9,836,744
EQUITY PERFORMANCE MEASURES: INVEST IN COOK PILOT 21-UICES-00-ES	Countywide	-	Modernization	Countywide	-	Cook County local match support for a CNT-LIIC grant award to set equity measures and assess impact for IIC and other DoTH grant programs	-	-	51,863	-	-	-	51,863
FOREST PRESERVES OF COOK COUNTY IMPROVEMENTS 20-FPDC-00-PV	Countywide	-	Preservation	Countywide	-	Various capital improvements to shared use paths and roadways within Forest Preserves holdings	-	-	8,486,000	-	-	-	8,486,000
FRANKLIN AVE 21-FRAGS-00-PV	York Rd to Runge St	17	Expansion	Bensenville, Franklin Park	1	Roadway reconstruction & widening of 4-lane roadway	-	-	-	4,252,633	-	3,190,488	7,443,121
GENERAL MAINTENANCE - AGGREGATE MATERIALS 22-STONE-00-GM	Countywide	-	Preservation	Countywide	-	Stone materials utilized on preservation projects Countywide	-	-	40,000	-	-	-	40,000
GENERAL MAINTENANCE - BULK ROCK SALT DE-ICING MATERIALS 22-8SALT-00-GM	Countywide	-	Preservation	Countywide	-	Bulk Rock Salt De-icing materials utilized Countywide during winter operations	-	-	3,500,000	-	-	-	3,500,000
GENERAL MAINTENANCE - CALCIUM CHLORIDE 22-8CACH-00-GM	Countywide	-	Preservation	Countywide	-	Calcium Chloride Liquid De-icing materials utilized Countywide during winter operations	-	-	80,000	-	-	-	80,000
GENERAL MAINTENANCE - CATCH BASIN AND INLET CLEANING 25-CBNIC-00-GM	Countywide	-	Preservation	Countywide	-	Catch Basin and Inlet Cleaning Service Utilized for Proper Cleaning and Disposal of Debris From Catch Basins Countywide	-	-	1,000,000	-	-	-	1,000,000
GENERAL MAINTENANCE - COLD PATCH (NORTH) 22-CBITN-00-GM	Countywide	-	Preservation	Countywide	-	Bituminous Cold Patch materials utilized in District 1 and 2 (North) pavement projects	-	-	120,000	-	-	-	120,000
GENERAL MAINTENANCE - COLD PATCH (SOUTH) 22-CBITS-00-GM	Countywide	-	Preservation	Countywide	-	Bituminous Cold Patch materials utilized in District 4 and 5 (South) pavement projects	-	-	120,000	-	-	-	120,000
GENERAL MAINTENANCE - ELECTRICAL MECHANICAL ITEM (EMIM) #2 22-8EMIM-00-GM	Countywide	-	Preservation	Countywide	-	Maintain County electrical assets: traffic signals, lighting, bridge cathodic, pump stations, and maintenance facilities	-	-	300,000	-	-	200,000	500,000
GENERAL MAINTENANCE - ELECTRICAL MECHANICAL ITEM (EMIM) #3 25-8EMIM-00-GM	Countywide	-	Preservation	Countywide	-	Maintain County electrical assets: traffic signals, lighting, bridge cathodic, pump stations, and maintenance facilities	-	-	3,700,000	-	-	800,000	4,500,000
GENERAL MAINTENANCE - GUARDRAIL AND TRAFFIC BARRIER REPAIR AND REPLACEMENT 22-8GRMS-00-GM	Countywide	-	Preservation	Countywide	-	Guardrail and traffic barrier terminal replacement and repair services contract	-	-	400,000	-	-	-	400,000
GENERAL MAINTENANCE - HOT PATCH (NORTH) 22-HBITN-00-GM	Countywide	-	Preservation	Countywide	-	Bituminous Hot Patch materials utilized in Districts 1 and 2 (North) for pavement preservation	-	-	150,000	-	-	-	150,000
GENERAL MAINTENANCE - HOT PATCH (SOUTH AREA 1) 22-HBITS-00-GM	Countywide	-	Preservation	Countywide	-	Bituminous Hot Patch materials utilized in South Area 1 District 4 pavement preservation	-	-	75,000	-	-	-	75,000
GENERAL MAINTENANCE - HOT PATCH (SOUTH AREA 2) 22-HBITS-00-GM	Countywide	-	Preservation	Countywide	-	Bituminous Hot Patch materials utilized in South Area 2 District 5 pavement preservation	-	-	75,000	-	-	-	75,000

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by Township Funds	Funded by ARPA	Funded by MFT	Funded by Federal Grant	Funded by State Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
GENERAL MAINTENANCE - MOWING 22-MOWNG-00-GM	Countywide	-	Preservation	Countywide	-	Chargeback to CCFPD Mowing for ROW along FPD Property	-	-	250,000	-	-	-	250,000
GENERAL MAINTENANCE - PAVEMENT MARKINGS 25-8MARK-00-GM	Countywide	-	Preservation	Countywide	-	Furnish and install pavement markings, median markings, and raised reflective pavement markers	-	-	2,452,615	-	-	-	2,452,615
GENERAL MAINTENANCE - SIGNING 25-8SIGN-00-GM	Countywide	-	Preservation	Countywide	-	Furnish, install, and maintain signs through out Cook County Highway system	-	-	835,736	-	-	-	835,736
GENERAL MAINTENANCE - SPOILS REMOVAL 22-8SPRS-00-GM	Countywide	-	Preservation	Countywide	-	Spoils removal services utilized for the countywide removal of waste materials	-	-	175,000	-	-	-	175,000
GENERAL MAINTENANCE - TREE REMOVAL SERVICES 22-8TREE-00-GM	Countywide	-	Preservation	Countywide	-	Tree removal services utilized in areas too large and/or inaccessible due to terrain or proximity to power lines	-	-	100,000	-	-	-	100,000
GRAND AVENUE GRADE SEPERATION 18-91376-00-EG	Grand Ave (at Metra-CP Railroad)	9	Modernization	Elmwood Park	-	Phase I for grade separation at Grand Avenue and Metra/Canadian Pacific Railroad Tracks	-	-	158,294	-	-	-	158,294
HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 1)	Various Locations	-	Modernization	Countywide	-	Traffic signal replacement, traffic rechannelization, pavement widening, lighting, signage & marking improvements	-	-	1,815,000	686,583	-	-	2,501,583
HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 2)	Various Locations	-	Modernization	Countywide	-	Traffic signal replacement, traffic rechannelization, pavement widening, lighting, signage & marking improvements	-	-	945,000	937,625	-	-	1,882,625
IIC 2017 - 135TH ST (CRESTWOOD) 17-IICRB-01-PV	Central Ave to Kostner Ave	6	Modernization	Crestwood	1.5	Phase I engineering for roadway resurfacing and addition of a multi-use path	-	-	23,404	-	-	-	23,404
IIC 2017 - 135TH ST (ROBBINS) 17-IICRD-01-PV	Kostner Ave to Claire Blvd	-	Preservation	Robbins	1.62	Roadway resurfacing with construction of ADA-compliant sidewalks and ramps	-	-	90,000	-	-	-	90,000
IIC 2017 - DES PLAINES RIVER TRAIL (ROSEMONT) 17-IICBP-07-BT	Touhy Ave to North Ave	-	Modernization	Rosemont	1	Construction of a trail, addressing geometric deficiencies and flooding issues	-	-	127,348	-	-	-	127,348
IIC 2017 - UNION AVE (STEGER) 17-IICBP-09-SW	Steger Rd to E 30th St	6	Modernization	Steger	0.5	Roadway resurfacing with pavement markings and construction of a new sidewalk	-	-	90,000	-	-	-	90,000
IIC 2018 - 78TH AVE (BRIDGEVIEW) 18-IICFR-02-ES	79th St to 71st St	6	Modernization	Bridgeview	1	Roadway reconstruction with drainage improvements and construction of ADA-compliant sidewalk	-	-	172,873	-	-	-	172,873
IIC 2018 - DOLTON RD/STATE ST (CALUMET CITY) 18-IICFR-00-ES	I-94 to Wentworth Ave and Plummer Ave	4	Modernization	Calumet	-	Phase II engineering for reconstruction of Dotton Road and ADA-compliant pedestrian accommodations	-	-	10,000	-	-	-	10,000
IIC 2018 - LOGISTICENTER (SAUK VILLAGE) 18-IICFR-04-ES	at Sauk Village Rd and Rail Expansion	6	Expansion	Sauk	2	Phase II engineering for extension of CN Railway spur and roadway reconstruction & extension of Winkpak Way	-	-	55,000	-	-	-	55,000
IIC 2018 - NATALIE CREEK TRL (MIDLOTHIAN) 18-IICBP-08-ES	Various Locations	-	Expansion	Midlothian (Lead), Crestwood, Oak Forest, Robbins, Blue Island	12.5	Phase I engineering for expansion of Natalie Creek Trails System	-	-	73,100	-	-	-	73,100
IIC 2018 - OAKTON/CALDWELL SIDEWALK (MORTON GROVE) 18-IICBP-12-EG	Oakton St (Caldwell Ave to Gross Point Rd) and Caldwell Ave (Howard St to Oakton St)	13	Expansion	Morton Grove, Skokie	1.9	Construction of sidewalk and multi-use path along Oakton Street and Caldwell Avenue, including safe rail crossing	-	-	15,789	-	-	-	15,789
IIC 2018 - WASHINGTON (MAYWOOD) 19-IICRD-08-PV	22nd Ave to 9th Ave	1	Preservation	Maywood	0.83	Roadway resurfacing with drainage improvements	-	-	61,200	-	-	-	61,200
IIC 2018 - WESTERN SPRINGS UNDERPASS (WESTERN SPRINGS) 18-IICTR-01-GS	Pedestrian Underpass Project	17	Expansion	Western Springs	-	Mobility improvements to pedestrian underpass	-	-	130,000	-	-	-	130,000
IIC 2019 - 25TH AVENUE 19-IICFR-04-ES	Lake St to North Ave (IL-64)	16	Modernization	Melrose Park	0.9	Roadway reconstruction	-	-	180,000	-	-	-	180,000
IIC 2019 - 95TH STREET (HICKORY HILLS) 19-IICRD-06-PV	at 76th Ave	17	Modernization	Hickory Hills	-	Pavement reconstruction & widening with traffic signal replacement and street light relocation	-	-	65,000	-	-	-	65,000
IIC 2019 - DES PLAINES RIVER TRAIL (FPDCC) 19-IICBP-02-BT	at the Union Pacific Rr	9	Expansion	Des Plaines	-	Construct Bike/Ped Trail over Union Pacific RR	-	-	44,000	-	-	-	44,000
IIC 2019 - HARVEY TRANSPORTATION CENTER O'HARE CARGO PILOT 19-IICTR-04-TD	Vicinity of Harvey and O'Hare	-	Expansion	Rosemont, Harvey	-	Provide First Last Mile Services to Workers Near O'Hare and Live In the Vicinity of Harvey	-	-	125,000	-	-	-	125,000
IIC 2019 - LINCOLN HWY (FORD HEIGHTS) 19-IICRD-05-ES	Cottage Grove Ave to Torrence Ave	-	Modernization	Ford Heights, Sauk	2	Restoration of Lincoln Highway with pedestrian mobility enhancements and improved transit connections to promote economic development	-	-	56,250	-	-	-	56,250

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by Township Funds	Funded by ARPA	Funded by MFT	Funded by Federal Grant	Funded by State Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
IIC 2019 - METRA HOMEWOOD STATION (HOMEWOOD) 19-ICTR-03-RR	at Park Ave and Oak Rd	6	Expansion	Homewood	0.9	Rehabilitation of pedestrian tunnel including addition of ADA-compliant ramp and new building entry plaza with seating	-	-	300,000	-	-	-	300,000
IIC 2019 - MIDLOTHIAN TURNPIKE (CRESTWOOD) 19-IICBP-03-SW	Central Ave to Pulaski Rd	6	Modernization	Crestwood	2.07	Pedestrian mobility improvements	-	-	230,000	-	-	-	230,000
IIC 2019 - PROVISIO DR (BERKELEY) 19-IICFR-00-PV	Wolf Rd to UP Proviso Yard	17	Preservation	Berkley	0.1	Pavement resurfacing with drainage improvements	-	-	68,750	-	-	-	68,750
IIC 2019 - SKOKIE VALLEY TRAIL (WILMETTE) 19-IICBP-10-BT	Old Orchard Rd to Voltz Rd	-	Expansion	Wilmette, Glenview, Northfield, Skokie	3.9	Phase II engineering for Wilmette's Skokie Valley Trail extension	-	-	100,000	-	-	-	100,000
IIC 2019 - ST CHARLES (BELLWOOD) 19-IICRD-00-SW	Village (Bellwood) Corporate Limits W of Davis Dr to W of Mannheim Rd	1	Modernization	Bellwood	-	ADA-compliant pedestrian mobility improvements along St. Charles Road	-	-	62,500	-	-	-	62,500
IIC 2019 - ST CHARLES RD (BELLWOOD) 19-IICRD-00-SW	Village (Bellwood) Corporate Limits W of Davis Dr to W of Mannheim Rd	1	Modernization	Bellwood	2.1	ADA-compliant pedestrian mobility improvements along St. Charles Road	-	-	231,000	-	-	-	231,000
IIC 2019 - STONY ISLAND (LYNWOOD) 19-IICRD-07-PV	Glenwood Dyer Rd to 198th St and Arena Dr	6	Modernization	Lynwood	0.2	Roadway extension with multimodal transportation improvements	-	-	400,000	-	-	-	400,000
IIC 2020 - 25TH AVENUE (MELROSE PARK) 20-IICRD-02-LA	Lake St to North Ave	16	Expansion	Melrose Park	0.9	ROW acquisition for reconstruction & widening of 25th Avenue	-	-	525,000	-	-	-	525,000
IIC 2020 - 115TH ST (MORGAN PARK METRA) 20-ICTR-00-RR	at 115th St	5	Modernization	Chicago	-	Rebuilding the 115th St (Morgan Park) Station On Rock Island Beverly Branch	-	-	500,000	-	-	-	500,000
IIC 2020 - 154TH ST. (HARVEY) 20-IICBP-03-SW	Wood St to Broadway Ave	5	Modernization	Harvey	1.1	Roadway resurfacing with lighting and pedestrian mobility improvements	-	-	210,000	-	-	-	210,000
IIC 2020 - 183RD ST (COUNTRY CLUB HILLS) 20-IICRD-00-PV	Cicero Ave to Pulaski Rd	5	Preservation	Country Club Hills	1	Pavement resurfacing with drainage improvements	-	-	800,000	-	-	-	800,000
IIC 2020 - ALGONQUIN RD (ROLLING MEADOWS) 20-IICRD-06-ES	at New Wilke Rd	15	Modernization	Rolling Meadows, Arlington Heights	-	Phase I & II engineering for intersection and pedestrian improvements.	-	-	43,500	-	-	-	43,500
IIC 2020 - BEVERLY ROAD (HOFFMAN ESTATES) 20-IICBP-04-EG	Prairie Stone Parkway (N) to Beacon Pointe Dr (S)	15	Modernization	Hoffman Estates	-	Construction of a new multi-use path	-	-	50,000	-	-	-	50,000
IIC 2020 - BIKE/PED BRIDGE 20-IICBP-08-ES	over Northwest Highway and UP Railroad	9	Modernization	Mount Prospect	-	Phase I engineering for a multi-use bike and pedestrian bridge over the UP railroad	-	-	15,500	-	-	-	15,500
IIC 2020 - BRAGA DR (BROADVIEW) 20-IICFR-00-PV	25th Ave to 17th Ave	1	Modernization	Broadview	0.56	Pavement rehabilitation & reconstruction with drainage, lighting, traffic signal and pedestrian mobility improvements	-	-	39,646	-	-	-	39,646
IIC 2020 - FOREST/NORWOOD ( PARK FOREST) 20-IICRD-03-EG	Indian Wood Blvd to Westwood Dr	56	Modernization	Park Forest	0.8	Phase II engineering for roadway reconstruction with ADA-compliant pedestrian improvements and addition of a multi-use path	-	-	120,000	-	-	-	120,000
IIC 2020 - IL ROUTE 59 BIKE/PED OVERPASS (STREAMWOOD) 20-IICBP-14-EG	over Sutton Rd (I-59)	15	Expansion	Streamwood	-	Construction of Bike/ped bridge over Illinois Route 59 (Sutton Road)	-	-	42,500	-	-	-	42,500
IIC 2020 - INDUSTRIAL SUBAREA ACTION PLAN (CALUMET PARK) 20-IICFR-01-ES	126th St and Vincennes Ave to 119th St and Marshfield Ave	-	Modernization	Calumet Park	-	Planning & feasibility study for an industrial subarea action plan to promote economic development	-	-	66,666	-	-	-	66,666
IIC 2020 - LAKE CALUMET RAIL EXTENSION (ILLINOIS INTERNATIONAL PORT DISTRICT) 20-IICFR-04-ES	Lake Calumet region	4	Expansion	Chicago	-	Feasibility study to expand rail capacity in the Lake Calumet area	-	-	292,500	-	-	-	292,500
IIC 2020 - LANSING GREENWAY (LANSING) 20-IICBP-05-ES	Thorn Creek Trail to Pennsy Greenway	-	Modernization	Lansing	2.4	Proposed Bike/Ped Bridge Over Railroad	-	-	38,750	-	-	-	38,750
IIC 2020 - MAIN ST (EVANSTON) 20-IICRD-01-PV	Maple Ave to Hinman Ave	13	Preservation	Evanston	0.4	Roadway resurfacing with drainage and ADA-compliant pedestrian improvements	-	-	500,000	-	-	-	500,000
IIC 2020 - OAKTON ST (MORTON GROVE) 20-IICBP-07-SW	at Caldwell Ave	13	Modernization	Morton Grove	-	Construction of new sidewalks including connections to the existing network and bus shelter installation	-	-	267,000	-	-	-	267,000
IIC 2020 - OLD PLANK ROAD TRAIL EXTENSION (SAUK VILLAGE) 20-IICBP-12-ES	Campbell Ave & Hickory St, Chicago Heights, to Lincoln Hwy & Darren Dr, Lynwood	6	Expansion	Sauk, Chicago Heights, Ford Heights, Lynwood	6.7	Planning & feasibility study for an extension of the Old Plank Road Trail in south Cook County	-	-	200,000	-	-	-	200,000
IIC 2020 - POPLAR AVENUE (RICHTON PARK) 20-IICBP-10-BT	Various locations	6	Expansion	Richton Park	-	Installation of Pedestrian Crossing Gate Pavement Marking, Traffic Control and Protection, Landscaping	-	-	103,500	-	-	-	103,500

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

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IIC 2020 - PRATT AVE (LINCOLNWOOD) 20-IICBP-06-ES	Cicero Ave to Union Pacific Trail	13	Modernization	Lincolnwood	1.37	Phase II engineering to rehabilitate roadway and install an on-street bike lane or off-street shared-use path.	-	-	60,000	-	-	-	60,000
IIC 2020 - QUIET ZONES (DOLTON) 20-IICFR-03-ES	at CSX, IHB, NS & UP Rail Lines	5	Modernization	Dolton, Riverdale	-	Phase II engineering for installation of quiet zone infrastructure at 9 at-grade RR crossings	-	-	135,000	-	-	-	135,000
IIC 2020 - ROADWAY IMPROVEMENT (RIVER GROVE) 20-IICRD-05-PV	West St And Palmer St	9	Preservation	River Grove	0.6	Roadway rehabilitation	-	-	325,000	-	-	-	325,000
IIC 2020 - STEGER ROAD IMPROVEMENT PLAN ( UNIVERSITY PARK) 20-IICRD-07-ES	Ridgeland Ave to Crawford Ave	6	Modernization	University Park, Cook	-	Steger Road Corridor Study	-	-	37,500	-	-	-	37,500
IIC 2020 - SWAN POND BIKE PATH (RIVERSIDE) 20-IICBP-11-BT	Millbridge Rd to Burling Rd	17	Modernization	Riverside	0.4	Path enhancements with ADA-compliant pedestrian improvements	-	-	12,500	-	-	-	12,500
IIC 2020 - TORRENCE AVE (BURNHAM) 20-IICBP-00-BT	Various locations	4	Preservation	Burnham	0.4	Construction of a new multi-use path	-	-	255,000	-	-	-	255,000
IIC 2020 - VAN BUREN ST (FOREST PARK) 20-IICBP-02-BT	Madison St to CTA Blue Line Forest Park Transit Center	1	Preservation	Forest Park	0.3	Construction of a new multi-use path	-	-	123,750	-	-	-	123,750
IIC 2021 - 147TH ST STATION (METRA) 21-IICTR-01-RR	147th St/Sibley Blvd Station	5	Modernization	Harvey	-	Construction of new platform & ADA-compliant pedestrian improvements with new elevator, pedestrian benches & warming shelters	-	-	300,000	-	-	-	300,000
IIC 2021 - 19TH AVENUE (MAYWOOD) 21-IICRD-06-EG	Madison St to Oak St	1	Modernization	Maywood	0.5	Reconstruction of 19th Avenue From Madison Avenue to Oak Street	-	-	48,250	-	-	-	48,250
IIC 2021 - 86TH COURT (JUSTICE) 21-IICFR-01-PV	from 83rd St to I-294	617	Modernization	Justice	0.25	Roadway reconstruction with drainage improvements	-	-	96,445	-	-	-	96,445
IIC 2021 - AUSTIN BLVD VIADUCT IMPROVEMENTS (CICERO) 21-IICRD-03-PV	Various Locations	16	Modernization	Cicero	0.12	Roadway rehabilitation with lighting modernization to the viaduct and pedestrian mobility improvements	-	-	122,500	-	-	-	122,500
IIC 2021 - BERWYN ACCESS TO TRANSIT STREETScape IMPROVEMENT ( BERWYN) 21-IICRD-01-ES	26th St from Harlem Ave to Lombard Ave, Ridgeland Ave from 26th St to 31st St	16	Modernization	Berwyn	1.8	Streetscape improvements	-	-	22,200	-	-	-	22,200
IIC 2021 - BIG MARSH EAST ACCESS FEASIBILITY STUDY 21-IICBP-05-ES	Stony Island East to Torrence East of Lake Calumet	4	Expansion	Chicago	-	Feasibility study to create connections between the Big Marsh East park system to regional trails and communities	-	-	30,000	-	-	-	30,000
IIC 2021 - CICERO AVENUE GRADE CROSSING (CICERO) 21-IICTR-00-EG	at Cicero Ave and CTA Pink Line	16	Modernization	Cicero	-	Grade crossing and pedestrian safety enhancements	-	-	100,388	-	-	-	100,388
IIC 2021 - DES PLAINES RIVER TRAIL CENTRAL FEASIBILITY STUDY 21-IICBP-00-ES	South and West at 9th Ave and 28th St to the North and East at Maybrook Drive/Illinois Prairie Path and Des Plaines Ave	-	Expansion	Maywood, Forest Park	-	Planning & feasibility study for bike routes and off street trail connections near the Des Plaines River	-	-	20,000	-	-	-	20,000
IIC 2021 - DEVON AVE (ITASCA) 21-IICRD-05-PV	at Park Blvd and Pierce Rd	17	Modernization	Itasca	0.4	Intersection improvements with traffic signal modernization, ADA-compliant pedestrian upgrades and construction of a new multi-use path	-	-	450,000	-	-	-	450,000
IIC 2021 - HARMS RD/SKOKIE BLVD BIKE PATH CONNECTOR (SKOKIE) 21-IICBP-13-BT	Old Orchard Road between Harms Road and Woods Drive	-	Expansion	Skokie	0.14	Construction of local segments and connections to the North Branch Trail	-	-	112,500	-	-	-	112,500
IIC 2021 - HODGKINS INTERCHANGE (HODGKINS) 21-IICRD-04-ES	Leon Cook Dr to I-55 at the BNSF Railroad Underpass	-	Expansion	Hodgkins	-	Planning & feasibility study for improved I-55 access in Hodgkins	-	-	15,000	-	-	-	15,000
IIC 2021 - INDUSTRIAL PEDESTRIAN CONNECTOR 21-IICBP-01-EG	Charles Rd/Wolf Rd to McDermott Dr/Morris Ave	16	Modernization	Berkeley	0.55	Reconstruction and extension of municipal sidewalks	-	-	50,000	-	-	-	50,000
IIC 2021 - JOLIET ROAD ( COUNTRYSIDE) 21-IICBP-03-EG	Wolf Rd to East Ave	17	Expansion	Countryside, Hodgkins, Indian Head Park	2.3	Phase I engineering for a new multi-use path on the south side of Joliet Road	-	-	55,000	-	-	-	55,000
IIC 2021 - LAKE COOK RD (BUFFALO GROVE) 21-IICRD-02-#G	Arlington Heights Rd to Raupp Boulevard	14	Modernization	Buffalo Grove, Arlington Heights	1	Phase I engineering for expansion of the of Natalie Creek Trails system	-	-	125,000	-	-	-	125,000
IIC 2021 - MEACHAM RD (ELK GROVE VILLAGE) 21-IICBP-04-BT	IL-390 to Biesterfeld Rd	17	Expansion	Elk Grove	-	Construction of a new multi-use path	-	-	125,000	-	-	-	125,000
IIC 2021 - MEADOW LN AND HARRY ROGOWSKI DR (MERRIONETTE PARK) 21-IICRD-08-RS	Kedzie Ave to Park Lane Dr, 115th St to Meadow Ln	5	Modernization	Merrionette Park	0.5	Roadway resurfacing and rehabilitation	-	-	250,000	-	-	-	250,000
IIC 2021 - MILWAUKEE AVE SIGNAL IMPROVEMENTS (GLENVIEW) 21-IICBP-06-TL	Milwaukee Ave And Zenith Dr	14	Modernization	Glenview	-	Pedestrian signal improvements at Milwaukee Ave and Zenith Dr Intersection.	-	-	142,000	-	-	-	142,000
IIC 2021 - MONTROSE AVE (NORRIDGE) 21-IICRD-09-ES	at Oriole Ave	9	Modernization	Norridge	-	Phase II engineering for roadway resurfacing and addition of a multi-use path	-	-	37,500	-	-	-	37,500

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IIC 2021 - NORTH AVE (MELROSE PARK) 21-IICRD-07-PV	at George St	-	Modernization	Melrose Park	-	Phase II and construction engineering for intersection improvements at Illinois Route 64 (North Ave) and George St	-	-	66,000	-	-	-	66,000
IIC 2021 - NORTH AVE (MELROSE PARK) 21-IICRD-07-PV	at George St	-	Modernization	Melrose Park	-	Phase II and construction engineering for intersection improvements at Illinois Route 64 (North Ave) and George St	-	-	482,000	-	-	-	482,000
IIC 2021 - NORTH BRANCH TRAIL CONNECTION (NILES) 21-IICBP-08-BT	Touhy Ave/Caldwell Ave to Bunker Hill Grove Forest Preserve	13	Expansion	Niles	0.3	Roadway reconstruction & extension, 1,650 from northbound Touhy Ave/Caldwell Ave to south of Bunker Hill Grove	-	-	225,000	-	-	-	225,000
IIC 2021 - RAILROAD AVENUE (NORTHLAKE) 21-IICRD-10-LA	North Ave & Railroad Ave	-	Modernization	Northlake	-	ROW acquisition intersection improvements	-	-	70,000	-	-	-	70,000
IIC 2021 - OAK FOREST SIDEWALK IMPROVEMENTS (OAK FOREST) 21-IICBP-09-LA	Oak Forest Various	6	Modernization	Oak Forest	0.85	Roadway resurfacing with drainage improvements and sidewalk replacement	-	-	59,500	-	-	-	59,500
IIC 2021 - PACE PULSE 95TH STREET LINE 21-IICTR-02-ES	CTA Red Line 95th/Dan Ryan Station to Moraine Valley College	-	Modernization	Bridgeview, Chicago, Chicago Ridge, Evergreen Park, Hickory Hills, Oak Lawn, Palos Hills	12.8	Pace PULSE 95th Street route	-	-	250,000	-	-	-	250,000
IIC 2021 - PRATT AVENUE PEDESTRIAN BRIDGE (LINCOLNWOOD) 21-IICBP-07-EG	over North Shore Channel	13	Modernization	Lincolnwood	-	Construction of a pedestrian bridge over the North Shore Channel	-	-	70,000	-	-	-	70,000
IIC 2021 - PULASKI RD 21-IICBP-02-SW (COUNTRY CLUB HILLS) 21-IICBP-02-SW	166th St to 175th St	5	Expansion	Country Club Hills	0.8	Construction of new sidewalk and pedestrian safety improvements	-	-	558,000	-	-	-	558,000
IIC 2021 - RIDGELAND AVE (PALOS HEIGHTS) 21-IICBP-11-SW	Rt. 83 and College Dr to the Cal-Sag Bridge	-	Expansion	Palos Heights	0.1	Construction of new sidewalk and pedestrian safety improvements	-	-	30,000	-	-	-	30,000
IIC 2021 - RIDGELAND AVENUE MULTI-USE TRAIL (OAK LAWN) 21-IICBP-10-EG	95th St to 87th St	-	Modernization	Oak Lawn	1	Construction of a multi-use path	-	-	40,000	-	-	-	40,000
IIC 2021 - SAUK TRAIL AND TORRENCE AVE PEDESTRIAN IMPROVEMENTS (SAUK VILLAGE) 21-IICBP-12-EG	at Sauk Trail and Torrence Ave from the South and West of I-394 to the North and East to US Rt. 30	6	Expansion	Sauk	2.1	Phase I engineering for construction of sidewalks and crossing safety improvements	-	-	50,000	-	-	-	50,000
IIC 2021 - THORNTON MOBILITY STUDY (THORNTON) 21-IICTR-03-ES	183rd St/Park Ave to the North and East at 167th St and Thorn Creek	-	Modernization	Thornton	-	Planning & feasibility study to transit options and connections for the Village of Thornton	-	-	66,666	-	-	-	66,666
IIC 2021 - WESTERN AVE (BLUE ISLAND) 21-IICFR-02-ES	I-57 to Cal-Sag Channel	5	Expansion	Blue Island, Posen, Dixmoor	1.72	Study to evaluate alternatives for three at-grade rail crossings with the IHB/CSX railroads along Western Avenue	-	-	300,000	-	-	-	300,000
IIC 2021 - WORTH (WORTH) 21-IICBP-14-SW	Harlem Ave to the Metra Southwest Station in Palos Heights	17	Modernization	Worth	0.8	Construction of new sidewalk and multi-use path	-	-	500,000	-	-	-	500,000
JOE ORR RD 15-B6737-03-RP	Torrence Ave to Burnham Ave	6	Expansion	Lynwood	2.03	Roadway reconstruction & widening with intersection and pedestrian improvements	-	-	-	1,153,500	-	357,600	1,511,100
LAKE COOK RD 14-A5015-03-RP	Raupp Blvd to Hastings Ln	14	Modernization	Buffalo Grove, Wheeling	3.08	Roadway reconstruction & widening with bridge, drainage, lighting, pedestrian, and signal improvements	-	-	173,657	-	-	193,047	366,704
LAKE COOK ROAD	Arlington Heights Rd to Raupp Blvd	14	Modernization	Buffalo Grove	1	Pavement rehabilitation with patching, overlay and other incidental items	-	-	-	-	-	17,750	17,750
MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-00-PV	Village Of Tinley Park	6	Preservation	Tinley Park	-	Municipal maintenance partnership with local community, various	-	-	200,000	-	-	-	200,000
MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-01-PV	Village Of Skokie	13	Preservation	Skokie	-	Municipal maintenance partnership with local community, various	-	-	150,000	-	-	-	150,000
MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-02-PV	City Of Palos Heights	17	Preservation	Palos Heights	-	Municipal maintenance partnership with local community, various	-	-	200,000	-	-	-	200,000
MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-03-PV	Village Of Orland Park	17	Preservation	Orland Park	-	Municipal maintenance partnership with local community, various	-	-	200,000	-	-	-	200,000
MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-04-PV	Village Of Schaumburg	15	Preservation	Schaumburg	-	Municipal maintenance partnership with local community, various	-	-	200,000	-	-	-	200,000
MUNICIPAL MAINTENANCE PARTNERSHIP - CITY OF BERWYN	City Of Berwyn	16	Preservation	Berwyn	-	Municipal maintenance partnership with City of Berwyn	-	-	100,000	-	-	-	100,000
MUNICIPAL PARTNERSHIP - BELLWOOD PAVEMENT REHAB 18-REHAB-01-PV	Village of Bellwood	1	Preservation	Bellwood	-	Pavement reconstruction with drainage improvements and addition of a sidewalk	-	-	50,000	-	-	-	50,000

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MUNICIPAL PARTNERSHIP - CAMP MCDONALD ROAD	Camp McDonald Road	14	Modernization	Prospect Heights	-	Roadway resurfacing with pedestrian improvements	-	-	50,000	-	-	-	50,000
MUNICIPAL PARTNERSHIP - CAREGIE STREET DRAINAGE	Village of Rolling Meadows	9	Modernization	Rolling Meadows	-	Drainage improvements	-	-	25,000	-	-	-	25,000
MUNICIPAL PARTNERSHIP - CLOVER LANE AND SHOE FACTORY 19-HOFES-00-PV	Old Timber Lane to Sunflower	15	Preservation	Hoffman Estates	0.7	Roadway resurfacing, construction of a multi-use path	-	-	31,711	-	-	-	31,711
MUNICIPAL PARTNERSHIP - CRESTWOOD PVMT REHAB 19-CSTWD-00-PV	127th St and 128th St and Menard	6	Preservation	Crestwood	2.5	Asphalt surface removal and replacement with pavement patching	-	-	25,000	-	-	-	25,000
MUNICIPAL PARTNERSHIP - GLEN OAK 20-W3643-00-SS	Glen Oak Subdivision	14	Modernization	Glenview	-	Storm sewer improvements on Glen Oak	-	-	100,000	-	-	-	100,000
MUNICIPAL PARTNERSHIP - I-390 CORRIDOR ENHANCEMENTS 19-EOCOR-00-PV	Various locations	-	Modernization	Countywide	6.5	Multijurisdictional corridor enhancements	-	-	75,000	-	-	-	75,000
MUNICIPAL PARTNERSHIP - INTERSECTION IMPROVEMENTS 21-C1227-00-PV	Village of Richton Park	6	Modernization	Richton Park	-	Intersection improvements	-	-	70,000	-	-	-	70,000
MUNICIPAL PARTNERSHIP - MAINTENANCE SIGNAGE	Village of Rolling Meadows	9	Modernization	Rolling Meadows	-	Roadway and pedestrian safety enhancements	-	-	7,633	-	-	-	7,633
MUNICIPAL PARTNERSHIP - RIVER FOREST BIKE PATH 21-RFBIP-00-SP	Village of River Forest	9	Preservation	River Forest	-	Bike route improvements in the Village of River Forest	-	-	10,735	-	-	-	10,735
MUNICIPAL PARTNERSHIP - SCHILLER PARK 19-SCHPK-00-ED	Village of Schiller Park	17	Modernization	Schiller Park	4.3	Planning & feasibility study for traffic control in Schiller Park	-	-	50,000	-	-	-	50,000
MUNICIPAL PARTNERSHIP - VILLAGE OF PALATINE 20-SMIST-00-BT	Dundee Rd and Smith St	14	Expansion	Palatine	-	Pedestrian signal improvements	-	-	75,000	-	-	-	75,000
MUNICIPAL PARTNERSHIP - WEBER DRIVE RECONSTRUCTION	Village of Rolling Meadows	9	Preservation	Rolling Meadows	-	Roadway improvements	-	-	25,000	-	-	-	25,000
MUNICIPAL PARTNERSHIP - WILLOW ROAD 19-GLENV-00-ES	Willow Rd/Shermer Rd	14	Modernization	Glenview	-	Intersection improvements	-	-	90,000	-	-	-	90,000
OLD ORCHARD RD 14-A8327-09-RP	Woods Dr to Skokie Blvd	13	Expansion	Skokie	0.28	Pavement reconstruction & widening with drainage, intersection and ADA-compliant pedestrian improvements	-	-	-	942,400	-	3,888,640	4,831,040
PAVEMENT MAINTENANCE NORTH (2021) 23-8PVPN-00-GM	Various Locations	-	Preservation	Elk Grove Village, Glenview, Northfield, Roselle, Schaumburg	6.49	Pavement rehabilitation, culvert maintenance, traffic signal modernization, ADA-compliant improvements	-	-	7,027,831	-	-	-	7,027,831
PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM	Various Locations	-	Preservation	Various, Orland Park, Orland Hills, Palos Heights, Markham, Hazel Crest, Western Springs, Chicago Heights, Olympia Fields	15.9	Pavement rehabilitation, culvert maintenance, traffic signal modernization, ADA-compliant improvements	-	-	8,650,252	-	-	-	8,650,252
PAVEMENT PRESERVATION 2022 - CRACK SEALING	Various Locations	-	Preservation	Countywide	34	Countywide crack sealing program	-	-	532,618	-	-	-	532,618
RIVERSIDE DRIVE IMPROVEMENT 21-CALCI-00-PV	Burnham Ave to Lincoln Ave	4	Modernization	Calumet	0.604	Local Match for Calumet City EDA Grant; supporting construction of an industrial park	-	-	844,476	-	-	-	844,476
SAUK VILLAGE MULTI-USE PATH 19-IICBP-09-ES	Mary Byrne Dr to Burnham Ave	6	Expansion	Sauk	1	Construction of a new multi-use path	-	-	237,600	83,200	-	-	320,800
SHOE FACTORY RD 16-A6202-00-PV	Essex Dr to Beverly Rd	15	Modernization	Hoffman Estates	1.09	Roadway reconstruction & widening with traffic signal and other safety improvements	-	-	2,232,823	-	-	-	2,232,823
SKOKIE VALLEY TRAIL 18-SVTEX-00-BT	Voltz Rd to Lake Cook Rd	14	Expansion	Northbrook	2.31	Pedestrian Bridge Construction and Trail Extension	-	-	-	-	-	628,000	628,000
TOUHY AVE 14-13018-01-EG	Elmhurst Rd to Mt Prospect Rd	1,517	Expansion	Chicago, Elk Grove, Des Plaines	2.85	Phase II engineering for grade separation with pavement reconstruction, drainage improvements and new alignments	-	-	132,604	-	-	-	132,604
TOUHY AVE 15-34117-01-RP	Elmhurst Rd to Mt. Prospect Rd	1,517	Expansion	Chicago, Elk Grove, Des Plaines	2.85	Pavement reconstruction with grade separation, roadway realignment, drainage & multimodal transportation improvements	-	-	7,673,001	10,421,700	-	10,817,631	28,912,332
TOWNSHIP EXPENDITURES	Countywide	-	Modernization	Countywide	-	Various township Improvements	6,153,428	-	-	-	-	-	6,153,428
TRANSIT PLAN 18-6CCTP-00-ES	Countywide	-	Modernization	Countywide	-	CCDOH Transit Plan implementation and additional guided transit investments	-	-	20,000	80,000	-	-	100,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #2 20 CMSVV 00 PV	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	-	-	500,000	-	-	-	500,000

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS FY2023 NON-CAPITALIZABLE PROJECTS

Project Name	Project Description	Commissioner District	Primary Work Type	Municipality	Miles	Scope of Work	Funded by Township Funds	Funded by ARPA	Funded by MFT	Funded by Federal Grant	Funded by State Grant	Funded by Local Reimbursements (DOT Only)	Total Project Request
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #3 20 CMSVV 01 PV	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	-	-	1,606,830	-	-	-	1,606,830
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #4	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	-	-	500,000	-	-	-	500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES #5	Countywide	-	Modernization	Countywide	-	Various Phase III construction engineering and construction inspection services	-	-	500,000	-	-	-	500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPN-00-PV	Countywide	-	Modernization	Countywide	-	Provide professional engineering and construction inspection services	-	-	1,500,000	-	-	-	1,500,000
VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPS-00-PV	Countywide	-	Modernization	Countywide	-	Provide professional engineering and construction inspection services	-	-	1,500,000	-	-	-	1,500,000
VARIOUS DESIGN ENG SERVICES #1 14-8DESV-01-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	243,501	-	-	-	243,501
VARIOUS DESIGN ENG SERVICES #2 14-8DESV-02-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	678,599	-	-	-	678,599
VARIOUS DESIGN ENG SERVICES #3 14-8DESV-03-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	398,512	-	-	-	398,512
VARIOUS DESIGN ENG SERVICES #4 17-8DESV-00-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	189,999	-	-	-	189,999
VARIOUS DESIGN ENG SERVICES #5 17-8DESV-01-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	174,463	-	-	-	174,463
VARIOUS DESIGN ENG SERVICES #6 21-8DESV-00-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	1,750,000	-	-	-	1,750,000
VARIOUS DESIGN ENG SERVICES #9 21-8DESV-03-EG	Countywide	-	Modernization	Countywide	-	Various Phase II design engineering services	-	-	1,750,000	-	-	-	1,750,000
VARIOUS DRAINAGE ENG SERVICES 19-6VDES-00-EG	Countywide	-	Modernization	Countywide	-	Various drainage engineering services	-	-	200,000	-	-	-	200,000
VARIOUS GEOTECHNICAL ENG 2023-2027	Countywide	-	Modernization	Countywide	-	Provide geotechnical services and reports	-	-	250,000	-	-	-	250,000
VARIOUS MATERIAL TESTING SERVICES 17-8TEST-00-EG	Countywide	-	Modernization	Countywide	-	Quality control/quality assurance and material testing services and inspections	-	-	582,430	-	-	-	582,430
VARIOUS PLANNING SERVICES #1 21-8PLAN-00-ES	Countywide	-	Modernization	Countywide	-	Planning tasks to advance recommendations of countywide transit, bike, freight and other plans	-	-	600,000	-	-	-	600,000
VARIOUS PLANNING SERVICES # 2 21-8PLAN-01-ES	Countywide	-	Modernization	Countywide	-	Planning tasks to advance recommendations of countywide transit, bike, freight and other plans	-	-	600,000	-	-	-	600,000
VARIOUS PRELIMINARY ENG SERVICES #1 18-6PESV-00-ES	Countywide	-	Modernization	Countywide	-	Various Phase I preliminary engineering services	-	-	1,500,000	-	-	-	1,500,000
VARIOUS PRELIMINARY ENG SERVICES #2 18-6PESV-01-ES	Countywide	-	Modernization	Countywide	-	Various Phase I preliminary engineering services	-	-	1,500,000	-	-	-	1,500,000
VARIOUS PRELIMINARY ENG SERVICES #3 18-6PESV-02-ES	Countywide	-	Modernization	Countywide	-	Various Phase I preliminary engineering services	-	-	1,500,000	-	-	-	1,500,000
VARIOUS SYSTEMWIDE PAVEMENT ROADWAY ASSET MANAGEMENT SERVICES 22-SPRAM-00-AM	Countywide	-	Preservation	Countywide	-	Implementation of an asset management program for County roadways and roadway appurtenances	-	-	2,666,667	-	-	-	2,666,667
VARIOUS TOPOGRAPHIC SURVEYING SERVICES 16-6SURV-00-ES NC	Countywide	-	Modernization	Countywide	-	Various topographic surveying services	-	-	20,000	-	-	-	20,000
							<b>\$6,153,428</b>	<b>\$19,650,000</b>	<b>\$130,413,639</b>	<b>\$39,877,060</b>	<b>\$51,874</b>	<b>\$23,015,667</b>	<b>\$219,161,668</b>
							<b>Total Funded by Township Funds</b>	<b>Total Funded by ARPA</b>	<b>Total Funded by MFT</b>	<b>Total Funded by Federal Grant</b>	<b>Total Funded by State Grant</b>	<b>Total Funded by Local Reimbursement</b>	<b>Total - All Projects</b>
							<b>\$6,153,428</b>	<b>\$19,650,000</b>	<b>\$241,958,584</b>	<b>\$57,064,500</b>	<b>\$51,874</b>	<b>\$30,495,702</b>	<b>\$355,374,088</b>



## FY2023-2027 FORECAST

DOTH develops a five-year forecast of revenues and expenditures to enable more accurate financial management and planning. Estimated capital expenditures totals \$1.32 billion over the five-year program. Over the past three years, the additional revenues provided by the 2019 REBUILD Illinois capital bill have allowed DOTH to increase investment in local partner projects and begin to tackle a backlog of deferred investment. DOTH is aggressively pursuing federal funding opportunities to bring new transportation dollars to the region for critical infrastructure improvements.

