

2022 | Cook County Preliminary Forecast



Toni Preckwinkle
Cook County Board President

TABLE OF CONTENTS

OVERVIEW OF FY2021 YEAR-END AND FY2022 PRELIMINARY FORECAST	1
EMERGING FROM THE PANDEMIC WITH A FOCUS ON ECONOMIC RECOVERY	2
GENERAL FUND	4
GENERAL FUND REVENUES AND EXPENDITURES	5
PROJECTED 2021 YEAR-END GENERAL FUND REVENUES AND EXPENDITURES	6
2022 GENERAL FUND REVENUES AND EXPENDITURE FORECAST	8
HEALTH ENTERPRISE FUND	14
HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES	15
PROJECTED 2021 YEAR-END HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES	16
2022 HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES FORECAST	18
PRELIMINARY FORECAST PUBLIC FORUM	21
APPENDICES	23
COOK COUNTY BUDGET CALENDAR	24
FY2021 YEAR-END REVENUE PROJECTION	25
FY2021 YEAR-END EXPENSE PROJECTION	28
FY2022 REVENUE FORECAST	32
FY2022 EXPENSE FORECAST	35



OVERVIEW OF FY2021 YEAR-END AND FY2022 PRELIMINARY FORECAST

The Department of Budget and Management Services (DBMS) prepared this preliminary forecast report in accordance with Section 2-933 of the Cook County Code of Ordinances. The report presents a mid-year projection of year-end revenues and expenses for Fiscal Year 2021, and an initial forecast of Fiscal Year 2022 revenues and expenditures for the General Fund and Health Enterprise Fund, the County's two major operating funds.

EMERGING FROM THE PANDEMIC WITH A FOCUS ON ECONOMIC RECOVERY

The COVID-19 pandemic has caused a tremendous physical, emotional and financial toll across Cook County and the Country. The losses have been enormous and the challenges created by COVID-19 have been widespread. The last 15 months have been uniquely difficult, but through careful, strategic and thoughtful planning, Cook County has worked to weather the fallout of the pandemic while providing vital services to millions of its residents.

Despite the immense pressures of the pandemic and hundreds of millions of dollars in lost revenue, Cook County has worked urgently to ensure continuity of critical operations and services for Countywide community needs, while putting forward a reasonable and responsible budget plan that increased funding for equity initiatives with no increases to existing taxes. Cook County mobilized quickly to provide Personal Protective Equipment (PPE) to first responders, provide reusable cloth masks to communities that were especially vulnerable to COVID-19, distribute millions of dollars in grants and assistance to businesses and local governments, provide emergency rental and mortgage assistance to residents in suburban Cook County and administer hundreds of thousands of vaccinations to residents. Throughout the response and moving into the second phase of the County's equitable recovery, the County's efforts were guided and aligned with the Cook County Policy Roadmap:

Five-Year Strategic Plan for Offices Under the President, and the three values outlined in the plan: equity, engagement, and excellence.

Over the course of the pandemic, the County lost close to \$180 million, or about 10% of its revenues in just the general fund alone, through which it operates its critical public safety infrastructure and other governmental services such as elections, property tax administration, and economic development for our communities and residents. A by-product of the stay-at-home orders established by the State last year and the capacity limits placed on retail operations throughout the first part of this year was reduced spending on hotel stays, fuel, and tickets to sporting and music events -- activities that would otherwise stimulate tax revenue for the County. While the fiscal impact is not expected to be as drastic as it was during the peak of the pandemic, and Federal recovery funds will provide much-needed assistance,

the County still has many challenges to face as it moves from relief to recovery efforts.

For the FY2021 year-end, the County projects positive net results of nearly \$60 million in the General Fund driven primarily by increased County Clerk fees due to a strong housing market, federal reimbursements for expenses, and savings in salaries due to slower than anticipated hiring. In FY2022 the County is forecasting a shortfall of \$60.3 million in the General Fund (down from \$222.2 million at the same time last year) with revenues forecasted to be \$80.5 million above FY2021 adopted budget primarily due to expected economic rebounding in a fully re-opened Illinois. Expenses in the General Fund are forecasted to be \$140.8 million above FY2021 adopted budget due to expected increases in personnel and overtime expenses.

Despite the challenge of providing most of the charity care in the County, the County's hospital system expects positive net results of

\$30.6 million for the FY2021 year-end driven by a number of factors including increases in CountyCare membership and patient fee revenue collection. For FY2022, the County's health system forecasts a deficit of \$61.1 million driven by expected increases in clinical volume, pharmacy costs and personnel expenses.

Cook County is in the process of developing a responsible, comprehensive and equitable spending plan for the nearly \$1 billion it will receive from the American Rescue Plan Act of 2021 (ARPA). The strategy for these funds will carefully consider the use of these one-time resources strategically for both immediate recovery needs and long-term transformative initiatives. Cook County will target this funding to support County policy priorities while

centering the decision-making on the core values of equity, engagement and excellence.

ARPA funding is intended for all of our residents -- not just for Cook County government. This means the County will be looking to spend funds in an equitable manner that provides the largest benefit to the most people over the longest amount of time. Years of responsible fiscal management will allow Cook County to deploy new federal funding for recovery efforts rather than debt relief and other non-programmatic efforts – leaving more funding for distribution into our communities. Cook County will build on its efforts of distributing federal relief funding last year to address the many existing COVID-related needs in our communities.

Consideration of federal recovery funds will be examined as we work with our partners to put forth a fiscally responsible FY2022 budget. However, the County remains committed to not using one-time revenues to fund structural gaps in our financial operations. Improvements in the fiscal climate are expected as Illinois and Cook County take steps to reopen in June 2021, but the financial impact of the pandemic has been undeniable. This Preliminary Forecast is designed to provide a thorough and transparent accounting of the budget challenges faced by the County as we begin the vast recovery process from the coronavirus pandemic.