### FIVE-YEAR REVENUE PROJECTIONS

The five-year revenue projections for the fiscal years 2023-2027 period total \$748.5 million, a 19.0% decrease from FY2022's projections. MFT revenues available for projects (i.e., those remaining after operations expenditures and debt service payments) are projected to represent more than half of total revenues for DOTH's capital improvement program, accounting for \$458.6 million, or 61.0% of the total anticipated revenue through FY2027. Grants are the next largest share of revenues, accounting for \$151.2 million, or 20.0% of the total. Local reimbursements are expected to total \$87.4 million, or 12.0% of the total, and township MFT allotments and interest from investments make up \$3.25 million (0.43%) and \$3.0 million (0.4%), respectively. The remaining funding resources come from ARPA and total \$45.0 million (6.0%) of total program funds. No transfers or carry-over balances are assumed in the five-year projections.

Revenue Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Annual MFT for capital improvements	91,617,889	91,748,150	91,746,350	91,746,650	91,748,975	458,608,014
Federal/State Grants	57,116,374	51,767,285	30,395,851	10,464,712	1,500,000	151,244,222
Local Reimbursements	30,495,702	40,918,387	11,496,751	3,682,372	800,000	87,393,212
ARPA Funding	19,650,000	16,250,000	7,700,000	1,400,000	-	45,000,000
Township MFT	650,000	650,000	650,000	650,000	650,000	3,250,000
Interest	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Total</b>	<b>\$200,129,965</b>	<b>\$201,933,822</b>	<b>\$142,588,952</b>	<b>\$108,543,734</b>	<b>\$95,298,975</b>	<b>\$748,495,448</b>

Table 2. Five-year revenue projections by funding source, excluding carryovers of MFT and township fund balances

### FIVE-YEAR EXPENDITURE PROJECTIONS

The five-year expenditure projections for the fiscal years 2023-2027 total \$1.32 billion. About 76.5% of expenditures are allocated to construction projects. Planning and preliminary engineering projects are predicted to account for 5.7% of expenditures, design engineering is 7.2%, and land acquisition and maintenance are 0.6%, and 10.0 %, respectively. Approximately \$246.9 million is budgeted for construction in FY2023, advancing major projects like County Line Road (South) and Touhy Avenue. Construction expenditures are forecasted to be highest in FY2024, with \$299.1 million in funding budgeted to advance major projects like Franklin Avenue and 175th Street. Construction expenditures fall to roughly \$173.3 million each in fiscal years 2025-2026, then decline further to \$114.3 million in FY2027.

Task	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Planning and Preliminary Engineering	34,921,696	19,530,480	10,225,417	5,658,750	4,608,750	74,945,093
Design Engineering	23,047,716	26,031,033	17,892,913	14,492,432	13,829,154	95,293,248
Land Acquisition	4,683,501	1,066,690	705,460	580,460	430,460	7,466,571
Construction	246,916,943	299,061,304	178,333,279	168,274,974	114,267,140	1,006,853,639
Maintenance	45,804,232	26,249,733	20,273,043	19,671,500	19,116,500	131,115,008
<b>Total</b>	<b>\$355,374,088</b>	<b>\$371,939,240</b>	<b>\$227,430,112</b>	<b>\$208,678,116</b>	<b>\$152,252,004</b>	<b>\$1,315,673,560</b>

Table 3. FY2023-2027 expenditures by task

Expenditures are also categorized by work type. With the REBUILD bond funds, DOTH has grown its capital program to immediately respond to systemwide maintenance needs while proactively upgrading the regional transportation network. Over the 5-year program, it's expected that 26.4% of expenditures will be for preservation projects, 50.4% for modernization projects, and 23.2% for expansion projects. The split among work types is reflective of DOTH's diverse portfolio of projects.

**FY2023-FY2027 THP Transportation Expenses by Work Type**  
**\$1.32 billion**

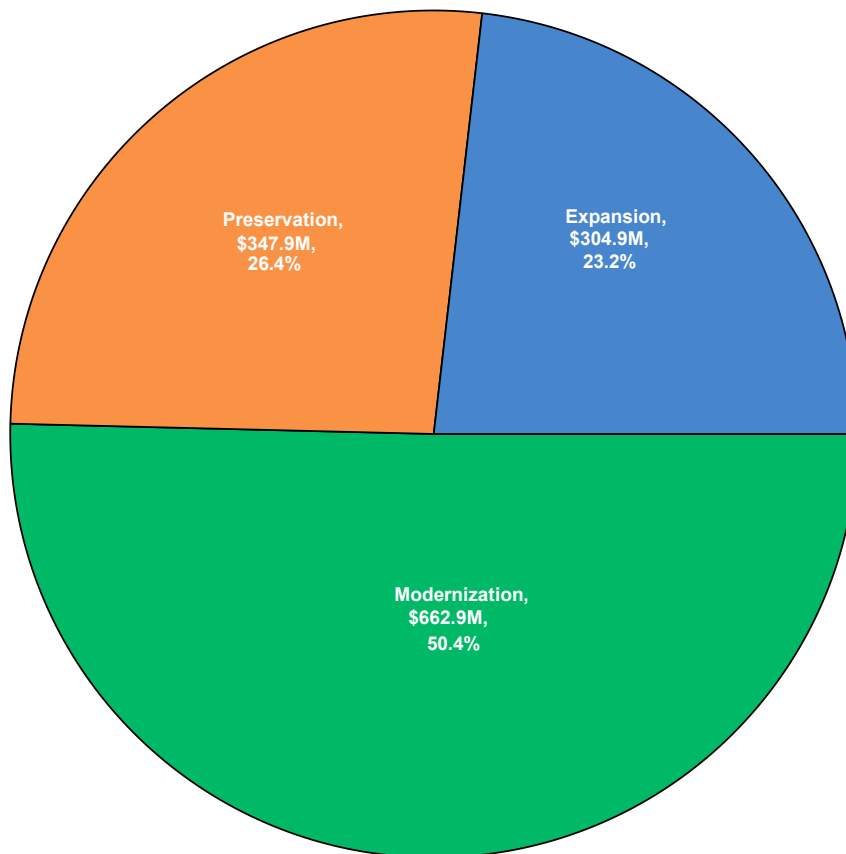
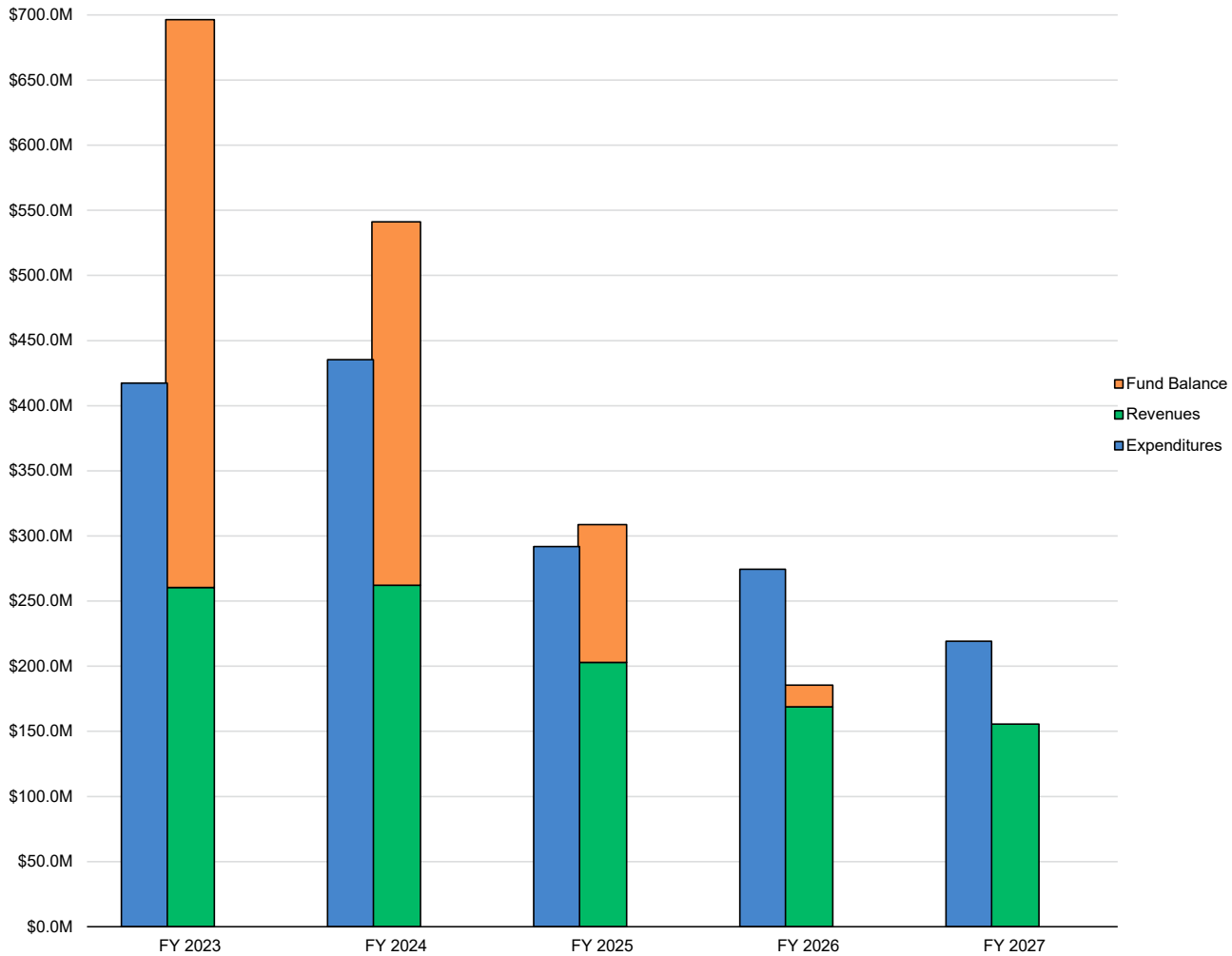


Chart 4: FY2023-2027 expenditures by work type

The FY2023 program shows a carryover fund balance of \$436.0 million, which are allocated for several large capital construction projects planned for FY2023 and FY2024. Between FY2023-FY2025 the Department intends to dutifully spend down the revenue carryover, comprised of REBUILD Illinois bond funds, Motor Fuel Tax revenues, and other funding sources, preempting a funding gap in the latter years of the program.

**FY2023-FY2027 Cash Flow**



*Chart 5: FY2023-2027 cash flow*

DOTH's transportation projects are investments in the future of the region – from road to rail, transit to trail, being forward-thinking will keep Cook County competitive. DOTH's five-year program supports the present transportation needs of Cook County residents and businesses, while transitioning the transportation system into the 21st-century.

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b>	<b>104TH AVENUE BIKE PATH 22-W2509-00-BT</b>								
Construction	Modernization	486,500	-	-	-	-	486,500	486,500	-
<b>Total Project Cost</b>		<b>\$486,500</b>	-	-	-	-	<b>\$486,500</b>	<b>\$486,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>108TH AVE 13-W7509-02-FP</b>								
Planning & Prelim. Engineering	Modernization	121,963	-	-	-	-	121,963	121,963	-
Design Engineering		-	750,000	250,000	-	-	1,000,000	1,000,000	-
Construction		-	-	-	3,242,933	9,728,800	12,971,733	12,971,733	-
<b>Total Project Cost</b>		<b>\$121,963</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$3,242,933</b>	<b>\$9,728,800</b>	<b>\$14,093,696</b>	<b>\$14,093,696</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>143RD STREET 18-B8028-00-EG</b>								
Planning & Prelim. Engineering	Modernization	337,468	-	-	-	-	337,468	337,468	-
Design Engineering		150,000	600,000	-	-	-	750,000	750,000	-
Right-of-Way		204,000	-	-	-	-	204,000	204,000	-
Construction		-	-	1,437,500	4,312,500	-	5,750,000	5,750,000	-
<b>Total Project Cost</b>		<b>\$691,468</b>	<b>\$600,000</b>	<b>\$1,437,500</b>	<b>\$4,312,500</b>	-	<b>\$7,041,468</b>	<b>\$7,041,468</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>151ST ST 22-B5626-00-DR</b>								
Construction	Modernization	471,727	-	-	-	-	471,727	68,177	403,550
<b>Total Project Cost</b>		<b>\$471,727</b>	-	-	-	-	<b>\$471,727</b>	<b>\$68,177</b>	<b>\$403,550</b>
<b>Project Tasks</b>	<b>170TH STREET 18-B5936-00-EG</b>								
Planning & Prelim. Engineering	Modernization	232,344	-	-	-	-	232,344	232,344	-
Design Engineering		150,000	500,000	-	-	-	650,000	650,000	-
Construction		-	-	1,725,000	5,175,000	-	6,900,000	6,900,000	-
<b>Total Project Cost</b>		<b>\$382,344</b>	<b>\$500,000</b>	<b>\$1,725,000</b>	<b>\$5,175,000</b>	-	<b>\$7,782,344</b>	<b>\$7,782,344</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>175TH STREET 17-B6125-00-EG</b>								
Design Engineering	Modernization	31,978	-	-	-	-	31,978	31,978	-
Right-of-Way		51,000	-	-	-	-	51,000	51,000	-
<b>Total Project Cost</b>		<b>\$82,978</b>	-	-	-	-	<b>\$82,978</b>	<b>\$82,978</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>175TH STREET 20-B6125-00-PV</b>								
Construction	Modernization	-	17,328,938	4,332,185	-	-	21,661,123	16,603,578	5,057,545
<b>Total Project Cost</b>		-	<b>\$17,328,938</b>	<b>\$4,332,185</b>	-	-	<b>\$21,661,123</b>	<b>\$16,603,578</b>	<b>\$5,057,545</b>
<b>Project Tasks</b>	<b>86TH AVENUE</b>								
Planning & Prelim. Engineering	Modernization	-	800,000	500,000	200,000	-	1,500,000	1,500,000	-
<b>Total Project Cost</b>		-	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>87TH STREET 19-B4224-00-BR</b>								
Construction	Preservation	2,146,703	-	-	-	-	2,146,703	2,146,703	-
<b>Total Project Cost</b>		<b>\$2,146,703</b>	-	-	-	-	<b>\$2,146,703</b>	<b>\$2,146,703</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>87TH ST AT ROBERTS RD</b>								
Right-of-Way	Expansion	35,000	-	-	-	-	35,000	35,000	-
Construction		4,944,050	-	-	-	-	4,944,050	4,944,050	-
<b>Total Project Cost</b>		<b>\$4,979,050</b>	-	-	-	-	<b>\$4,979,050</b>	<b>\$4,979,050</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>88TH/CORK AVE 19-W3019-00-PV</b>								
Construction	Expansion	7,184,820	3,873,112	-	-	-	11,057,932	512,192	10,545,740
<b>Total Project Cost</b>		<b>\$7,184,820</b>	<b>\$3,873,112</b>	-	-	-	<b>\$11,067,932</b>	<b>\$512,192</b>	<b>\$10,545,740</b>
<b>Project Tasks</b>	<b>94TH AVE 20-MUNMP-00-PV</b>								
Construction	Preservation	250,000	-	-	-	-	250,000	250,000	-
<b>Total Project Cost</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>ARLINGTON HEIGHTS RD 20-V6937-00-PV</b>								
Construction	Expansion	1,263,687	-	-	-	-	1,263,687	1,263,687	-
<b>Total Project Cost</b>		<b>\$1,263,687</b>	-	-	-	-	<b>\$1,263,687</b>	<b>\$1,263,687</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>BARRYPPOINT ROAD</b>								
Construction	Preservation	-	460,000	115,000	-	-	575,000	575,000	-
<b>Total Project Cost</b>		-	<b>\$460,000</b>	<b>\$115,000</b>	-	-	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>BRIDGE REPAIR PROJECT (2021) 21-BRREP-00-BR</b>								
Construction	Preservation	741,750	-	-	-	-	741,750	741,750	-
<b>Total Project Cost</b>		<b>\$741,750</b>	-	-	-	-	<b>\$741,750</b>	<b>\$741,750</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>BUFFALO GROVE ROAD 21-W1448-00-PV</b>								
Planning & Prelim. Engineering	Modernization	650,000	100,000	-	-	-	750,000	750,000	-
Design Engineering		-	500,000	300,000	-	-	800,000	800,000	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Construction		-	-	2,875,000	8,625,000	-	11,500,000	11,500,000	-
<b>Total Project Cost</b>		<b>\$650,000</b>	<b>\$600,000</b>	<b>\$3,175,000</b>	<b>\$8,625,000</b>	<b>-</b>	<b>\$13,050,000</b>	<b>\$13,050,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>BURNHAM MULTIMODAL CONNECTOR BRIDGE 22-BMMCB-00-BR</b>								
Expansion		-	-	-	-	-	-	-	-
Design Engineering		275,000	687,500	412,500	-	-	1,375,000	1,375,000	-
Construction		-	-	-	2,185,000	6,555,000	8,740,000	6,740,000	2,000,000
<b>Total Project Cost</b>		<b>\$275,000</b>	<b>\$687,500</b>	<b>\$412,500</b>	<b>\$2,185,000</b>	<b>\$6,555,000</b>	<b>\$10,115,000</b>	<b>\$8,115,000</b>	<b>\$2,000,000</b>
<b>Project Tasks</b>	<b>BUSSE ROAD 20-W7141-00-PV</b>								
Modernization		-	-	-	-	-	-	-	-
Design Engineering		643,883	321,942	-	-	-	965,825	965,825	-
Right-of-Way		276,650	76,650	-	-	-	353,300	353,300	-
Construction		-	-	2,863,500	6,681,500	-	9,545,000	9,545,000	-
<b>Total Project Cost</b>		<b>\$920,533</b>	<b>\$398,592</b>	<b>\$2,863,500</b>	<b>\$6,681,500</b>	<b>-</b>	<b>\$10,864,125</b>	<b>\$10,864,125</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>BUTLER DR 22-BUTDR-00-PV</b>								
Modernization		-	-	-	-	-	-	-	-
Design Engineering		375,000	1,125,000	-	-	-	1,500,000	1,500,000	-
Construction		-	-	3,583,842	3,583,842	-	7,167,684	7,167,684	-
<b>Total Project Cost</b>		<b>\$375,000</b>	<b>\$1,125,000</b>	<b>\$3,583,842</b>	<b>\$3,583,842</b>	<b>-</b>	<b>\$8,667,684</b>	<b>\$8,667,684</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CAL SAG BRIDGES 18-CSSTS-00-BR</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		1,973,335	-	-	-	-	1,973,335	1,973,335	-
<b>Total Project Cost</b>		<b>\$1,973,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,973,335</b>	<b>\$1,973,335</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CENTRAL AVE</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		17,250,000	17,250,000	-	-	-	34,500,000	34,500,000	-
<b>Total Project Cost</b>		<b>\$17,250,000</b>	<b>\$17,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$34,500,000</b>	<b>\$34,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CENTRAL AVE 19-ICFR-03-ES</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		975,000	325,000	-	-	-	1,300,000	1,300,000	-
Design Engineering		-	1,050,000	350,000	-	-	1,400,000	1,400,000	-
Construction		-	-	-	8,250,000	8,250,000	16,500,000	16,500,000	-
<b>Total Project Cost</b>		<b>\$975,000</b>	<b>\$1,375,000</b>	<b>\$350,000</b>	<b>\$8,250,000</b>	<b>\$8,250,000</b>	<b>\$19,200,000</b>	<b>\$19,200,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CENTRAL RD</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		200,000	-	-	-	-	200,000	200,000	-
<b>Total Project Cost</b>		<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CENTRAL RD 21-A6107-00-PV</b>								
Expansion		-	-	-	-	-	-	-	-
Design Engineering		4,500	-	-	-	-	4,500	-	4,500
Right-of-Way		18,750	6,250	-	-	-	25,000	-	25,000
Construction		-	500,000	1,500,000	-	-	2,000,000	-	2,000,000
<b>Total Project Cost</b>		<b>\$23,250</b>	<b>\$506,250</b>	<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,029,500</b>	<b>\$0</b>	<b>\$2,029,500</b>
<b>Project Tasks</b>	<b>COUNTY LINE ROAD NORTH 18-W7331-00-RP</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		10,221,889	-	-	-	-	10,221,889	-	10,221,889
<b>Total Project Cost</b>		<b>\$10,221,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,221,889</b>	<b>\$0</b>	<b>\$10,221,889</b>
<b>Project Tasks</b>	<b>COUNTY LINE ROAD SOUTH 18-W7331-00-RP</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		4,604,776	-	-	-	-	4,604,776	316,714	4,288,062
<b>Total Project Cost</b>		<b>\$4,604,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,604,776</b>	<b>\$316,714</b>	<b>\$4,288,062</b>
<b>Project Tasks</b>	<b>CRAWFORD AVENUE 18-W4339-00-EG</b>								
Preservation		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		221,915	-	-	-	-	221,915	221,915	-
Design Engineering		-	1,000,000	1,000,000	-	-	2,000,000	2,000,000	-
Construction		-	-	-	11,500,000	11,500,000	23,000,000	23,000,000	-
<b>Total Project Cost</b>		<b>\$221,915</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$25,221,915</b>	<b>\$25,221,915</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>EAST LAKE AVENUE 18-A5824-00-BR</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		300,000	-	-	-	-	300,000	300,000	-
Design Engineering		150,000	700,000	-	-	-	850,000	850,000	-
Construction		-	-	1,437,500	4,312,500	-	5,750,000	1,974,000	3,776,000
<b>Total Project Cost</b>		<b>\$450,000</b>	<b>\$700,000</b>	<b>\$1,437,500</b>	<b>\$4,312,500</b>	<b>-</b>	<b>\$6,900,000</b>	<b>\$3,124,000</b>	<b>\$3,776,000</b>
<b>Project Tasks</b>	<b>FRANCISCO AVE BRIDGE APPROACH SIDEWALKS</b>								
Expansion		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		50,000	-	-	-	-	50,000	50,000	-
Design Engineering		-	50,000	-	-	-	50,000	50,000	-
Construction		-	-	158,400	-	-	158,400	158,400	-
<b>Total Project Cost</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$158,400</b>	<b>-</b>	<b>-</b>	<b>\$258,400</b>	<b>\$258,400</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>GERMAN CHURCH ROAD 21-B4119-00-BR</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		455,400	-	-	-	-	455,400	455,400	-
<b>Total Project Cost</b>		<b>\$455,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$455,400</b>	<b>\$455,400</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>HAPP RD 20-W4044-00-PV</b>								
Modernization		-	-	-	-	-	-	-	-
Design Engineering		165,750	-	-	-	-	165,750	165,750	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Right-of-Way		86,000	-	-	-	-	86,000	86,000	-
Construction		-	2,875,000	2,875,000	-	-	5,750,000	5,750,000	-
<b>Total Project Cost</b>		<b>\$251,750</b>	<b>\$2,875,000</b>	<b>\$2,875,000</b>	-	-	<b>\$6,001,750</b>	<b>\$6,001,750</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>HINTZ ROAD</b>								
Construction	Preservation	-	-	-	-	-	-	-	-
Construction		-	791,200	197,800	-	-	989,000	989,000	-
<b>Total Project Cost</b>		-	<b>\$791,200</b>	<b>\$197,800</b>	-	-	<b>\$989,000</b>	<b>\$989,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>HSIP - 171ST 18-6PESV-00-ES</b>								
Construction	Modernization	-	-	-	-	-	-	-	-
Construction		-	1,251,600	-	-	-	1,251,600	370,320	881,280
<b>Total Project Cost</b>		-	<b>\$1,251,600</b>	-	-	-	<b>\$1,251,600</b>	<b>\$370,320</b>	<b>\$881,280</b>
<b>Project Tasks</b>	<b>I-55 FRONTAGE ROAD 21-FRI55-00-PV</b>								
Planning & Prelim. Engineering	Modernization	495,000	165,000	-	-	-	660,000	660,000	-
Design Engineering		-	637,500	212,500	-	-	850,000	850,000	-
Construction		-	-	2,875,000	8,625,000	-	11,500,000	11,500,000	-
<b>Total Project Cost</b>		<b>\$495,000</b>	<b>\$802,500</b>	<b>\$3,087,500</b>	<b>\$8,625,000</b>	-	<b>\$13,010,000</b>	<b>\$13,010,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>ILLINOIS 19 18-V4738-00-PV</b>								
Construction	Expansion	-	-	-	-	-	-	-	-
Construction		440,670	-	-	-	-	440,670	440,670	-
<b>Total Project Cost</b>		<b>\$440,670</b>	-	-	-	-	<b>\$440,670</b>	<b>\$440,670</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>JOE ORR RD 02-B6736-01-EG</b>								
Design Engineering	Expansion	100,880	-	-	-	-	100,880	100,880	-
<b>Total Project Cost</b>		<b>\$100,880</b>	-	-	-	-	<b>\$100,880</b>	<b>\$100,880</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>JOE ORR RD 15-B6737-03-RP</b>								
Construction	Expansion	4,353,900	10,159,100	-	-	-	14,513,000	12,013,000	2,500,000
<b>Total Project Cost</b>		<b>\$4,353,900</b>	<b>\$10,159,100</b>	-	-	-	<b>\$14,513,000</b>	<b>\$12,013,000</b>	<b>\$2,500,000</b>
<b>Project Tasks</b>	<b>KEDZIE AVE 13-W4611-02-RP</b>								
Construction	Expansion	363,479	-	-	-	-	363,479	363,479	-
<b>Total Project Cost</b>		<b>\$363,479</b>	-	-	-	-	<b>\$363,479</b>	<b>\$363,479</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>KEDZIE AVE 16-W4506-00-EG</b>								
Planning & Prelim. Engineering	Modernization	1,500,000	1,250,000	575,000	-	-	3,325,000	3,325,000	-
Design Engineering		-	-	-	1,750,000	1,750,000	3,500,000	3,500,000	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,250,000</b>	<b>\$575,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$6,825,000</b>	<b>\$6,825,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>LAKE AVENUE 20-A5925-00-TL</b>								
Planning & Prelim. Engineering	Preservation	54,425	-	-	-	-	54,425	54,425	-
Design Engineering		11,709	-	-	-	-	11,709	11,709	-
Construction		-	160,994	-	-	-	160,994	160,994	-
<b>Total Project Cost</b>		<b>\$66,134</b>	<b>\$160,994</b>	-	-	-	<b>\$227,128</b>	<b>\$227,128</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>LAKE COOK ROAD</b>								
Construction	Modernization	5,080,413	1,270,103	-	-	-	6,350,516	6,350,516	-
<b>Total Project Cost</b>		<b>\$5,080,413</b>	<b>\$1,270,103</b>	-	-	-	<b>\$6,350,516</b>	<b>\$6,350,516</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>LAKE COOK RD 14-A5015-03-RP</b>								
Construction	Modernization	1,658,295	-	-	-	-	1,658,295	1,658,295	-
<b>Total Project Cost</b>		<b>\$1,658,295</b>	-	-	-	-	<b>\$1,658,295</b>	<b>\$1,658,295</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>LANDWEHR ROAD 22-W8043-00-PV</b>								
Planning & Prelim. Engineering	Preservation	201,569	-	-	-	-	201,569	201,569	-
Design Engineering		-	350,000	-	-	-	350,000	350,000	-
Construction		-	-	4,025,000	-	-	4,025,000	4,025,000	-
<b>Total Project Cost</b>		<b>\$201,569</b>	<b>\$350,000</b>	<b>\$4,025,000</b>	-	-	<b>\$4,576,569</b>	<b>\$4,576,569</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>LEHIGH AVENUE 18-A5823-00-EG</b>								
Planning & Prelim. Engineering	Modernization	300,275	-	-	-	-	300,275	300,275	-
Design Engineering		150,000	600,000	-	-	-	750,000	750,000	-
Construction		-	-	1,437,500	4,312,500	-	5,750,000	5,750,000	-
<b>Total Project Cost</b>		<b>\$450,275</b>	<b>\$600,000</b>	<b>\$1,437,500</b>	<b>\$4,312,500</b>	-	<b>\$6,800,275</b>	<b>\$6,800,275</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>MEACHAM ROAD 18-V6438-00-EG</b>								
Planning & Prelim. Engineering	Modernization	208,906	-	-	-	-	208,906	208,906	-
Design Engineering		168,750	506,250	-	-	-	675,000	675,000	-
Right-of-Way		51,000	-	-	-	-	51,000	51,000	-
Construction		-	-	1,437,500	4,312,500	-	5,750,000	5,750,000	-
<b>Total Project Cost</b>		<b>\$428,656</b>	<b>\$506,250</b>	<b>\$1,437,500</b>	<b>\$4,312,500</b>	-	<b>\$6,684,906</b>	<b>\$6,684,906</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>OAKTON STREET</b>								
Planning & Prelim. Engineering	Preservation	400,000	-	-	-	-	400,000	400,000	-
Design Engineering		250,000	250,000	-	-	-	500,000	500,000	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Right-of-Way Construction		300,000	-	-	-	-	300,000	300,000	-
		-	862,500	2,587,500	-	-	3,450,000	3,450,000	-
<b>Total Project Cost</b>		<b>\$950,000</b>	<b>\$1,112,500</b>	<b>\$2,587,500</b>	-	-	<b>\$4,850,000</b>	<b>\$4,850,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>OLD ORCHARD RD 14-A8327-09-RP</b>								
Expansion		-	-	-	-	-	-	-	-
Design Engineering		92,613	-	-	-	-	92,613	92,613	-
Construction		4,382,560	6,573,840	-	-	-	10,956,400	6,076,400	4,880,000
<b>Total Project Cost</b>		<b>\$4,475,173</b>	<b>\$6,573,840</b>	-	-	-	<b>\$11,049,013</b>	<b>\$6,169,013</b>	<b>\$4,880,000</b>
<b>Project Tasks</b>	<b>PLAINFIELD ROAD 16-B3719-00-EG</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		395,000	50,823	-	-	-	445,823	445,823	-
Design Engineering		-	-	1,250,000	625,000	625,000	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$395,000</b>	<b>\$50,823</b>	<b>\$1,250,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$2,945,823</b>	<b>\$2,945,823</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PLAINFIELD ROAD BRIDGE</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		757,000	-	-	-	-	757,000	757,000	-
<b>Total Project Cost</b>		<b>\$757,000</b>	-	-	-	-	<b>\$757,000</b>	<b>\$757,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PPRP NORTH 2021 20-PPRPN-00-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		14,661,749	1,629,083	-	-	-	16,290,832	16,290,832	-
<b>Total Project Cost</b>		<b>\$14,661,749</b>	<b>\$1,629,083</b>	-	-	-	<b>\$16,290,832</b>	<b>\$16,290,832</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PPRP SOUTH 2021 20-PPRPS-00-PV</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		600,000	-	-	-	-	600,000	600,000	-
<b>Total Project Cost</b>		<b>\$600,000</b>	-	-	-	-	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP NORTH 2022 22-PRPN1-00-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	12,300,000	-	-	-	12,300,000	12,300,000	-
<b>Total Project Cost</b>		-	<b>\$12,300,000</b>	-	-	-	<b>\$12,300,000</b>	<b>\$12,300,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP NORTH - 2023</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	17,500,000	-	-	-	17,500,000	17,500,000	-
<b>Total Project Cost</b>		-	<b>\$17,500,000</b>	-	-	-	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP NORTH - 2024-2027</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	-	16,250,000	16,750,000	17,250,000	50,250,000	50,250,000	-
<b>Total Project Cost</b>		-	-	<b>\$16,250,000</b>	<b>\$16,750,000</b>	<b>\$17,250,000</b>	<b>\$50,250,000</b>	<b>\$50,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP SOUTH (A) 2022 - 22-PRPS1-00-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		11,430,000	1,270,000	-	-	-	12,700,000	12,700,000	-
<b>Total Project Cost</b>		<b>\$11,430,000</b>	<b>\$1,270,000</b>	-	-	-	<b>\$12,700,000</b>	<b>\$12,700,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP SOUTH (B) 2022 - 22-PRPS2-00-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	5,200,000	-	-	-	5,200,000	5,200,000	-
<b>Total Project Cost</b>		-	<b>\$5,200,000</b>	-	-	-	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP SOUTH - 2023</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	14,000,000	-	-	-	14,000,000	14,000,000	-
<b>Total Project Cost</b>		-	<b>\$14,000,000</b>	-	-	-	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRP SOUTH - 2024-2027</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		-	-	16,250,000	16,750,000	17,250,000	50,250,000	50,250,000	-
<b>Total Project Cost</b>		-	-	<b>\$16,250,000</b>	<b>\$16,750,000</b>	<b>\$17,250,000</b>	<b>\$50,250,000</b>	<b>\$50,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PRAIRIE PATH EXTENSION TO FOREST PARK BLUE LINE STATION</b>								
Expansion		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		100,000	100,000	-	-	-	200,000	200,000	-
<b>Total Project Cost</b>		<b>\$100,000</b>	<b>\$100,000</b>	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PULASKI RD 16-W4312-00-EG</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		700,000	193,468	-	-	-	893,468	893,468	-
Design Engineering		-	-	1,750,000	875,000	875,000	3,500,000	3,500,000	-
<b>Total Project Cost</b>		<b>\$700,000</b>	<b>\$193,468</b>	<b>\$1,750,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$4,393,468</b>	<b>\$4,393,468</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>QUENTIN ROAD 00-V6256-09-RP</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		165,000	49,809	-	-	-	214,809	214,809	-
Design Engineering		-	-	1,824,408	912,204	912,204	3,648,816	3,648,816	-
<b>Total Project Cost</b>		<b>\$165,000</b>	<b>\$49,809</b>	<b>\$1,824,408</b>	<b>\$912,204</b>	<b>\$912,204</b>	<b>\$3,863,625</b>	<b>\$3,863,625</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>ROBERTS RD 20-W3216-00-PV</b>								
Modernization		-	-	-	-	-	-	-	-
Design Engineering		34,000	-	-	-	-	34,000	34,000	-
Right-of-Way		65,000	-	-	-	-	65,000	65,000	-
Construction		460,000	46,000	-	-	-	506,000	506,000	-
<b>Total Project Cost</b>		<b>\$559,000</b>	<b>\$46,000</b>	-	-	-	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>ROSEMONT TRANSIT CENTER 19-TRANS-00-EG</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		-	-	5,000,000	5,000,000	-	10,000,000	10,000,000	-
<b>Total Project Cost</b>		-	-	<b>\$5,000,000</b>	<b>\$5,000,000</b>	-	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

	Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b>	<b>SANDERS RD 21-W2444-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering			747,702	373,851	-	-	-	1,121,553	1,121,553	-
Right-of-Way			411,240	37,080	-	-	-	448,320	448,320	-
Construction			-	2,083,706	6,251,114	-	-	8,334,820	8,334,820	-
<b>Total Project Cost</b>			<b>\$1,158,942</b>	<b>\$2,494,637</b>	<b>\$6,251,114</b>	-	-	<b>\$9,904,693</b>	<b>\$9,904,693</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>SAUK TRAIL 21-C1131-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering			825,000	275,000	-	-	-	1,100,000	1,100,000	-
Design Engineering			-	650,000	650,000	-	-	1,300,000	1,300,000	-
Construction			-	-	-	3,737,500	3,737,500	7,475,000	7,475,000	-
<b>Total Project Cost</b>			<b>\$825,000</b>	<b>\$925,000</b>	<b>\$650,000</b>	<b>\$3,737,500</b>	<b>\$3,737,500</b>	<b>\$9,875,000</b>	<b>\$9,875,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>SHOE FACTORY RD 06-A6202-01-EG</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering			78,184	-	-	-	-	78,184	78,184	-
Right-of-Way			303,000	-	-	-	-	303,000	303,000	-
<b>Total Project Cost</b>			<b>\$381,184</b>	-	-	-	-	<b>\$381,184</b>	<b>\$381,184</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>SHOE FACTORY RD 16-A6202-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			-	15,723,397	3,930,849	-	-	19,654,246	19,654,246	-
<b>Total Project Cost</b>			-	<b>\$15,723,397</b>	<b>\$3,930,849</b>	-	-	<b>\$19,654,246</b>	<b>\$19,654,246</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>SKOKIE VALLEY TRAIL 18-SVTEX-00-BT</b>	<b>Expansion</b>	-	-	-	-	-	-	-	-
Right-of-Way			196,000	-	-	-	-	196,000	196,000	-
Construction			-	935,267	-	-	-	935,267	136,848	798,419
<b>Total Project Cost</b>			<b>\$196,000</b>	<b>\$935,267</b>	-	-	-	<b>\$1,131,267</b>	<b>\$332,848</b>	<b>\$798,419</b>
<b>Project Tasks</b>	<b>TOUHY AVE 14-13018-01-EG</b>	<b>Expansion</b>	-	-	-	-	-	-	-	-
Design Engineering			4,697	-	-	-	-	4,697	4,697	-
<b>Total Project Cost</b>			<b>\$4,697</b>	-	-	-	-	<b>\$4,697</b>	<b>\$4,697</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>TOUHY AVE 15-34117-01-RP</b>	<b>Expansion</b>	-	-	-	-	-	-	-	-
Construction			-	341,650	341,650	-	-	683,300	683,300	-
<b>Total Project Cost</b>			-	<b>\$341,650</b>	<b>\$341,650</b>	-	-	<b>\$683,300</b>	<b>\$683,300</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>TRAFFIC SIGNAL MODERNIZATION/REPLACEMENT PROGRAM (TSMRP) #1 (CURRENT)</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			5,000,000	4,500,000	-	-	-	9,500,000	9,400,000	100,000
<b>Total Project Cost</b>			<b>\$5,000,000</b>	<b>\$4,500,000</b>	-	-	-	<b>\$9,500,000</b>	<b>\$9,400,000</b>	<b>\$100,000</b>
<b>Project Tasks</b>	<b>TRAFFIC SIGNAL MODERNIZATION/REPLACEMENT PROGRAM (TSMRP) #2 (FUTURE YRS)</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			-	-	4,600,000	4,600,000	4,600,000	13,800,000	13,800,000	-
<b>Total Project Cost</b>			-	-	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$13,800,000</b>	<b>\$13,800,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #2 20-CMSVV-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			3,000,000	250,000	-	-	-	3,250,000	3,250,000	-
<b>Total Project Cost</b>			<b>\$3,000,000</b>	<b>\$250,000</b>	-	-	-	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #3 20-CMSVV-01-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			1,600,000	250,000	-	-	-	1,850,000	1,850,000	-
<b>Total Project Cost</b>			<b>\$1,600,000</b>	<b>\$250,000</b>	-	-	-	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #4</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			500,000	1,000,000	1,000,000	-	-	2,500,000	2,500,000	-
<b>Total Project Cost</b>			<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #5</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			500,000	1,000,000	1,000,000	-	-	2,500,000	2,500,000	-
<b>Total Project Cost</b>			<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPN-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			3,500,000	1,000,000	-	-	-	4,500,000	4,500,000	-
<b>Total Project Cost</b>			<b>\$3,500,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPS-00-PV</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction			2,500,000	2,000,000	-	-	-	4,500,000	4,500,000	-
<b>Total Project Cost</b>			<b>\$2,500,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #1 14-8DES-01-EG</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering			243,501	-	-	-	-	243,501	243,501	-
<b>Total Project Cost</b>			<b>\$243,501</b>	-	-	-	-	<b>\$243,501</b>	<b>\$243,501</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #2 14-8DES-02-EG</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering			11,427	-	-	-	-	11,427	11,427	-
<b>Total Project Cost</b>			<b>\$11,427</b>	-	-	-	-	<b>\$11,427</b>	<b>\$11,427</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #3 14-8DES-03-EG</b>	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering			518,148	-	-	-	-	518,148	518,148	-
<b>Total Project Cost</b>			<b>\$518,148</b>	-	-	-	-	<b>\$518,148</b>	<b>\$518,148</b>	<b>\$0</b>



COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b> VARIOUS DESIGN ENG SERVICES #4 17-8DESV-00-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		73,490	-	-	-	-	73,490	73,490	-
<b>Total Project Cost</b>		<b>\$73,490</b>	-	-	-	-	<b>\$73,490</b>	<b>\$73,490</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS DESIGN ENG SERVICES #7 21-8DESV-01-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		1,750,000	1,750,000	750,000	-	-	4,250,000	4,250,000	-
<b>Total Project Cost</b>		<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	-	-	<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS DESIGN ENG SERVICES #8 21-8DESV-02-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		1,750,000	1,750,000	750,000	-	-	4,250,000	4,250,000	-
<b>Total Project Cost</b>		<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	-	-	<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS DRAINAGE ENG SERVICES 19-6VDES-00-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		50,000	50,000	-	-	-	100,000	100,000	-
<b>Total Project Cost</b>		<b>\$50,000</b>	<b>\$50,000</b>	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS PRELIMINARY AND DESIGN ENG. SERVICES, PAVEMENT REHAB 21-8DESV-01-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		2,500,000	2,500,000	2,000,000	-	-	7,000,000	7,000,000	-
<b>Total Project Cost</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,000,000</b>	-	-	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS TOPOGRAPHIC SURVEYING SERVICES 16-6SURV-00-ES NC	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		75,000	-	-	-	-	75,000	75,000	-
<b>Total Project Cost</b>		<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS TRAFFIC ENG SERVICES #1 19-TCIDS-00-ES	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		400,000	300,000	200,000	-	-	900,000	900,000	-
<b>Total Project Cost</b>		<b>\$400,000</b>	<b>\$300,000</b>	<b>\$200,000</b>	-	-	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS TRAFFIC ENG SERVICES #2 (FUTURE YRS)	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		-	-	200,000	400,000	400,000	1,000,000	1,000,000	-
<b>Total Project Cost</b>		-	-	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> VARIOUS TRAFFIC SIGNAL SYSTEMS AND ELECTRICAL DESIGN SERVICES (TSSEDS) 20-8TSDS-00-ES	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		475,000	475,000	350,000	350,000	175,000	1,825,000	1,825,000	-
<b>Total Project Cost</b>		<b>\$475,000</b>	<b>\$475,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$175,000</b>	<b>\$1,825,000</b>	<b>\$1,825,000</b>	<b>\$0</b>
<b>Project Tasks</b> VOLLMER RD 14-B6630-03-ES	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		650,000	350,000	-	-	-	1,000,000	1,000,000	-
Design Engineering		-	-	750,000	375,000	375,000	1,500,000	1,500,000	-
<b>Total Project Cost</b>		<b>\$650,000</b>	<b>\$350,000</b>	<b>\$750,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b> WILLOW RD	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		417,000	400,000	-	-	-	817,000	817,000	-
<b>Total Project Cost</b>		<b>\$417,000</b>	<b>\$400,000</b>	-	-	-	<b>\$817,000</b>	<b>\$817,000</b>	<b>\$0</b>
<b>Project Tasks</b> WOLF ROAD	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		-	-	-	2,875,000	2,875,000	5,750,000	5,750,000	-
<b>Total Project Cost</b>		-	-	-	<b>\$2,875,000</b>	<b>\$2,875,000</b>	<b>\$5,750,000</b>	<b>\$5,750,000</b>	<b>\$0</b>
<b>Project Tasks</b> WOLF ROAD 20-W2221-00-EG	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		500,000	165,199	-	-	-	665,199	665,199	-
Design Engineering		-	-	1,000,000	500,000	500,000	2,000,000	2,000,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$165,199</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,665,199</b>	<b>\$2,665,199</b>	<b>\$0</b>
<b>Total - Projects</b>		<b>\$136,212,420</b>	<b>\$166,206,812</b>	<b>\$105,161,248</b>	<b>\$130,817,979</b>	<b>\$87,358,504</b>	<b>\$625,756,963</b>	<b>\$578,274,978</b>	<b>\$47,481,985</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b> 131ST ST 15-13129-01-FP	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		-	-	150,000	-	-	150,000	150,000	-
<b>Total Project Cost</b>		-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>Project Tasks</b> 134TH ST 16-13433-00-RP	<b>Expansion</b>	-	-	-	-	-	-	-	-
Design Engineering		250,000	198,126	-	-	-	448,126	396,252	51,874
Right-of-Way		122,500	122,500	-	-	-	245,000	245,000	-
Construction		-	51,874	1,193,108	1,193,108	-	2,438,090	1,244,982	1,193,108
<b>Total Project Cost</b>		<b>\$372,500</b>	<b>\$372,500</b>	<b>\$1,193,108</b>	<b>\$1,193,108</b>	-	<b>\$3,131,216</b>	<b>\$1,886,234</b>	<b>\$1,244,982</b>
<b>Project Tasks</b> 151ST ST 22-85826-00-DR	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		435,440	-	-	-	-	435,440	-	435,440
<b>Total Project Cost</b>		<b>\$435,440</b>	-	-	-	-	<b>\$435,440</b>	<b>\$0</b>	<b>\$435,440</b>
<b>Project Tasks</b> 25TH AVE 18-25SUP-00-BT	<b>Expansion</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		85,000	-	-	-	-	85,000	85,000	-
<b>Total Project Cost</b>		<b>\$85,000</b>	-	-	-	-	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>
<b>Project Tasks</b> 69 W. WASHINGTON SOUTH PEDWAY IMPROVEMENTS	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		100,000	100,000	-	-	-	200,000	200,000	-
<b>Total Project Cost</b>		<b>\$100,000</b>	<b>\$100,000</b>	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Project Tasks</b> 608 EXTENSION	<b>Expansion</b>	-	-	-	-	-	-	-	-
Design Engineering		1,500,000	1,500,000	-	-	-	3,000,000	3,000,000	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	-	-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> 88TH/CORK AVE 19-W3019-00-PV	<b>Expansion</b>	-	-	-	-	-	-	-	-
Design Engineering		-	3,360,920	-	-	-	3,360,920	-	3,360,920
Right-of-Way		-	768,289	-	-	-	768,289	-	768,289
Construction		4,897,498	768,289	-	-	-	5,665,787	1,536,578	4,129,209
<b>Total Project Cost</b>		<b>\$4,897,498</b>	<b>\$4,897,498</b>	-	-	-	<b>\$9,794,996</b>	<b>\$1,636,678</b>	<b>\$8,268,418</b>
<b>Project Tasks</b> ADA PROGRAM 2023-2028	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	10,000,000	-
<b>Total Project Cost</b>		-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> ASHLAND AVE A 10-W4822-02-RS	<b>Preservation</b>	-	-	-	-	-	-	-	-
Construction		890,000	-	-	-	-	890,000	890,000	-
<b>Total Project Cost</b>		<b>\$890,000</b>	-	-	-	-	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$0</b>
<b>Project Tasks</b> ARPA - STORMWATER MANAGEMENT	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		15,000,000	10,000,000	-	-	-	25,000,000	-	25,000,000
<b>Total Project Cost</b>		<b>\$15,000,000</b>	<b>\$10,000,000</b>	-	-	-	<b>\$25,000,000</b>	-	<b>\$25,000,000</b>
<b>Project Tasks</b> ARPA - INVEST IN COOK	<b>Modernization</b>	-	-	-	-	-	-	-	-
Construction		4,650,000	6,250,000	7,700,000	1,400,000	-	20,000,000	-	20,000,000
<b>Total Project Cost</b>		<b>\$4,650,000</b>	<b>\$6,250,000</b>	<b>\$7,700,000</b>	<b>\$1,400,000</b>	-	<b>\$20,000,000</b>	-	<b>\$20,000,000</b>
<b>Project Tasks</b> BIKE COUNTING PARTNER ASSISTANCE 18-6CCTP-00-ES	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		100,000	100,000	-	-	-	200,000	200,000	-
<b>Total Project Cost</b>		<b>\$100,000</b>	<b>\$100,000</b>	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Project Tasks</b> BRIDGE MAINTENANCE PROGRAM SOUTH	<b>Preservation</b>	-	-	-	-	-	-	-	-
Maintenance		500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b> BRIDGE MAINTENANCE PROGRAM NORTH	<b>Preservation</b>	-	-	-	-	-	-	-	-
Maintenance		500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b> BURNHAM AVE 21-BURGS-00-EG	<b>Expansion</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		350,000	-	-	-	-	350,000	50,000	300,000
<b>Total Project Cost</b>		<b>\$350,000</b>	-	-	-	-	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>Project Tasks</b> BUTLER DR 22-BUTDR-00-PV	<b>Modernization</b>	-	-	-	-	-	-	-	-
Design Engineering		150,000	-	-	-	-	150,000	-	150,000
Construction		-	-	6,536,158	6,536,158	-	13,072,316	-	13,072,316
Maintenance		-	450,000	-	-	-	450,000	450,000	-
<b>Total Project Cost</b>		<b>\$150,000</b>	<b>\$450,000</b>	<b>\$6,536,158</b>	<b>\$6,536,158</b>	-	<b>\$13,672,316</b>	<b>\$450,000</b>	<b>\$13,222,316</b>
<b>Project Tasks</b> CDOT ALDERMANIC WARDS	<b>Modernization</b>	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		75,000	150,000	150,000	150,000	-	525,000	525,000	-
Design Engineering		150,000	300,000	300,000	300,000	-	1,050,000	1,050,000	-
Right-of-Way		75,000	150,000	150,000	150,000	-	525,000	525,000	-
Construction		1,200,000	2,400,000	2,400,000	2,400,000	-	8,400,000	8,400,000	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	-	<b>\$10,500,000</b>	<b>\$10,500,000</b>	<b>\$0</b>
<b>Project Tasks</b> CDOT ALDERMANIC WARDS (2027)	<b>Modernization</b>	-	-	-	-	-	-	-	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Construction		-	-	-	-	3,000,000	3,000,000	3,000,000	-
<b>Total Project Cost</b>		-	-	-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CDOT PAVEMENT REHABILITATION 17-REHAB-03-PV</b>								
Construction	Modernization	1,601,509	-	-	-	-	1,601,509	1,601,509	-
<b>Total Project Cost</b>		<b>\$1,601,509</b>	-	-	-	-	<b>\$1,601,509</b>	<b>\$1,601,509</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CDOT PAVEMENT REHABILITATION 17-REHAB-03-PV</b>								
Design Engineering	Modernization	638,733	-	-	-	-	638,733	638,733	-
Maintenance		5,626,599	-	-	-	-	5,626,599	5,626,599	-
<b>Total Project Cost</b>		<b>\$6,265,332</b>	-	-	-	-	<b>\$6,265,332</b>	<b>\$6,265,332</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CDOT PAVEMENT REHABILITATION 20-REHAB-00-PV</b>								
Planning & Prelim. Engineering	Modernization	100,000	125,000	125,000	-	-	350,000	350,000	-
Design Engineering		600,000	250,000	250,000	-	-	1,100,000	1,100,000	-
Right-of-Way		100,000	125,000	125,000	-	-	350,000	350,000	-
Construction		750,000	250,000	250,000	-	-	1,250,000	1,250,000	-
Maintenance		3,450,000	1,750,000	1,750,000	-	-	6,950,000	6,950,000	-
<b>Total Project Cost</b>		<b>\$5,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	-	-	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CDOT STRATEGIC TRANSPORTATION INITIATIVES 22-CDOT1-00-PV</b>								
Planning & Prelim. Engineering	Modernization	250,000	250,000	250,000	250,000	-	1,000,000	1,000,000	-
Design Engineering		500,000	500,000	500,000	500,000	-	2,000,000	2,000,000	-
Right-of-Way		250,000	250,000	250,000	250,000	-	1,000,000	1,000,000	-
Construction		2,250,000	4,000,000	4,000,000	4,000,000	-	14,250,000	14,250,000	-
<b>Total Project Cost</b>		<b>\$3,250,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	-	<b>\$18,250,000</b>	<b>\$18,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CDOT STRATEGIC TRANSPORTATION INITIATIVES (2027)</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	250,000	250,000	250,000	-
Design Engineering		-	-	-	-	500,000	500,000	500,000	-
Right-of-Way		-	-	-	-	250,000	250,000	250,000	-
Construction		-	-	-	-	4,000,000	4,000,000	4,000,000	-
<b>Total Project Cost</b>		-	-	-	-	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CENTRAL RD 21-A6107-00-PV</b>								
Design Engineering	Expansion	85,500	-	-	-	-	85,500	85,500	-
Right-of-Way		356,250	118,750	-	-	-	475,000	475,000	-
Construction		760,000	2,065,000	6,000,000	-	-	8,825,000	8,825,000	-
<b>Total Project Cost</b>		<b>\$1,201,750</b>	<b>\$2,183,750</b>	<b>\$6,000,000</b>	-	-	<b>\$9,385,500</b>	<b>\$9,385,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CITY-COUNTY BUILDING PEDWAY EXTENSION</b>								
Planning & Prelim. Engineering	Modernization	140,000	-	300,000	-	-	440,000	140,000	300,000
<b>Total Project Cost</b>		<b>\$140,000</b>	-	<b>\$300,000</b>	-	-	<b>\$440,000</b>	<b>\$140,000</b>	<b>\$300,000</b>
<b>Project Tasks</b>	<b>COUNTY LINE ROAD SOUTH 16-W7331-00-RP</b>								
Right-of-Way	Expansion	-	10,359,530	-	-	-	10,359,530	-	10,359,530
Construction		17,117,281	-	-	-	-	17,117,281	-	17,117,281
<b>Total Project Cost</b>		<b>\$17,117,281</b>	<b>\$10,359,530</b>	-	-	-	<b>\$27,476,811</b>	<b>\$0</b>	<b>\$27,476,811</b>
<b>Project Tasks</b>	<b>CREATE - 75TH STREET CORRIDOR IMPROVEMENT 19-75CIP-00-RR</b>								
Planning & Prelim. Engineering	Modernization	300,000	300,000	-	-	-	600,000	600,000	-
Construction		5,000,000	15,000,000	19,636,695	15,000,000	15,000,000	69,636,695	69,636,695	-
<b>Total Project Cost</b>		<b>\$5,300,000</b>	<b>\$15,300,000</b>	<b>\$19,636,695</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$70,236,695</b>	<b>\$70,236,695</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CREATE - 87th ST &amp; CSX GS20</b>								
Planning & Prelim. Engineering	Modernization	500,000	1,000,000	-	-	-	1,500,000	1,500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CREATE - COTTAGE GROVE AVENUE</b>								
Planning & Prelim. Engineering	Modernization	600,000	500,000	900,000	-	-	2,000,000	1,000,000	1,000,000
Design Engineering		-	-	-	1,750,000	1,750,000	3,500,000	3,500,000	-
Maintenance		-	1,000,000	-	-	-	1,000,000	1,000,000	-
<b>Total Project Cost</b>		<b>\$600,000</b>	<b>\$1,500,000</b>	<b>\$900,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$6,600,000</b>	<b>\$5,600,000</b>	<b>\$1,000,000</b>
<b>Project Tasks</b>	<b>CREATE - HARLEM BNSF GRADE SEPARATION (GS18)</b>								
Planning & Prelim. Engineering	Modernization	500,000	-	-	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>CREATE - PULLMAN/95TH ST (EW3)</b>								
Design Engineering	Modernization	-	7,000,000	-	-	-	7,000,000	-	7,000,000
Construction		1,500,000	-	4,405,671	-	-	5,905,671	-	5,905,671
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$7,000,000</b>	<b>\$4,405,671</b>	-	-	<b>\$12,905,671</b>	<b>\$0</b>	<b>\$12,905,671</b>
<b>Project Tasks</b>	<b>CTA ANNUAL TRANSFER</b>								
Maintenance	Modernization	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	-
<b>Total Project Cost</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b> Construction	<b>CURB RAMP IMPROVEMENT PROGRAM 2022 - SOUTH 23-CRIPS-00-CG</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		\$553,840	\$138,460	-	-	-	\$692,300	\$692,300	\$0
<b>Project Tasks</b> Construction	<b>CURB RAMP IMPROVEMENT PROGRAM 2022 - NORTH 23-CRIPN-00-CG</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		747,040	186,760	-	-	-	933,800	933,800	-
<b>Total Project Cost</b>		\$747,040	\$186,760	-	-	-	\$933,800	\$933,800	\$0
<b>Project Tasks</b> Construction	<b>CURB RAMP IMPROVEMENT PROGRAM 2023 - SOUTH XX-XXXXX-XX-XX</b> Modernization	-	618,240	154,560	-	-	772,800	772,800	-
<b>Total Project Cost</b>		-	\$618,240	\$154,560	-	-	\$772,800	\$772,800	\$0
<b>Project Tasks</b> Construction	<b>CURB RAMP IMPROVEMENT PROGRAM 2023 - NORTH XX-XXXXX-XX-XX</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		-	701,960	175,490	-	-	877,450	877,450	-
<b>Total Project Cost</b>		-	\$701,960	\$175,490	-	-	\$877,450	\$877,450	\$0
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>ELGIN O'HARE WESTERN WAC 15-8EOWA-01-ES</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		43,318	-	-	-	-	43,318	43,318	-
<b>Total Project Cost</b>		\$43,318	-	-	-	-	\$43,318	\$43,318	\$0
<b>Project Tasks</b> Design Engineering	<b>ELGIN O'HARE WESTERN WAC 18-8EOWA-00-EG</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		26,266	-	-	-	-	26,266	26,266	-
<b>Total Project Cost</b>		\$26,266	-	-	-	-	\$26,266	\$26,266	\$0
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>ENGAGING SOUTH COOK RESIDENTS TO ADVANCE FAIR TRANSIT 21-SCFTP-00-TD</b> Expansion	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		9,836,744	-	-	-	-	9,836,744	9,626,744	210,000
<b>Total Project Cost</b>		\$9,836,744	-	-	-	-	\$9,836,744	\$9,626,744	\$210,000
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>EQUITY PERFORMANCE MEASURES: INVEST IN COOK PILOT 21-UICES-00-ES</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		51,863	-	-	-	-	51,863	51,863	-
<b>Total Project Cost</b>		\$51,863	-	-	-	-	\$51,863	\$51,863	\$0
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>FOREST PRESERVES OF COOK COUNTY IMPROVEMENTS 20-FDCC-00-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		126,000	84,000	-	-	-	210,000	210,000	-
<b>Project Tasks</b> Design Engineering		355,000	130,000	-	-	-	485,000	485,000	-
<b>Project Tasks</b> Construction		8,005,000	3,045,000	-	-	-	11,050,000	11,050,000	-
<b>Total Project Cost</b>		\$8,486,000	\$3,259,000	-	-	-	\$11,745,000	\$11,745,000	\$0
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>FRANKLIN AVE 21-FRAGS-00-PV</b> Expansion	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		-	407,143	-	-	-	407,143	-	407,143
<b>Project Tasks</b> Design Engineering		-	12,061,326	-	-	-	12,061,326	-	12,061,326
<b>Project Tasks</b> Right-of-Way		-	8,445,150	-	-	-	8,445,150	-	8,445,150
<b>Project Tasks</b> Construction		7,443,121	-	5,540,233	-	-	12,983,354	-	12,983,354
<b>Total Project Cost</b>		\$7,443,121	\$20,913,619	\$5,540,233	-	-	\$33,896,973	\$0	\$33,896,973
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - AGGREGATE MATERIALS 22-STONE-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		40,000	50,000	50,000	55,000	55,000	250,000	250,000	-
<b>Total Project Cost</b>		\$40,000	\$50,000	\$50,000	\$55,000	\$55,000	\$250,000	\$250,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - BULK ROCK SALT DE-ICING MATERIALS 22-8SALT-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000	17,500,000	-
<b>Total Project Cost</b>		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000	\$17,500,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - CALCIUM CHLORIDE 22-8CACH-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		80,000	85,000	90,000	95,000	100,000	450,000	450,000	-
<b>Total Project Cost</b>		\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$450,000	\$450,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - CATCH BASIN AND INLET CLEANING 25-CBNIC-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	-
<b>Total Project Cost</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$5,000,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - COLD PATCH (NORTH) 22-CBITN-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		120,000	125,000	125,000	130,000	130,000	630,000	630,000	-
<b>Total Project Cost</b>		\$120,000	\$125,000	\$125,000	\$130,000	\$130,000	\$630,000	\$630,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - COLD PATCH (SOUTH) 22-CBITS-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		120,000	125,000	125,000	130,000	130,000	630,000	630,000	-
<b>Total Project Cost</b>		\$120,000	\$125,000	\$125,000	\$130,000	\$130,000	\$630,000	\$630,000	\$0
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - ELECTRICAL MECHANICAL ITEM (EMIM) #2 22-8EMIM-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		500,000	-	-	-	-	500,000	300,000	200,000
<b>Total Project Cost</b>		\$500,000	-	-	-	-	\$500,000	\$300,000	\$200,000
<b>Project Tasks</b> Construction	<b>GENERAL MAINTENANCE - ELECTRICAL MECHANICAL ITEM (EMIM) #3 25-8EMIM-00-GM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		-	800,000	-	-	-	800,000	-	800,000
<b>Project Tasks</b> Maintenance		4,500,000	3,700,000	4,500,000	600,000	-	13,300,000	11,400,000	1,900,000
<b>Total Project Cost</b>		\$4,500,000	\$4,500,000	\$4,500,000	\$600,000	-	\$14,100,000	\$11,400,000	\$2,700,000
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - ELECTRICAL MECHANICAL ITEM (EMIM) #4 (FUTURE YRS)</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		-	-	-	5,500,000	5,500,000	11,000,000	9,400,000	1,600,000
<b>Total Project Cost</b>		-	-	-	\$5,500,000	\$5,500,000	\$11,000,000	\$9,400,000	\$1,600,000

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - GUARDRAIL AND TRAFFIC BARRIER REPAIR AND REPLACEMENT 22-8GRMS-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		400,000	400,000	425,000	425,000	430,000	2,080,000	2,080,000	-
<b>Total Project Cost</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$430,000</b>	<b>\$2,080,000</b>	<b>\$2,080,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - HOT PATCH (NORTH) 22-HBITN-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		150,000	155,000	160,000	165,000	170,000	800,000	800,000	-
<b>Total Project Cost</b>		<b>\$150,000</b>	<b>\$155,000</b>	<b>\$160,000</b>	<b>\$165,000</b>	<b>\$170,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - HOT PATCH (SOUTH AREA 1) 22-HBITS-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		75,000	80,000	85,000	90,000	95,000	425,000	425,000	-
<b>Total Project Cost</b>		<b>\$75,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$95,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - HOT PATCH (SOUTH AREA 2) 22-HBIT5-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		75,000	80,000	85,000	90,000	95,000	425,000	425,000	-
<b>Total Project Cost</b>		<b>\$75,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$95,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - MOWING 22-MOWNG-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-
<b>Total Project Cost</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - PAVEMENT MARKINGS 25-SMARK-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		2,452,615	2,452,615	387,255	-	-	5,292,485	5,292,485	-
<b>Total Project Cost</b>		<b>\$2,452,615</b>	<b>\$2,452,615</b>	<b>\$387,255</b>	-	-	<b>\$5,292,485</b>	<b>\$5,292,485</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - PAVEMENT MARKINGS #3 (FUTURE YRS)</b> Preservation	-	-	-	-	-	-	-	-
		-	-	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000	-
<b>Total Project Cost</b>		-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - SIGNING 25-SIGN-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		835,736	835,736	114,288	-	-	1,785,760	1,785,760	-
<b>Total Project Cost</b>		<b>\$835,736</b>	<b>\$835,736</b>	<b>\$114,288</b>	-	-	<b>\$1,785,760</b>	<b>\$1,785,760</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - SIGNING #3 (FUTURE YRS)</b> Preservation	-	-	-	-	-	-	-	-
		-	-	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	-
<b>Total Project Cost</b>		-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - SPOILS REMOVAL 22-8SPRS-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		175,000	180,000	185,000	190,000	200,000	930,000	930,000	-
<b>Total Project Cost</b>		<b>\$175,000</b>	<b>\$180,000</b>	<b>\$185,000</b>	<b>\$190,000</b>	<b>\$200,000</b>	<b>\$930,000</b>	<b>\$930,000</b>	<b>\$0</b>
<b>Project Tasks</b> Maintenance	<b>GENERAL MAINTENANCE - TREE REMOVAL SERVICES 22-8TREE-00-GM</b> Preservation	-	-	-	-	-	-	-	-
		100,000	110,000	120,000	130,000	140,000	600,000	600,000	-
<b>Total Project Cost</b>		<b>\$100,000</b>	<b>\$110,000</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$140,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>GRAND AVENUE GRADE SEPERATION 18-91376-00-EG</b> Modernization	-	-	-	-	-	-	-	-
		158,294	-	-	-	-	158,294	158,294	-
<b>Total Project Cost</b>		<b>\$158,294</b>	-	-	-	-	<b>\$158,294</b>	<b>\$158,294</b>	<b>\$0</b>
<b>Project Tasks</b> Design Engineering	<b>HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 1)</b> Modernization	-	-	-	-	-	-	-	-
		-	228,861	-	-	-	228,861	-	228,861
<b>Total Project Cost</b>		-	<b>\$228,861</b>	-	-	-	<b>\$228,861</b>	-	<b>\$228,861</b>
<b>Project Tasks</b> Construction	<b>HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 2)</b> Modernization	-	-	-	-	-	-	-	-
		2,501,583	605,000	-	-	-	3,106,583	2,420,000	686,583
<b>Total Project Cost</b>		<b>\$2,501,583</b>	<b>\$605,000</b>	-	-	-	<b>\$3,106,583</b>	<b>\$2,420,000</b>	<b>\$686,583</b>
<b>Project Tasks</b> Design Engineering	<b>HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 2)</b> Modernization	-	-	-	-	-	-	-	-
		-	937,625	-	-	-	937,625	-	937,625
<b>Total Project Cost</b>		-	<b>\$937,625</b>	-	-	-	<b>\$937,625</b>	-	<b>\$937,625</b>
<b>Project Tasks</b> Construction	<b>HSIP - HIGHWAY SAFETY IMPROVEMENT PROGRAM (PACKAGE 2)</b> Modernization	-	-	-	-	-	-	-	-
		1,882,625	945,000	-	-	-	2,827,625	1,890,000	937,625
<b>Total Project Cost</b>		<b>\$1,882,625</b>	<b>\$945,000</b>	-	-	-	<b>\$2,827,625</b>	<b>\$1,890,000</b>	<b>\$937,625</b>
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>I-294 NEW INTERCHANGE</b> Expansion	-	-	-	-	-	-	-	-
		-	1,250,000	750,000	1,250,000	750,000	4,000,000	4,000,000	-
<b>Total Project Cost</b>		-	<b>\$1,250,000</b>	<b>\$750,000</b>	<b>\$1,250,000</b>	<b>\$750,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>
<b>Project Tasks</b> Construction	<b>IIC 2017 - 135TH ST (ROBBINS) 17-ICRD-01-PV</b> Preservation	-	-	-	-	-	-	-	-
		90,000	-	-	-	-	90,000	90,000	-
<b>Total Project Cost</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>Project Tasks</b> Construction	<b>IIC 2017 - UNION AVE (STEGER) 17-ICBP-09-SW</b> Modernization	-	-	-	-	-	-	-	-
		90,000	-	-	-	-	90,000	90,000	-
<b>Total Project Cost</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>IIC 2017 - DES PLAINES RIVER TRAIL (ROSEMONT) 17-ICBP-07-BT</b> Modernization	-	-	-	-	-	-	-	-
		127,348	-	-	-	-	127,348	127,348	-
<b>Total Project Cost</b>		<b>\$127,348</b>	-	-	-	-	<b>\$127,348</b>	<b>\$127,348</b>	<b>\$0</b>
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>IIC 2017 - 135TH ST (CRESTWOOD) 17-ICRB-01-PV</b> Modernization	-	-	-	-	-	-	-	-
		23,404	-	-	-	-	23,404	23,404	-
<b>Total Project Cost</b>		<b>\$23,404</b>	-	-	-	-	<b>\$23,404</b>	<b>\$23,404</b>	<b>\$0</b>
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>IIC 2018 - 78TH AVE (BRIDGEVIEW) 18-ICFR-02-ES</b> Modernization	-	-	-	-	-	-	-	-
		172,873	-	-	-	-	172,873	172,873	-
<b>Total Project Cost</b>		<b>\$172,873</b>	-	-	-	-	<b>\$172,873</b>	<b>\$172,873</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b>									
IIC 2018 - DOLTON RD/STATE ST (CALUMET CITY) 18-IICFR-00-ES	Modernization	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		10,000	-	-	-	-	10,000	10,000	-
<b>Total Project Cost</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2018 - LOGISTICENTER (SAUK VILLAGE) 18-IICFR-04-ES	Expansion	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		55,000	-	-	-	-	55,000	55,000	-
<b>Total Project Cost</b>		<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2018 - NATALIE CREEK TRL (MIDLOTHIAN) 18-IICBP-08-ES	Expansion	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		73,100	-	-	-	-	73,100	73,100	-
<b>Total Project Cost</b>		<b>\$73,100</b>	-	-	-	-	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2018 - OAKTON/CALDWELL SIDEWALK (MORTON GROVE) 18-IICBP-12-EG	Expansion	-	-	-	-	-	-	-	-
Design Engineering		15,789	-	-	-	-	15,789	15,789	-
<b>Total Project Cost</b>		<b>\$15,789</b>	-	-	-	-	<b>\$15,789</b>	<b>\$15,789</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2018 - WASHINGTON (MAYWOOD) 19-IICRD-08-PV	Preservation	-	-	-	-	-	-	-	-
Design Engineering		61,200	-	-	-	-	61,200	61,200	-
<b>Total Project Cost</b>		<b>\$61,200</b>	-	-	-	-	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2018 - WESTERN SPRINGS UNDERPASS (WESTERN SPRINGS) 18-IICTR-01-GS	Expansion	-	-	-	-	-	-	-	-
Construction		130,000	-	-	-	-	130,000	130,000	-
<b>Total Project Cost</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - 25TH AVENUE 19-IICFR-04-ES	Modernization	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		180,000	-	-	-	-	180,000	180,000	-
<b>Total Project Cost</b>		<b>\$180,000</b>	-	-	-	-	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - 95TH STREET (HICKORY HILLS) 19-IICRD-06-PV	Modernization	-	-	-	-	-	-	-	-
Construction		65,000	-	-	-	-	65,000	65,000	-
<b>Total Project Cost</b>		<b>\$65,000</b>	-	-	-	-	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - DES PLAINES RIVER TRAIL (FPDCC) 19-IICBP-02-BT	Expansion	-	-	-	-	-	-	-	-
Design Engineering		44,000	-	-	-	-	44,000	44,000	-
<b>Total Project Cost</b>		<b>\$44,000</b>	-	-	-	-	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - HARVEY TRANSPORTATION CENTER O'HARE CARGO PILOT 19-IICTR-04-TD	Expansion	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		125,000	-	-	-	-	125,000	125,000	-
<b>Total Project Cost</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - LINCOLN HWY (FORD HEIGHTS) 19-IICRD-05-ES	Modernization	-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		56,250	-	-	-	-	56,250	56,250	-
<b>Total Project Cost</b>		<b>\$56,250</b>	-	-	-	-	<b>\$56,250</b>	<b>\$56,250</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - METRA HOMEWOOD STATION (HOMEWOOD) 19-IICTR-03-RR	Expansion	-	-	-	-	-	-	-	-
Construction		300,000	-	-	-	-	300,000	300,000	-
<b>Total Project Cost</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - MIDLOTHIAN TURNPIKE (CRESTWOOD) 19-IICBP-03-SW	Modernization	-	-	-	-	-	-	-	-
Construction		230,000	-	-	-	-	230,000	230,000	-
<b>Total Project Cost</b>		<b>\$230,000</b>	-	-	-	-	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - PROVISO DR (BERKELEY) 19-IICFR-00-PV	Preservation	-	-	-	-	-	-	-	-
Construction		68,750	-	-	-	-	68,750	68,750	-
<b>Total Project Cost</b>		<b>\$68,750</b>	-	-	-	-	<b>\$68,750</b>	<b>\$68,750</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - SKOKIE VALLEY TRAIL (WILMETTE) 19-IICBP-10-BT	Expansion	-	-	-	-	-	-	-	-
Design Engineering		100,000	-	-	-	-	100,000	100,000	-
<b>Total Project Cost</b>		<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - ST CHARLES RD (BELLWOOD) 19-IICRD-00-SW	Modernization	-	-	-	-	-	-	-	-
Design Engineering		231,000	-	-	-	-	231,000	231,000	-
<b>Total Project Cost</b>		<b>\$231,000</b>	-	-	-	-	<b>\$231,000</b>	<b>\$231,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - ST CHARLES ( BELLWOOD) 19-IICRD-00-SW	Modernization	-	-	-	-	-	-	-	-
Design Engineering		12,500	-	-	-	-	12,500	12,500	-
Construction		50,000	-	-	-	-	50,000	50,000	-
<b>Total Project Cost</b>		<b>\$62,500</b>	-	-	-	-	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2019 - STONY ISLAND (LYNWOOD) 19-IICRD-07-PV	Modernization	-	-	-	-	-	-	-	-
Construction		400,000	-	-	-	-	400,000	400,000	-
<b>Total Project Cost</b>		<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2020 - 115TH ST (MORGAN PARK METRA) 20-IICTR-00-RR	Modernization	-	-	-	-	-	-	-	-
Construction		500,000	-	-	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2020 - 154TH ST. (HARVEY) 20-IICBP-03-SW	Modernization	-	-	-	-	-	-	-	-
Construction		210,000	-	-	-	-	210,000	210,000	-
<b>Total Project Cost</b>		<b>\$210,000</b>	-	-	-	-	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>
<b>Project Tasks</b>									
IIC 2020 - 183RD ST (COUNTRY CLUB HILLS) 20-IICRD-00-PV	Preservation	-	-	-	-	-	-	-	-
Construction		800,000	-	-	-	-	800,000	800,000	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Total Project Cost</b>		<b>\$800,000</b>	-	-	-	-	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - 25TH AVENUE (MELROSE PARK) 20-IICRD-02-LA</b>								
Right-of-Way		525,000	-	-	-	-	525,000	525,000	-
<b>Total Project Cost</b>		<b>\$525,000</b>	-	-	-	-	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - ALGONQUIN RD (ROLLING MEADOWS) 20-IICRD-06-ES</b>								
Planning & Prelim. Engineering		43,500	-	-	-	-	43,500	43,500	-
<b>Total Project Cost</b>		<b>\$43,500</b>	-	-	-	-	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - BEVERLY ROAD (HOFFMAN ESTATES) 20-IICBP-04-EG</b>								
Design Engineering		50,000	-	-	-	-	50,000	50,000	-
<b>Total Project Cost</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - BIKE/PED BRIDGE 20-IICBP-08-ES</b>								
Planning & Prelim. Engineering		15,500	-	-	-	-	15,500	15,500	-
<b>Total Project Cost</b>		<b>\$15,500</b>	-	-	-	-	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - BRAGA DR (BROADVIEW) 20-IICFR-00-PV</b>								
Construction		39,646	-	-	-	-	39,646	39,646	-
<b>Total Project Cost</b>		<b>\$39,646</b>	-	-	-	-	<b>\$39,646</b>	<b>\$39,646</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - FOREST/NORWOOD BLVD ( PARK FOREST) 20-IICRD-03-EG</b>								
Construction		120,000	-	-	-	-	120,000	120,000	-
<b>Total Project Cost</b>		<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - IL ROUTE 50 BIKE/PED OVERPASS (STREAMWOOD) 20-IICBP-14-EG</b>								
Design Engineering		42,500	-	-	-	-	42,500	42,500	-
<b>Total Project Cost</b>		<b>\$42,500</b>	-	-	-	-	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - INDUSTRIAL SUBAREA ACTION PLAN (CALUMET PARK) 20-IICFR-01-ES</b>								
Planning & Prelim. Engineering		66,666	33,334	-	-	-	100,000	100,000	-
<b>Total Project Cost</b>		<b>\$96,666</b>	<b>\$33,334</b>	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - LAKE CALUMET RAIL EXTENSION (ILLINOIS INTERNATIONAL PORT DISTRICT) 20-IICFR-04-ES</b>								
Planning & Prelim. Engineering		292,500	-	-	-	-	292,500	292,500	-
<b>Total Project Cost</b>		<b>\$292,500</b>	-	-	-	-	<b>\$292,500</b>	<b>\$292,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - LANSING GREENWAY (LANSING) 20-IICBP-05-ES</b>								
Planning & Prelim. Engineering		38,750	-	-	-	-	38,750	38,750	-
<b>Total Project Cost</b>		<b>\$38,750</b>	-	-	-	-	<b>\$38,750</b>	<b>\$38,750</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - MAIN ST (EVANSTON) 20-IICRD-01-PV</b>								
Construction		500,000	-	-	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - MICHIGAN CITY ROAD BIKE PATH ( CALUMET CITY) 20-IICBP-01-EG</b>								
Planning & Prelim. Engineering		-	90,000	-	-	-	90,000	90,000	-
<b>Total Project Cost</b>		-	<b>\$90,000</b>	-	-	-	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - POPLAR AVENUE (RICHTON PARK) 20-IICBP-10-BT</b>								
Construction		103,500	-	-	-	-	103,500	103,500	-
<b>Total Project Cost</b>		<b>\$103,500</b>	-	-	-	-	<b>\$103,500</b>	<b>\$103,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - OAKTON ST (MORTON GROVE) 20-IICBP-07-SW</b>								
Construction		267,000	-	-	-	-	267,000	267,000	-
<b>Total Project Cost</b>		<b>\$267,000</b>	-	-	-	-	<b>\$267,000</b>	<b>\$267,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - OLD PLANK ROAD TRAIL EXTENTSION (SAUK VILLAGE) 20-IICBP-12-ES</b>								
Planning & Prelim. Engineering		200,000	-	-	-	-	200,000	200,000	-
<b>Total Project Cost</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - PRATT AVE (LINCOLNWOOD) 20-IICBP-06-ES</b>								
Planning & Prelim. Engineering		60,000	-	-	-	-	60,000	60,000	-
<b>Total Project Cost</b>		<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - QUIET ZONES (DOLTON) 20-IICFR-03-ES</b>								
Planning & Prelim. Engineering		135,000	-	-	-	-	135,000	135,000	-
<b>Total Project Cost</b>		<b>\$135,000</b>	-	-	-	-	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - ROADWAY IMPROVEMENT (RIVER GROVE) 20-IICRD-05-PV</b>								
Construction		325,000	-	-	-	-	325,000	325,000	-
<b>Total Project Cost</b>		<b>\$325,000</b>	-	-	-	-	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - STEGER ROAD IMPROVEMENT PLAN ( UNIVERSITY PARK) 20-IICRD-07-ES</b>								
Planning & Prelim. Engineering		37,500	-	-	-	-	37,500	37,500	-
<b>Total Project Cost</b>		<b>\$37,500</b>	-	-	-	-	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - SWAN POND BIKE PATH (RIVERSIDE) 20-IICBP-11-BT</b>								
Construction		12,500	-	-	-	-	12,500	12,500	-
<b>Total Project Cost</b>		<b>\$12,500</b>	-	-	-	-	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - TORRENCE AVE (BURNHAM) 20-IICBP-00-BT</b>								
Preservation		-	-	-	-	-	-	-	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Construction		255,000	-	-	-	-	255,000	255,000	-
<b>Total Project Cost</b>		<b>\$255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2020 - VAN BUREN ST (FOREST PARK) 20-IICBP-02-BT</b>								
Construction	Preservation	-	-	-	-	-	-	-	-
Construction		123,750	-	-	-	-	123,750	123,750	-
<b>Total Project Cost</b>		<b>\$123,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$123,750</b>	<b>\$123,750</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - 19TH AVENUE (MAYWOOD) 21-IICRD-06-EG</b>								
Design Engineering	Modernization	48,250	48,250	-	-	-	96,500	96,500	-
<b>Total Project Cost</b>		<b>\$48,250</b>	<b>\$48,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$96,500</b>	<b>\$96,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - 147TH ST STATION (METRA) 21-IICTR-01-RR</b>								
Construction	Modernization	300,000	-	-	-	-	300,000	300,000	-
<b>Total Project Cost</b>		<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - 86TH COURT (JUSTICE) 21-IICFR-01-PV</b>								
Construction	Modernization	96,445	4,822	91,622	-	-	192,889	192,889	-
<b>Total Project Cost</b>		<b>\$96,445</b>	<b>\$4,822</b>	<b>\$91,622</b>	<b>-</b>	<b>-</b>	<b>\$192,889</b>	<b>\$192,889</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - AUSTIN BLVD VIADUCT IMPROVEMENTS (CICERO) 21-IICRD-03-PV</b>								
Construction	Modernization	122,500	-	-	-	-	122,500	122,500	-
<b>Total Project Cost</b>		<b>\$122,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$122,500</b>	<b>\$122,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - BERWYN ACCESS TO TRANSIT STREETScape IMPROVEMENT (BERWYN) 21-IICRD-01-ES</b>								
Planning & Prelim. Engineering	Modernization	22,200	22,200	-	-	-	44,400	44,400	-
<b>Total Project Cost</b>		<b>\$22,200</b>	<b>\$22,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$44,400</b>	<b>\$44,400</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - BIG MARSH EAST ACCESS FEASIBILITY STUDY 21-IICBP-05-ES</b>								
Planning & Prelim. Engineering	Expansion	30,000	-	-	-	-	30,000	30,000	-
<b>Total Project Cost</b>		<b>\$30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - CICERO AVENUE GRADE CROSSING (CICERO) 21-IICTR-00-EG</b>								
Planning & Prelim. Engineering	Modernization	100,388	100,388	-	-	-	200,776	200,776	-
<b>Total Project Cost</b>		<b>\$100,388</b>	<b>\$100,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,776</b>	<b>\$200,776</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - DES PLAINES RIVER TRAIL CENTRAL FEASIBILITY STUDY 21-IICBP-00-ES</b>								
Planning & Prelim. Engineering	Expansion	20,000	-	-	-	-	20,000	20,000	-
<b>Total Project Cost</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - DEVON AVE (ITASCA) 21-IICRD-05-PV</b>								
Construction	Modernization	450,000	150,000	-	-	-	600,000	600,000	-
<b>Total Project Cost</b>		<b>\$450,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - HARMS RD/SKOKIE BLVD BIKE PATH CONNECTOR (SKOKIE) 21-IICBP-13-BT</b>								
Construction	Expansion	112,500	-	-	-	-	112,500	112,500	-
<b>Total Project Cost</b>		<b>\$112,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$112,500</b>	<b>\$112,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - HODGKINS INTERCHANGE (HODGKINS) 21-IICRD-04-ES</b>								
Planning & Prelim. Engineering	Expansion	15,000	-	-	-	-	15,000	15,000	-
<b>Total Project Cost</b>		<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - INDUSTRIAL PEDESTRIAN CONNECTOR (BERKELEY) 21-IICBP-01-EG</b>								
Design Engineering	Modernization	50,000	-	-	-	-	50,000	50,000	-
<b>Total Project Cost</b>		<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - JOLIET ROAD (COUNTRYSIDE) 21-IICBP-03-EG</b>								
Planning & Prelim. Engineering	Expansion	55,000	55,000	-	-	-	110,000	110,000	-
<b>Total Project Cost</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - LAKE COOK RD (BUFFALO GROVE) 21-IICRD-02-#G</b>								
Planning & Prelim. Engineering	Modernization	125,000	125,000	-	-	-	250,000	250,000	-
<b>Total Project Cost</b>		<b>\$125,000</b>	<b>\$125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - MEADOW LN AND HARRY ROGOWSKI DR (MERRIONETTE PARK) 21-IICRD-08-RS</b>								
Construction	Modernization	250,000	-	-	-	-	250,000	250,000	-
<b>Total Project Cost</b>		<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - MEACHAM RD (ELK GROVE VILLAGE) 21-IICBP-04-BT</b>								
Construction	Expansion	125,000	-	-	-	-	125,000	125,000	-
<b>Total Project Cost</b>		<b>\$125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - MILWAUKEE AVE SIGNAL IMPROVEMENTS (GLENVIEW) 21-IICBP-06-TL</b>								
Construction	Modernization	142,000	-	-	-	-	142,000	142,000	-
<b>Total Project Cost</b>		<b>\$142,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - MONTROSE AVE (NORRIDGE) 21-IICRD-09-ES</b>								
Planning & Prelim. Engineering	Modernization	37,500	-	-	-	-	37,500	37,500	-
<b>Total Project Cost</b>		<b>\$37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - NORTH AVE (MELROSE PARK) 21-IICRD-07-PV</b>								
Design Engineering	Modernization	66,000	-	-	-	-	66,000	66,000	-
<b>Total Project Cost</b>		<b>\$66,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - NORTH AVE (MELROSE PARK) 21-IICRD-07-PV</b>								
Modernization	Modernization	-	-	-	-	-	-	-	-



COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Construction		482,000	-	-	-	-	482,000	482,000	-
<b>Total Project Cost</b>		<b>\$482,000</b>	-	-	-	-	<b>\$482,000</b>	<b>\$482,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - NORTH BRANCH TRAIL CONNECTION (NILES) 21-IICBP-08-BT</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		225,000	-	-	-	-	225,000	225,000	-
<b>Total Project Cost</b>		<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - RAILROAD AVENUE (NORTHLAKE) 21-IICRD-10-LA</b>								
Modernization		-	-	-	-	-	-	-	-
Right-of-Way		70,000	-	-	-	-	70,000	70,000	-
<b>Total Project Cost</b>		<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - OAK FOREST SIDEWALK IMPROVEMENTS (OAK FOREST) 21-IICBP-09-LA</b>								
Modernization		-	-	-	-	-	-	-	-
Design Engineering		59,500	-	-	-	-	59,500	59,500	-
<b>Total Project Cost</b>		<b>\$59,500</b>	-	-	-	-	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - PACE PULSE 95TH STREET LINE 21-IICTR-02-ES</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		250,000	-	-	-	-	250,000	250,000	-
<b>Total Project Cost</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - PRATT AVENUE PEDESTRIAN BRIDGE (LINCOLNWOOD) 21-IICBP-07-EG</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		70,000	-	-	-	-	70,000	70,000	-
<b>Total Project Cost</b>		<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - PULASKI RD 21-IICBP-02-SW (COUNTRY CLUB HILLS) 21-IICBP-02-SW</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		558,000	186,000	-	-	-	744,000	744,000	-
<b>Total Project Cost</b>		<b>\$668,000</b>	<b>\$186,000</b>	-	-	-	<b>\$744,000</b>	<b>\$744,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - RIDGELAND AVENUE (PALOS HEIGHTS) 21-IICBP-11-SW</b>								
Expansion		-	-	-	-	-	-	-	-
Construction		30,000	-	-	-	-	30,000	30,000	-
<b>Total Project Cost</b>		<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - RIDGELAND AVENUE MULTI-USE TRAIL (OAK LAWN) 21-IICBP-10-EG</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		40,000	40,000	-	-	-	80,000	80,000	-
<b>Total Project Cost</b>		<b>\$40,000</b>	<b>\$40,000</b>	-	-	-	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - SAUK TRAIL AND TORRENCE AVE PEDESTRIAN IMPROVEMENTS (SAUK VILLAGE) 21-IICBP-12-EG</b>								
Expansion		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		50,000	50,000	-	-	-	100,000	100,000	-
<b>Total Project Cost</b>		<b>\$50,000</b>	<b>\$50,000</b>	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - THORNTON MOBILITY STUDY (THORNTON) 21-IICTR-03-ES</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		66,666	33,334	-	-	-	100,000	100,000	-
<b>Total Project Cost</b>		<b>\$66,666</b>	<b>\$33,334</b>	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - WESTERN AVE (BLUE ISLAND) 21-IICFR-02-ES</b>								
Expansion		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		300,000	200,000	-	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$300,000</b>	<b>\$200,000</b>	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>IIC 2021 - WORTH (WORTH) 21-IICBP-14-SW</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		500,000	-	-	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>INVEST IN COOK PROGRAM, 2023-2027</b>								
Modernization		-	-	-	-	-	-	-	-
Planning & Prelim. Engineering		-	1,008,750	1,008,750	1,008,750	1,008,750	4,035,000	4,035,000	-
Design Engineering		-	866,950	866,950	866,950	866,950	3,467,800	3,467,800	-
Right-of-Way		-	180,460	180,460	180,460	180,460	721,840	721,840	-
Construction		-	2,442,340	2,442,340	2,442,340	2,442,340	9,769,360	9,769,360	-
<b>Total Project Cost</b>		-	<b>\$4,498,500</b>	<b>\$4,498,500</b>	<b>\$4,498,500</b>	<b>\$4,498,500</b>	<b>\$17,994,000</b>	<b>\$17,994,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>JOE ORR RD 15-B6737-03-RP</b>								
Expansion		-	-	-	-	-	-	-	-
Design Engineering		-	2,691,500	-	-	-	2,691,500	-	2,691,500
Right-of-Way		-	834,400	-	-	-	834,400	-	834,400
Construction		1,511,100	-	-	-	-	1,511,100	-	1,511,100
<b>Total Project Cost</b>		<b>\$1,511,100</b>	<b>\$3,525,900</b>	-	-	-	<b>\$5,037,000</b>	<b>\$0</b>	<b>\$5,037,000</b>
<b>Project Tasks</b>	<b>LAKE COOK ROAD</b>								
Modernization		-	-	-	-	-	-	-	-
Right-of-Way		-	4,438	-	-	-	4,438	-	4,438
Construction		17,750	-	-	-	-	17,750	-	17,750
<b>Total Project Cost</b>		<b>\$17,750</b>	<b>\$4,438</b>	-	-	-	<b>\$22,188</b>	<b>\$0</b>	<b>\$22,188</b>
<b>Project Tasks</b>	<b>LAKE COOK RD 14-A6015-03-RP</b>								
Modernization		-	-	-	-	-	-	-	-
Construction		366,704	-	-	-	-	366,704	173,657	193,047
<b>Total Project Cost</b>		<b>\$366,704</b>	-	-	-	-	<b>\$366,704</b>	<b>\$173,657</b>	<b>\$193,047</b>
<b>Project Tasks</b>	<b>MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-00-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		200,000	250,000	-	-	-	450,000	450,000	-
<b>Total Project Cost</b>		<b>\$200,000</b>	<b>\$250,000</b>	-	-	-	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-01-PV</b>								
Preservation		-	-	-	-	-	-	-	-
Construction		150,000	250,000	100,000	-	-	500,000	500,000	-
<b>Total Project Cost</b>		<b>\$150,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	-	-	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b> Construction	<b>MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-02-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		200,000	250,000	-	-	-	450,000	450,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-03-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		200,000	250,000	-	-	-	450,000	450,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL MAINTENANCE PARTNERSHIP 20-MUNMP-04-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		200,000	250,000	-	-	-	450,000	450,000	-
<b>Project Tasks</b> Maintenance	<b>MUNICIPAL MAINTENANCE PARTNERSHIP - CITY OF BERWYN</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		100,000	100,000	-	-	-	200,000	200,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - BELLWOOD PAVEMENT REHAB 18-REHAB-01-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		50,000	-	-	-	-	50,000	50,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - CAMP MCDONALD ROAD</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		50,000	62,000	-	-	-	112,000	112,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - CAREGIE STREET DRAINAGE</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		25,000	25,000	-	-	-	50,000	50,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - CLOVER LANE AND SHOE FACTORY 19-HOFES-00-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		31,711	-	-	-	-	31,711	31,711	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - CRESTWOOD PVMT REHAB 19-CSTWD-00-PV</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		25,000	-	-	-	-	25,000	25,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - GLEN OAK 20-W3643-00-SS</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		100,000	-	-	-	-	100,000	100,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - I-380 CORRIDOR ENHANCEMENTS 19-EOCOR-00-PV</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		75,000	-	-	-	-	75,000	75,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - INTERSECTION IMPROVEMENTS 21-C1227-00-PV</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		70,000	80,000	-	-	-	150,000	150,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - MAINTENANCE SIGNAGE</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		7,633	-	-	-	-	7,633	7,633	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - RIVER FOREST BIKE PATH 21-RFBIP-00-SP</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		10,735	-	-	-	-	10,735	10,735	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - WEBER DRIVE RECONSTRUCTION</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		25,000	25,000	-	-	-	50,000	50,000	-
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>MUNICIPAL PARTNERSHIP - WILLOW ROAD 19-GLENY-00-ES</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		90,000	-	-	-	-	90,000	90,000	-
<b>Project Tasks</b> Construction	<b>MUNICIPAL PARTNERSHIP - VILLAGE OF PALATINE 20-SMIST-00-BT</b> Expansion	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		75,000	-	-	-	-	75,000	75,000	-
<b>Project Tasks</b> Planning & Prelim. Engineering	<b>MUNICIPAL PARTNERSHIP - SCHILLER PARK 19-SCHPK-00-ED</b> Modernization	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		50,000	-	-	-	-	50,000	50,000	-
<b>Project Tasks</b> Design Engineering	<b>OLD ORCHARD RD 14-A8327-09-RP</b> Expansion	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		151,200	1,640,400	-	-	-	1,791,600	-	1,791,600
<b>Project Tasks</b> Right-of-Way		-	5,606,160	-	-	-	5,606,160	-	5,606,160
<b>Total Project Cost</b>		4,679,840	-	-	-	-	4,679,840	-	4,679,840
<b>Project Tasks</b> Maintenance	<b>PAVEMENT MAINTENANCE (2021) 23-8PVPN-00-QM</b> Preservation	-	-	-	-	-	-	-	-
<b>Total Project Cost</b>		7,027,831	-	-	-	-	7,027,831	7,027,831	-
<b>Project Tasks</b>	<b>PAVEMENT MAINTENANCE NORTH - 2023</b> Preservation	-	-	-	-	-	-	-	-

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
Maintenance		-	6,500,000	-	-	-	6,500,000	6,500,000	-
<b>Total Project Cost</b>		-	<b>\$6,500,000</b>	-	-	-	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM</b>								
Maintenance	Preservation	8,650,252	-	-	-	-	8,650,252	8,650,252	-
<b>Total Project Cost</b>		<b>\$8,650,252</b>	-	-	-	-	<b>\$8,650,252</b>	<b>\$8,650,252</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>PAVEMENT PRESERVATION 2022 - CRACK SEALING</b>								
Maintenance	Preservation	532,618	649,882	-	-	-	1,182,500	1,182,500	-
<b>Total Project Cost</b>		<b>\$532,618</b>	<b>\$649,882</b>	-	-	-	<b>\$1,182,500</b>	<b>\$1,182,500</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>RIVERSIDE DRIVE IMPROVEMENT 21-CALCI-00-PV</b>								
Construction	Modernization	844,476	-	-	-	-	844,476	844,476	-
<b>Total Project Cost</b>		<b>\$844,476</b>	-	-	-	-	<b>\$844,476</b>	<b>\$844,476</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>ROBERTS RD DRAINAGE IMPROVEMENTS</b>								
Construction	Modernization	-	400,000	-	-	-	400,000	400,000	-
<b>Total Project Cost</b>		-	<b>\$400,000</b>	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>SAUK VILLAGE MULTI-USE PATH 19-ICBP-09-ES</b>								
Planning & Prelim. Engineering	Expansion	320,800	118,800	-	-	-	439,600	356,400	83,200
Maintenance		-	41,600	-	-	-	41,600	41,600	-
<b>Total Project Cost</b>		<b>\$320,800</b>	<b>\$160,400</b>	-	-	-	<b>\$481,200</b>	<b>\$398,000</b>	<b>\$83,200</b>
<b>Project Tasks</b>	<b>SHOE FACTORY RD 16-A8202-00-PV</b>								
Right-of-Way	Modernization	559,111	4,067,921	-	-	-	4,627,032	559,111	4,067,921
Construction		1,673,712	-	1,016,980	-	-	2,690,692	1,673,712	1,016,980
<b>Total Project Cost</b>		<b>\$2,232,823</b>	<b>\$4,067,921</b>	<b>\$1,016,980</b>	-	-	<b>\$7,317,724</b>	<b>\$2,232,823</b>	<b>\$5,084,901</b>
<b>Project Tasks</b>	<b>SKOKIE VALLEY TRAIL 18-SVTEX-00-BT</b>								
Planning & Prelim. Engineering	Expansion	-	307,641	-	-	-	307,641	-	307,641
Design Engineering		-	1,743,299	-	-	-	1,743,299	-	1,743,299
Right-of-Way		628,000	601,842	-	-	-	1,229,842	-	1,229,842
<b>Total Project Cost</b>		<b>\$628,000</b>	<b>\$2,652,782</b>	-	-	-	<b>\$3,280,782</b>	<b>\$0</b>	<b>\$3,280,782</b>
<b>Project Tasks</b>	<b>TOWNSHIP EXPENDITURES</b>								
Construction	Modernization	3,109,847	328,500	328,500	328,500	328,500	4,423,847	4,423,847	-
Maintenance		3,043,581	321,500	321,500	321,500	321,500	4,329,581	4,329,581	-
<b>Total Project Cost</b>		<b>\$6,153,428</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$8,763,428</b>	<b>\$8,763,428</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>TOUHY AVE 14-13018-01-EG</b>								
Design Engineering	Expansion	132,604	-	-	-	-	132,604	132,604	-
<b>Total Project Cost</b>		<b>\$132,604</b>	-	-	-	-	<b>\$132,604</b>	<b>\$132,604</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>TOUHY AVE 15-34117-01-RP</b>								
Design Engineering	Expansion	1,041,388	10,798,255	376,555	188,278	-	12,404,476	100,000	12,304,476
Right-of-Way		-	3,950,497	-	-	-	3,950,497	-	3,950,497
Construction		27,870,944	18,970,992	21,375,084	2,394,094	-	70,611,114	29,654,135	40,956,979
<b>Total Project Cost</b>		<b>\$28,912,332</b>	<b>\$33,719,744</b>	<b>\$21,751,639</b>	<b>\$2,582,372</b>	-	<b>\$86,966,087</b>	<b>\$29,764,135</b>	<b>\$57,211,952</b>
<b>Project Tasks</b>	<b>TRANSIT PLAN 18-6CCTP-00-ES</b>								
Planning & Prelim. Engineering	Modernization	100,000	-	-	-	-	100,000	20,000	80,000
<b>Total Project Cost</b>		<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$80,000</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #2 20-CMSVV-00-PV</b>								
Construction	Modernization	500,000	250,000	-	-	-	750,000	750,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$250,000</b>	-	-	-	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #3 20-CMSVV-01-PV</b>								
Construction	Modernization	1,606,830	250,000	-	-	-	1,856,830	1,856,830	-
<b>Total Project Cost</b>		<b>\$1,606,830</b>	<b>\$250,000</b>	-	-	-	<b>\$1,856,830</b>	<b>\$1,856,830</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #4</b>								
Construction	Modernization	500,000	1,000,000	1,000,000	-	-	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES #5</b>								
Construction	Modernization	500,000	1,000,000	1,000,000	-	-	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES (2026-2027)</b>								
Construction	Modernization	-	-	-	5,000,000	5,000,000	10,000,000	10,000,000	-
<b>Total Project Cost</b>		-	-	-	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPNN-00-PV</b>								
Construction	Modernization	1,500,000	1,000,000	-	-	-	2,500,000	2,500,000	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS CONSTRUCTION MANAGEMENT SERVICES PPR 20-CMPPS-00-PV</b>								
Construction	Modernization	1,500,000	1,915,612	-	-	-	3,415,612	3,415,612	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,915,612</b>	-	-	-	<b>\$3,415,612</b>	<b>\$3,415,612</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #1 14-8DES-V01-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		243,501	-	-	-	-	243,501	243,501	-
<b>Total Project Cost</b>		<b>\$243,501</b>	-	-	-	-	<b>\$243,501</b>	<b>\$243,501</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #2 14-8DES-V02-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		678,599	-	-	-	-	678,599	678,599	-
<b>Total Project Cost</b>		<b>\$678,599</b>	-	-	-	-	<b>\$678,599</b>	<b>\$678,599</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #3 14-8DES-V03-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		398,512	-	-	-	-	398,512	398,512	-
<b>Total Project Cost</b>		<b>\$398,512</b>	-	-	-	-	<b>\$398,512</b>	<b>\$398,512</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #4 17-8DES-V00-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		189,999	-	-	-	-	189,999	189,999	-
<b>Total Project Cost</b>		<b>\$189,999</b>	-	-	-	-	<b>\$189,999</b>	<b>\$189,999</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #5 17-8DES-V01-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		174,463	-	-	-	-	174,463	174,463	-
<b>Total Project Cost</b>		<b>\$174,463</b>	-	-	-	-	<b>\$174,463</b>	<b>\$174,463</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #6 21-8DES-V00-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		1,750,000	1,750,000	750,000	-	-	4,250,000	4,250,000	-
<b>Total Project Cost</b>		<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	-	-	<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES #9 21-8DES-V03-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		1,750,000	1,750,000	750,000	-	-	4,250,000	4,250,000	-
<b>Total Project Cost</b>		<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	-	-	<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DESIGN ENG SERVICES 2026-2027</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		-	-	-	5,000,000	5,000,000	10,000,000	10,000,000	-
<b>Total Project Cost</b>		-	-	-	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DRAINAGE ENG SERVICES 19-6VDES-00-EG</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		200,000	105,435	-	-	-	305,435	305,435	-
<b>Total Project Cost</b>		<b>\$200,000</b>	<b>\$105,435</b>	-	-	-	<b>\$305,435</b>	<b>\$305,435</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS DRAINAGE ENG SERVICES 2025-2027</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		-	-	150,000	150,000	150,000	450,000	450,000	-
<b>Total Project Cost</b>		-	-	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS GEOTECHNICAL ENG 2023-2027</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	-
<b>Total Project Cost</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS MATERIAL TESTING SERVICES 17-8TEST-00-EG</b>								
Construction	Modernization	-	-	-	-	-	-	-	-
		582,430	-	-	-	-	582,430	582,430	-
<b>Total Project Cost</b>		<b>\$582,430</b>	-	-	-	-	<b>\$582,430</b>	<b>\$582,430</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS MATERIAL TESTING SERVICES (2024-2027)</b>								
Construction	Modernization	-	-	-	-	-	-	-	-
		-	250,000	250,000	250,000	250,000	1,000,000	1,000,000	-
<b>Total Project Cost</b>		-	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PLANNING SERVICES #1 21-8PLAN-00-ES</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		600,000	400,000	400,000	200,000	-	1,600,000	1,600,000	-
<b>Total Project Cost</b>		<b>\$600,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	-	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PLANNING SERVICES # 2 21-8PLAN-01-ES</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		600,000	400,000	400,000	200,000	-	1,600,000	1,600,000	-
<b>Total Project Cost</b>		<b>\$600,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	-	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PLANNING SERVICES 2026-2027</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		-	-	-	200,000	400,000	600,000	600,000	-
<b>Total Project Cost</b>		-	-	-	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PRELIMINARY ENG SERVICES #1 18-8PESV-00-ES</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		1,500,000	2,208,749	-	-	-	3,708,749	3,708,749	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$2,208,749</b>	-	-	-	<b>\$3,708,749</b>	<b>\$3,708,749</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PRELIMINARY ENG SERVICES #2 18-8PESV-01-ES</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		1,500,000	1,453,359	-	-	-	2,953,359	2,953,359	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,453,359</b>	-	-	-	<b>\$2,953,359</b>	<b>\$2,953,359</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PRELIMINARY ENG SERVICES #3 18-8PESV-02-ES</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		1,500,000	1,500,000	-	-	-	3,000,000	3,000,000	-
<b>Total Project Cost</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	-	-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS PRELIMINARY ENG SERVICES (2026-2027)</b>								
Planning & Prelim. Engineering	Modernization	-	-	-	-	-	-	-	-
		-	-	1,800,000	1,800,000	1,800,000	5,400,000	5,400,000	-
<b>Total Project Cost</b>		-	-	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS SYSTEMWIDE PAVEMENT ROADWAY ASSET MANAGEMENT SERVICES 22-SPRAM-00-AM</b>								
Planning & Prelim. Engineering	Preservation	-	-	-	-	-	-	-	-
		2,666,667	2,666,667	2,666,667	-	-	8,000,001	8,000,001	-
<b>Total Project Cost</b>		<b>\$2,666,667</b>	<b>\$2,666,667</b>	<b>\$2,666,667</b>	-	-	<b>\$8,000,001</b>	<b>\$8,000,001</b>	<b>\$0</b>

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAY FY2023-FY2027 NON-CAPITALIZABLE PROJECTS

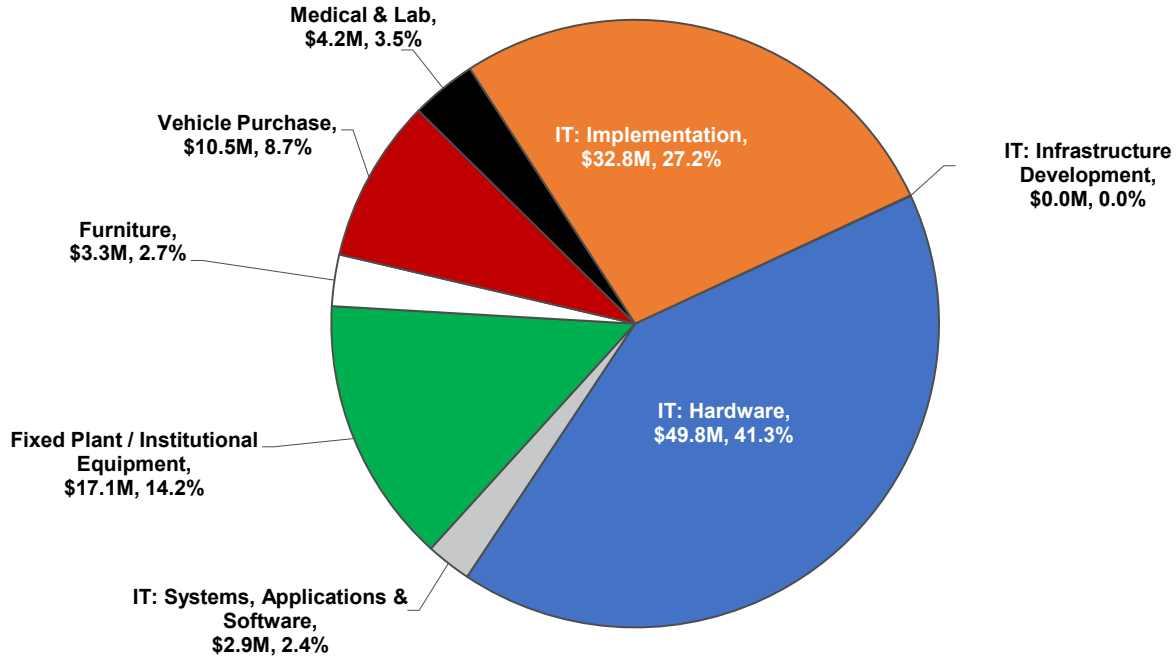
Project Name	Primary Work Type	FY2023	FY2024	FY2025	FY2026	FY2027	Est. Total Cost	County Funding	Outside Funding
<b>Project Tasks</b>	<b>VARIOUS TOPOGRAPHIC SURVEYING SERVICES 16-68URV-00-ES NC</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		20,000	-	-	-	-	20,000	20,000	-
<b>Total Project Cost</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Project Tasks</b>	<b>VARIOUS TOPOGRAPHIC SURVEYING SERVICES (2024-2027)</b>								
Design Engineering	Modernization	-	-	-	-	-	-	-	-
		-	100,000	100,000	100,000	100,000	400,000	400,000	-
<b>Total Project Cost</b>		<b>-</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>Total - Projects</b>		<b>\$219,161,668</b>	<b>\$205,732,431</b>	<b>\$122,268,866</b>	<b>\$77,860,138</b>	<b>\$64,893,500</b>	<b>\$689,916,603</b>	<b>\$455,304,628</b>	<b>\$234,611,975</b>
		<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>Est. Total Cost</b>	<b>County Funding</b>	<b>Outside Funding</b>
		<b>356,374,088</b>	<b>371,939,243</b>	<b>227,430,114</b>	<b>208,678,117</b>	<b>152,252,004</b>	<b>1,315,673,566</b>	<b>1,033,579,606</b>	<b>282,093,960</b>



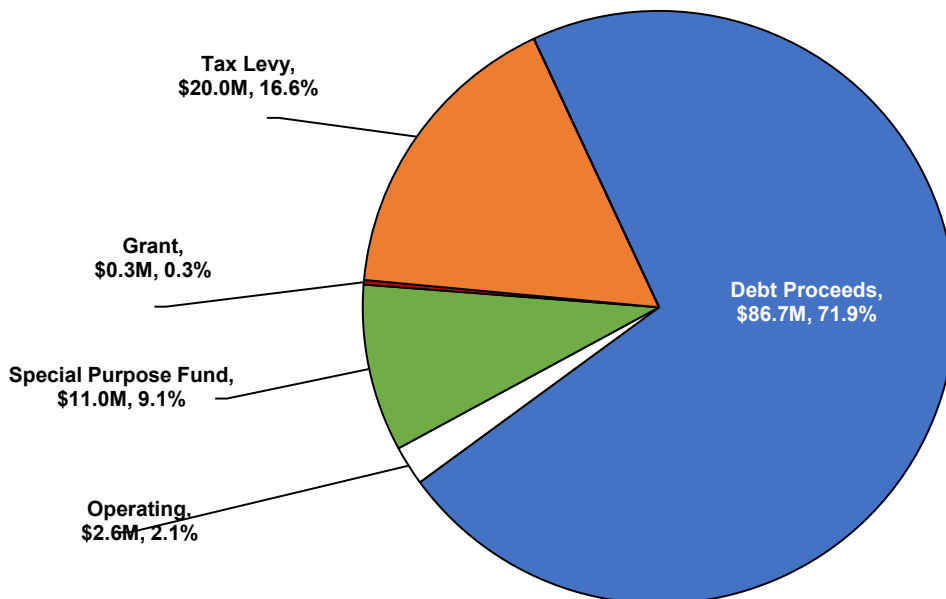
## CAPITAL EQUIPMENT OVERVIEW

Cook County's capital equipment acquisition strategy is a two-pronged approach designed to improve customer service and contribute to taxpayer savings. These goals are achieved by updating aging technologies, replacing existing infrastructure, refreshing outdated computer systems, purchasing vehicles, and making cost-conscious purchases on various discrete equipment, like technology hardware and software, furniture, and institutional equipment. The County's Capital Equipment Program (CEP) provides for long-term investments in major countywide systems and ensures that the essential tools for day-to-day operations are adequate and operational.

**FY2023 Capital Equipment Recommendation  
\$120.6 million**



**FY2023 Capital Equipment Funding Sources  
\$120.6 million**



## RECOMMENDATION SUMMARY

All Cook County departments were required to identify specific capital equipment needs for FY2023. The initial capital equipment requests submitted by Departments totaled \$251.1 million for FY2023. Following the completion of a County capital equipment review process designed to judiciously determine priorities and projects, the capital equipment recommendation for funding was reduced from \$251.1 million to \$120.6 million. Of the FY2023 capital equipment recommendation, a total of \$85.5 million or 71.0% is devoted to information technology, with the remaining \$35.1 million or 29.0% composed of vehicle purchases, fixed plant assets, institutional equipment, furniture, and medical lab equipment.

## REVIEW PROCESS

Each year, as part of the annual budget process, Cook County Departments provide the Department of Budget and Management Services (DBMS) with cost estimates, project details, operating budget impact, and explanations of how capital equipment investments have the potential to improve services/yield value to taxpayers. In an effort to improve oversight and reduce waste, capital equipment requests undergo an extensive review process. This ensures the recommended projects are indeed necessary, produce operational savings, or improve services to County residents and employees. DBMS reviews requests in partnership with the Bureau of Technology (BOT), Chief Administrative Officer, the Department of Real Estate Management, and the Department of Capital Planning and Policy to prioritize limited resources and ensure compatibility with the County's long-term strategic plan and vision.

All County Departments are required to submit an annual capital equipment inventory which includes a replacement cycle for all IT and non-IT assets under their control. Departments are also required to provide a business case to justify their FY2023 capital equipment request and a review of alternative financing for acquiring the item. An additional analysis is performed by the County's Vehicle Steering Committee (VSC) for vehicle requests to determine if vehicles are being utilized as intended by the County's fleet vehicle policy and to ensure that additional or replacement vehicles are required due to safety reasons or useful life parameters. The Departments requesting furniture for FY2023 were required to submit a space request form to the Space Allocation Committee to evaluate Departmental needs as well as conduct site visits and interviews to confirm certain criteria were met. Combined, these processes further enhance the ability to provide a long-term funding plan for capital equipment in FY2023 and future years.

The recommendation of \$120.6 million in FY2023 resulted from this collaborative, transparent review process. Review committees identified investments that:

- Support County strategic priorities such as: centralized vehicle management, reuse of equipment in good condition, and standardizing County computer hardware and software,
- Have a useful life of at least five years,
- Secure operational savings and process efficiencies to support Departments' core functions,
- Achieve strategic savings through Countywide contracts when possible, and
- Have a viable implementation plan.



## OVERALL CAPITAL EQUIPMENT STRATEGY

As part of President Preckwinkle's comprehensive plan for Cook County, the capital equipment recommendations have historically been driven by four key goals: fiscal responsibility, innovative leadership, transparency and accountability, and improved services. Additionally, capital equipment appropriations are guided by the County's Policy Roadmap goals of Open Communities and Smart Communities; focusing on investments that improve data integration and analysis, promotes transparency, and innovative IT solutions. Investments in capital equipment support these goals while providing Departments and employees with the tools they need to better serve all residents.

## FISCAL RESPONSIBILITY

- The County has implemented a Countywide fleet vehicle management system which allows for improved tracking and storing of vehicle maintenance and repairs.
- Modernization of the County's software applications to phase out legacy applications that reside on mainframes or mid-range systems.
- Continuation and expansion of a hybrid-cloud approach to computer and storage.

## INNOVATIVE LEADERSHIP

- Establishing a Countywide disaster recovery and business continuity plan to protect Cook County systems and data.
- Integrated Justice Enterprise Service projects will help Cook County public safety agencies share information and utilize data to make better data-driven policy decisions.
- Continued investment in Countywide cybersecurity detection and response infrastructure.

## TRANSPARENCY & ACCOUNTABILITY

- Increased investment in network infrastructure to enhance and expand Countywide capabilities.
- New case and document management systems will eliminate manual data entry, enhance reporting abilities, and improve data analysis for numerous Departments.
- Property Imaging, Multi-Aerial Imaging, and LiDAR imaging will assist the County in regional planning, environmental monitoring, property assessment, and disaster preparedness.

## IMPROVED SERVICES

- Expansion of Digital Access Terminals (DAT) located across County Courthouses for resident access to public court documents.
- Continued commitment to Public Health by investing in new and advanced medical equipment for the CCH's hospitals and clinics.
- Replacement of heavy equipment and machinery for DOTH's work on countywide roadway construction and maintenance projects.

## INVESTMENTS IN TECHNOLOGY

The County's continued investment in technology has allowed for upgrades to critical IT infrastructure, software, and systems that support key human resource, public safety, public health, finance, and tax related functions. Partnered with those investments the County is also able to modernize countywide infrastructure and improve system security.

BOT and DBMS met with Departments with major information technology (IT) requests to review computer, software, case management system, and other IT infrastructure needs. In addition to specifically evaluating FY2023 requests, BOT and DBMS reviewers and user Departments discussed spending-to-date on approved FY2021-2022 IT equipment. The initial IT requests went through the capital review process that determined which requests would best meet the County's most critical IT needs and provide the highest return on investment, resulting in the recommendation of a \$85.5 million or 71.0% appropriation out of the \$120.6 million of the total capital equipment recommendation for FY2023.

FY2023 Major IT capital equipment projects include:

- Integrated Property Tax System (IPTS) (\$9.9 million)
- Disaster Recovery and Business Continuity (\$9.7 million)
- Network and Computer Refresh (\$5.5 million)
- State's Attorney Case Management System (\$3.9 million)
- JTDC Video Camera Project (\$2.8 million)
- Enterprise Identity Access (\$2.5 million)

The IPTS is a collaborative effort for the County's property tax agencies. IPTS creates an improved central database of the County's 1.8 million real property parcels and all the related data behind each parcel from each of the agencies engaged in the County's property tax system. It will also provide more streamlined ways of processing property services as information travels between agencies.

Major hosting and disaster recovery RFPs have been issued and are currently under review. They will lead to major future projects. Disaster recovery is the ability to recover from a situation that negatively impacts operations. The goal is to be able to regain use of critical systems and IT infrastructure as soon as possible in the event that a disaster occurs. Hosting refers to the IT infrastructure that can store and/or run data and software.

The Bureau of Asset Management (BAM) does not currently have an asset management solution. Departments currently rely on their own, internal processes to manage assets and deliver services. These are generally manual, paper-based processes with heavy reliance on disparate spreadsheets. The procurement and implementation of an asset management solution that supports the full BAM asset lifecycle will allow the Departments to increase transparency, improve workflows, enhance reporting, introduce new capabilities, and overall, increase BAM's ability to make sound, strategic decisions.

Upon the full implementation of the IT systems and applications mentioned above, the County will be able to fundamentally transform the way it operates while providing more innovative and transparent services to its residents.

## VEHICLE POLICY IMPLEMENTATION

To reduce costs and improve efficiencies, the countywide fleet continues to undergo a comprehensive fleet assessment. In coordination with the VSC, vehicle requests are based on criteria such as: vehicle utilization, odometer readings, and fleet age. All FY2023 vehicle requests were reviewed against these criteria to ensure that the County's established requirements for new or replacement vehicles were met. In addition, the vehicle request and acquisition process were improved by providing a standardized vehicle list menu to all Departments for passenger and light duty vehicles.

The Bureau of Administration's Fleet Management office is responsible for managing, coordinating, and replacing of all passenger and light duty vehicles for the Offices under the President. All Departments under the Offices of the President coordinate with the Bureau of Administration for future vehicle requests and all non-routine repairs. Using Departments will continue to coordinate their own routine preventative maintenance, such as oil changes, tires, brakes, belts, spark plugs, filters, and lights. Elected Offices, along with their Fleet Managers, are responsible for managing, coordinating, and replacing their Department vehicles.

Per the Cook County Vehicle Ordinance, the VSC annually reviews all take-home vehicle assignments, not including Law Enforcement or Specialty Vehicles. The County will continue to move into a cost-efficient replacement cycle for passenger vehicles by establishing a replacement plan for all passenger vehicles. FY2023 will see the pilot of a vehicle lease program, transitioning the County to more Pay-Go funding means for capital equipment with a lower useful life in alignment with the County's Financial Policies.

For FY2023 vehicle requests were recommended by the capital committee in the amount of \$10.5 million.

The Countywide Fleet Management System was implemented in FY2022 and gives using Departments a better understanding of their fleet operations. By having a comprehensive fleet system, it will improve operational costs and increase efficiency. The fleet management system will produce fleet reports to help Departments understand their fleet and make the necessary adjustments. In addition, the fleet management system, which is managed and administered by the Sheriff's Fleet Management Office, will track all maintenance and repairs throughout the life cycle of the vehicle.

## CAPITAL EQUIPMENT FUNDING

The primary source of capital equipment funding is debt proceeds. Debt will fund \$86.7 million or 71.9% of the \$120.6 million in capital equipment recommended in this budget. The debt funded capital includes several major IT projects, discussed in the Investments in Technology section, that are expected to transform the way the County operates. The remaining \$33.9 million or 28.0% is funded on a "Pay-As-You-Go" basis by using tax levy, operating funds, grant funds and special purpose funds (SPF), to reduce the reliance on debt proceeds.

The Tax Levy is funding \$20.0 million or 16.6% of the County's capital equipment purchases in FY2023. 68.3% or \$13.7 million of the funding will go towards IT equipment such as the purchase of servers, laptops/desktops, and network equipment for County agencies. Additionally, 28.0% or \$5.6 million in funding is going towards the purchase vehicle replacements for the Office of the Sheriff, DOTH and various other County agencies.

The County is allocating \$2.6 million or 2.1% of its General Fund operating revenues toward the acquisition of various discrete capital equipment like technology, hardware, and vehicles. The projects being funded by these revenues are planned equipment purchases for the Sheriff, medical equipment for CCH, and furniture for the Clerk of the Circuit Court.

Grant funds are also used to offset capital needs in the amount of \$0.3 million or 0.3% in FY2023. These will be used to fund IT, vehicle, and discrete equipment projects for the States Attorney and Clerk of the Circuit Court.

Special Purpose Funds (SPF) make up \$11.0 million or 9.1% of the total capital equipment requests recommended. The largest projects funded with SPF are the improvements for Geographic Information Systems data imaging collection, air quality monitoring, and bathymetry/border survey (\$5.8 million) and (\$2.0 million) for the Department of Environment and Sustainability for EV charging stations. By utilizing SPF, the County avoids funding these projects with long-term debt.

## OPERATING BUDGET IMPACT

Funding Capital Equipment Projects (CEP) with debt, special purpose funds and grant funds allows Cook County not only to fund vital projects, but reduce the impact on a Department's fiscal operating budget. Financing projects with debt instead of operating funds allows County agencies to use operating dollars to fund core functions for corporate, public safety, and health services.

The decision to fund various capital equipment projects often provides some additional savings to the operating budgets of County offices. The continued investment in cloud-based software applications allows the County to continue to migrate computing and data operations off on-premise mainframes leading to lower operating and maintenance expenses. This move towards cloud computing also helps to reduce energy costs associated with on-premise mainframe operations.

The implementation of the new vehicle management software will allow the Offices Under the President and other user agencies the opportunity to better manage routine maintenance projects on vehicles to prevent the need for costly major repairs. Also, the continued replacement of aging or end of life county fleet vehicles helps to reduce fuel consumption as Departments procure newer more fuel efficient or hybrid vehicles.

Finally, the replacement of outdated, end of life fixed plant and institutional equipment will provide savings to Departments in the form of reduced maintenance and repair costs within their operating budgets. The purchase of newer, modern equipment will not only save on maintenance costs, but reduce employee down time.

FY2023 CAPITAL PROJECTS BY BUREAU

**Debt Proceeds**

	Project Title	Project Type	Request
1021-Office of the Chief Financial Officer	CFO IT Reserve	IT and Telecommunications	2,965,037
	CFO Vehicle Reserve	Vehicle Purchase	300,000
	CFO Medical Reserve	Medical and Lab Equipment	550,000
	CFO Furniture Reserve	Furniture Not Under CIP	206,228
	CFO Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	550,000
<b>Total Project Request - Debt Proceeds for 1076-Chief Financial Officer</b>			<b>\$4,571,265</b>
1009-Enterprise Technology	ESB/CW Data Integration	IT and Telecommunications	750,000
	GIS IPTS	IT and Telecommunications	9,939,200
	218 Enterprise Identity Access Management	IT and Telecommunications	2,500,000
	043 1009_Citation Management	IT and Telecommunications	288,625
	214 Network & Computer Equipment	IT and Telecommunications	5,500,000
	075 ERP Consultants	IT and Telecommunications	2,025,203
	149 Disaster Recovery	IT and Telecommunications	9,725,000
	151 Cloud Expansion & Remediation	IT and Telecommunications	600,000
	160 IVR Updates for the Treasurer	IT and Telecommunications	432,521
	218 FY20 Software Bucket	IT and Telecommunications	225,000
	064 Cybersecurity Tool	IT and Telecommunications	672,966
	088 ERP Integrated Enhancement	IT and Telecommunications	800,000
	089 IVV for IPTS	IT and Telecommunications	665,000
	078 1009-New Project-Dual Power Remediation	IT and Telecommunications	2,100,000
	079 1009-New Project-SAN	IT and Telecommunications	1,000,000
	080 1009-New Project-DMZ	IT and Telecommunications	1,400,000
	081 1009-New Project-Data Protection Consolidation	IT and Telecommunications	1,029,000
	112 1009-New Project-EBS Financials for CCC	IT and Telecommunications	500,000
	File Storage Consolidation	IT and Telecommunications	450,000
	ITSM Tool Upgrade	IT and Telecommunications	265,000
Project Management Information System (PMIS)	IT and Telecommunications	145,000	
1009-7th Floor Workspace Equipment	Furniture Not Under CIP	19,400	
<b>Total Project Request - Debt Proceeds for 1105-Chief Information Officer</b>			<b>\$41,031,915</b>
1011-Office of Chief Admin Officer	1011 PGS Electric Pallet Jack	Fixed Plant or Institutional Equipment	5,000
1259-Medical Examiner	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	39,500
	265 ME Computer Equipment	IT and Telecommunications	50,000
	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	130,000
	002 Histology Cassette Printer	Medical and Lab Equipment	45,000
	004 Autopsy Carts		12,500
1161-Department of Environment and Sustainability	112 Containers	Medical and Lab Equipment	60,000
	067 Data Telemetry (Modems)	IT and Telecommunications	6,000
	OnBase Enhancements	IT and Telecommunications	149,999
1500-Department of Transportation and Highway	037 FY 2021 Road Service Trucks	Vehicle Purchase	454,428
	038 FY 2021 Tractor Mowers	Fixed Plant or Institutional Equipment	750,000
	039 FY 2021 Forestry Tree Truck	Vehicle Purchase	19,751

# PROPOSED EXPENDITURES

## FY2023 CAPITAL PROJECTS BY BUREAU

	Project Title	Project Type	Request
	042 Tractor Field Mowers	Fixed Plant or Institutional Equipment	499,507
	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	300,000
	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	250,000
	053 FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	400,000
	066 FY 2022 Sport Utility Vehicles	Vehicle Purchase	120,000
	142 FY 2022 Snow Fighters	Vehicle Purchase	1,800,000
	166 FY 2022 Low Boy Tractor Truck	Fixed Plant or Institutional Equipment	900,000
	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	950,000
	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	150,000
	FY23 Asphalt Recyclers	Fixed Plant or Institutional Equipment	280,000
	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	300,000
	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	300,000
	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	250,000
	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	200,000
	FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	500,000
1265-Cook County Department of Emergency Management & Regional Security	096 Diesel Fuel Truck	Vehicle Purchase	135,000
	Pumps	Fixed Plant or Institutional Equipment	128,000
	Generators	Fixed Plant or Institutional Equipment	200,000
<b>Total Project Request - Debt Proceeds for 1115-Chief Administrative Officer</b>			<b>\$9,384,685</b>
1032-Department of Human Resources	099 Performance Management Application	IT and Telecommunications	450,000
	Office Furniture and Carpet Upgrade/Installation	Furniture Not Under CIP	56,277
<b>Total Project Request - Debt Proceeds for 1135-Chief of Human Resources</b>			<b>\$506,277</b>
1200-Department of Facilities Management	Stryker Chairs	Fixed Plant or Institutional Equipment	153,200
	Scissor lift	Fixed Plant or Institutional Equipment	60,000
	Drill Press	Fixed Plant or Institutional Equipment	5,600
	3-phase work station	Fixed Plant or Institutional Equipment	44,000
	Cushman	Fixed Plant or Institutional Equipment	51,000
	John Deere Gator	Fixed Plant or Institutional Equipment	90,900
	Boss snow raider	Fixed Plant or Institutional Equipment	115,000
	Rekey outlying facilities	Fixed Plant or Institutional Equipment	100,000
1031-Office of Asset Management	081 Asset Management System	IT and Telecommunications	2,220,000
	143 County Building ADA Modernization AV	IT and Telecommunications	2,500,000
	148 County Building ADA - Furniture	Furniture Not Under CIP	1,500,000
	154 Skokie ADA Courtroom - AV	IT and Telecommunications	210,000
	155 Skokie ADA Courtroom - Furniture	Furniture Not Under CIP	25,000
	156 RJ Stein Interior Renovations	Furniture Not Under CIP	175,000
	214 CCSAO Rockwell Intake	IT and Telecommunications	60,640
<b>Total Project Request - Debt Proceeds for 1140-Chief of Asset Management</b>			<b>\$7,310,340</b>
1260-Public Defender	PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	25,000
	PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10,000
	PD FY23 Markham 2nd Floor Renovation	Furniture Not Under CIP	100,000
<b>Total Project Request - Debt Proceeds for 1126-Public Defender</b>			<b>\$135,000</b>

## FY2023 CAPITAL PROJECTS BY BUREAU

	Project Title	Project Type	Request
1050-Board of Review	087 IT Legacy/DAPS/Tyler Integration	IT and Telecommunications	150,000
	089 BOR Comparative Tool	IT and Telecommunications	171,500
	Board of Review Workforce Enhancements	IT and Telecommunications	247,250
<b>Total Project Request - Debt Proceeds for 1276-Board of Review</b>			<b>\$568,750</b>
1110-County Clerk	090 Tax Services		436,620
<b>Total Project Request - Debt Proceeds for 1352-County Clerk</b>			<b>\$436,620</b>
1214-Sheriff's Administration And Human Resources	1214-High Miles Vehicle Replacement	Vehicle Purchase	1,302,361
	Tower Equipment	Fixed Plant or Institutional Equipment	3,462,723
1217-Sheriff's Information Technology	Virtual Training	IT and Telecommunications	300,000
	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	1,020,000
1239-Department of Corrections	Taylor Dunne Carts	Fixed Plant or Institutional Equipment	120,000
	New Washers & Dryers for the Department of Corrections Laundry Facility	Fixed Plant or Institutional Equipment	150,000
	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	220,000
	DOC Radio Replacement	Fixed Plant or Institutional Equipment	603,000
1230-Court Services Division	Court Services - Radio Replacement	Fixed Plant or Institutional Equipment	510,625
1231-Police Department	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	335,102
1232-Community Corrections Department	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	410,000
<b>Total Project Request - Debt Proceeds for 1427-Sheriff</b>			<b>\$8,433,811</b>
1280-Adult Probation Dept.	CMS Year 2 of 2	IT and Telecommunications	316,035
	215 1280.Case Management	IT and Telecommunications	250,000
	1280.cFiveCMS	IT and Telecommunications	286,650
	1280.MotorolaRadios	IT and Telecommunications	406,090
1305-Public Guardian	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	451,460
1326-Juvenile Probation	Juvenile EMS(JEMS)	IT and Telecommunications	1,093,291
1300-Judiciary	Guardianship Fingerprint Scanner	IT and Telecommunications	25,000
1440-Juvenile Temporary Detention Center	140 JTDC Video Camera Project	IT and Telecommunications	2,801,197
	2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	43,674
	JTDC RDL Chairs	Furniture Not Under CIP	76,000
1310-Office of the Chief Judge	173 Jury Administration Case Management System	IT and Telecommunications	750,000
	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	75,000
	Jury Assembly Room Chairs - Leighton	Furniture Not Under CIP	13,200
<b>Total Project Request - Debt Proceeds for 1478-Chief Judge</b>			<b>\$6,587,597</b>
1335-Clerk of the Circuit Court	Child Support Replacement System	IT and Telecommunications	105,000
	CCC Civil Division Room 602 Renovation Project	Furniture Not Under CIP	10,000
<b>Total Project Request - Debt Proceeds for 1503-Clerk of the Circuit Court</b>			<b>\$115,000</b>
4897-Stroger Hospital of Cook County	Medical and Laboratory Equipment	Medical and Lab Equipment	3,000,000
<b>Total Project Request - Debt Proceeds for 4020-Cook County Health &amp; Hospital Systems Board</b>			<b>\$3,000,000</b>
1250-State's Attorney	206 SAO Case Management System	IT and Telecommunications	3,916,570
	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	200,000

# PROPOSED EXPENDITURES

## FY2023 CAPITAL PROJECTS BY BUREAU

Project Title	Project Type	Request
SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	200,000
SAO Maywood Reception Furniture	Furniture Not Under CIP	25,000
SAO Skokie Courthouse Furniture	Furniture Not Under CIP	200,000
SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	50,000
<b>Total Project Request - Debt Proceeds for 1453-State's Attorney</b>		<b>\$4,591,570</b>

**Total Project Requests Funded by Debt Proceeds** **\$86,672,830**



FY2023 CAPITAL PROJECTS BY BUREAU

<b>Tax Levy</b>			
	<b>Project Title</b>	<b>Project Type</b>	<b>Request</b>
1010-Office of the President	1010 FY23 IT Refresh	IT and Telecommunications	11,417
<b>Total Project Request - Tax Levy Funded for 1051-President</b>			<b>\$11,417</b>
1007-Revenue	1007 FY23 IT Refresh	IT and Telecommunications	17,400
1014-Budget and Management Services	1014 FY23 IT Refresh	IT and Telecommunications	9,906
<b>Total Project Request - Tax Levy Funded for 1076-Chief Financial Officer</b>			<b>\$27,306</b>
1009-Enterprise Technology	69 W Redundancy	IT and Telecommunications	1,100,000
	Cyber Attack Detection and Response	IT and Telecommunications	703,200
	1009-27th Flr. Conference Room Audiovisual Upgrade	IT and Telecommunications	30,000
	BCDR-Network Connection	IT and Telecommunications	500,000
	CCAB UPS Replacement	IT and Telecommunications	1,000,000
	OUP New Hire Equipment - FY23	IT and Telecommunications	620,062
	1009 FY23 IT Refresh	IT and Telecommunications	80,500
<b>Total Project Request - Tax Levy Funded for 1105-Chief Information Officer</b>			<b>\$4,033,762</b>
1011-Office of Chief Administrative Officer	OUP FY23 Vehicle Capital Requests	Vehicle Purchase	452,000
	Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	110,500
	1011 Communications Team Computer Upgrade	IT and Telecommunications	24,600
	CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	20,000
	1011 FY23 IT Refresh	IT and Telecommunications	8,155
1161-Department of Environment and Sustainability	Total suspended particulate (TSP) monitors	Medical and Lab Equipment	16,380
	Flow Calibrators	Medical and Lab Equipment	7,000
	PM 2.5 Monitors	Medical and Lab Equipment	75,000
	NOx Monitors	Medical and Lab Equipment	35,000
	Zero Air Generators	Medical and Lab Equipment	15,000
	Ozone Monitors	Medical and Lab Equipment	16,000
1500-Department of Transportation and Highways	1500-FY23 Conference Rom IT/AV EQUIPMENT	IT and Telecommunications	35,589
	1500-FY23 SUV's Construction Department	Vehicle Purchase	102,000
	1500-FY23 F-250 Pick-up Trucks	Vehicle Purchase	100,000
	1500 FY23 IT Refresh	IT and Telecommunications	50,561
<b>Total Project Request - Tax Levy Funded for 1115-Chief Administrative Officer</b>			<b>\$1,067,785</b>
1027-Office of Economic Development	1027 FY23 IT Refresh	IT and Telecommunications	17,941
<b>Total Project Request - Tax Levy Funded for 1125-Office of Economic Development</b>			<b>\$17,941</b>
1032-Department of Human Resources	1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	34,006
	1032-Computer Refresh for Training Laptops	IT and Telecommunications	21,582

# PROPOSED EXPENDITURES

## FY2023 CAPITAL PROJECTS BY BUREAU

	1032 FY23 IT Refresh	IT and Telecommunications	37,906
<b>Total Project Request - Tax Levy Funded for 1135-Chief of Human Resources</b>			<b>\$93,494</b>
1200-Department of Facilities Management	fixed Plant equipment	Fixed Plant or Institutional Equipment	300,000
	Institutional Supplies	Fixed Plant or Institutional Equipment	300,000
	1200 FY23 IT Refresh	IT and Telecommunications	57,085
1031-Office of Asset Management	1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	30,000
	1031 FY23 IT Refresh	IT and Telecommunications	13,078
<b>Total Project Request - Tax Levy Funded for 1140-Chief of Asset Management</b>			<b>\$700,163</b>
1002-Human Rights And Ethics	1002-Conference Room Meeting Capabilities	IT and Telecommunications	34,756
	1002 FY23 IT Refresh	IT and Telecommunications	8,155
<b>Total Project Request - Tax Levy Funded for 1145-Department of Human Rights And Ethics</b>			<b>\$42,911</b>
1260-Public Defender	PD FY23 Photo Quality Printers for Investigations Unit	IT and Telecommunications	17,000
	1260 FY23 IT Refresh	IT and Telecommunications	379,758
<b>Total Project Request - Tax Levy Funded for 1126-Public Defender</b>			<b>\$396,758</b>
1040-County Assessor	1040-FY23 Laptop Computer Refresh	IT and Telecommunications	377,889
	Van Request - 1040	Vehicle Purchase	40,000
<b>Total Project Request - Tax Levy Funded for 1251-Assessor</b>			<b>\$417,889</b>
1050-Board of Review	1050-Hardware end of life equipment replacement 2.0	IT and Telecommunications	98,247
<b>Total Project Request - Tax Levy Funded for 1276-Board of Review</b>			<b>\$98,247</b>
1110-County Clerk	1110-Office Wide-Hardware Replacement	IT and Telecommunications	160,000
	1110-Remote Work Laptops	IT and Telecommunications	103,000
<b>Total Project Request - Tax Levy Funded for 1352-County Clerk</b>			<b>\$263,000</b>
1214-Sheriff's Administration And Human Resources	1214-High Miles Vehicle Replacement	Vehicle Purchase	2,873,709
	1214-Aftermarket Equipment for Vehicle Request	Vehicle Purchase	868,505
1217-Sheriff's Information Technology	Video Surveillance IDF UPS Refresh	IT and Telecommunications	74,000
	Zebra Printers	IT and Telecommunications	97,490
	1217-Desktop/Laptop Refresh	IT and Telecommunications	447,300
	Toughbook Refresh	IT and Telecommunications	545,000
	Rugged Modems	IT and Telecommunications	411,652
	1217-Server Refresh	IT and Telecommunications	500,000
	1217-Video Server Replacement	IT and Telecommunications	533,000
	Bus Video Replacements	IT and Telecommunications	622,641
	In-Car ALPR Deployment	IT and Telecommunications	500,000
	1217-Training Academy IT Equipment	IT and Telecommunications	162,500
<b>Total Project Request - Tax Levy Funded for 1427-Sheriff</b>			<b>\$7,635,797</b>
1280-Adult Probation Dept.	1280- FY23 Vehicles	Vehicle Purchase	150,000
1313-Social Service	SSD DEMP Program IT needs	IT and Telecommunications	68,734

FY2023 CAPITAL PROJECTS BY BUREAU

1326-Juvenile Probation	1326-Scanners for Juvenile Delinquency Courtrooms	IT and Telecommunications	15,840
1310-Office of the Chief Judge	1310-FY23 Vehicle Request	Vehicle Purchase	40,000
	Hybrid Court Proceeding Equipment	IT and Telecommunications	578,600
	OCJ FY23 Printer Refresh	IT and Telecommunications	174,800
	OCJ FY23 Desktop Refresh	IT and Telecommunications	1,378,450
	OCJ FY23 Laptop Refresh	IT and Telecommunications	326,750
<b>Total Project Request - Tax Levy Funded for 1478-Chief Judge</b>			<b>\$2,733,174</b>
1335-Clerk of the Circuit Court	Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	230,000
	1335-FY23 Laptop Refresh	IT and Telecommunications	1,150,000
	1335-FY23 Passenger Van	Vehicle Purchase	33,000
	1335- FY23 Passenger Sedan	Vehicle Purchase	34,000
	1335-FY23 Cargo Vans	Vehicle Purchase	80,000
<b>Total Project Request - Tax Levy Funded for 1503-Clerk of the Circuit Court</b>			<b>\$1,527,000</b>
1250-State's Attorney	SAO Vehicle Replacement	Vehicle Purchase	789,680
	SAO Server Storage	IT and Telecommunications	143,676
<b>Total Project Request - Tax Levy Funded for 1453-State's Attorney</b>			<b>\$933,356</b>
<b>Total Project Requests Funded by Tax Levy</b>			<b>\$20,000,000</b>

# PROPOSED EXPENDITURES

## FY2023 CAPITAL PROJECTS BY BUREAU

### Special Purpose Fund

	Project Title	Project Type	Request
1009-Enterprise Technology	047 GIS PINMAP Upgrade	IT and Telecommunications	144,000
	140 Multi-Aerial Data Co	IT and Telecommunications	1,200,000
	LIDAR Capture	IT and Telecommunications	250,000
	116 1009- New Project-Cook County Border Survey	IT and Telecommunications	500,000
	117 1009-New Project-Cook County Bathymetry	IT and Telecommunications	1,500,000
	3D Buildings Project	IT and Telecommunications	500,000
	Air Quality Monitor Expansion	Fixed Plant or Institutional Equipment	750,000
	Server Capacity Expansion	IT and Telecommunications	500,000
	Spatial Survey Equipment	IT and Telecommunications	100,000
	ARPA NT096 IT Equipment	IT and Telecommunications	450,000
<b>Total Project Request - Special Purpose Fund for 1105-Chief Information Officer</b>			<b>\$5,894,000</b>
1011-Office of Chief Administrative Officer	CAO Cable Studio Equipment Refresh	IT and Telecommunications	324,000
1259-Medical Examiner	Histology Slide Mate Printer	Medical and Lab Equipment	15,000
	Microscopes	Medical and Lab Equipment	60,000
	1259 FY23 IT Refresh	IT and Telecommunications	60,347
1161-Department of Environment and Sustainability	ARPA NT011 FP Equipment	Fixed Plant or Institutional Equipment	2,014,000
1510-Animal Control Department	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	40,000
	Animal Control FY23 Vehicle Replacement	Vehicle Purchase	56,000
	1510 FY23 IT Refresh	IT and Telecommunications	38,890
	221 1510 Replacement Vehicle Request	Vehicle Purchase	106,900
	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	25,000
	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	25,000
	122 Customized modules for American Nighthawk Trailers	Fixed Plant or Institutional Equipment	20,000
023 Hyland On-Base Phase 2 Portal System	IT and Telecommunications	900,000	
<b>Total Project Request - Special Purpose Fund for 1115-Chief Administrative Officer</b>			<b>\$3,685,137</b>
1060-County Treasurer	1060 Data Storage - FY23	IT and Telecommunications	109,350
	Furniture Replacement - FY23	Furniture not Under CIP	175,000
	1060 IT Replacement - FY23	IT and Telecommunications	55,580
<b>Total Project Request - Special Purpose Fund for 1301-Treasurer</b>			<b>\$339,930</b>
1110-County Clerk	Vital Records-Printer Replacement	IT and Telecommunications	153,000
<b>Total Project Request - Special Purpose Fund for 1352-County Clerk</b>			<b>\$153,000</b>
1210-Office of the Sheriff	ETSB FY23 Vehicle Replacement	Vehicle Purchase	126,000
	APX Next Radios	Fixed Plant or Institutional Equipment	225,000
<b>Total Project Request - Special Purpose Fund for 1427-Sheriff</b>			<b>\$351,000</b>
4895-Department of Public Health	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	60,000
4897-Stroger Hospital of Cook County	TR011 ARPA IT Equipment	IT and Telecommunications	24,000
4890-Bureau of Health	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	30,500

**FY2023 CAPITAL PROJECTS BY BUREAU**

4893-Ambulatory and Community Health Network of Cook County	ARPA NT896 Furniture	Furniture not Under CIP	15,000
<b>Total Project Request - Special Purpose Fund for 4020-Cook County Health &amp; Hospital Systems Board</b>			<b>\$129,500</b>
1250-State's Attorney	262 Evidence Room Equipment	Fixed Plant or Institutional Equipment	217,426
	264 Forensic IT Equipment	IT and Telecommunications	223,409
<b>Total Project Request - Special Purpose Fund for 1453-State's Attorney</b>			<b>\$440,835</b>
<b>Total Project Requests Funded by Special Purpose Fund</b>			<b>\$10,993,402</b>

# PROPOSED EXPENDITURES

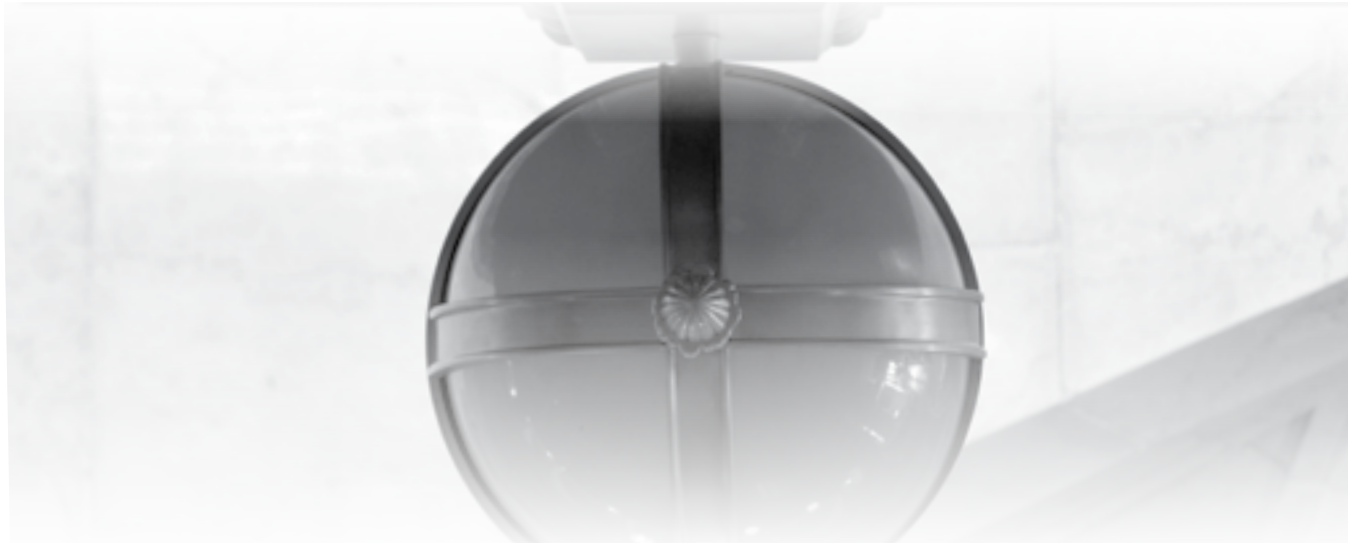
## FY2023 CAPITAL PROJECTS BY BUREAU

### Operating Fund

	Project Title	Project Type	Request
4897-Stroger Hospital of Cook County	Stroger Medical Equipment Replacment	Medical and Lab Equipment	206,667
4895-Department of Public Health	DPH Medical Equipment Replacement	Medical and Lab Equipment	50,000
<b>Total Project Request - Operating Funded for 4020-Cook County Health &amp; Hospital Systems Board</b>			<b>\$256,667</b>
1217-Sheriff's Information Technology	248 Tasers/Body Cameras	IT and Telecommunications	2,276,327
<b>Total Project Request - Operating Funded for 1427-Sheriff</b>			<b>\$2,276,327</b>
1335-Clerk of the Circuit Court	1335 Furniture Replacement FY23	Furniture Not Under CIP	40,000
<b>Total Project Request - Operating Funded for 1503-Clerk of the Circuit Court</b>			<b>\$40,000</b>
<b>Total Project Requests Funded by Operating Funds</b>			<b>\$2,572,994</b>

FY2023 CAPITAL PROJECTS BY BUREAU

<b>Grant Funded</b>			
	<b>Project Title</b>	<b>Project Type</b>	<b>Request</b>
1250-State's Attorney	SAO FY23 Grant IT Equipment	IT and Telecommunications	200,000
	SAO FY23 Vehicle Replacement	Vehicle Purchase	150,000
<b>Total Project Request - Grant Funded for 1453-State's Attorney</b>			<b>\$350,000</b>
1335-Clerk of the Circuit Court	CCC IT Refresh - Grant	IT and Telecommunications	\$7,500
<b>Total Project Request - Grant Funded for 1503-Clerk of the Circuit Court</b>			<b>\$7,500</b>
<b>Total Project Requests Funded by Grant Funds</b>			<b>\$357,500</b>
<b><u>Capitalizable Grand Total</u></b>			<b><u>\$120,596,726</u></b>



## RESOLUTION

### SPONSORED BY

**THE HONORABLE TONI PRECKWINKLE**

**PRESIDENT OF THE COOK COUNTY BOARD OF COMMISSIONERS**

### RESOLUTION AND ANNUAL APPROPRIATION BILL

#### FOR THE FISCAL YEAR 2023

A **RESOLUTION** providing for the Annual Appropriation for the Fiscal Year 2023 and for the closing of accounts of the County of Cook, Illinois, under the Annual Appropriation Bill for the Fiscal Year 2022.

### PREAMBLES

**WHEREAS**, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that “a County which has a Chief Executive Officer elected by the electors of the County...(is) a Home Rule Unit”, and the County of Cook, Illinois (the “County”) has a Chief Executive Officer elected by the electors of the County and is therefore a Home Rule Unit and may, therefore, under the powers granted by said Section 6(a) of Article VII of said Constitution of 1970, exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the appropriation of funds is a necessary annual function of government; and

**WHEREAS**, the County will close out its accounts as of November 30, 2022 and render an account and make settlements with the County for the Annual Appropriation Bill for the Fiscal Year 2022.

**NOW THEREFORE**, at a meeting convened and concluded on November \_\_\_\_, 2022, Be It Hereby Resolved by the Board of Commissioners of the County of Cook, Illinois as follows:



**RESOLUTION AND ANNUAL APPROPRIATION BILL  
FOR THE FISCAL YEAR 2023**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF COOK COUNTY:**

- Section 1.** That the Board of Commissioners of Cook County (the "County Board" or "Board") hereby finds that all recitals contained in the preambles to this resolution are full, true, and correct and does incorporate them into this resolution by this reference.
- Section 2.** That the County Board, hereby establishes and ordains Fiscal Year 2023 as commencing on December 1, 2022 and concluding on November 30, 2023.
- Section 3.** That this Resolution be and the same is hereby termed the "Annual Appropriation Bill" of the County of Cook for Fiscal Year 2023 and governs all Elected Officials, Departments, Offices, Institutions or Agencies of the County, including but not limited to the offices and departments under the jurisdiction of the County Board President, the Board of Commissioners, Cook County Health and Hospitals System ("CCH"), Cook County State's Attorney, Cook County Sheriff, Cook County Public Defender, Clerk of the Circuit Court of Cook County, Cook County Treasurer, Cook County Clerk, Cook County Assessor, Chief Judge of the Circuit Court of Cook County, Board of Review, the Office of the Independent Inspector General, the Cook County Land Bank Authority ("Land Bank Authority"), and the Public Administrator (hereinafter, "Agencies" or "Agency"). The Estimates of Current Assets and the Revenues of the Fiscal Year 2023 Available for Appropriation, and the amounts appropriated and the objects and purposes thereof, are as specified in the following: Executive Budget Recommendations for Fiscal Year 2023, Volumes I, II, and III, as amended by the County Board through the amendment process and the Estimate of Revenue and Available Resources for Fiscal Year 2023, as amended by the County Board through the amendment process.
- Section 4.** That the amounts set forth herein and the same are hereby appropriated for Fiscal Year 2023 and as further noted in Sections 27 and 28.
- Section 5.** That the salaries or rates of compensation of all officers and employees of the County or Agencies when not otherwise provided by law, shall be governed, and administered by the compensation plans in force and effective in the Fiscal Year 2023 Appropriation Bill. Amounts paid may vary due to rounding based upon the payroll automated system rounding conventions, which is anticipated not to exceed plus or minus 20 cents per pay period. Step advancement, cost of living increases and/or non-compounding allowances and other economic packages for union employees will be dictated per the terms of the applicable collective bargaining agreements. Step advancement for non-union employees will be dictated per the salary schedules and/or compensation plans in force and effect in Fiscal Year 2023, unless otherwise amended. Any and all changes in classification or salary adjustments shall be subject to the approval of the Chief of the Bureau of Human Resources of Cook County (the "Chief of the Bureau of Human Resources"). Cost of living increases, non-compounding one-time allowances, and other one-time payments in Fiscal Year 2023 as a result of negotiated and approved collective bargaining agreements, shall also apply to non-union employees. Any other non-compounding one-time allowances, bonus' or other one-time non-compounding payments for employees shall be subject to approval by the Chief of the Bureau of Human Resources, the Budget Director, and the Board. Healthcare benefit plan

design and cost changes as a result of negotiated and approved collective bargaining agreements shall also apply to the non-union employees through the same terms approved for union employees and as authorized by Resolution No. 21-4938. Any non-compounding allowances shall be considered a one-time payment and offered only as a non-pensionable incentive. Any employee who accepts the non-compounding allowance does so voluntarily and with the knowledge and on the express condition that the payment is not included in any pension calculations.

**Section 6.** That whatever appropriations for salaries or wages of any office, agency or place of employment are supported by a detailed salary schedule as provided in Volume III of this Fiscal Year 2023 Appropriation Bill, all expenditures against such appropriations shall be made in accordance with such schedule and classification plan, and no payroll item shall be submitted to the Comptroller of the County (the "Comptroller") by any Agency of the County for a sum exceeding the amount shown in said salary schedule, except for rounding and except that the County Board may direct the Agencies of the County to expend all or any portion of the appropriation herein contained reserved for adjustments in wages of employees, when approved by the County Board. The proposed salary or rate of compensation for an employee hired into a grade 24 position or any salary increase for an existing grade 24 employee must be supported by a compensation study that is performed by the applicable Agency's human resources department or a third-party vendor in a form and manner consistent with compensation study guidelines provided by the Chief of Bureau of Human Resources. The results of the compensation study provided by the Agency shall be provided to the Chief of Bureau of Human Resources and the Budget Director for validation and approval in advance of hire or change in salary.

**Section 7.** Only full-time employees working at least 30 hours per week on average during a standard measurement period as established by the Cook County Director of Risk Management (the "Director of Risk Management"), may receive healthcare benefits unless otherwise authorized by a Collective Bargaining Agreement, or Employment Agreement, as approved by the Chief of the Bureau of Human Resources. Employees shall contribute towards the cost of health (including pharmacy), dental or vision benefits as required by a standard of 40 working hours and for the duration of their employment. Employers shall certify employment and payroll status to the Comptroller and shall be charged back the full premium cost for inaccurate or incomplete certifications. The Cook County Department of Budget and Management Services Director (the "Budget Director") shall implement such a chargeback upon notification of an inaccuracy by the Director of Risk Management or Comptroller. All employers shall promptly utilize the payroll and timekeeping systems to identify duration and type of all Leaves of Absence, including Personal Leave of Absence. County healthcare benefits are not available to (i) judges and associate judges of the Circuit Court, (ii) employees who work less than 30 hours per week for standard measurement periods, (iii) Chairman and members of the Cook County Sheriff's Merit Board, (iv) commissioners of the Chicago Board of Elections and (v) employees (excluding workers compensation claimants or those with other regulatory exemptions) on an authorized leave of absence in excess of 365 days; unless such individuals contribute the full cost of the healthcare premium associated with said County healthcare benefits.

**Section 8.** That the Budget Director is hereby authorized to utilize or transfer amounts between the Salaries and Wages of Regular Employees (501010), Salaries and Wages of Extra Employees (501140), Planned Salary Adjustment (501166), Planned Overtime Compensation (501211), Planned Benefit Adjustment (501226), Per Diem Personnel (501296), and Salaries and Wages of Employees per Contract (501421) accounts where necessary to support salaries, increases and wages for employees carried on these accounts and consistent with pay plans, salary schedules or the classification authority authorized in Chapter 44, Article II, Section 44-44 of the Cook County Code. Transfers in the Corporate, Public Safety, Special Purpose and Health Enterprise Funds, out of the Personal Services account series (501000) to the Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) account series will be required to follow the provisions outlined in Section 9 of this Resolution.

**Section 9.** Agencies must request and receive advance approval from the Budget Director in order to make necessary transfers of \$50,000 or less in the Corporate, Public Safety, Special Purpose and Health Enterprise Funds, within and between the Personal Services (501000) (other than from the Salaries and Wages of Regular Employees (501010) account), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), or Contingency and Special Purposes (580000) accounts/account series. Upon request and justification from the Agency, the Budget Director is hereby authorized to review said transfer requests and approve said transfer requests in an amount equal to \$50,000 or less within and between accounts without Board approval. The Budget Director shall issue a report of such approved transfers to the County Board and copy the Cook County Health System Board, where applicable, on a quarterly basis for the preceding quarter.

Except for transfers authorized in Section 8, Agencies, including Land Bank Authority and CCH, must request and receive advance approval from the Board of Commissioners in order to make necessary transfers that are (i) from the Personnel Services account series (501000) to an account outside the Personnel Services account series, or (ii) greater than \$50,000 that are between the Personal Services (501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), or Contingency and Special Purposes (580000) account. The Agencies of the County, including Land Bank Authority and CCH, are prohibited from incurring any liability against any account in excess of the amount herein authorized for such account without securing prior approval by the Budget Director for transfers under \$50,000, or the Budget Director and the Board of Commissioners, for the pledging of appropriate unencumbered balances over \$50,000 for subsequent transfer as provided for by the Board of Commissioners.

Transfers made by Department 1018 from the Office Supplies (530605) account are restricted to the following accounts: Seminars for Professional Employees (501770), Transportation and Other Travel Expenses for Employees (501838), Communication Services (520150), Printing and Internal Reproduction (520508), Technical Services (521265) or Rental of Office and Data Processing Equipment (550010).

No transfers are allowed from the Workers' Compensation (501541), Group Life Insurance Program (501590), Group Health Insurance (501610), Group Dental Insurance Plan (501640), Unemployment Compensation (501660), Vision Care Insurance (501690), Group Pharmacy Insurance (501715) and Reserve for Claims (580010) accounts, except for the purposes of payment of employee benefit claims and related expenses.

Any newly Elected or appointed Official who assumes office on or after December 1, 2022, but before September 1, 2023 is hereby authorized to transfer funds within and between the Personal Services (501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), or Contingency and Special Purposes (580000) accounts/account series under their respective departments or business units for 90 days after assuming office. Newly Elected or appointed Officials may also create and/or transfer positions among departments under their control during that 90-day period, subject to any necessary approval of any monitor appointed pursuant to the Shakman Consent Decree; provided however, that any funding of existing or newly created positions or transfer of funds within or between the Personal Services (501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), or Contingency and Special Purposes (580000) account/account series by a newly Elected or appointed Official may not increase the total appropriation of their Office as Approved and Adopted in the 2023 Cook County Appropriation Bill. Any newly Elected or appointed Official subject to this provision shall provide a report to the Budget Director and the Board of Commissioners summarizing any transfers made under this provision.

The Budget Director is hereby authorized to issue rules governing transfers and the limitations of authority placed on the Land Bank Authority and CCH in furtherance of Sections 8 and 9.

**Section 10.** Agencies of the County are prohibited from taking any employment action such as posting employment opportunities, offering employment or promotional opportunities, transferring personnel, changing funding sources, or implementing demotions without obtaining written approval and confirmation from the Budget Director that funds are available for said employment action. The Budget Director shall confirm on a quarterly basis with a report to the Board regarding Agency compliance in furtherance of Section 10.

Before any individual is extended an offer of employment and added to the payroll system or employees are recommended for a reclassification, the relevant Agency of the County must obtain the prior approval of the Budget Director to validate those funds as "available." Should employees be put onto the payroll system without these requisite prior approvals, while they will be paid for time worked, the Budget Director has the authority to withhold funding from an available account to pay for the unauthorized hire. The Budget Director shall issue a report of approved position reclassifications to the County Board on a quarterly basis for the preceding quarter.

The Department of Budget and Management Service's validation of funds available for the purpose of position control shall include the combined Salaries and Wages of Regular Employees (501010), Salaries and Wages of Extra Employees (501140), Planned Salary Adjustment (501166), Planned Overtime Compensation (501211), Planned Benefit Adjustment (501226), Per Diem Personnel (501296), and Salaries and Wages of Employees per

Contract (501421) accounts. In those instances where the Department of Budget and Management Services has determined that an Agency or Department's annualized payrolls will exceed the turnover requirement for the next funding period, for purposes of position control, funds will be deemed to be unavailable.

**Section 11.** That persons funded from accounts designated as Extra Employees (501131), Salaries and Wages of Replacements for Employees on Authorized L.O.A. (501137), Salaries and Wages of Extra Employees (501140), Per Diem Personnel (501296) and Salaries and Wages of Employees per Contract (501421) must subscribe to account definitions and salary schedules, or classification authority as outlined in the Appendices or Chapter 44, Article II, Section 44-44 of the Cook County Code. Appointments to Salaries and Wages of Extra Employees (501140) positions are limited to new positions, programs or emergencies that were not anticipated during the budget process. New appointments to Salaries and Wages of Extra Employees (501140) positions must be authorized for Salaries and Wages of Regular Employees (501010) funding in the next fiscal year or the position will be deleted at year-end. Funding the employment of persons as Extra Employees shall be in accordance with the rules established by the Department of Budget and Management Services.

**Section 12.** The Budget Director will create internal service accounts for consolidating payments to a single vendor for goods and services rendered to the various agencies of county government into which the County Comptroller may from time to time make transfers from corresponding amounts budgeted to each agency. Payment of claims, premiums and other associated costs may be made directly from these internal service accounts. Each month, the County Comptroller shall make available to the County Board the Appropriation Trial Balance Report which shall include information related to said transfers. That appropriations for Personal Services, Contingency and Special Purposes shall be assigned to the Self-Insurance Fund during the fiscal year based upon premium and premium equivalent calculations and projections, including reserves as recommended by the Director of Risk Management, and shall be utilized to pay claims and costs associated with those items.

**Section 13.** Workers' compensation costs including indemnity and medical, and related payments associated with each workers' compensation claim shall be charged to the department, agency, or elected office's workers' compensation funds in instances where the previous three year's annual workers' compensation expenditures generally averaged more than \$50,000, calculated under policies jointly established by the Director of Risk Management and the Budget Director.

**Section 14.** That, in the event the Department of Facilities Management, Bureau of Technology or Comptroller's Office performs work on behalf of and at the behest of another County agency, the work performed on straight time using County employees shall not be charged to the beneficiary agency, but for all work performed on overtime, the overtime differential may be charged to the beneficiary agency's overtime account. Discretionary projects may be charged to beneficiary agency by approval of the space committee.

**Section 15.** That capital equipment purchases will follow an ongoing equipment replacement policy for each major category of equipment used by Agencies, as articulated in the County Performance Based Management and Budgeting Ordinance Article X Section 2-932, including but not limited to vehicles, telecommunications and technology equipment, office furniture, fixed plant and institutional equipment, and medical and lab equipment. During Fiscal Year 2023, all County Agencies shall submit an inventory of capital equipment to include specific

inventories of software assets and technology hardware assets which shall identify such a replacement cycle. Capital Improvement projects shall be approved by the Board of Commissioners, with a replacement cycle where applicable, as identified in the Appropriation Bill. Total appropriations for approved capital equipment, capital improvements, and transportation and highway capital projects shall not exceed the amount as appropriated by the Board of Commissioners for said purposes during Fiscal Year 2023, except as permitted pursuant to Section 27. Capital equipment, capital improvements, and transportation and highway capital equipment should be funded, if possible, through a mix of funding sources including operating funds, special revenue funds, grant dollars, and short- and long-term financing alternatives including sales tax bonds, general obligation bonds, revolving lines or credit, or other debt instruments available to the County. In connection with any such short- and long-term financing alternatives, the Chief Financial Officer of Cook County (the "Chief Financial Officer") is authorized from time to time during Fiscal Year 2023 to declare in writing official intent that all or a portion of the proceeds from such financing alternatives be used to reimburse the County, which writing shall be filed and received with the Finance Committee.

That appropriation authority to procure capital equipment by Special Revenue Funds using short-term financing arrangements shall require repayment by the Special Revenue Fund over the period approved by the Chief Financial Officer. These repayments will be deposited annually to reimburse the funding source that was initially used to finance the project.

**Section 16.** That appropriations for Capital Improvements and Capital Equipment are made by projects and classified by a project type. The Budget Director is authorized to allocate available appropriations to projects within appropriate Internal Revenue Service Useful Life conditions. Additionally, the Budget Director is authorized to allocate available appropriations between Capitalizable and Non-Capitalizable projects within the Motor Fuel Tax fund. Upon completion or deprioritization of a Capital Improvement project, the Director of Capital Planning of Cook County (the "Director of Capital Planning") shall submit a formal request to the Budget Director to close or deprioritize the project and may request a reallocation of excess appropriations to other approved Capital Improvement projects, or approved Capital Equipment projects per the terms set forth herein. With regards to Capital Equipment, the respective requesting agency shall submit a formal request to the Budget Director to close or deprioritize the project. In the event excess appropriations remain, the Budget Director may reallocate the associated appropriations to other approved Capital Equipment projects within said fiscal year.

In the event the Capital Equipment Appropriation reserves are exhausted, and Capital Equipment projects are not available to be deprioritized, the Budget Director is authorized to process a transfer from the Capital Improvement Appropriation with the approval of the Chief Financial Officer and Director of Capital Planning, provided Internal Revenue Service Useful Life conditions are met.

The Budget Director and the Director of Capital Planning shall jointly submit on a quarterly basis to the County Board a Capital Improvements and Equipment Funding and Project Report, which consists of three sections; provided that the fourth quarter report shall be an annual report submitted by the 31<sup>st</sup> day of January. The first section of the report will identify all Capital Improvement and Capital Equipment expenditures, encumbrances and unencumbered balances by funding sources and shall show the bond funding by source and gross funds

available through the end of the fiscal year. The second section of the report shall show all Capital Improvements by bond series and project number; and for each project, the funding allocated towards each project, the total amount of expenditures paid, the balance of encumbered funds, the amount of unencumbered funds, any transfers of funding allocated between projects, any adjustments made by the Budget Director upon the completion of a Capital Improvement project pursuant to this section, and the status of each project. The third section of the report shall show all Capital Equipment by bureau/department by bond series and project number; and for each project, the funding allocated towards each project, the total amount of expenditures paid, the balance of encumbered funds, the amount of unencumbered funds, any transfers of funding allocated between projects, and any adjustments made by the Budget Director upon the final purchase of Capital Equipment pursuant to this section.

**Section 17.** For the purpose of enabling the County to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures and to provide adequate support for the County's bond ratings and protection against unanticipated revenue shortfalls, the total of the County's Working Cash Funds shall be maintained in the estimated amount of \$209,969,390 projected as of November 30, 2022 (unless the County Board elects to change this said amount as necessary), notwithstanding any provisions of the Illinois Compiled Statutes. The Working Cash Funds shall be reimbursed from time to time by authority of the Chief Financial Officer. The amount due to the Working Cash Funds after December 1, 2022 shall be repaid in its entirety by no later than November 30, 2023.

The Chief Financial Officer may direct the Comptroller to make a permanent transfer not to exceed \$25 million after County Board approval by roll call vote, from the Working Cash Fund to defer future borrowing requirements for the Self-Insurance Fund and Capital Equipment. The Comptroller shall transfer all interest earnings from the Working Cash Fund to the County General Fund. Such transfers shall not be subject to the Annual Working Cash Repayment Resolution.

**Section 18.** The Chief Financial Officer, in accordance with relevant authorizing ordinance or ordinances, and the associated forms of agreement as approved by the Board of Commissioners, may pay or pre-pay, from any unrestricted source, monies owed by the County as a result of a note or bond associated with a line of credit agreement, a revolver, or other debt instrument under which the County is a borrower, under such terms as are set forth in the governing documents and associated agreements.

**Section 19.** That the Comptroller and the Cook County Treasurer be and are hereby authorized and directed to close the accounts of the County pursuant to the Annual Appropriation Bill for the Fiscal Year 2022 and that such unexpended balances of the Annual Appropriation Bill for the Fiscal Year 2022 be placed to the credit of each specific fund.

**Section 20.** That there may be unencumbered balances in the various accounts in the different funds of the County that will be adequate to pay for services already rendered because of unforeseen deficiencies at the time the Annual Appropriation Bill for the Fiscal Year 2022 was passed and last adjusted. The Comptroller, Budget Director, and the Cook County Treasurer be, and are hereby authorized, to use these unexpended balances by way of transfers so that the deficiency may be liquidated, as part of closing out the year. For each fiscal year, the formatting

arrangement of appropriations by object level in the relevant Appropriation Bill does not per se limit spending at the object level provided that total county expenditures do not exceed the total sum appropriated for the relevant fiscal year (including such sums as are appropriated on a continuing basis for CCH) and, when required by this Resolution or other applicable law, expenditures greater than an object level are accomplished through permissible transfers made by the Board of Commissioners, or the Budget Director as authorized by the Board of Commissioners, pursuant to Section 9.

Per the Encumbrance Policy promulgated by the Chief Financial Officer, all operating expenses will be applied to the fiscal year in which the goods or services are received. Any outstanding operating encumbrances will therefore be released to the appropriate fund at the close of the fiscal year. Grant, and Capital Improvement programs have fiscal calendars that span more than one fiscal year. Therefore, Grant and Capital Improvement programs may have their encumbrances carried forward into the following fiscal year as appropriated, in accordance with the provisions of the encumbrance policy.

**Section 21.** When all accounts and books for Fiscal Year 2022 are closed and final amounts determined, the Comptroller shall report back to the County Board with the revised revenues, fund balances and balance sheets in the Annual Comprehensive Financial Report. All appropriated amounts for Fiscal Year 2022 shall be reported as adopted by the County Board in the Annual Appropriation Bill for Fiscal Year 2022 and as subsequently adjusted by transfers of funds. Said information will be made available to the County Board and to the public via the Final Appropriation Trial Balance for 2022. The unaudited Final Appropriation Trial Balance for 2022 will be posted alongside the 2023 line-item budget in a single document on the County's website by April 30, 2022 and shall be made concurrently available on the County's Open Data website in a format compatible with the County's Open Government Ordinance.

**Section 22.** In accordance with the County's Fund Diversity and Stabilization/Financial Reserve Policy, the Chief Financial Officer is authorized to assign up to \$231.8 million in the aggregate of the County's unassigned general fund balance after the end of the 2022 fiscal year when final amounts are determined within the primary ledger, including:

- Up to \$50 million in reserve for Pension Stabilization;
- Up to \$26 million in reserve for Self-Insurance;
- Up to \$50 million in reserve for Cook County Health ;
- Up to \$80 million in reserve for the Infrastructure and Equipment Fund; and
- Up to \$26 million in reserve for the Equity Fund.



**Section 23.** That the Annual Appropriation Bill for Fiscal Year 2023 shall be made available on the Cook County website at [www.cookcountyl.gov/Budget](http://www.cookcountyl.gov/Budget).

**Section 24.** As submitted in the 2023 Revenue Estimate, amounts equal to three percent of the estimated property tax levy allocated to the Public Safety Fund, Health Enterprise Fund, Capital Project Fund and Election Fund are hereby appropriated for Fiscal Year 2023 for the Public Safety Fund, Health Enterprise Fund, Capital Project Fund and Election Fund (a) for purposes of covering the loss and cost of collecting taxes levied for said Funds, and also the amounts of taxes so levied for the nonpayment of which real estate shall be forfeited to the State and abatements in the amounts of such taxes as extended upon the collectors' books; (b) to ensure the County meets its obligations for indebtedness as represented by the Bond and Interest Fund; and (c) in order that the actual collections of property taxes received by the Annuity and Benefit Fund are commensurate with the amounts so levied. The Cook County Clerk is authorized to extend loss and collections for the Public Safety Fund, Health Enterprise Fund, Capital Project Fund, and Election Fund in a manner that is sufficient for these purposes.

**Section 25.** That the Chief Financial Officer shall cause the disbursement to the County Officers' and Employees' Annuity and Benefit Fund, from the Annuity and Benefit Fund 1590, sub-account 501226, Additional Board Appropriated Pension, in the sum of \$291,690,964, provided that the County Board and the County Officers' and Employees' Annuity and Benefit Fund agree to the disbursement and receipt of such funds by way of an intergovernmental agreement; and further provided that until such time as the parties enter into said intergovernmental agreement, the Chief Financial Officer shall work with the Cook County Treasurer to invest the funds in sub-account 501226, in such manner as is permitted by law or intergovernmental agreement, the corpus and proceeds of which shall be fully reserved for the purpose stated in this Section 25.

Further, the Chief Financial Officer may from time to time transfer into a Pension Stabilization Account within the Pensions and Annuity Fund otherwise permissible funds, provided that each transfer of funds into the Pension Stabilization Account is, in the opinion of the Chief Financial Officer, feasible and prudent, taking into account the then-current and projected state of the County's revenues and authorized expenditures; provided further that such transfers do not, in the aggregate, exceed \$20,000,000; and provided further that the Chief Financial Officer shall notify the Board of Commissioners immediately upon such transfer. Funds so transferred into the Pension Stabilization Account shall be available for payment to the County Officers' and Employees' Annuity and Benefit Fund, provided the disbursement, receipt, and purposes of such funds are authorized through an intergovernmental agreement between the County Board and the County Officers' and Employees' Annuity and Benefit Fund.

**Section 26.** The following accounts have additional requirements imposed on expenditures therefrom:

#### **FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS**

**(1490/1499-521313) - Special or Cooperative Programs.** All grants of funds from this account administered by any department to entities outside of Cook County, must first be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code or as otherwise authorized by the County Board.

**(11287) - Equity Fund.** All grants of funds from this special purpose fund administered by any department to entities outside of Cook County, must be approved by the Office of the Chief Procurement Officer in accordance with the procurement code or shall be disbursed and administered pursuant to Chapter 2, Article VI, Division 4 of the Cook County Code or as otherwise authorized by the County Board.

**Section 27.** All Grants or other financial awards, including grants and financial awards that may be awarded to the Land Bank Authority and CCH, and their intended purpose must first be approved by the County Board, unless otherwise authorized pursuant to this Section or by the County Board. In accordance with procedures prescribed by the Budget Director, and subject to the limitations of this section, the President of the County Board and the heads of the various County Agencies are authorized to apply for grants or other financial awards from governmental and private grantors. With respect to such grants or other financial awards, the President of the Board and the heads of various County Agencies are authorized to execute agreements and amendments to effectuate the purposes of such grants or other financial awards and appropriations and provide such additional information, assurances, and certifications as are necessary, in connection with any of the foregoing.

All grant applications and renewals as well as any financial awards regardless of amount must be submitted to the Department of Budget and Management Services no later than five business days prior to submission to the granting or awarding agency. With respect to grants that do not require an application process, and are automatically renewed by the grantor, the date in which the Board authorized the previous grant, and the amount granted at that time shall be included in the current request to renew to the Department of Budget and Management Services.

Grants identified in the Annual Appropriation Bill include estimated award amounts. No expenditures will be allowed against a grant until the actual grant has been awarded and confirmed with an agreement or other commitment notice from the Funding Agency, in such form as is approved by the Budget Director. Additionally, no amount shall be expended on any grant except to the degree approved by the Budget Director. To the extent that revenue of a grant or other financial award is not described in the Annual Appropriation Bill, or an amendment increases the budget of a grant beyond the appropriation described in the Annual Appropriation Bill, in each case, in an amount greater than \$150,000, no expenditure of such grant revenues or other financial award, including grants or awards applicable to the Land Bank Authority or CCH, shall be made without prior approval of the County Board, unless otherwise permitted herein. Grants, grant amendments, grant renewals or other financial awards received in an amount of \$150,000 or less, or solely for time extensions, shall not require approval by the County Board, but shall require the approval of the Budget Director. For grants or financial awards that cover multiple years, the Budget Director is authorized to roll over any unspent appropriation from a prior year and increase the FY2023 appropriation by such unspent amount.

Transfers of grant budgets or other financial awards are allowable subject to the terms of the specified agreements and advance approval from the Budget Director. Departments shall request capital appropriations during the annual budget process to expend grant funds on capital projects. Upon request from the Department, the Budget Director is authorized to allocate additional capital appropriation to projects when the grantor authorizes grant funds or other financial awards for use on such capital projects.

All grants are required to include indirect cost, unless disallowed by the granting agency, the grant does not fund personnel costs, or the inclusion of indirect cost is otherwise waived by the Budget Director during negotiations with the granting agency.

All grants or other financial awards submitted for inclusion on the County Board Agenda shall state the following: Budget and Management Services has received all requisite documents and determined the fiscal impact of such grant or financial award on Cook County, if any.

The Comptroller and the heads of the various departments and agencies of County Government shall administer the revenues of grants or other financial awards received by standard accounts, in accordance with the standard classification of accounts.

The Budget Director shall issue a report to the Board of Commissioners and the Cook County Health System Board by the 15th day after the end of each quarter identifying (i) all awards received and (ii) any grants, grant amendments, grant renewals or financial awards approved by the Budget Director pursuant to the terms of this Section 27, during the preceding quarter; provided that the fourth quarter report shall be submitted by the 31st day of January.

The Budget Director shall promulgate rules to County Agencies regarding the contents of a grant application, and the review and approval process for grant or financial awards, as well as the limitations of authority placed on the Land Bank Authority and CCH, and the documents that must be submitted for review to the Department of Budget and Management Services prior to seeking approval by the County Board or seeking the application, renewal or acceptance of a grant or financial award.

**Section 28.** Notwithstanding any other provision of this Resolution and Annual Appropriation Bill for Fiscal Year 2023, the maximum amounts available for appropriation to each budgetary unit or groups of budgetary units shall be set at 97% of the Final Adopted Appropriation for the personnel and non-personnel accounts identified by the Budget Director each fiscal year. The Budget Director has the sole discretion and is hereby authorized to release a portion of this holdback or allotment upon request and justification by the Agency. Should an Agency's request for a release of the holdback be denied by the Budget Director, the Agency may request a release directly from the Board of Commissioners. Should the Budget Director deny a request from CCH or the Land Bank Authority for a holdback release, CCH or the Land Bank Authority may request the release directly from the Board of Commissioners with notice to their applicable governing board.

For purposes of controlling expenditures, the expenditure of or incurring of obligations against any appropriation may be further delayed, restricted, or terminated with regard to any object or purpose for which appropriations were made in the appropriation bill or resolution. A monthly schedule for the year of proposed expenditure, including any limitations or conditions against appropriations for each bureau and/or agency shall be made within 30 days of the adoption of the annual appropriation bill, and such schedule, as amended by the President of the County Board, shall be binding upon all Agencies, and such schedule of expenditure or of incurring

obligations may not be exceeded, provided that any such schedule may be revised after three calendar months have elapsed since the last schedule. The monthly schedule and holdback provisions may differ across bureau/ or agency based upon expenditures and revenues.

**Section 29.** Where Agencies identify new revenues or modifications to existing revenues for purposes of avoiding decreases in appropriations, the Agency must complete a revenue business case in the form and manner provided by the Budget Director. Such approved new or modified revenues shall be allocated based on the Allocation of Revenue to Appropriations, by Fund and Program as shown in the Revenue Section. In like fashion, where such new or modified revenues fall short of their Revenue Estimate, the Chief Financial Officer, the Comptroller, or the Budget Director shall report the shortfall to the Board of Commissioners which may result in an amendatory reduction in appropriation authority previously granted to the budgetary unit(s), based on the Allocation of Revenue to Appropriations, by Fund and Program.

Annual revenue projections for all fees administered by Elected Officials shall be determined by the office of the Elected Official with appropriate jurisdictional authority over the fee(s). Each office, department, or agency with said authority shall be responsible for preparation of an annual plan to collect revenues at a sufficient level to meet projections. In the event that revenue generated from a fee does not meet the annual projection and a shortfall is projected, as determined by the Budget Director at the end of each quarter, and when it is further determined that the shortfall is a result of a failure to impose a fee as required by law, or a failure to properly administer and collect a fee as required by law, the Budget Director shall report the shortfall to the Board of Commissioners for an amendatory reduction in appropriation authority previously granted, based on the Allocation of Revenue to Appropriations, by Fund and Program.

Notwithstanding this Section, when any Elected Official (or head of a department, office, institution, or agency) files a written Notice of Non-Concurrence with the Chief Financial Officer, the Comptroller, and the Budget Director of the County, not more than ten (10) days after amendatory action by the County Board, when such action results in an upward revision of any previously stated revenue estimate wherein the budgetary unit(s) so stated has management authority over the revenue generating activities, appropriations shall not be reduced as provided above.

**Section 30.** The Comptroller shall make available to the Finance Committee of the County Board a monthly report of revenue and expenses for the General Fund (which includes the Corporate and Public Safety Funds), the Health Enterprise Fund and Special Purpose Funds. The Comptroller shall also issue a monthly Appropriation Trial Balance that includes appropriations, expenditures, and unencumbered balances for the current fiscal year to the Board of Commissioners, other County elected officials, bureau chiefs, and department heads.

**Section 31.** Any employee who is required and is authorized to use his or her personally owned automobile in the regular conduct of official County business shall be allowed and reimbursed under the Cook County Business and Travel Expense Reimbursement Policy. This policy will supersede any other business or travel expense policy, except

those provisions that may be contained in contracts approved by the County Board between the County and recognized collective bargaining agents. The Cook County Business and Travel Expense Reimbursement Policy is subject to change and such changes shall be issued by the Chief Financial Officer.

**Section 32.** The County's Financial and Anti-Fraud Policies set forth in Volume I of this Appropriation Bill are fully incorporated herein by reference and hereby fully adopted. Said Financial and Anti-Fraud Policies apply to all Agencies, Employees, Appointees and Elected/Appointed Officials and are supplemental to provisions mandated in the County's Code of Ordinances. To maintain the fiscal stability considered important by credit rating agencies and in accordance with Government Finance Officers Association recommended best practices, an unreserved fund balance shall be carried to provide adequate support for the County's bond ratings, to protect against unanticipated revenue shortfalls, and to guard against contingencies. Cook County will maintain a prudent level of financial resources, as established in said Financial Policies, to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures in the current and future fiscal years.

**Section 33.** Any excess CCH revenues received in Fiscal Year 2023, shall be designated to fund CCH, as approved by the Budget Director. A continuing appropriation is established for all amounts necessary for the express purpose of allowing the Health System to comply with payment terms of its Managed Care agreements. Any such continuing appropriation, under such controls as imposed by the Budget Director, shall be appropriated strictly and solely to the Managed Care Claims (521155) account to pay for costs associated with managed care members or to fund amounts to the health plan services reserve fund (the "Health Plan Services Reserve"). Any such continuing appropriation for Managed Care Claims is contingent on the Health System's managed care expenditures not exceeding capitation revenue. Excess revenues shall not include a designated grant or financial award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section 27.

**Section 34.** For the purpose of enabling the County to have in its treasury sufficient funds to meet demands of Health Plan Services' claims and other Health Plan expenses and to provide adequate support for the County's bond ratings and protection against unanticipated revenue shortfalls at Health Plan Services, the Health Plan Services reserve account is hereby established. The Chief Financial Officer may from time to time transfer funds into the Health Plan Services Reserve, provided that each transfer of funds into the Health Plan Services Reserve is, in the opinion of the Chief Financial Officer, feasible and prudent, taking into account the then-current and projected state of the County's revenues, authorized expenditures and total Health Plan Services Reserves, provided further that the Chief Financial Officer shall notify the County Board, the Cook County Health Board, and the CCH Chief Financial Officer immediately upon such transfer. Health Plan Services Reserve funds may be invested in accordance with the investment policy of the Cook County Treasurer's Office and the Illinois Public Funds Act (30 ILCS 235). The Chief Financial Officer, with approval from the Cook County Health Board, may utilize funds from the Health Plan Services Reserve for payment of claims and other health plan expenses.

**Section 35.** Any additional revenues received in the State's Attorney's Narcotics Forfeiture, the Sheriff's Operations State Asset Forfeiture, and Money Laundering State Asset Forfeiture special purpose funds in excess of the appropriation on a cash basis for Fiscal Year 2023 shall be designated to the aforementioned special purpose funds, respectively, under controls as imposed by the Budget Director to pay for additional costs within these funds. This provision shall constitute a continuing appropriation of amounts necessary for such purposes subject to applicable procurement rules. Excess revenues shall not include a designated grant or financial award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section 27.

**Section 36.** Any excess Land Bank Authority revenues received in Fiscal Year 2023 shall be designated to fund the Land Bank Authority. This provision shall constitute a continuing appropriation of amounts necessary for such purposes as may be authorized pursuant to Chapter 103, Article I, Section 103-1, et seq., of the Cook County Code.

The Land Bank may expend such sums as it draws against a Line of Credit that it is party to as approved by the Board of Commissioners, under such limits of repayment requirements as established by such Line of Credit. Excess revenues shall not include a designated grant or financial award. Grants and financial awards not anticipated in the annual appropriation may be appropriated in accordance with Section 27.

The County may appropriate corporate funds to the Land Bank in accordance with this Resolution and Annual Appropriation Bill to offset expenditures of the Land Bank.

**Section 37.** The County has established a Motor Fuel Tax Fund, and the Illinois Highway Code authorizes any and all expenditures resulting from capital projects approved by the Illinois Department of Transportation to be paid from Motor Fuel Tax revenues, such projects having been funded by the County's Series 2012 Sales Tax Revenue Bonds, which were refunded by the Series 2022A Sales Tax Revenue Refunding Bonds. The County issued the Series 2012 Bonds as Sales Tax Revenue Bonds as was in the best interest of the County, and as would provide the County with a lower cost of borrowing than traditional Motor Fuel Tax Revenue Bonds. With the 2023 Appropriation Bill the County shall transfer \$6,012,500 from the Motor Fuel Tax Fund to the Public Safety Fund to specifically reimburse the Public Safety Fund for Sales Tax Revenues that will be deposited into the pledged debt service account for the Series 2022A Sales Tax Revenue Bonds during the course of Fiscal Year 2023. The Cook County Treasurer is hereby directed to execute the transfer from the Motor Fuel Tax Fund upon written request by the Comptroller. The Comptroller shall provide notice to the County Board of the executed transfer within thirty days of the transfer of dollars from the Motor Fuel Tax Fund to the Public Safety Fund.

**Section 38.** The County hereby establishes a Transportation Home Rule Taxes Special Purpose Fund ("Transportation Fund") for the receipt of revenues from the Wheel Tax, County Use Tax, Gasoline and Diesel Fuel Tax, Parking Lot & Garage Operations Tax, New Motor Vehicle Tax, and Non-Retailer Transfers of Motor Vehicles Tax, and, to the extent that such revenues are subject to Article IX, §11 of the Illinois Constitution (also known as the "Safe Roads Amendment"), authorizes the use of such revenues to offset transportation-related expenditures authorized under the Safe Roads Amendment. With the 2023 Appropriation Bill, the County will allocate up to \$237,450,000 of expenditures from the Public Safety Fund to the Transportation Fund in accordance with the County's [Analysis of Safe Roads Amendment Expenditures Report](#). The Budget Director is hereby further authorized to allocate or transfer expenditures from the Public Safety Fund to the Transportation Fund in accordance with the County's Analysis of the Safe Roads Amendment Expenditures Report. The inclusion of these six taxes within

the Transportation Fund does not waive any of the County's defenses regarding the applicability of Article IX, §11 of the Illinois Constitution. The County reserves the right to remove some or all the above noted taxes from the Transportation Fund pending the results of litigation.

**Section 39.** The County hereby establishes an Infrastructure and Equipment Fund Special Purpose Fund ("Infrastructure Fund") and authorizes the use of funding deposited into the Infrastructure Fund to reduce borrowing costs related to:

- Capital projects including, but not limited to, those associated with environmental, conservation, and social justice initiatives, juvenile programs, and local water infrastructure, and
- Infrastructure, including, but not limited to, enhanced technology and capital equipment with a shorter useful life.

**Section 40.** Employment Grievance and Labor Resolution by the Bureau of Human Resources – The Chief of the Bureau of Human Resources for Cook County shall be granted the authority to settle employment related grievances, arbitrations, and mediations without Board approval at the same settlement authority level as the Cook County State's Attorney's Office has in litigation matters. A monthly report of such settlements approved by the Chief of the Bureau of Human Resources shall be directly provided to the Litigation Committee, a subcommittee of the Cook County Finance Committee.

**Section 41.** Claim Resolution by the Department of Risk Management – The Department of Risk Management shall be granted the authority to resolve and execute small liability claims and settlements and recoveries for an amount not to exceed \$25,000.00 for bodily injury and \$25,000.00 for property damage per occurrence, and the resolution of medical bills in accordance with the County Jail Act and Cook County Ordinance 10-0-48. A report of such approved claim resolutions shall be made available to the Finance Committee of the County Board on a monthly basis by the Director of Risk Management.

**Section 42.** Severability - If any section, paragraph, or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

**Section 43.** Repealed - All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this resolution are to the extent of such conflict hereby repealed.

**Section 44.** Constitutional power of the County - The Resolution is adopted pursuant to the constitutional and home rule powers of the County notwithstanding any provisions of the Illinois Compiled Statutes to the contrary.

**Section 45.** The Budget Director and the Comptroller are authorized to correct any factual errors or appropriation adjustments from the Appropriation Adjustments (580380) account in the Annual Appropriation Bill and to implement the adopted Amendments with any required modifications.

**Section 46.** Effective Date - The County Board hereby finds that this Resolution shall be in full force and effect immediately upon its adoption by the Board and approval by the President of the County Board.

Approved and Adopted this \_\_\_\_ day of November 2022.

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**TONI PRECKWINKLE**

President of the Cook County Board of Commissioners

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Attest: **KAREN A. YARBROUGH**, County Clerk







## POLICIES

Cook County government is dedicated to delivering the highest levels of public service, while minimizing the use of taxpayer resources. The County recognizes that the best method for achieving this goal is to incorporate strong, goal-oriented financial policies and practices into all of its operations. Through the use of strategic planning and a sound resource allocation process, the County strives for fiscal resiliency that will ensure its core functions and mission are met even in the face of economic adversity.

The Cook County financial policies contained in this section provide a framework for the efficient and fiscally responsible management of County operations. The financial policies have been developed to (1) conform to Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting (NACSLB) best practices; (2) comply with the Cook County code of ordinances and State of Illinois statutes; and (3) provide various County entities with sound direction in managing the County's operations in an efficient and fiscally responsible manner.

# 1. BUDGETING POLICIES

## ADOPTION OF A TIMELY BALANCED BUDGET

Cook County is committed to producing a balanced budget in a timely fashion.

The Cook County Board of Commissioners, in accordance with the applicable County code ordinance, will adopt an annual appropriation, which will appropriate sums of money to defray all necessary expenses and liabilities of Cook County. The County is committed to adhering to a balanced budget under normal circumstances and will provide disclosure when deviations are expected in either the preliminary budget forecast and/or executive budget recommendation before the start of the next fiscal year.

Illinois statute provides that the Board of Commissioners adopt the annual appropriation bill prior to or during the first quarter of each fiscal year. County ordinance requires a budget forecast to be published no later than June 30th in any given year, in order to identify both the expected year-end status of the current fiscal year and to provide an initial estimate for the ensuing fiscal year. An executive budget recommendation shall be presented no later than October 31st and be designed with the County's long-term financial outlook in mind, minimizing the use of non-recurring measures in favor of a structurally balanced approach. The final budget and appropriations are approved and adopted by the Cook County Board of Commissioners, with a target of adopting a balanced budget (where total revenues equal total expenses) prior to the start of the ensuing fiscal year. Adopting a structurally balanced budget before the start of the fiscal year allows for greater accountability and enhanced capacity to make mid-year corrections.

The annual budget document will also include:

- An overview of all available funding in a "Revenue Section".
- Identification of the key variables that affect the level of revenue.
- Assessments of the level at which capital investment can be made in a "Capital Budget".
- Identification of future commitments and resource demands in a long-term forecast.

## MULTI-YEAR FORECASTING OF REVENUES AND EXPENDITURES

The County recognizes the importance of forecasting revenues, other resources and expenditures in order to understand the level of funding available for services and investment in capital improvement and equipment. The County will employ a conservative, but realistic forecasting approach allowing it to forecast revenues and expenditures as accurately as possible, as well as provide worst- and best-case scenarios. Assumptions for expenditure forecasts are consistent with parallel revenue and program performance assumptions. Forecasting methodology will include the following criteria:

- Analysis of historical, demographic, micro-economic, macro-economic and regulatory trends.
- Understanding of the impact of strategic operational initiatives on future revenue and expenditures.
- Linear regression analysis for revenues to predict possible trends.

## FINANCIAL POLICY REVIEW AND ADOPTION

Cook County will review the financial policies contained herein and any potential new policies annually during the budget process to ensure continued relevance and to identify any gap areas that should be addressed by new policies.

## 2. REVENUES

### REVENUE DIVERSIFICATION

Prudent planning requires understanding the revenue streams that finance County operations. County revenue policies aim to achieve financial resiliency and thus minimize or eliminate service disruptions caused by revenue shortfalls through (1) limiting the exposure to one-time revenues; (2) conservatively estimating unpredictable revenues that fund ongoing expenditures; and (3) by diversifying its revenue base to avoid a single point of failure or overreliance on a single revenue solution.

The County requires a diversity of revenue sources in order to improve its ability to handle fluctuations in individual revenue sources associated with economic conditions. The County will review its projected revenue stream annually in conjunction with the executive budget recommendation in order to (1) improve its revenue diversity to the extent feasible, and (2) ensure that taxes levied do not pose an undue burden on County residents or businesses or result in adverse economic effects when measured against the associated public services provided.

### ONE-TIME AND UNPREDICTABLE REVENUES

The County defines one-time revenues as those that cannot be relied on in future budget periods. In order to decrease the County's dependence on these types of revenues, as well as mitigate the risk of not having these revenues in the future, the County shall use one-time revenues sparingly for recurring expenses. Prior to using one-time revenue for recurring expenses, the County must ensure that the source is structurally sound and that other revenue sources have been ruled out or exhausted. The source of one-time revenues must be thoroughly vetted, and a determination must be made whether the revenue will be used for either general fund or capital expenditures. The County will identify the one-time non-recurring revenues and aggregate them within the Executive Budget Recommendation.

When dealing with unpredictable revenues, revenue estimates must be made in a conservative manner, and accompanied by a commitment to reduce expenditures mid-year if the updated revenue estimates within the mid-year budget forecast show revenues not meeting projections.

### FEES

Cook County imposes certain user fees to fund the provision of goods and services. A fee is imposed as a result of the public need to regulate activities, typically related to health, safety, or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as building permits and certain property tax-related services.

Per County code, Cook County maintains a comprehensive list of County fees. Some fees may be set at levels sufficient to cover the entire cost of service delivery or the service may be subsidized, as the County deems appropriate. The County will systematically review user fees and rates and consider adjustments as necessary to take into account the effects of additional service costs and inflation and to ensure that the rates will continue to support direct and indirect costs of operations, administration, plant maintenance, debt service, depreciation of capital assets, and moderate system extensions. The fee setting process will include (1) a calculation of the full cost of providing a service to provide the basis for setting the fee; and (2) a periodic review of the fees to ensure they are set at competitive rates.

### 3. GRANTS

Cook County Grants Management Policies are developed and enforced to (1) strengthen the oversight and requirements for internal controls; (2) ensure accountability of County agencies managing grant funds; and (3) ensure compliance with applicable federal, state, and County laws and regulations.

Each County agency applies and implements grant programs based on agreed upon compensation, performance, regulations, and guidelines outlined by each granting agency through a written and executed grant agreement. The County will only seek out grants that are consistent with its public mission and stated priorities and when the cost of administering the grant is at least fully offset by the funds received.

All County agencies shall adhere to procedures outlined in the County's Grants Manual for general administration of the grant, including accounting, budgeting, revenue recognition, eligible expenditure and reporting.

### 4. ASSET MANAGEMENT, CAPITAL IMPROVEMENT PLANNING AND BUDGETING OF CAPITAL

The following policies establish the framework for the County's overall capital asset planning and management. They provide guidance for current practices and a framework for evaluation of proposals for future projects. These policies also seek to improve Cook County's financial stability by providing a consistent approach to long-term fiscal strategy.

#### CAPITAL BUDGET

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

#### CAPITAL IMPROVEMENT PLAN

The County's Capital Improvement Program (CIP) sets forth the plan for the design, construction and renovation of buildings and building systems, making them safe, functional, efficient, and cost-effective to deliver Cook County services to the public.

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

- A 10-year plan for future investments
- The impact on future debt service costs
- The impact on the operating budget

## CAPITAL FUNDING

Capital funding will be made using the following criteria:

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

## DEBT ISSUANCE

Because interest costs impact our taxpayers and long-term financial flexibility, debt financing should be utilized only for the creation or full replacement of capital assets. Debt (including capital leases) may only be used to finance capital, including land acquisition, not ongoing operations. Projects that are financed through debt must have a useful service life at least equal to the debt repayment period.

## FIXED ASSET INVENTORY

The County shall have a policy to inventory and assess all major capital assets annually. Accurate inventories of all physical assets, their condition, life spans, and cost will be maintained to ensure proper stewardship of public property.

## ACHIEVEMENT OF MAXIMUM USEFUL LIFE

Cook County shall operate and maintain its physical assets in a manner that protects the public investment and ensures achievement of the assets' maximum useful lives. Establishing clear policies and procedures for monitoring, maintaining, repairing and replacing County equipment and essential components are central to good management practices. The County will develop written policies and procedures that address:

- Determination of ideal inventory totals per asset category.
- Multi-year planning for renewal and replacement cycles using steady state analysis.
- Determination of the best available funding stream for asset classes.
- Annual maintenance plans that avoid unnecessary deferred maintenance costs.

## NEW FACILITIES

New County facilities will be planned within the overall business and service objectives of Cook County. To ensure that the public gains the maximum utility from the new facility or capital asset, the County will identify the full cost of building and operating the facility throughout its useful life. Resources generated from its operation or other sources will be identified to meet these needs. Acquisition or construction of new facilities shall be done in accordance with County adopted

facility and/or master plans. Prior to approving the acquisition or construction of a new asset, an estimate of the full cost to operate and maintain the facility through its useful life and the plan for meeting these costs will be established.

## 5. DEBT MANAGEMENT

The County will prudently manage the issuance of debt to ensure that debt does not unduly burden County taxpayers or pose a risk to the County's credit ratings and overall credit worthiness.

Accordingly, the following self-imposed limitations will be observed:

- Direct debt will not exceed 1.25% of the estimated market value of County property or 4% of Equalized Assessed Valuation (EAV).
- Direct debt measured per capita will not exceed \$1,000.
- Annual debt service costs associated with long-term debt obligations, as measured by the Debt Service Fund, should not be reasonably projected to exceed 15% of all funds' operating expenditures of the County in any given year.
- Any capital project or equipment funded through the issuance of bonds will be financed for a weighted average period not to exceed the life of the project or equipment.
- Annual debt service growth (including any issuance of new money) is aligned with the Federal Reserve's long-term aim for inflation at 2%.
- Variable rate debt will not exceed 20% of the total debt portfolio without a commitment to an analysis of variable rate assets and liabilities reflected on the County's balance sheet.
- Variable rate debt will not exceed 25% of total debt at any time.

The County may use various types of short-term borrowing as a cash management tool to provide interim financing for temporary cash flow deficits within a 12-month period and may not exceed in aggregate the amount of one month of general fund operating expenditures. Such types include, but are not limited to, short-term debt obligations (like commercial paper, tax anticipation notes, taxable short-term bonds, working cash notes, bond anticipation notes, lines of credit as well as any other appropriate instruments). In addition, the following processes will be observed:

- Communication will be maintained with bond and credit rating institutions, as well as capital market participants, lending institutions and financial advisors, regarding current and future financial conditions.
- Timely and comprehensive market disclosures will be provided, to include third-party credit agreements, budgets and Comprehensive Annual Financial Reports.
- Post filings promptly within 15 days of execution.
- In accordance with changes made in 2009 to Rule 15c2-12, those filings must be made electronically at the Electronic Municipal Market Access (EMMA) portal ([www.emma.msrb.org](http://www.emma.msrb.org)).
- Maintain an up-to-date Investor Relations Page.
- Provide full and comprehensive disclosure of annual financial, operating and other significant information in a timely manner.
- The County's credit agreements will not contain immediate acceleration provisions and acceleration will only be allowed upon the completion of a tax levy, extension and collection cycle.

- Use of Swaps/interest rate derivatives may only be used to achieve a specific objective consistent with the County's overall Debt Policy and as a measure to reduce or hedge interest rate risks the County is otherwise exposed to, furthermore:
  - o The County will not use interest rate swaps that are speculative in nature or increase the overall risk profile of the County.
  - o The County will not execute such agreements with counterparties that are rated lower than A2/A/A from Moody's Investors Service/Fitch Ratings/Standard & Poor's and will require collateral from any counterparties that are downgraded below such a threshold.

## 6. OPERATING/CAPITAL EXPENDITURE ACCOUNTABILITY

At a minimum, on a quarterly basis, operating expenditures will be reviewed via the budget forecast to ensure that they follow the plan set forth by the current year's Adopted Appropriation. If the budget forecast finds that operating expenditures will exceed the Adopted Appropriation, corrective actions, such as expenditure reductions, shall be implemented.

An annual review of capital expenditures shall be completed. This shall include a review of capital expenditures and encumbrances in relation to both the current budget and over the entire life of the respective project. This will be completed in order to ensure that capital funding is being spent according to the original plan approved when funds were obtained. If funds are not being spent according to plan, corrective action shall be taken. Corrective actions can include, but are not limited to, expenditure reductions, reallocation of capital funds and the sweeping of associated funds.

In FY2023, appropriations and authorized expenditures pursuant to Art. IX, Section 11 of the Illinois Constitution and the County's [Analysis of Safe Roads Amendment Expenditures Report](#) are for transportation purposes authorized by the 2023 Appropriation Bill and shall be charged against the Transportation Related Home Rule Taxes special purpose fund. The Director of Budget and Management Services is further authorized to deem additional appropriations and expenditures as for transportation purposes per the Analysis of Safe Roads Amendment Expenditures Report.

### ENCUMBRANCES

An encumbrance is an accounting transaction where funds from a specific budgetary account are claimed for a specific purpose. Encumbrances allow the County to properly fund services that have been rendered and invoiced, but not yet paid. A fiscally sound encumbrance policy allows the County to liquidate encumbrance balances that are no longer required, while ensuring that our financial obligations are fully funded.

Accordingly, all operating fund encumbrances are available for the fiscal year following the date they are issued. One year later, all associated purchase orders that have not been expended are cancelled, unless the Department of Budget and Management grants an extension per the using department's request. While capital improvement and capital equipment encumbrances tend to have a longer encumbrance period, they are still evaluated using the same methodology for operating fund encumbrances.



## 7. LONG-TERM FINANCIAL PLANNING STRATEGY

The County recognizes that long-term financial planning is a key process to the County's goal of being fiscally responsible. Within the Annual Appropriation, the County shall forecast general fund revenues and expenditures five years into the future. This forecast will help the County plan where to allocate resources in future budgets. This forecast shall be updated annually with each budget and published in the Executive Summary section of Volume I of the Annual Appropriation. The revenue forecast will be informed by recommendations provided by the Independent Revenue Forecasting Commission (IRFC). The deliberations of the IRFC and their annual recommendation will be published on the County's website.

The County's long-range financial planning will help recognize the effects of economic cycles on the demand for services and the County's resources. Cook County financial planning will help ensure the delivery of needed services (many of which become more critical during economic downturns) by assuring adequate reliance on ongoing resources in order to support continued County services during economic downturns. The County is a major force in a complex regional economic system; hence, it must understand and anticipate changes in both regional and national economic trends in order to engage in strategic financial and management planning. Therefore, to the extent possible the long-term growth rate of the County's expenditures will be targeted to match the long-term growth rate of the County's revenue sources.

## 8. INVESTMENT MANAGEMENT

Cook County recognizes the need for a prudent, professional, and practical approach to the investment of its funds. The County shall maintain liquid cash balances that reflect its cash flow needs. It is the policy of the County to manage public funds in a manner that will meet cash flow needs, ensure security of principal, and provide the highest investment return while voluntarily complying with the Illinois Public Funds Investment Act (30 ILCS 235), although the County, as a home rule unit of government, is not bound by the Act. A separate investment policy is maintained by the Cook County Treasurer's Office.

Cook County acknowledges three inherent risks associated with investing public funds: (1) credit risk, the risk of investing in instruments that may default; (2) market risk (liquidity), the risk of selling an investment prior to maturity at less than book value; and (3) opportunity risk (yield/return), the risk of investing long term and having rates rise or investing short term and having rates fall, or foregoing investment income on a risk-adjusted basis based on inefficient investment selection.

The County will at all times consider actions to mitigate these risks. These include voluntarily abiding by the set of permitted investments authorized in the Illinois Public Funds Investment Act to reduce credit risk, maintaining good cash flow estimates to reduce market risk, and integrating knowledge of prevailing and expected future market conditions with cash flow requirements to reduce opportunity risk. As with investment decisions made with other public funds, the balance is weighted heavily towards avoiding risk; accordingly, safety first, liquidity second, and yield third.

## 9. FUND DIVERSITY AND STABILIZATION/FINANCIAL RESERVE POLICY

### PURPOSE

In its effort to achieve financial resiliency, Cook County has established a diversity of funds. Some of these different funds are used to account for non-current liabilities, like workers' compensation and legal settlements, while others are self-

supporting internal funds that contribute to efficient overhead services. The diversity of funds helps reduce the burden on the General Fund and keeps it from becoming a single source of fiscal stress.

Cook County will maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary cyclical revenue shortfalls or unpredicted one-time expenditures. The County recognizes that financial reserve funds provide the flexibility to respond to unexpected circumstances that may help the County achieve long-term fiscal objectives.

## DEFINITIONS

GASB Statement 54 distinguishes fund balances based on the relative strength of the constraints that control the purposes for which specified amounts can be spent. Beginning with the most restrictive constraints, fund balance amounts will be reported in the following categories, though not all Governmental funds will have these fund balances:

- Non-spendable fund balance – amounts that are not in a spendable form (e.g., inventory) or are legally or contractually required to be maintained intact (e.g., permanent fund principal).
- Restricted fund balance – amounts that can be spent only for the specific purposes stipulated by external parties either constitutionally or through enabling legislation (e.g., grants or donations).
- Committed fund balance – amounts that can be used only for the specific purposes determined by a formal action of the Cook County Board of Commissioners (the “Board”). Commitments may be changed or lifted only by referring to the formal action that imposed the constraint originally (e.g. the Board’s commitment in connection with future construction projects).
- Assigned fund balance – amounts intended to be used by the government for specific purposes. Intent can be expressed by the Board or by a designee to whom the governing body delegates the authority. In non-major governmental funds, the assigned fund balance represents the amount that is not restricted or committed. In major governmental funds (like the General Fund) the assigned fund balance represents amounts that are intended to be used by the government for a specific purpose.
- Unassigned fund balance – includes all amounts not contained in other classifications and is the residual classification of the General Fund only. Unassigned amounts are available for any legal purpose. The unassigned category is also used to fund any deficit balance amounts.

## POLICY

Cook County’s financial reserve policy is to maintain an unassigned fund balance for the General Fund (“unassigned fund balance”) of no less than two months (16.67%) or “floor”, and a “ceiling” of three-months-worth (25.0%), of the General Fund’s total expenditures, plus total other financing uses (e.g. transfers out) from the most recent audit. This calculation will be based on the values reported in the Statement of Revenues, Expenditures and Changes in Fund Balance of Governmental Funds in the most recently published Comprehensive Annual Financial Report.

## MINIMUM UNASSIGNED FUND BALANCE

Should the unassigned fund balance fall below the two-month “floor”, the County will develop an action plan to replenish it in coordination with the annual adopted budget. The action plan will include the unassigned fund balance from the most recent audit, an estimate of the current year’s ending unassigned fund balance, the assigned fund balance, and a projection of the following three-year’s-ending unassigned fund balance (as needed) derived from the County’s annual long term financial plan. It will also address potential remedial actions that may need to be approved by the Board to

achieve the two-month threshold over the next one-to-three years, as necessary, to return the balance to the two-month floor. The CFO may return to the unassigned fund balance any portion of a previously assigned fund balance in order to replenish it.

### MAXIMUM UNASSIGNED FUND BALANCE

If the unassigned fund balance should exceed the three-month "ceiling," the County can use these funds to pay for non-recurring expenses, an outstanding liability (i.e. Pension or Other Post-Employment Benefits (OPEB) or bonded debt) or transfer it to a committed or assigned fund balance in the following fiscal year, subject to the level of approval necessary in the definitions above. Appropriation of any excess unassigned fund balance for any of these uses will be approved in the annual adopted budget and should only be considered if doing so will mean that the projected unassigned fund balance at year-end will not fall below the two-month floor in the upcoming fiscal year.

### ASSIGNED FUND BALANCE

The County will maintain an assigned fund balance for the following purpose(s):

**Pension Stabilization Fund:** The value retained in the General Fund's fund balance for Pension Stabilization will be determined by the CFO and may be used to offset unanticipated increases in the pension contributions to the Annuity and Benefit Fund, subject to the adoption of the Resolution and the Annual Appropriation Bill.

**Self-Insurance Fund Reserve:** The value retained in the General Fund's fund balance for Self-Insurance will be determined by the CFO, in consultation with the Director of Risk Management, and may be used to offset unanticipated settlements and legal costs, subject to the adoption of the Resolution and the Annual Appropriation Bill.

**Infrastructure and Equipment Fund Reserve:** The value retained in the General Fund's fund balance for the Infrastructure and Equipment Fund will be determined by the CFO and may be used to reduce borrowing costs related to:

- Capital projects, including, but not limited to, those associated with environmental, conservation, and social justice initiatives, juvenile programs, and local water infrastructure, and
- Infrastructure, including, but not limited to, enhanced technology and capital equipment with a shorter useful life.

The above uses are subject to adoption of the Resolution and the Annual Appropriation Bill.

**Equity Fund Reserve:** The value retained in the General Fund's fund balance for the Equity Fund reserve account may be used to sustain current Equity Fund programs and ARPA programs beyond the eligible ARPA spending period, subject to the adoption of the Resolution and the Annual Appropriation Bill.

**Cook County Health Reserve:** The value retained in the General Fund's fund balance for the Cook County Health Reserve will be determined by the CFO and may be used to offset unanticipated costs related to the provision of care, contingent upon a determination by the Chief Financial Officer of Cook County that the Cook County Health and Hospital system has exhausted all other reasonable means of controlling costs or collecting revenues to offset the impact of an extenuating circumstance beyond their control, subject to the adoption of the Resolution and the Annual Appropriation Bill.

The Health Plan Services Reserve: The value retained in the Health Plan Services Reserve will be determined by the CFO in coordination with the CEO of the County's Health Plan Services provider. Reserves may be utilized for health plan expenses when any of the following situations occur:

- Claims payments are aged greater than 90 days,
- Health Plan Services is no longer contracted and receiving capitation payments but must fund remaining claim amounts and expenses,
- Delays in health plan capitation payments are experienced greater than 90 days,
- The Health Plan Services Reserve exceeds industry-standard metrics for reserves, as defined by the Department of Insurance Risk-Based Capital standards, by more than 125%, provided that amounts utilized shall not cause the amount to decrease below 100% of the Risk-Based Capital standard, or
- If a situation arises that may necessitate the use of Health Plan Services Reserves for Health Plan Services expenditures that are not listed in this section, approval of the Cook County Health Board and County Board shall be required.

## 10. SELF-INSURANCE FUND

Cook County shall maintain a Self-Insurance Fund for employee health benefits, life insurance, unemployment compensation, workers compensation and liability related claims and expenses arising from operations. The purpose of the Self-Insurance Fund is to centralize and mitigate risk to the County and provide certainty to the operating units, while properly allocating indirect costs to operational units. The County will establish a premium or premium equivalent to represent the actuarial estimate of specific health plans based on which funds will be appropriated to each department within the General, Health Enterprise, Special Purpose, and Grant Funds annually. On a monthly basis, the premium or premium equivalent will be charged to each department and credited to the Self-Insurance Fund. The premium equivalent calculation shall be revised as necessary, but at least annually. The County will also establish an actuarial estimate of liability claim payments and an estimate of projected workers compensation payments which will be appropriated to the General and Health Enterprise Funds annually. On a monthly basis, the cost of workers compensation and liability claims will be credited to the Self-Insurance Fund.

Cook County recognizes that it is prudent to maintain a sufficient level of financial resources to protect against reducing service levels or raising taxes or fees due to large, unexpected or catastrophic events. The County shall strive to maintain a fund balance in the Self-Insurance Fund of not less than one and one-half times the three-year average of claims and payments, notwithstanding outlier years impacted by the COVID-19 pandemic, for everything but health insurance payments, to provide financial support to cover unforeseen or catastrophic events and emergencies not covered by any stop-loss insurance procured by the County. However, the intent of the Self-Insurance Fund is not to accumulate a fund balance that is greater than what is required to offset the volatility inherent in such claims. At the end of the fiscal year, if the fund balance is greater than three times the three-year average of claims and payments not withstanding outlier years impacted by the COVID-19 pandemic, for everything but health insurance payments, only then may funds be transferred to the General Fund for operating purposes at the request of the Chief Financial Officer (CFO).

## 11. ACCOUNTING, AUDITING & FINANCIAL REPORTING

Regular monitoring of budgetary performance provides an early warning of potential problems and gives decisionmakers time to consider actions that may be needed if major deviations in budget-to-actual results become evident. It is also an essential input in demonstrating accountability.

An open government is essential for citizen-driven governance. The importance of this aspect in financial reporting cannot be overstated. Regular and frequent reporting is necessary to provide accountability, educate and inform stakeholders, and improve their confidence in County government. The financial reporting process should include the following criteria:

- The documentation of accounting policies and procedures will be evaluated annually and updated periodically, no less than once every three years, according to a predetermined schedule.
- Maintain an accounting system adequate to provide all of the data needed to allow for the timely preparation of financial statements for the entire financial reporting entity in conformity with GAAP and GASB standards.
- Issue timely audited financial statements, no greater than 180 days after the completion of the fiscal year, in conformity with GAAP and GASB standards as part of a Comprehensive Annual Financial Report.
- On or before June 30th of each year, the Department of Budget and Management Services shall issue an assessment of the fiscal condition of the County prior to the next year's budget cycle in the form of a budget forecast.
- On or before September 1st of each year, the Cook County Board President shall conduct a public hearing on the budget forecast to hear from the public on budget priorities. This input will be taken into account as the executive budget is prepared.
- The Executive Budget Recommendation shall be presented to the Cook County Board of Commissioners by October 31st of each year.

## 12. PERFORMANCE MANAGEMENT

The use of performance measures and standards in the planning and resource allocation processes, as well as the public reporting of performance information, will result in a more efficient and effective utilization of County resources. Performance management will also yield improved results for the public and will ensure that the County as a whole is addressing its core functions and mission.

Cook County believes performance management can assess accomplishments and identify areas for improvement on an organization-wide basis. Performance management is used in both long-term and short-term strategic planning and decision-making processes that in turn drive financial performance. The goals and initiatives derived from performance management are used to appropriately determine the allocation of limited county resources.

Performance management utilizes a statement of program mission that identifies the goals and objectives of functional areas within the County. The goals and objectives are prioritized in order to allocate resources over a specific period of time. The outcomes from the objectives must be verifiable, understandable and timely.

These benchmarks are evaluated for program efficiency and effectiveness, which are constantly assessed for improvement. A transparent outcome evaluation is produced which allows for managerial decision-making.

## 13. EQUITY IN FINANCIAL DECISION-MAKING

Cook County recognizes the disparate impact of many of our revenue sources. Many of the County's revenue streams are regressive by nature. Flat taxes, such as the sales tax, place a higher burden on low-income communities and communities of color, in that these communities often have access to less financial resources, and must pay a higher proportion of their disposable income in order to pay the same amount in taxes as wealthier communities. As a part of our responsibility to promote Open Communities and ensure the best and most equitable use of taxpayer dollars, we commit to limiting our reliance on additional regressive revenue sources.

By endeavoring to forecast our revenues as accurately as possible, we can ensure that we do not raise the existing financial burden on these communities beyond what is required for the functioning of the County government. In the long run, this could allow us to begin correcting historical and current disinvestment in low-income communities and communities of color.

We commit to considering and tracking the specific burdens and historical contexts of the communities we are taxing. By holding true to these principles, we can lower the burdens placed disproportionately on low-income communities and communities of color, while simultaneously ensuring that resources are allocated more equitably to these communities going forward.

## COOK COUNTY ANTI-FRAUD POLICY

### PURPOSE

Cook County Government is committed to maintaining an environment containing high standards of honesty and ethical behavior by its Officials, Agencies, Board or Commissioner Appointees and Employees. The purpose of this Cook County Government Anti-Fraud Policy ("Policy") is to:

- Prohibit dishonest acts and/or fraudulent activity;
- Advise Officials, Agencies, Appointees and Employees of their responsibility to report suspected fraudulent activity;
- Guide appropriate behavior;
- Assign responsibility for the development of adequate management controls;
- Identify responsibility for performance of investigations relating to allegations of fraud; and
- Inform all Officials, Appointees and Employees regarding their obligations not to engage in fraud, and to assist in deterring fraud, as part of their fiduciary duties to the County.

### SCOPE OF POLICY

This policy applies to any fraud, or suspected fraud, involving Officials, Agencies, Appointees or Employees. This Policy supplements, but does not supersede, any fraud-related provisions of the Cook County Independent Inspector General Ordinance, Cook County Ethics Ordinance, Cook County Auditor Ordinance, and the Cook County Procurement Code.

### DEFINITIONS

**AGENCY OR AGENCIES OF THE COUNTY** means offices and departments under the jurisdiction of the Cook County Board President, the Cook County Board of Commissioners, Cook County Health and Hospitals System, Cook County State's Attorney, Cook County Sheriff, Cook County Public Defender, Clerk of the Circuit Court of Cook County, Cook County Treasurer, Cook County Clerk, Cook County Assessor, Chief Judge of the Circuit Court of Cook County, Cook County Board of Review, the Office of the Independent Inspector General, the Cook County Land Bank Authority, and the Cook County Public Administrator.

**APPOINTEE** means individuals appointed by an Official to any Boards or Commissions created by State Statute or County Ordinance whose members are appointed by the President or Official and is subject to the approval, confirmation or advice and consent of the Cook County Board.

**BOARD OR COMMISSION** means any Board or Commission created under County Ordinance or State Statute whose members are appointed by the President or Official subject to the approval, confirmation or advice and consent of the County Board.

**COOK COUNTY OR COUNTY** means Cook County Government and Agencies of the County.

**EMPLOYEE** means an individual employed by an Agency whether part-time or full-time or by a contract of employment.

**FRAUD OR FRAUDULENT ACTIVITY** means a deceptive act committed with the intent to secure an improper benefit to oneself or another. A fraudulent act may also involve an omission designed to conceal or mislead.

**OFFICIAL** means any elected official (or appointed official) of any Agency of the County, regardless of whether the official is compensated.

### CONDUCT CONSTITUTING FRAUD

A fraudulent act encompasses a broad range of behavior, including anything calculated to deceive another, whether by presenting false information or concealing the truth. It is conduct involving dishonesty and is willful in nature. As used in this Policy, the term “fraud” and “fraudulent activity” may include, but is not limited to, the following conduct:

- Forgery or alteration of any document or account belonging to the County;
- Forgery or alteration of a check, bank draft, or any other financial document;
- The provision of false or misleading information in a County document or record made with the intent to deceive;
- Misappropriation or theft of funds, services, securities, supplies, or other assets through deceit or willful scheme;
- Impropriety in the handling or reporting of money or financial transactions, when done with an intent to deceive;
- Offering, accepting, or seeking bribes or illegal gratuities;
- Destruction, removal or inappropriate use of Cook County Government property, records, or equipment, when done with an intent to deceive;
- Conduct that involves ghost-payrolling or timecard fraud, including assisting another in this conduct.

### DUTIES AND RESPONSIBILITIES

- Officials, Appointees and Employees have a duty to comply with all applicable Federal, State, and County laws, rules, regulations, and policies.
- Officials, Appointees and Employees should be alert for any indication of fraud within their areas of responsibility.
- Any Official, Appointee or Employee of Cook County Government who has a reasonable basis for believing a fraudulent act has occurred, or is occurring, has a responsibility to report such activity to the Office of the Independent Inspector General and, if appropriate, his or her supervisor or department head.
- Any manager who receives a report of fraudulent activity from a subordinate must conduct a reasonable investigation into the matter and, if warranted, report such activity to the Office of the Independent Inspector General without undue delay. Reporting detected or suspected fraud to the Office of the Independent Inspector General in no way limits management’s ordinary responsibility to investigate detected or suspected fraud itself and impose appropriate discipline on subordinates. In addition to the Office of the Independent Inspector General, management may report detected or suspected fraud to other appropriate authorities if warranted.



- Any Official, Appointee or Employee who is unsure if an event or situation constitutes a violation of the Policy may contact the Board of Ethics, the Office of County Auditor, or Office of the Independent Inspector General for consultation or clarification.
- Agencies are responsible for establishing and maintaining proper management controls that will provide for the security and accountability of the resources entrusted to them. The Board of Ethics, Office of County Auditor, and Office of the Independent Inspector General can be consulted for additional information or assistance in establishing such controls.
- Annual countywide training will be provided by the Board of Ethics, Office of County Auditor, and Office of the Independent Inspector General. Officials and Employees have a responsibility to take this training when it is provided and to assist in the provision of this training within their Agencies as requested by the Board of Ethics, Office of County Auditor, or Office of the Independent Inspector General. A copy of the training will be provided to Appointees upon appointment.

## NON-RETALIATION

No Official, Appointee, or Employee who has acted in accordance with the reporting requirements of this Policy shall be:

- Disciplined or threatened with disciplinary action for following the Policy
- Retaliated against, punished, harassed, or penalized for following the Policy
- Intimidated or coerced in retaliation for reporting fraud or fraudulent activity in accordance with this Policy
- Employees found to have engaged in retaliatory conduct shall be subject to discipline, up to and including discharge

## FALSE ALLEGATIONS

It shall also be a violation of this Policy for any complainant to knowingly make a false allegation of fraudulent activity and/or to make an allegation with reckless disregard for its truth and that is intended to be disruptive or to cause harm, or to harass another individual. Any violation of this section will result in disciplinary action, up to and including discharge.

## CONFIDENTIALITY

Any Official, Appointee or Employee contacted with respect to a suspected fraud or an ongoing audit/investigation into fraudulent activity shall treat the matter in a confidential manner. Any violation of this section may result in disciplinary action, up to and including discharge.

## SANCTIONS

- In accordance with applicable personnel rules, employees may be suspended or placed on administrative leave during the course of an investigation into allegations involving fraud.
- Employees found to have participated in fraudulent activity may be subject to disciplinary action, up to and including discharge from employment, criminal prosecution, or civil action, and/or fines levied by the Board of Ethics, consistent with the Cook County Ethics Ordinance.
- Employees found to have knowledge of fraudulent activity and who knowingly failed to report the activity may be subject to disciplinary action up to and including discharge from employment.

## STATUTORY REFERENCES

Sources of County law related to the protection of the County against fraud include but are not limited to the following:

- Cook County Independent Inspector General Ordinance – Cook County Code, Ch. 2, Art. IV, Sec. 2-281, et seq.
- Cook County Ethics Ordinance – Cook County Code, Ch. 2, Art. VII, Sec. 2-541, et seq.
- Cook County Auditor Ordinance – Cook County Code, Ch. 2, Art. IV, Sec. 2-311, et seq.
- Cook County Procurement Code – Cook County Code, Ch. 34, Art. IV, Sec. 34-120, et seq.



## GLOSSARY OF TERMS

<b>ACCRUAL BASIS</b>	An accounting method where expenditures are recorded when goods and services are received and where revenues are recorded when they are earned. It does not take into account when the payment was made or received.
<b>ADMINISTRATION</b>	A functional grouping of County departments that provide select services to other County departments and offices, and to the general public.
<b>ANNUAL APPROPRIATION BILL</b>	An Ordinance approved by the Cook County Board of Commissioners establishing the budget for Cook County government for the fiscal year.
<b>ANNUAL BUDGET</b>	The financial plan for maintaining Cook County government for one 12-month period.
<b>ANNUAL COMPREHENSIVE FINANCIAL REPORT</b>	The official annual report stating the financial position and result of operations of Cook County for the fiscal year. It incorporates an opinion on the Report's general-purpose financial statements by an independent certified public accounting firm.
<b>APPROPRIATION</b>	The legal authorization granted by the Cook County Board of Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.
<b>ASSESSED VALUATION</b>	The estimated value of all land and real property in Cook County. The valuation is used as the basis for computing the Property Tax Levy.
<b>BALANCED BUDGET</b>	A budget that has total revenues equal to total expenses.
<b>BOND</b>	A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.
<b>BONDED DEBT</b>	The portion of indebtedness represented by outstanding bonds.
<b>BUDGET</b>	The budget is an estimate of proposed expenditures and the proposed means of financing them.
<b>BUDGETARY ACCOUNTS</b>	Accounts used to enter the formally adopted annual operating budget into the General Ledger.
<b>BUDGETARY CONTROL</b>	The management of a government in accordance with an approved budget to monitor and control expenditures within the limitations of approved appropriations and available revenues.

<b>BUREAU</b>	Organizational unit in which departments with related missions report to single executive such as a Bureau Chief. Cook County has a Bureau of Administration, Bureau of Economic Development, Bureau of Finance, Bureau of Human Resources, Bureau of Technology, and Bureau of Asset Management.
<b>BUSINESS UNIT (COST CENTER)</b>	The division of the County which may require an income statement or balance sheet. This is where all accounting transactions are recorded. For the purpose of recording expenses, these divisions were previously called sub-activities or cost centers.
<b>CAPITAL BUDGET</b>	The estimate of capital project costs. It sets forth each project and equipment purchase, and specifies the resources estimated to be available to finance the projected expenditures.
<b>CAPITAL EQUIPMENT</b>	Equipment items that have physical substance, valued at \$5,000 or more with a useful life of five years or more and depreciable, such as: institutional equipment, office furnishings and equipment, computer equipment, vehicles, automotive equipment, telecommunications equipment, and other equipment.
<b>CAPITAL EXPENDITURES</b>	Expenditures resulting in the acquisition of, or addition, to the County's general fixed assets.
<b>CAPITAL IMPROVEMENT</b>	Improvements or additions to fixed County assets and the acquisition of new County assets. Capital Improvements are detailed in a separate section of the budget and are financed through the direct issuance of general obligation bonds.
<b>CAPITAL RENEWAL</b>	A systematic management process to plan and budget for known cyclic repair and replacement requirements that extend the life and retain usable condition of facilities and systems. Capital renewal is a planned investment program that ensures that facilities will function at levels commensurate with the facilities mission. Included are major building and infrastructure systems and components that have a maintenance cycle in excess of one year.
<b>CASH BASIS</b>	Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.
<b>CHARGEBACK</b>	A transaction used for the financing of goods or services provided by one department to other departments or agencies of a government, or to other governments to reimburse costs.

**CHART OF ACCOUNTS**

A chart detailing the system (numbered and descriptive) of general ledger accounts used to designate funds, expenditures, revenues, and balance sheet accounts.

**Operating Accounts** - Provide funding for the purchase of goods and services deemed necessary throughout the fiscal year, excluding purchases categorized as Capital Outlay (See Object Classification).

**Capital Accounts (New/Replacement)** - These funds provide financing for the purchase of capital equipment. Capital Equipment is defined as durable goods with a useful life of five or more years.

**Major Capital Accounts** - These funds provide funding for certain projects with requirements and with a depreciable life of at least five (5) years.

**Major Lease of Capital Accounts** - These funds provide funding for projects that would benefit from lease financing arrangements. Projects include the lease of the mainframe computer, mainframe printers, and large capacity document printers.

**CORPORATE FUND**

The funds used to account for all financial resources attributable to government management and supporting services; control of environment; assessment, collection, and distribution of taxes; election; economic and human development; and transportation.

**COST-OF-LIVING ALLOWANCE (COLA)**

A periodic adjustment to salaries and wages to allow for inflation.

**DEBT**

An obligation resulting from the borrowing of money or from the purchase of goods and services.

**DEBT SERVICE REQUIREMENTS**

The amount of money required to pay interest on outstanding debt, the principal of maturing bonds and required contributions to accumulate money to pay off term bonds.

**DEFERRED MAINTENANCE**

The practice of postponing maintenance activities such as repairs on both real property (i.e., infrastructure) and personal property (i.e., equipment) in order to save costs, meet budget funding levels, or realign available budget monies. The failure to perform needed repairs could lead to asset deterioration and ultimately asset impairment. Generally, a policy of continued deferred maintenance may result in higher costs, asset failure, and in some cases, health and safety implications.

**DEPARTMENT**

A unit of Cook County government.

**DEPRECIATION**

A reduction in the value of an asset with the passage of time.

<b>DERIVATIVES</b>	A contract whose value is determined by performance of the underlying asset. The most common underlying assets include stocks, bonds, commodities, currencies, interest rates and market indexes.
<b>EMPLOYEE EXPENSES</b>	A sub-category of the Personal Services object classification. Employee expenses consist of expenditures that are related to employees, but not considered salary or fringe benefits. An example of an employee expense would be the cost of a training program or professional seminar.
<b>ENCUMBRANCES</b>	Encumbrances represent the estimated amount of expenditures from unperformed contracts that would occur if the unperformed contracts in process are completed. Expenditures and liabilities, as defined by GAAP, are not encumbrances. GAAP is a set of accounting standards created by the Financial Accounting Standards Board to create financial consistency and transparency across organizations.
<b>ENTERPRISE FUND</b>	Budget and accounting units created for particular self-sustaining operations, to separate the revenue and financial control of such operations from the County's General Fund.
<b>EQUALIZED ASSESSED</b>	The assessed value of real property, as determined by the Cook County Assessor, multiplied by an annual equalization factor determined for the County by the Illinois Department of Revenue. The Assessed Valuation is the basis for levying property taxes.
<b>EXPENDITURE</b>	Any use of financial resources by Cook County for the provision or acquisition of goods and services for operations, debt service, capital outlay, transfers, or other financial uses.
<b>FISCAL YEAR</b>	A 12-month period for which the Annual Appropriation Bill is enacted. For Cook County, the fiscal year begins on December 1 and ends on November 30 of the succeeding year.
<b>FRINGE BENEFITS</b>	Personnel costs (hospitalization insurance, dental insurance, vision insurance, life insurance, employer match of employee's Medicare contribution, and pension) supplemental to an employee's salary or wages which are paid wholly or in part by the County.
<b>FULL TIME EQUIVALENT (FTE)</b>	A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. A full-time position would be 1.0 FTE while a part-time position scheduled for a 20-hour week would be 0.5 FTE.
<b>FUNCTION</b>	Specific (or like group) activities or organizational units directed at attaining specific purposes or objectives. The principal functions of Cook County are health care, courts, corrections, assessment of real property, and the collection of property taxes.

<b>FUND (COMPANY)</b>	An independent, self-balancing account used to record revenue and expenditures within the budget. For Cook County, the major funds are the General Fund, comprised of Corporate and Public Safety; the Health Enterprise Fund; the Self-Insurance Fund, Annuity and Benefits Fund, Capital Projects Fund, and the Debt Service Fund.
<b>FUND BALANCE</b>	The difference between assets and liabilities of governmental funds.
<b>FUND TYPES</b>	<p><b>Enterprise</b> - Budget and accounting units created for particular purposes, particularly self-sustaining operations, to separate the revenue and financial control of such operations from the General Fund.</p> <p><b>Fiduciary</b> - Funds that are used to account for assets held in trust by the Cook County Government for the benefit of individuals or other entities.</p> <p><b>Governmental</b> - Funds that are not concerned with profitability and usually rely upon a modified accrual basis. This involves recognizing revenue when it becomes both available and measurable, rather than when it is earned.</p> <p><b>Major</b> - Local governments often manage and account for their financial activities in a limited number of funds, designated as major funds.</p> <p><b>Special Revenue</b> - Fund types that are required to account for the use of revenue earmarked by the law for a particular purpose.</p>
<b>GENERAL FUNDS</b>	The funds used to account for all financial resources, except those accounted for in special purpose funds, grant funds and enterprise funds. The General Fund consists of the Corporate and Public Safety Funds.
<b>GENERAL OBLIGATION DEBT</b>	Debt backed by the full faith and credit of Cook County government.
<b>GENERAL PUBLIC</b>	The individuals that Cook County serves.
<b>GRANTS</b>	Contributions of cash or other assets from another government, public or private foundation, or department to be used for a specified purpose, activity, or facility.
<b>GROSS BONDED DEBT</b>	The total amount of direct debt that is composed of outstanding bonds.
<b>HOME RULE COUNTY</b>	A county that has authority to exercise any power and perform any function pertaining to its government and affairs including; but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; to license; to tax; and to incur debt.
<b>INFRASTRUCTURE</b>	Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and similar assets that are immovable.



<b>INSURANCE</b>	The transfer of risk of loss from one party (the insured) to another party (the insurer) in which the insurer promises to pay the insured (or others on the insured's behalf) an amount of money for economic losses sustained from specific events.
<b>INTERGOVERNMENTAL REVENUES</b>	Revenues from other governments (federal, state, and local) in the form of grants, entitlements, or shared revenues.
<b>INVESTMENTS</b>	Securities and real estate held for income in the form of interest, dividends, rentals, or lease payments.
<b>LEASE PURCHASE AGREEMENTS</b>	Contractual agreements that are termed leases, but in substance, are purchase contracts.
<b>LEVEL OF SERVICE</b>	Used generally to define the current services, programs, activities, and/or facilities provided by a government to its residents.
<b>LINE-ITEM BUDGET</b>	The presentation of the County's budget in a form which lists each expense in a separate line along with the dollar amount budgeted.
<b>LONG-TERM DEBT</b>	Any obligation of the County with a remaining maturity term of more than one year.
<b>MAJOR CAPITAL EQUIPMENT</b>	Certain equipment items involved in projects with funding requirements greater than \$1,000,000 and with a depreciable life of greater than five (5) years.
<b>NONRECURRING REVENUES</b>	Revenues collected by the County that are unique and occur at one time only, or follow a sporadic, unpredictable pattern.
<b>OBJECT ACCOUNT</b>	The numeric system that uniquely distinguishes each account in the County's Chart of Accounts.
<b>OBJECT CLASSIFICATION</b>	<p>The categorization of expenditures grouped by similarity of purpose. For Cook County, the following object classifications are used:</p> <p><b>Personal Services</b> includes expenditures for salaries and wages, fringe benefits, and other costs directly related to the support of employees. All budgetary accounts 501000 through 501999 are included in this object classification.</p> <p><b>Contractual Services</b> includes expenditures for routine office/department activities such as printing, transportation, communications and other purchased services. Also, included in this classification are all professional and technical services contracted by Cook County. All budgetary accounts 520000 through 521999 are included in this object classification.</p>

**Supplies and Materials** includes expenditures for necessary supplies for each department. All budgetary accounts 530000 through 531999 are included in this object classification.

**Operations and Maintenance** includes expenditures for routine operation and maintenance, such as utility costs and repair of equipment. All budgetary accounts 540000 through 540999 are included in this object classification.

Rental and Leasing includes expenditures for the rental and leasing of office, automotive, medical equipment, and facilities. All budgetary accounts 550000 through 550999 are included in this object classification.

**Capital Outlay** includes expenditures for the acquisition of fixed assets including land, buildings, and equipment. All budgetary accounts 560000 through 560999 are included in this object classification.

**Contingencies and Special Purpose Appropriations** includes various unanticipated and estimated expenditures, and reserves. All budgetary accounts 580000 through 589999 are included in this object classification.

## OFFICE

A unit of Cook County government. Offices are generally managed by elected County officials. However, the term is also used to designate some nonelective units of County government.

## OPERATING BUDGET

The primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The Operating Budget excludes capital improvements.

## PERFORMANCE-BASED BUDGETING

Performance-based budgeting uses statements of missions, goals, and objectives to explain why the money is being spent. It is a way to allocate resources to achieve specific objectives based on program goals and measured results.

## PROGRAM

The functional units of a County Department or Agency focused on particular objectives and further delineated with employee and cost data specific to that function.

## PROGRAM INVENTORY

A comprehensive listing of services offered by each Cook County Agency or Department to both external and internal users; organized to provide transparency into Cook County governmental services provided to Cook County residents, employees, and elected officials.

<b>PUBLIC SAFETY FUND</b>	The funds used to account for all financial resources attributable to the protection of persons and property (corrections and courts), to include the costs of administering laws related to vehicles and transportation; and government management and supporting services related to ensuring public health and safety in postmortem examinations.
<b>RESERVED FUND BALANCE</b>	Those portions of fund balance that cannot be used for expenditure or that are legally restricted for a specific future use.
<b>REVENUE</b>	The amount of monies collected from taxes, fines, fees, and reimbursements from others for the purpose of financing governmental operations and services.
<b>REVISED REQUEST</b>	A modification to a department's initial request, as deemed necessary, by a department; in conjunction with the Department of Budget and Management Services.
<b>RISK MANAGEMENT</b>	Use of the various ways and means to avoid accidental loss, or to reduce its consequences if it does occur.
<b>SPECIAL PURPOSE FUNDS</b>	These funds are used to account for the proceeds from special revenue sources, and the expenditures for specified or restricted purposes.
<b>TAX EXTENSION</b>	The process of calculating tax rates for all local governments.
<b>TAX LEVY</b>	The total dollar amount of the Cook County Annual Appropriation Bill that is to be covered by property taxes.
<b>TAX RATE</b>	The rate calculated to generate the revenue required from the tax levy. For Cook County, the rate is determined by dividing the final tax levy by the total Equalized Assessed Valuation of County real property.
<b>TRANSPORTATION FUND</b>	The funds used to account for all transportation-related expenses authorized under Article IX, §11 of the Illinois Constitution (also known as the "Safe Roads Amendment"), including the costs of administering laws related to vehicles and transportation.
<b>TURNOVER ADJUSTMENT</b>	The amount used to adjust the projected spending in salaries to account for the decrease in expenditures resulting from vacated positions.
<b>ZERO-BASED BUDGETING</b>	A budgeting approach which breaks down service delivery functions into meaningful identifiable unit costs. Resources are allocated based on the fundamental level of service and budget priorities.

## ACRONYMS

<b>ACA</b>	-----	Affordable Care Act
<b>ACHN</b>	-----	Ambulatory and Community Health Network
<b>ADA</b>	-----	Americans with Disabilities Act
<b>AOIC</b>	-----	Administrative Office of the Illinois Courts
<b>ARPA</b>	-----	American Rescue Plan Act
<b>BAM</b>	-----	Bureau of Asset Management
<b>BHC</b>	-----	Building Healthy Communities Initiatives
<b>BHR</b>	-----	Bureau of Human Resources
<b>BIPA</b>	-----	Benefits Improvement Protection Act
<b>BOT</b>	-----	Bureau of Technology
<b>CAGR</b>	-----	Compound Annual Growth Rate
<b>CCAB</b>	-----	Criminal Court Administration Building
<b>CCB</b>	-----	Leighton Criminal Court Building
<b>CCC</b>	-----	Clerk of the Circuit Court
<b>CCDPH</b>	-----	Cook County Department of Public Health
<b>CCH</b>	-----	Cook County Health and Hospitals System
<b>CCSO</b>	-----	Cook County Sheriff's Office
<b>CDOT</b>	-----	Chicago Department of Transportation
<b>CEO</b>	-----	Chief Executive Officer
<b>CEP</b>	-----	Capital Equipment Program
<b>CFO</b>	-----	Chief Financial Officer
<b>CIP</b>	-----	Capital Improvement Program
<b>CMAQ</b>	-----	Congestion Mitigation and Air Quality
<b>CODE</b>	-----	Council on Digital Equity
<b>COLA</b>	-----	Cost of Living Allowance

<b>CPI-U</b>	-----	Consumer Price Index for All Urban Consumers
<b>CPO</b>	-----	-Chief Procurement Officer
<b>CREATE</b>	-----	Chicago Region Environmental and Transportation Efficiency
<b>CTA</b>	-----	Chicago Transit Authority
<b>CTAA</b>	-----	Criminal and Traffic Assessment Act
<b>DBMS</b>	-----	Department of Budget and Management Services
<b>DCPP</b>	-----	Department of Capital and Policy
<b>DEMRS</b>	-----	Department of Emergency Management and Regional Security
<b>DES</b>	-----	-Department of Environment and Sustainability
<b>DFM</b>	-----	Department of Facilities Management
<b>DOC</b>	-----	Department of Corrections
<b>DOTH</b>	-----	Department of Transportation and Highways
<b>DSH</b>	-----	Disproportionate Share Hospital
<b>EAV</b>	-----	-Equalized Assessed Valuation
<b>EM</b>	-----	-Electronic Monitoring
<b>EMMA</b>	-----	Electronic Municipal Market Access
<b>EOWA</b>	-----	Elgin-O'Hare Western Access
<b>ERP</b>	-----	-Enterprise Resource Planning
<b>FCA</b>	-----	Facility Condition Assessment
<b>FCC</b>	-----	-Federal Communications Commission
<b>FCI</b>	-----	Facility Condition Index
<b>FEMA</b>	-----	Federal Emergency Management Agency
<b>FHP</b>	-----	-Family Health Plan
<b>FMLA</b>	-----	-Family and Medical Leave Act
<b>FOIA</b>	-----	Freedom of Information Act
<b>FPD</b>	-----	-Cook County Forest Preserve District

<b>FTE</b>	-----	Full Time Equivalent
<b>GAAP</b>	-----	Generally Accepted Accounting Principles
<b>GASB</b>	-----	Governmental Accounting Standards Board
<b>GBP</b>	-----	Green Buildings Program
<b>GDP</b>	-----	Gross Domestic Product
<b>GFOA</b>	-----	Government Finance Officers Association
<b>GIS</b>	-----	Geographic Information System
<b>GME</b>	-----	Graduate Medical Education
<b>GO</b>	-----	General Obligation
<b>HEF</b>	-----	Health Enterprise Fund
<b>HPS</b>	-----	Health Plan Services
<b>IDOT</b>	-----	Illinois Department of Transportation
<b>ILCS</b>	-----	Illinois Compiled Statutes
<b>IPTS</b>	-----	Integrated Property Tax System
<b>IRFC</b>	-----	Independent Revenue Forecasting Commission
<b>JAC</b>	-----	Justice Advisory Council
<b>JTDC</b>	-----	Juvenile Temporary Detention Center
<b>KPI</b>	-----	Key Performance Indicator
<b>L RTP</b>	-----	Long Range Transportation Plan
<b>MBE</b>	-----	Minority-Owned Business Enterprise
<b>MCCN</b>	-----	Managed Care Community Network
<b>MCO</b>	-----	Managed Care Organization
<b>MEO</b>	-----	Office of the Chief Medical Officer
<b>MFT</b>	-----	Motor Fuel Tax
<b>MWRD</b>	-----	Metropolitan Water Reclamation District
<b>MYP</b>	-----	Multi-Year Capital Improvement Program

<b>NACSLB</b>	-----	- National Advisory Council on State and Local Budgeting
<b>NPSR</b>	-----	- Net Patient Service Revenue
<b>OCC</b>	-----	- Office of Contract Compliance
<b>OCJ</b>	-----	- Office of the Chief Judge
<b>OCPO</b>	-----	- Office of the Chief Procurement Officer
<b>OIIG</b>	-----	- Office of the Independent Inspector General
<b>OPEB</b>	-----	- Other Post-Employment Benefits
<b>OUP</b>	-----	- Offices Under the President
<b>PACE</b>	-----	- Property Assessed Clean Energy
<b>PFA</b>	-----	- Pretrial Fairness Act
<b>PMPM</b>	-----	- Per Member Per Month
<b>PPRT</b>	-----	- Personal Property Replacement Tax
<b>RBI</b>	-----	- REBUILD Illinois Bond Fund
<b>REASRP</b>	-----	- Real Estate Asset Strategic Realignment Plan
<b>RFP</b>	-----	- Request for Proposal
<b>ROI</b>	-----	- Office of Research, Operations and Innovation
<b>SPF</b>	-----	- Special Purpose Funds
<b>THP</b>	-----	- Transportation and Highways Program
<b>TIF</b>	-----	- Tax Increment Financing
<b>TRF</b>	-----	- Transportation Renewal Fund
<b>UASI</b>	-----	- Urban Area Security Initiative
<b>VSC</b>	-----	- Vehicle Steering Committee
<b>WBE</b>	-----	- Woman-Owned Business Enterprise
<b>WS+D</b>	-----	- Workplace Strategy and Design

## DEPARTMENT DIRECTORY

The **Department of Administrative Hearings** is an independent entity that hears cases relating to violations of the County Ordinance and violations of the Cook County Human Rights Ordinance.

The **Adult Probation Department** provides the courts with quality information and offers viable, cost-effective sentencing options. Under the Office of the Chief Judge, the department provides a balance of enforcement and treatment strategies, holds offenders accountable, and affords them opportunities to become productive, law-abiding citizens.

The **Ambulatory and Community Health Network (ACHN)** provides quality primary and specialty care services to children and adults in their own communities.

The **Department of Animal and Rabies Control** provides health protection to the residents of Cook County through preparation, education, rabies vaccination and stray animal control.

The **Bureau of Asset Management** is responsible for implementing and monitoring the County's capital improvement program and reviewing policy concerning capital construction in the County. Additionally, it maintains, operates, and repairs County properties and operating equipment. It also provides the personnel and supervision needed to remodel, rehabilitate, construct, and install the facilities, offices, and equipment needed to keep the County functioning.

The **Board of Commissioners** is the governing board and legislative body of the County. It is comprised of 17 Commissioners; each serving a four-year term and elected from single member districts; and is responsible for the management of the affairs of Cook County.

The **Board of Election Commissioners** is responsible for providing a fair electoral system for all citizens, promoting convenient voter registration, encouraging voter turnout, and maintaining state-of-the-art equipment and registration records.

The **Board of Review** provides an efficient and citizen-focused review process to adjudicate real estate assessment appeals in a prompt manner pursuant to the Illinois Property Tax Code.

The **Department of Budget and Management Services (DBMS)** prepares the Annual Appropriation Bill of Cook County and coordinates the development of annual and long-term budgetary projections. Additionally, it coordinates budgetary and central reporting for all County grants, directs an expansive capital equipment program and monitors annual appropriations.

The **Department of Building and Zoning** enforces provisions of the Cook County Building Code and Cook County Zoning Ordinance while governing the erection, construction, alteration, demolition, relocation and/or inspections of all buildings and structures within zoning districts of unincorporated Cook County.

**Cermak Health Services of Cook County** provides high-quality, effective, and cost-efficient clinical services as well as early disease detection to the detainees at the Cook County Department of Corrections.

The **Chief Administrative Officer** coordinates the activities of the following seven Cook County departments: Animal and Rabies Control, Environment and Sustainability, Transportation and Highways, Law Library, Medical Examiner, Emergency Management and Regional Security and the Office of the Chief Administrative Officer.



The **Chief Financial Officer (CFO)** coordinates and supervises all the financial activities of the County. The Chief Financial Officer manages the Bureau of Finance to ensure financial integrity, encourage streamlined governance, and promote long-term fiscal responsibility.

The **Office of the Chief Judge (OCJ)** administers the Circuit Court of Cook County by providing administrative support and legal research for judges, supervising approximately 2,100 non-judicial employees, reviewing, and addressing the Court's space requirements, providing conciliation services in domestic relations proceedings, summoning jurors, drafting court rules and general orders, and educating the public about the Circuit Court. The Chief Judge also administers the Court's fiscal operations by representing the Court before the Cook County Board of Commissioners and preparing grant applications, budgets, and compliance reports.

The **Chief Procurement Officer (CPO)** leverages the County's purchasing power by managing the contracting process for all County agencies, except those in the Health and Hospital System and Forest Preserve District. Additionally, the office is responsible for the disposition and auctioning of salvage and surplus items no longer needed by the County.

The **Clerk of the Circuit Court (CCC)** keeps records for all judicial matters brought to the Circuit Court. The Clerk is responsible for attending all sessions of the courts, preserving all files and papers associated with judicial proceedings, maintaining a complete record of all determinations made in the Circuit Court, and performing all administrative duties required by law or the rules and orders of the Circuit Court.

The **Community Corrections Department** under the Sheriff includes Electronic Monitoring (EM), the Sheriff's Work Alternative Program (SWAP), and Restoring Neighborhoods Workforce (RENEW). These programs provide public safety, alternatives to incarceration, and community supervision for participants in these programs.

The **Office of Contract Compliance** is responsible for the day-to-day operation of the Cook County Minority Business Enterprise/Women's Business Enterprise/Veterans' Business Enterprise Ordinance. In an effort to make Cook County a more attractive business partner for minority, women and Veteran-owned businesses, the office monitors contractor activities for compliance.

The **Cook County Law Library** provides professional library services at seven branch locations, offering one of the largest and broadest collections of law books in the nation.

The **Department of Corrections (DOC)** under the Sheriff has the statutory responsibility for the detention of persons awaiting trial and those persons convicted of crimes and sentenced for up to one year of incarceration. Additionally, the department coordinates various programming for inmates. The various programs provide substance abuse counseling, vocational skills training, GED services, family counseling and health education to male and female nonviolent offenders. It also houses the fastest growing population within the Cook County Department of Corrections – women. The department consolidates, coordinates, and strategically plans the future intervention, supervision, and service plans for all females within the Sheriff's jurisdiction.

The **County Assessor** is responsible for setting accurate values for 1.8 million parcels of real property in Cook County, maintaining fair and equitable real property assessments and maximizing services for Cook County citizens in the processing and understanding of their assessments.

The **County Auditor** audits County fee offices and information systems, works with external auditors on the County's annual audit and performs special audits as directed by the President and the County Board of Commissioners.

The **County Clerk** is the official custodian of Cook County records and books. The office is charged with issuing tax extension rates, permanent real estate tax numbers and new tax codes. As the Clerk of the County Board of Commissioners, the office also keeps all minutes and agendas of Board proceedings. Its vital statistics department is responsible for the safe-keeping of all birth, death and marriage records generated within Cook County and for issuing all marriage applications and licenses, certifying notary publics, and registering businesses operating under an assumed name. Its ethics division follows State and County laws by receiving and administering statements filed under the Illinois Governmental Ethics Act, the Illinois Campaign Financing Act, and the Cook County Lobbyist Registration Ordinance. As of December 2020, the County Clerk assumed the former Recorder of Deeds duties. The County Clerk now records, stores, and provides accurate and easily retrievable information including public records for land transactions, federal and state tax liens, articles of incorporation, and Uniform Commercial Code filings.

The **County Comptroller** reviews and discharges all debts or credits in which the County is financially concerned. The Comptroller maintains a record of all budgetary appropriations, expenditures, encumbrances, and revenues made or received during each fiscal year.

The **County Treasurer** is responsible for the collection of real estate tax revenues and the distribution of those funds to taxing agencies throughout Cook County. The Office also serves as the County's banker responsible for the prudent investment of public funds.

The **Court Services Department** under the Sheriff executes all court orders issued by the Circuit Court of Cook County; maintains decorum and security in the courtrooms of all divisions of the Circuit Court; and is responsible for the apprehension of defendants who fail to respond to court orders. Court Services also supervises the Child Support Enforcement Division of the Sheriff's Office and coordinates the Sheriff's Preventive Programs section.

The **Office of Economic Development** strives to improve the quality of life for the residents of Cook County by implementing programs to ensure affordable housing, infrastructure improvements, and economic growth through effective and coordinated strategic planning.

The **Department of Emergency Management and Regional Security (DEMRS)** provides a Countywide security and emergency management system that responds to, coordinates, and communicates with all county departments, local governments, state and federal governments, and private entities. DEMRS directs efforts to ensure an appropriate County strategy for terrorist threats, attacks, or natural disasters within Cook County. DEMRS develops, coordinates, biennially reviews, and revises strategies and emergency operations plans.

The **Employee Appeals Board** is charged with hearing all appeals of any career service employee, not represented by a union, for disciplinary action relating to discharge, demotion, or suspension for a period of more than ten days to assure fair and equitable treatment of employees in a professional manner.

**Enterprise Technology** works to plan, develop, and manage enterprise software, hardware, infrastructure, and technology services in conjunction with numerous Cook County agencies. It works to provide County government services that are

cost-effective and easy to use for residents and employees. It also identifies opportunities for cross-agency collaboration to improve efficiency and a greater return on technology investments.

The **Department of Environment and Sustainability (DES)** protects the health and welfare of the people of Cook County through the preservation, protection, and improvement of the environment.

The **Department of Facilities Management** is charged with maintaining and operating Cook County's physical plant, which is comprised of approximately eleven million square feet.

**Forensic Clinical Services** under the Chief Judge gathers psychosocial histories of defendants and performs psychiatric and psychological examinations. Results and recommendations based on these studies are reported to the appropriate judges of the Circuit Court. The examining clinicians also provide direct testimony in court on issues of fitness to stand trial, questions of sanity at the time of offense and fitness for custody of children.

**Health Plan Services (HPS)**, as part of the Health and Hospital System, provides comprehensive medical care to enrollees in CountyCare, the County's Medicaid expansion program offered through the Affordable Care Act. Health Plan Services coordinates and manages patient care through a Primary Care Medical Home model while creating and implementing all aspects of CountyCare.

**Health Services - Juvenile Temporary Detention Center** provides quality, timely, effective, and cost-efficient clinical services, and early disease detection to the detainees in the Juvenile Temporary Detention Center in accordance with acceptable community, accreditation, and regulatory standards.

**Health System Administration** administers all operational, planning and policy matters of the health care institutions, programs, and agencies under the jurisdiction of the Cook County Board of Commissioners.

The **Bureau of Human Resources (BHR)** oversees the County's personnel functions. The department is charged with attracting and retaining exemplary and helpful County employees. It provides the President and other County executives with the necessary flexibility and management control to assure the delivery of quality public service. Additionally, it establishes and enforces equitable hiring and promotion procedures for employees and applicants.

The **Department of Human Rights and Ethics** implements the activities of the Cook County Commission on Human Rights and the Cook County Board of Ethics. The department investigates and adjudicates complaints filed under the Cook County Ethics Ordinance. It also works to prevent discrimination, improve human relations, and encourage ethical conduct in County government. The department works with Administrative Hearings to hear cases related to violations of the Cook County Human Rights Ordinance.

The **Office of the Independent Inspector General (OIIG)** investigates citizen complaints relative to the performance of County employees with respect to any fraud, corruption, or deceit in operating procedures.

The **Independent Revenue Forecasting Commission (IRFC)** develops and analyzes the five-year consensus revenue forecast developed on an annual basis by the Chief Financial Officer (CFO) and provides quarterly updates to the Board of Commissioners.

**John H. Stroger, Jr. Hospital** is the flagship of the Cook County Health & Hospitals System, with a staff of more than 340 attending physicians along with more than 450 medical residents and fellows, offering a full range of specialized medical services. The hospital maintains a strong commitment to the healthcare needs of Cook County's underserved population, while partnering with communities and providers to enhance public health, and advocate for policies that promote the physical and mental well-being of the people of Cook County.

The **Judiciary** under the Chief Judge administers one of the largest unified court systems in the nation. Through the efforts of over 400 judges and associate judges, the Court completes approximately 1 million cases annually. The judges of the Court are assigned to the County Department, the Municipal Department, or the Juvenile Justice and Child Protection Department.

The **Justice Advisory Council (JAC)** works to improve the administration of justice in the County and formulates recommendations concerning legislation and other measures designed to encourage appreciable improvements.

The **Juvenile Probation and Court Services Department** under the Chief Judge serves the welfare of children and their families within a sound framework of public safety. The department is committed to providing the guidance, structure and services needed by every child under its supervision. In partnership with the community, the Department promotes the healing and recovery of neglected children and directs delinquent children toward reforming their behavior and making responsible decisions.

The **Juvenile Temporary Detention Center (JTDC)** under the Chief Judge provides the children in its custody with a caring environment, useful programs, and a structure that enhances personal development and improves opportunities for success.

The **Department of Labor Relations** works to ensure an effective working relationship between union personnel and Cook County management by facilitating collective, mid-term and impact bargaining, enforcing, and interpreting contract language, and administering contractual processes.

The **Land Bank Authority** facilitates the return of abandoned and tax-delinquent properties to productive use to combat community deterioration, create economic growth and stabilize the housing and job markets. The Land Bank will acquire, hold, and transfer interest in real property throughout Cook County as approved by its Board of Directors to promote redevelopment, support targeted efforts to stabilize neighborhoods, and stimulate residential, commercial, and industrial development.

The **Medical Examiner's Office** determines the cause and manner of death of those decedents whose death falls under the jurisdiction of the office.

The **Department of Planning and Development** is committed to developing sustainable communities by fostering economic opportunities and business development; preserving and expanding the supply of safe, decent, and affordable housing; facilitating infrastructure improvements; promoting fair housing; and supporting programs that address the problems of homelessness.

The **President of the Cook County Board of Commissioners** is the Chief Executive Officer of Cook County. As such, the President directs the administrative functions of the County.

**Provident Hospital of Cook County** continuously improves the quality and availability of comprehensive primary health care services to residents of Cook County. It works to enhance access to inpatient obstetrical, medical, surgical, and diagnostic services, offer unique teaching, training, and research opportunities, and provide comprehensive emergency services.

The **Public Administrator** provides comprehensive investigative and estate administrative services for Cook County decedents with unknown heirs.

The **Public Defender** is appointed by the court to act as attorney, without fee, for all persons who are held in custody or charged with criminal offense and who the court finds are unable to employ counsel.

The **Public Guardian** under the Chief Judge provides guardianship to adults with disabilities, acts as Guardian ad Litem and/or attorney for minors whose parents are charged with abuse, neglect or are involved in disputed proceedings.

The **Department of Public Health (CCDPH)** is responsible for protecting and promoting the health of the citizens of suburban Cook County.

The **Department of Revenue** is responsible for the administration, collection, and enforcement of all Cook County home-rule taxes.

The **Department of Risk Management** plans, directs, and coordinates a comprehensive risk management program, which minimizes the County's potential exposure to loss.

The **Ruth M. Rothstein CORE Center** is a specialized health care facility operating as a joint venture with Rush Medical Center to provide a broad range of outpatient care to individuals and families affected by HIV/AIDS and other infectious diseases.

The **Secretary to the Board of Commissioners** provides legislative support and information for the Cook County Board of Commissioners, President, elected officials, agencies, departments, and members of the public. By providing information regarding Board proceedings, it helps ensure an open, accessible, and transparent government.

The **Office of the Sheriff** directs and administers eight departments: Administration, Information Technology, Court Services, Police Department, Community Corrections, Department of Corrections, Merit Board, and the Office of Professional Review, Professional Integrity and Special Investigations.

The **Sheriff's Administration and Human Resources** streamlines the fiscal, legal, policy, and communications administrative functions to ensure that the operational departments of the Sheriff's Office are provided with the necessary resources to carry out their mission. This bureau is comprised of the Legal Department, Office of Policy and Communication, Office of Intelligence Center, Fiscal Administration, and Payroll Department.

The **Sheriff's Department of Information and Technology** promotes the integration of technology, provides reliable, predictable, and stable technology services to all Sheriff's Office departments. The Department provides project transparency through clear governance processes and predictability. In addition, the Department administers human resources, training, support, and vehicle services. This bureau is comprised of the Office of Information Technology, Office of Policy and Accountability, Vehicles Department, Department of Support Services, Training Institute, Office of Peer Support, and Human Resource's Administration.

The **Sheriff's Merit Board** adopts rules and regulations for governing the Sheriff's departments and conducts promotional exams for the Police Department and the Department of Corrections. The Board investigates all disciplinary problems within the Sheriff's budgetary units.

The **Sheriff's Police Department** is responsible for the preservation of peace, suppression of crime, and enforcement of regulatory ordinances. The police patrol unincorporated areas of Cook County, coordinate activities, and provide assistance to other police agencies throughout the County.

The **Sheriff's Office of Professional Review, Professional Integrity & Special Investigations** audits and evaluates activities in order to deter and prevent corruption, fraud, waste, mismanagement, and unlawful political discrimination within the Sheriff's Office.

The **Social Service Department** is a community corrections and court services department under the Chief Judge mandated by the Court to direct adult felony and misdemeanor offenders in satisfying court-ordered conditions and penalties. Staff craft and employ offender-specific strategies to achieve the sentencing objective of the court, which the Illinois Constitution defines as restoring the offender to useful citizenship. In partnership with the Court and the community, the Department increases public safety by redirecting offenders toward noncriminal behavior in the home, school, workplace, and community.

The **State's Attorney Office** works to preserve public safety, ensure the fair and efficient administration of justice, improve the delivery of services to the citizens of Cook County in the prosecution of criminal offenses, provide assistance to victims and witnesses, and vigorously represent Cook County and its officers in all civil proceedings.

The **Department of Transportation and Highways (DOTH)** is responsible for maintaining the highways in order to provide safe and economical movement of people and goods. It is also charged with creating a system of roads and highways that supports the development of the regional economy.

The **Zoning Board of Appeals** considers and hears all zoning appeals pertaining to land uses in unincorporated Cook County. Public hearings for Map Amendments and/or Special Use applications are conducted in the townships in which the property is located to decide a just and lawful determination of issues involved.

# CHART OF ACCOUNTS FISCAL YEAR 2023

CLASSIFICATION DESCRIPTIONS AND CODING DEFINITIONS BY OBJECT AND PURPOSE OF APPROPRIATIONS

BUREAU OF FINANCE-DEPARTMENT OF BUDGET AND MANAGEMENT SERVICES

## STATEMENT OF PURPOSE

This Chart of Accounts offers a detailed description of classifications and coding by object and purpose of accounts as a guideline for appropriate account usage in budgeting functions throughout Cook County.

## REVENUE

### 400010 Property Taxes

Revenue from taxes levied on an assessed valuation of real and/or personal property.

### 400040 Tax Increment Financing Taxes

Revenue from tax increment finance (TIF) districts.

### 401130 Non-Retailer Trans Use Tax

Revenue from a tax on the transfer or purchase of a motor vehicle that is titled or registered from a non-retailer.

### 401150 County Sales Tax

Revenue from a tax imposed on general merchandise at the rate of 1.75%.

### 401170 County Use Tax

Revenue derived from a tax that applies to tangible personal property (e.g., cars, motorcycles, boats) titled or registered with a State agency, within the corporate limits of Cook County.

### 401190 Gasoline / Diesel Tax

Revenue from a tax imposed on the retail sale of gasoline and diesel in Cook County.

### 401210 Alcoholic Beverage Tax

Revenue from a tax imposed on the retail sale of all alcoholic beverages in Cook County.

### 401230 New Motor Vehicle Tax

Revenue from a tax that applies on the retail sale of new motor vehicles in Cook County.

### 401250 Wheel Tax

Revenue from an annual license fee authorizing the use of any motor vehicle within the unincorporated areas of Cook County.

### 401310 Off Track Betting Comm.

Fees collected from off track betting.

### 401330 Il Gaming Des Plaines Casino

Revenue from gambling machines at the Des Plaines Casino.

**401350 Amusement Tax**

Revenue from a tax imposed upon the patrons of amusement within Cook County, such as sporting events and theaters.

**401370 Parking Lot and Garage Operation**

Revenue from tax imposed upon the use and privilege of parking a motor vehicle in any parking lot or garage in Cook County.

**401390 State Income Tax**

Revenue from a flat tax of 4.95% on income.

**401430 Cigarette Tax**

Revenue from a tax imposed on packs of 20 cigarettes.

**401450 Other Tobacco Products**

Revenue from a tax imposed on all other tobacco products including vapor products.

**401470 General Sales Tax**

Revenue derived primarily from the Illinois Retailer's Occupation Tax which is imposed on persons engaged in selling tangible personal property at retail and persons in the business of selling services in the state.

**401490 Firearms Tax**

Revenue from a tax on firearms and ammunition sold in Cook County.

**401530 Gambling Machine Tax**

Revenue from tax on gambling machines.

**401550 Hotel Accommodations Tax**

Revenue from tax on gross rentals or leasing.

**401570 Video Gaming Tax**

Revenue generated from annual application and license fees for video gaming terminals.

**401580 Cannabis Tax**

Revenue derived from the Cannabis Retailer's Occupation Tax.

**401590 Sports Wagering Tax**

Revenue from licenses, fees and taxes associated with sports wagering in Cook County.

**402010 Fees and Licenses**

The Board of Review collects revenue for their Digital Appeals Processing System to absorb higher volumes of appeals and defend Property Tax Appeal Board cases.

**402100 County Treasurer**

Revenue primarily from fees and fines related to the delinquent collection of property taxes.



**402150 County Clerk**

Revenue primarily from fees related to the issuance of birth records, death records and marriage certificates records.

**402200 County Recorder and Registrar**

Fees, Taxes, and Fines related to the sale and purchase of real estate across the County including the Real Estate Transfer Tax.

**402250 Recorder Audit Revenues**

Revenue collected from audits of real estate transactions to recoup taxes that had previously been filed incorrectly.

**402300 Building and Zoning**

Building and Zoning Administration fees including the issuances of permits and contractor registration fees.

**402350 Environmental Control**

Fees issued by the Department of Environmental Control for permits and other fees.

**402400 Highway Dept Permit Fees**

Fees collected from Construction and Hauling permits.

**402450 Liquor Licenses**

Revenue from fees and fines related to the issuance of liquor licenses.

**402500 County Assessor**

Revenue derived from fees on FOIA requests.

**402548 Clerk of the Circuit Court Fees**

Fees collected by the Clerk of the Circuit Court for the provision of services within the Courts of Cook County.

**402950 Sheriff General Fees**

General fees collected by the Sheriff's office coming primarily from traffic tickets and overweight alarm permits and Fees collected by the Sheriff's Municipal division for summons and evictions.

**403060 State's Attorney**

Revenue from fees for felony and misdemeanor convictions in Circuit Court that are imposed by judges and collected by the Clerk of the Circuit Court.

**403100 Supportive Services**

Revenue collected from fees related to adoption.

**403120 Public Administrator**

Revenue from administrative fees for investigation and administration services for people who die in Cook County without a will or where there is no person with the right or desire to administer the state.

**403150 Public Guardian**

Revenue from legal and estate fees charged to clients to manage their estates.

**403170 Court Service Fee**

Fee dedicated to defraying court security expenses incurred by the Sheriff in providing court services or for any other court services deemed necessary by the sheriff to provide for court security.

**403210 Medical Examiner**

Fees related to the provision of services by the Cook County Medical Examiner.

**403280 Contract Compliance M/WBE Cert**

Fees related to the certification and registration of MBE and WBE Vendors.

**404040 State of Illinois Reimbursements**

Reimbursement by the State of Illinois for the Salaries of Public Defenders, State's Attorneys and Other Probationary Officers.

**404060 Other Governments**

Reimbursements to the County from the Forest Preserve.

**405010 Investment Income**

Returns and Interest on financial investments.

**406008 Indirect Cost**

Reimbursements to the General Fund for indirect costs provided to the Special Purpose Funds on behalf of the County.

**406010 State of Illinois**

State reimbursement related to Administrative Office of Illinois Court (AOIC). Reimbursement amount reflects funding to be received from the State for invoice vouchers billed, which is used to pay the salaries of probation officers and administrative staff working in adult, social service, juvenile and JTDC probation.

**407010 Miscellaneous Revenue**

Largely consists of revenues related to Pharmaceutical Rebates, telephone commissions, 69 West rental income, energy efficiency rebates and other revenues.

**407080 Other**

Revenues related to Favorable Settlements, Parking fees, Cable TV Franchise fees, and miscellaneous other fees.

**409524 Affordable Care Act PMPM**

Reimbursements to CCH for Medicaid eligible adults.

**409528 Family Health Plans PMPM**

Reimbursements to CCH for Medicaid eligible children, pregnant women, families, and adults.

**409532 Integrated Care Program PMPM**

Reimbursements to CCH for seniors and persons with disabilities who are eligible for Medicaid but not eligible for Medicare.

**409536 Managed Long-Term Services and Support PMPM**

Reimbursements to CCH for seniors and persons with disabilities who get full Medicare and Medicaid benefits and live in a nursing home or long-term care facility, or who get home-based waiver services.

**409539 Other Population Revenue PMPM**

Reimbursements to CCH for Medicaid eligible members not covered in any of the Medicaid benefits plan.

**409542 Other State Revenue**

Reimbursements to CCH for other Medicaid revenue not related to per member per month rates.

**409549 Medicare**

Reimbursements to CCH from the federal health insurance program for people who are 65 or older, certain younger people with disabilities and people with end-stage renal disease.

**409563 Graduate Medical Education**

State reimbursement to CCH for costs associated with instruction conducted at inpatient and outpatient facilities.

**409574 CCH Medicaid BIPA IGT**

Reimbursements to CCH under the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act of 2000 (BIPA) for healthcare services provided to a disproportionate number of Medicaid and low-income patients.

**409579 Medicaid Revised Plan Revenue DSH**

Reimbursements to CCH under Federal law which requires that state Medicaid programs make Disproportionate Share Hospital (DSH) payments for providing healthcare services to a large number of Medicaid and uninsured patients.

**409593 Medicaid Fee for Service**

Reimbursements to CCH from Medicaid, a jointly funded State and Federal government program that pays for medical assistance for eligible children, parents and caretakers of children, pregnant women, persons who are disabled, blind or 65 years of age or older, those who were formerly in foster care services, and adults aged 19-64 who are not receiving Medicare coverage and who are not the parent or caretaker relative of a minor child.

**409598 Private Payors and Carriers**

Payments to CCH from individual or employer-based insurance plans for healthcare services.

**409604 Directed Payments**

Payments to CCH from the State based on CCH managed care claims that are paid at the fee-for-service rate and adjusted to the encounter rate.

**410050 Other Revenue**

Miscellaneous CCH related revenue.

## EXPENSES

### **501000 Personal Services**

This category includes accounts from which payment is made for personal services rendered to the County by an officer or employee of the County, any amount required or authorized to be deducted from salary for specific benefit programs, retirement or tax, or any amount directly related to authorized reimbursable employee expenses.

### **501005 Salaries and Wages of Employees with Benefits**

Amounts paid to County employees appointed to positions indicated in the approved and adopted budget.

### **501006 Salaries and Wages of Regular Employees**

### **501130 Salaries and Wages of Non-Regular Employees with Benefits**

### **501164 Planned Salary Adjustments**

Amounts paid to employees for authorized work performed in addition to the normal work period for which an employee is compensated as provided by County policy or agreement. Includes expenses for per diem employees and other employees under contract with the County.

### **501165 Planned Salary Adjustment**

### **501210 Planned Overtime Compensation**

### **501225 Planned Benefit Adjustment**

### **501295 Salaries and Wages of Per Diem Employees**

### **501420 Salaries and Wages of Employees per Contract**

### **501510 Mandatory Medicare Costs**

Payments mandated by Federal law to be paid by the County to match the Medicare (FICA) tax deducted from eligible employees. This amount is calculated by the DBMS.

### **501511 Mandatory Medicare Costs**

### **501540 Workers' Compensation**

Amounts contributed to the Self Insurance Fund for payments of temporary total disability benefits to employees for work-related injury, payments to medical providers, and payments of awards or settlements mandated by the Industrial Commission of the State of Illinois. This amount is calculated by DBMS.

### **501541 Workers' Compensation**

**501585 Insurance Benefits**

Estimated value of payments made to carriers and providers on behalf of County employees for benefits.

**501586 Insurance Benefits****501590 Group Life Insurance****501610 Group Health Insurance****501640 Group Dental Insurance****501660 Unemployment Compensation****501690 Vision Care****501710 Fringe Benefits****501715 Group Pharmacy Insurance****501750 Shared Tuition****501765 Professional Development and Fees**

Payments associated with the continuing training or education of Cook County personnel.

**501766 Professional Development and Fees****501770 Seminars for Professional Employees****501790 Professional and Technical Membership Fees****501805 Training Programs for Staff Personnel****501830 Personal Allowances Not Classified****501835 Transportation and Travel Expenses**

Expenditures associated with the travel expense of employees to other County facilities, work locations, training, seminars, and meetings. These costs may include reimbursement for automobile usage, public transportation, or private carriers, and are paid at a rate determined by the Bureau of Administration.

**501836 Transportation and Travel Expenses****501838 Transportation or Resident****520000 Contractual Services**

This category includes accounts funded for payment of services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are services that support the various policy-making and managerial activities of the County, professional services supporting various County facilities, and services that are not regarded as professional but that require basic scientific knowledge or specialized skills. Expenditures related to routine building service functions are appropriately charged to these accounts. Excluded are expenditures for operation, maintenance and repair of equipment or facilities; any items related to capital building projects; and all capital equipment purchases. All persons paid for services rendered from accounts in this series will receive a 1099 form for federal and state income tax purposes. No payment will be made via payroll.

**520005 Ambulance Service**

Expenditures for transport provided by specially equipped vehicles for escorted transfer of the medically disabled between facilities for appointments, treatment, specialized care, or tests.

**520010 Ambulance Service**

**520029 Armored Car Service**

Expenditures for transport provided by specially equipped vehicles to transfer currency from various County facilities to depositories.

**520030 Armored Car Service****520049 Scavenger and Hazardous Materials Services**

Expenditures for transport of disposable waste and obsolete materials and equipment from County facilities.

**520050 Scavenger and Hazardous Materials Services****520095 Transport Services**

Expenditures for transport of persons involved in special activities or projects which are sponsored by or are the responsibility of the County. Expenditures for transport not specified in other accounts, are in this category. This includes transportation expenses for non-employees traveling on the County's business for consulting, interviewing and recruitment activities or legal matters. Purpose for which funding is requested should be specified in the appropriation request.

**520100 Transport Services****520149 Communication Services**

Expenditures for telecommunication services as determined by central services. Also, this account is used to pay for expenditures related to IP Addresses for Transmittal of Election Results.

**520150 Communication Services****520189 Laundry and Linen Services**

Expenditures for the management and operation of the linen delivery and laundry function at County facilities. The cost of the service may include charges for management, pick-up and delivery of linen, replacement of linen and transportation related costs. For charges related to laundry supplies, refer to supply account 530175.

**520190 Laundry and Linen Services****520209 Food Services**

Expenditures for management of the food service function at County facilities. The cost of the food is included only if the service and the food are part of the same contract. For charges related to food and dietary supplies, refer to supply account 530010.

**520210 Food Services****520239 Media Broadcasting Services**

Expenditures for cable transmission of programs or data.

**520240 Media Broadcasting Services****520259 Postage**

Expenditures for postage stamps and service for general office and institutional use, including postage meter setting payments, stamped envelopes, stamped post cards, postal permit deposits, overnight/express mail, postal registry, and other U.S. Postal Services. For charges related to parcel delivery and courier service, refer to account 520280.

**520260 Postage**

**520279 Shipping and Freight Services**

Expenditures for private courier or parcel delivery, such as Federal Express, United Parcel Service, etc. For charges related to the U.S. Postal Service, refer to account 520260.

**520280 Shipping and Freight Services****520325 Lodging for Non-Employees**

Expenditures for lodging and meals of non-employees participating in County programs and prisoners in the custody of the County.

**520330 Lodging for Non-Employees****520339 Lodging for Non-Employees****520389 Contract Maintenance Services**

Expenditures for services rendered such as janitorial, cleaning of buildings, carpet cleaning, control of vermin, window washing, snow removal, lawn care, mowing and grounds maintenance services. Excluded are building and site reconstruction or reconditioning activities typically provided by trades such as painters, tuck pointers, glaziers, and similar trades (refer to account 540370) or the services of landscapers, cement contractors, pavers and similar providers of grounds improvement services (refer to account 540430).

**520390 Contract Maintenance Services****520469 Services for Minors or the Indigent**

Expenditures for housing, food and other services for minors, veterans, and the indigent as required by County programs or the courts.

**520470 Services for Minors or the Indigent****520485 Graphics and Reproduction Services**

Expenditures and chargebacks for printing and publishing of media used for daily County operations and special events such as bound volumes of County Board proceedings, ballots, displays, brochures, and business materials, including business cards, stamps, seals, and labels. Includes expenditures for professional surveyors, providers of operational functions and non-employee staff submitting reports.

**520490 Graphics and Reproduction Services****520508 Printing and Inside Reproduction Services****520512 Surveys, Operations and Reports****520518 Developing Services****520569 Collection Services**

Cost of payments to businesses or individuals who perform collection services for unpaid billings or delinquent accounts related to charges for services provided by the County.

**520570 Collection Services**

**520609 Advertising and Promotions**

Expenditures for media advertising and publicizing for specific purposes such as employment, property sales, approved budget, bids, legal notices, and similar purposes. Purpose for which funding is requested should be specified in the appropriation request.

**520610 Advertising and Promotions****520649 Media Storage Services**

Expenditures for imaging County records. This includes the cost of document preparation, transfer, and image processing.

**520650 Media Storage Services****520670 Professional Services**

Cost of purchased services not specified in other accounts in this category.

**520675 Purchased Services****520725 Loss and Valuation**

Premium cost paid to insurance companies to provide bonding services and liability insurance coverage to the County. It includes protection against catastrophic liability claims and losses of certain types of capital equipment.

**520730 Loss and Valuation****520790 Malpractice Insurance****520810 Premiums for Equipment Insurance****520825 Professional Services**

Charges for services that by their nature can only be performed by persons or firms with specialized skills and knowledge. Included in this account are the services of architects, engineers, auditors for the independent County-wide audit and professional non-medical consultants. Also included are charges for consultant, technical and special services (e.g., court interpreters, data processors and security services).

**520830 Professional Services****520894 Auditing Services****521005 Professional Legal Expenses**

Charges for the services of law firms, attorneys, medical consultants, expert witnesses, and court reporters relating to labor law, statutory compliance, union negotiation, and other legal county matters.

**521010 Professional Legal Expenses****521019 Court Reporting****521024 Medical Consultation Services****521044 Legal Fees Regarding Labor Matters****521054 Legal Services****521074 Expert Witnesses**



**521119 Registry Services**

Charges for the services of professionals, who are required to be registered, licensed, or certified in their specialty and whose services are obtained through businesses established as professional registries to provide services as needed.

**521120 Registry Services****521155 Managed Care Claims**

Reimbursement to service providers for managed care members.

**521160 Managed Care Claims****521200 Laboratory Testing and Analysis**

Charges for professional laboratories or scientific professionals for performing or analyzing specimens.

**521205 Laboratory Testing and Analysis****521210 Laboratory Test for Indigent Patients****521225 Hospital Billings for Prisoners****521235 Laboratory Related Services****521245 Expenses for the Cook County Board of Health Directors****521265 Other Technical Services****521300 Special or Cooperative Programs**

For all county-wide costs of special or cooperative programs established by the County as self-sustaining or as a cooperative program with private or other governmental agencies.

**521306 Confiscated Vehicles in Accordance with Illinois Revised Statutes****521308 Revolving Fund Not Otherwise Classified****521310 Economic Development Cable TV****521313 Special or Cooperative Programs****521515 Other Contractual Services**

Charges for services not specified in other accounts are in this category which are not professional, managerial, or technical in nature, and are not transportation services or purchased services. Services for which funding is requested should be specified in the appropriation request.

**521520 Impersonal Services Not Otherwise Classified****530000 Supplies and Materials**

This category includes expenditures in connection with current operations to purchase articles of a consumable nature which show material change or depreciation with use. These items may also lose their identity through fabrication or incorporation into different or more complex units or substances. These accounts should not be used for outside services relating to operation, maintenance and repair of equipment or facilities but solely for the purchase of consumable supplies and materials. Items of equipment with a unit cost of less than \$1,000 are considered supplies and not capital equipment.

**530005 Food Supplies**

Expenditures for the acquisition of all fresh, frozen, canned, or otherwise preserved foods and beverages commonly associated with food service, including delivery cost. Also included are cost of items allied with food service, such as dietary sets, paper and plastic serving ware, utensils, paper products and other items not for consumption.

**530010 Food Supplies****530100 Wearing Apparel**

Cost of all uniforms, protective clothing, and specialized wearing apparel, including shoes, for employees and non-employees. Material for fabrication of wearing apparel should not be charged to this account (refer to account 530228).

**530105 Wearing Apparel****530170 Institutional Supplies**

Operating expenses for the purchase of supplies that are directly related to the administration of a department's or program's stated purpose or mission.

**530175 Institutional Supplies****530188 Institutional Supply Expense****530212 Miscellaneous Dietary Supplies****530221 Formula****530224 Road Materials for Maintenance****530226 Other Maintenance Supplies****530228 Supplies and Materials Not Otherwise Classified****530257 Office Expense Secretary to the Board of Commissioners****530259 Office Expenses Chairman, Committee on Finance****530600 Office Supplies**

Charges for office machine supplies, writing supplies, art supplies, markers, chair pads, calendars and other items commonly considered stationer supplies. Also included are such items as bottled drinking water and coffee service (including delivery, supplies, and use of cooler or coffee maker). Items considered office equipment and furnishing should not be charged to this account unless the unit cost is less than \$1,000.

**530605 Office Supplies****530635 Books, Periodicals and Publications**

Charges for the acquisition of vital records, books, periodicals, publications and on-line data services for facility or institutional use. LexisNexis and data services for PTAB are included.

**530640 Books, Periodicals and Publications****530646 County Wide LexisNexis Contract****530649 Data Services for PTAB**

**530700 Multimedia Supplies**

Charges for supplies directly related to copier, photographic and printing operations. Included in this account are film, developers, papers, inks, toners, solvents, and similar products. Excluded are computer printer-related supplies (refer to account 531670).

**530705 Multimedia Supplies****530785 Medical, Dental, and Laboratory Supplies**

Charges for consumable supplies used in medical, dental and laboratory functions. Items such as utensils, disposable personal care items (health facilities only), oxygen, gases, reagents, solutions, therapy supplies, dentistry supplies and general laboratory supplies should be charged to this account.

**530790 Medical, Dental, and Laboratory Supplies****530804 Clinical Laboratory Supplies****530814 Radioactive Agents****530822 Blood Derivatives****530905 Pharmaceutical Supplies**

Charges for all drugs, such as controlled substances, agents, liquids (including I.V. solutions), enzymes, vitamins and unclassified therapeutic substances which are prescribed in a medical service facility. Charges for surgical instruments, applicators, bandages, trays, packs, kits, and similar surgical supplies are also included.

**530910 Pharmaceutical Supplies****530941 Surgical Supplies****530963 AZT Drugs****531645 Computer and Data Processing Supplies**

Charges for all data processing supplies, including cut and continuous feed papers, forms, diskettes, connectors, cables, toner cartridges for computer printers, and other computer supplies. Software and other computer equipment should not be charged to this account unless the unit cost is less than \$1,000.

**531670 Computer and Data Processing Supplies****531900 Other Supplies and Materials**

Charges for supplies and materials not specified in other accounts are in this category.

**531906 Miscellaneous Supplies and Materials****540000 Operations and Maintenance**

This category includes all accounts to which charges are made for the operation and maintenance of facilities, office equipment, automotive equipment, road repair equipment and all other plant or institutional equipment. Charges may include contractual maintenance, emergency repairs, cost of heating, public water supply, natural and propane gas for heating, electricity, remodeling, and maintenance work done by the Department of Facilities Management and site improvements. Cost of parts and charges from providers of repair and maintenance service are included in this group of accounts. Generally, expenditures made for operation and maintenance are related to a capital item such as a vehicle or building. They are necessary for either the basic operation of the capital item, such as gasoline for cars, or to preserve the value of the capital item, such as tuckpointing of facilities.

**540005 Utilities**

Charges made for utilities such as electricity, water, and gas at County facilities.

**540008 Utilities****540010 Utilities Oil****540016 Water****540022 Utilities Electricity****540028 Utilities Gas****540034 Other Utilities****540105 Moving Expenses and Remodeling**

Charges related to the minor remodeling of County facilities at the request of the department and performed by the Department of Facilities Management. Also included are moving expenses for relocation of County facilities, equipment, or materials.

**540110 Moving Expenses and Remodeling****540129 Maintenance and Subscription Services**

Non-capitalizable expenses related to the maintenance and repair of equipment, including mainframe and personal computers, peripherals, and software. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service.

**540130 Maintenance and Subscription Services****540135 Working Capital Maintenance and Repair of Data Processing Equipment and Software****540140 Repair of Medical Equipment****540146 Operation of Automotive Equipment****540149 Other Maintenance Services****540165 Countywide Contract for Maintenance of Data Processing Equipment**

Charges for Countywide contracts for maintenance and repair of data processing equipment, such as mainframe and personal computers, peripherals, software, and similar equipment. The costs may include any charges for usage, parts, labor, travel, etc. as billed by the vendor or provider of the maintenance or repair service. Charges for accessories, non-replacement parts or upgrades purchased from any supplier or vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account.

**540170 Countywide Contract for Maintenance of Data Processing Equipment****540245 Automotive Operations and Maintenance**

Charges for maintenance and repair of all automotive equipment, including automobiles, trucks, hauling and other motorized road equipment. The costs may include any charges for replacement parts, oil, filters, tires, labor, or other items included in billing for the commodity or service. Charges for accessories, non-replacement parts or upgrades purchased from the manufacturer or other vendor, which include or exclude installation, should not be charged to this account, but to the appropriate supply or equipment account. Charges related to the operation of the vehicle that are consumable, such as fuel, should be charged to account 540146-Operation of Automotive Equipment.

**540250 Automotive Operations and Maintenance**

**540345 Property Maintenance and Operations**

Charges for the operation, grounds improvement and maintenance of County facilities including the Richard J Daley Center and 69. W. Washington.

**540350 Property Maintenance and Operations****540370 Maintenance of Facilities****540390 Operating Costs for the Richard J. Daley Center****540402 Operating Costs for the Cook County Adm. Bldg. 69 W. Washington****540410 Maintenance by the Department of Facilities Management****540430 Grounds Improvement****550000 Rental and Leasing**

This category includes accounts from which payments are made for rental or leasing of automotive, institutional, medical and office equipment, and rental of offices or other facilities as required by various departments or elected officials of the County. Rental or lease agreements may include the cost of maintenance and utilities or other stipulated cost. Appropriate agencies of the County should be consulted before entering into negotiations for rentals or leases.

**550005 Office and Data Processing Equipment Rental**

Charges for the rental or lease of typewriters, computers, proprietary software, copiers, and other office equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased office equipment remains the property of the lessor.

**550010 Office and Data Processing Equipment Rental****550029 Countywide Office and Data Processing Equipment Rental**

Expenses related to the leasing and maintenance of Cook County's multi-functional printing and scanning devices.

**550030 Countywide Photocopier Lease****550059 Automotive Equipment Rental**

Charges for the rental or lease of automobiles, trucks, buses, and other automotive equipment. Costs may include delivery, routine repair and maintenance, parts or other provisions as stipulated in the rental or lease agreement. All rented or leased automotive equipment remains the property of the lessor. Charges for vehicles obtained through Lease Purchase Plan Agreements should not be charged to this account (refer to account 560269). If leased vehicle usage by an elected official is less than 100 percent for County business then the percentage of vehicle usage attributable to County business must be specified and substantiated with a mileage log that documents date, location of County activity, and round-trip miles for the day as a substantiation of the daily portion of County business use being claimed. Mileage logs must be submitted with any request for reimbursement.

**550060 Automotive Equipment Rental****550079 Medical Equipment Rental**

Charges for the rental or lease of radiography, patient care or clinical laboratory equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased medical equipment remains the property of the lessor.

**550080 Medical Equipment Rental**

**550099 Institutional Equipment Rental**

Charges for the rental or lease of durable equipment which is considered necessary to the function of an institution, such as refrigeration units and kitchen or laundry equipment. Costs may include delivery, maintenance, parts or upgrades as stipulated in the rental or lease agreement. All rented or leased institutional equipment remains the property of the lessor. Charges for institutional equipment obtained through Lease Purchase Plan Agreements should not be charged to this account (refer to account 560269).

**550100 Institutional Equipment Rental****550129 Facilities and Office Space Rental**

Charges for the rental or lease of space, equipment, or facilities.

**550130 Facilities and Office Space Rental****550137 Rental and Leasing Not Otherwise Classified****560000 Capital Equipment and Improvements**

This category includes those accounts to which expenditures are charged for capital equipment and improvements to buildings. Items funded in this series of accounts are considered durable and are generally expected to be useful for five or more years and cost more than \$5,000. Certain equipment, although not expected to be useful for five or more years, is also considered capital in nature and should be charged to accounts in this series. Typical capital equipment items are automobiles, trucks, road building vehicles, computers, computer peripherals, computer software, office machines, office furnishings and durable equipment, parts, or accessories. Included in this category are accounts established for capital equipment obligations and reimbursement for capital equipment purchased in prior years. For additional detail and restrictions, see the Capital Equipment New Replacement Policy.

**560005 Real Estate Operations**

Expenditures related to enhancements to a plot of land to make it more usable.

**560010 Real Estate Operations****560019 Land Improvements****560100 Property Maintenance and Operations**

Capitalizable costs related to the purchase of buildings, land, and easements, including the costs associated with the completion of the purchase process.

**560105 Property Maintenance and Operations****560107 Building Improvements****560109 Fixed Plant Equipment****560111 Equipment – Special Fund****560150 Institutional Supplies**

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, of such equipment as power-driven kitchen or laundry machines, stoves, refrigerators, implements, power tools and other portable machinery valued over \$5,000. In general, equipment other than fixed equipment which is necessary for the functioning of a particular facility, which is considered durable and retains specific identity, can be charged to this account.

**560155 Institutional Supplies**

**560180 Medical, Dental and Laboratory Equipment**

Charges for the acquisition, at delivered price including transportation and assembling/installation costs, of such equipment as EKG machines, X-ray machines, scopes, respirators, dental drills, test analyzers, microscopes, and all other similar equipment for use in a medical, dental or laboratory facility.

**560185 Medical, Dental and Laboratory Equipment****560200 Communication Services**

Charges for telephone instruments, switchboards, answering devices, facsimile machines, data terminals, interconnection equipment and all radio based, mobile, portable, or paging equipment, including transmission and receiving antennae. Cost may include delivery, setup, or installation charges as approved.

**560205 Communication Services****560220 Computer & Data Processing Supplies**

Charges for the acquisition of durable equipment for electronic data processing use, including transportation and assembling/installation costs, such as mainframe computers, personal computers, peripherals, software, and similar equipment. Certain items under \$1,000 per unit (such as monitor, CPU and keyboard) should be grouped together and purchased as "desktop set". Expenditures for "proprietary software", which remains the property of the supplier and is leased by agreement, should not be charged to this account (refer to account 550010).

**560225 Computer & Data Processing Supplies****560240 Furniture Supplies**

Charges for the acquisition, at delivered price including transportation and assembly/installation costs, of such equipment and furnishings as typewriters, cash registers, copiers, microfilm machines, desks, chairs, tables, file cabinets, floor covering (carpeting, tile, etc.), draperies and other furnishings suitable for office or institutional use. Certain items individually under \$1,000 (such as a conference room set of chairs and table) may be grouped and purchased through this account. Excluded from this account are charges for medical, communications, and computer equipment, for which separate accounts have been established (refer to accounts 560185, 560205, and 560225). For individual items under \$1,000 in unit value, refer to account 530605.

**560245 Furniture Supplies****560260 Vehicle Equipment & Supplies**

Charges for the acquisition of vehicles and the equipment used for the repair of vehicles.

**560265 Vehicle Equipment & Supplies****560267 Automotive Equipment****560269 Lease Purchase Plan Vehicles****560300 Capital Projects**

Funds allocated for payment over a period defined by the Bureau of Finance for capital improvement programs.

**560305 Capital Projects****560311 Expenses on CIP Projects****560318 Alterations and Remodeling by the Department of Facilities Management****560320 Bond Expenses**

**560350 Capital Equipment**

Charges for durable equipment not included in other Capital Equipment and Improvement accounts. Included are reimbursements for capital equipment purchases made in prior years from operating funds.

**560355 Capital Equipment****560371 Reimbursement for Capital Equipment****580000 Contingency and Special Purposes**

This category includes accounts established to provide funds for general expenses, special programs and other expenses which fluctuate each fiscal year and require contingent funding. These accounts are established by the Bureau of Finance as authorized.

**580001 Reserve for Claims**

Funds appropriated to be used for the payment of awards or settlements as a result of litigation arising out of liability.

**580010 Reserve for Claims****580031 Reimbursement to Designated Fund**

Amounts allocated for transfer to designated fund for reimbursement of expenses incurred or to supplement available resources, including grant matching funds. Specify recipient fund in the appropriation request.

**580033 Reimbursement to Designated Fund****580050 Cook County Administration**

Reimbursement for administrative services provided by offices in the County Corporate Fund.

**580055 Cook County Administration****580060 Fees of Counsel and Expert Witnesses for Indigent**

Expenses for attorneys and expert witnesses for the indigent as authorized upon request of the Office of the Public Defender.

**580065 Fees of Counsel and Expert Witnesses for Indigent****580070 Expenses by Order of Appellate Court**

Expenses for implementing orders of the Appellate Court as a result of litigation.

**580075 Expenses by Order of Appellate Court****580080 Federal Court Fines**

Costs of fines levied by the United States District Court as a result of litigation.

**580085 Federal Court Fines****580090 Reimbursement of Estates**

Funds for distribution to heirs after an estate is settled.

**580095 Reimbursement of Estates**



**580105 Workers' Compensation Settlements**

Amounts paid to settle Workers' Compensation claims against the County and paid from the County Self-Insurance Fund.

**580110 Workers' Compensation Settlements****580135 Self-Insurance Settlements**

Amounts paid to settle claims against the County and paid from the County Self-Insurance Fund.

**580140 Self-Insurance Settlements****580165 Grant Disbursements**

Funds disbursed to other agencies or individuals from a grant administered by the County.

**580170 Grant Disbursements****580175 Expenditures Related to the Redistricting Process**

Costs associated with the mandated redistricting of Cook County.

**580180 Expenditures Related to the Redistricting Process****580195 Expenses Related to External Borrowing**

Expenses include but are not limited to interest payments for a line of credit, rating agency service fees, trustee fees, arbitrage rebate calculations and investor relationship service fees.

**580200 Expenses Related to External Borrowing****580215 Institutional Memberships & Fees**

Charges for membership of various County institutions in professional organizations related to their function or service or for licensure or certification by professional organizations as desired or required by the County agency.

**580220 Institutional Memberships & Fees****580235 Public Programs and Events**

Costs for County-sponsored public programs and events, such as County Awareness Day and similar activities.

**580240 Public Programs and Events****580279 Contingency (As Mandated by Law)**

Contingency funds for purposes and in amounts as mandated.

**580280 Contingency (As Mandated by Law)****580299 General and Contingent Expenses Not Otherwise Classified**

County contingency funds for miscellaneous expenses and purposes not otherwise provided for; the Comptroller shall render a final account to the County Board and return any surplus remaining to the County Treasurer.

**580300 General and Contingent Expenses Not Otherwise Classified**

**580339 Contingencies for Investigations**

Special County contingency funds for special investigative purposes at the request of the President and the Board of Commissioners. The President of said Board shall report all expenditures made, and all unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

**580340 Contingencies for Investigations****580359 Contingency Fund for the Use of the State's Attorney**

Special contingency funds for the use of the State's Attorney. The State's Attorney shall report all expenditures made to the County Board, and unexpended funds shall be returned to the County Treasurer at the end of the fiscal year.

**580360 Contingency Fund for the Use of the State's Attorney****580379 Appropriation Adjustments**

Funds approved to adjust appropriations as authorized.

**580380 Appropriation Adjustments****580399 Reimbursement for Special Purposes Programs**

Amounts allocated for transfer to designated fund for reimbursement of expenses incurred.

**580400 Reimbursement for Special Purposes Programs****580419 Appropriation Transfer**

Amounts designated as transfer from a designated fund for reimbursement of expenses incurred or to supplement available resources.

**580420 Appropriation Transfer****580431 Interest on Tax Anticipation Notes**

Interest paid to financial institutions for funds made available on a short-term basis in anticipation of repayment by the County when revenues from taxes are received.

**580432 Interest on Tax Anticipation Notes****580435 Allowance for Delinquent Taxes**

An allowance for that portion of the property tax levy which is anticipated to be delinquent in the year due. This amount is determined by the DBMS. In FY 1993 and subsequent years, this appropriation was made as a subsection of the Budget Resolution.

**580436 Allowance for Delinquent Taxes****580439 Short-Term Financing Expenses**

Expenses incurred related to the issuance of short-term debt, such as tax anticipation notes, tender notes, and letters of credit. Interest expense related to the short-term financing instrument should not be charged to this account (see account 580432).

**580440 Short-Term Financing Expenses****580451 Reserve for Flexible Spending Account Program**

Contingent funds reserved to pay the cost of Flexible Spending Account charges incurred or not recovered.

**580452 Reserve for Flexible Spending Account Program**

**580455 Reserve for County Health Insurance Program**

Contingent funds reserved to pay the cost of medical treatment or to reimburse insurance carriers for benefits assigned on behalf of employees and eligible dependents.

**580456 Reserve for County Health Insurance Program****580499 Capital Outlay**

Used to account for the acquisition, construction, and renovation of major Capital facilities of the County.

**580500 Capital Outlay****580549 Principal**

To record principal payments due on the general long-term debt incurred by the County.

**580550 Principal****580559 Interest and Other Charges**

To record interest payments due on the general long-term debt incurred by the County.

**580570 Interest and Other Charges**

**Toni Preckwinkle**  
President,  
Cook County Board of Commissioners

**John P. Daley**  
Chairman, Committee on Finance

**Lawrence L. Wilson**  
Interim Chief Financial Officer

**Annette C.M. Guzman**  
Budget Director

**Brandon Johnson**  
1st District Commissioner

**Dennis Deer**  
2nd District Commissioner

**Bill Lowry**  
3rd District Commissioner

**Stanley Moore**  
4th District Commissioner

**Deborah Sims**  
5th District Commissioner

**Donna Miller**  
6th District Commissioner

**Alma E. Anaya**  
7th District Commissioner

**Luis Arroyo Jr.**  
8th District Commissioner

**Peter N. Silvestri**  
9th District Commissioner

**Bridget Gainer**  
10th District Commissioner

**John P. Daley**  
11th District Commissioner

**Bridget Degnen**  
12th District Commissioner

**Larry Suffredin**  
13th District Commissioner

**Scott R. Britton**  
14th District Commissioner

**Kevin B. Morrison**  
15th District Commissioner

**Frank J. Aguilar**  
16th District Commissioner

**Sean M. Morrison**  
17th District Commissioner

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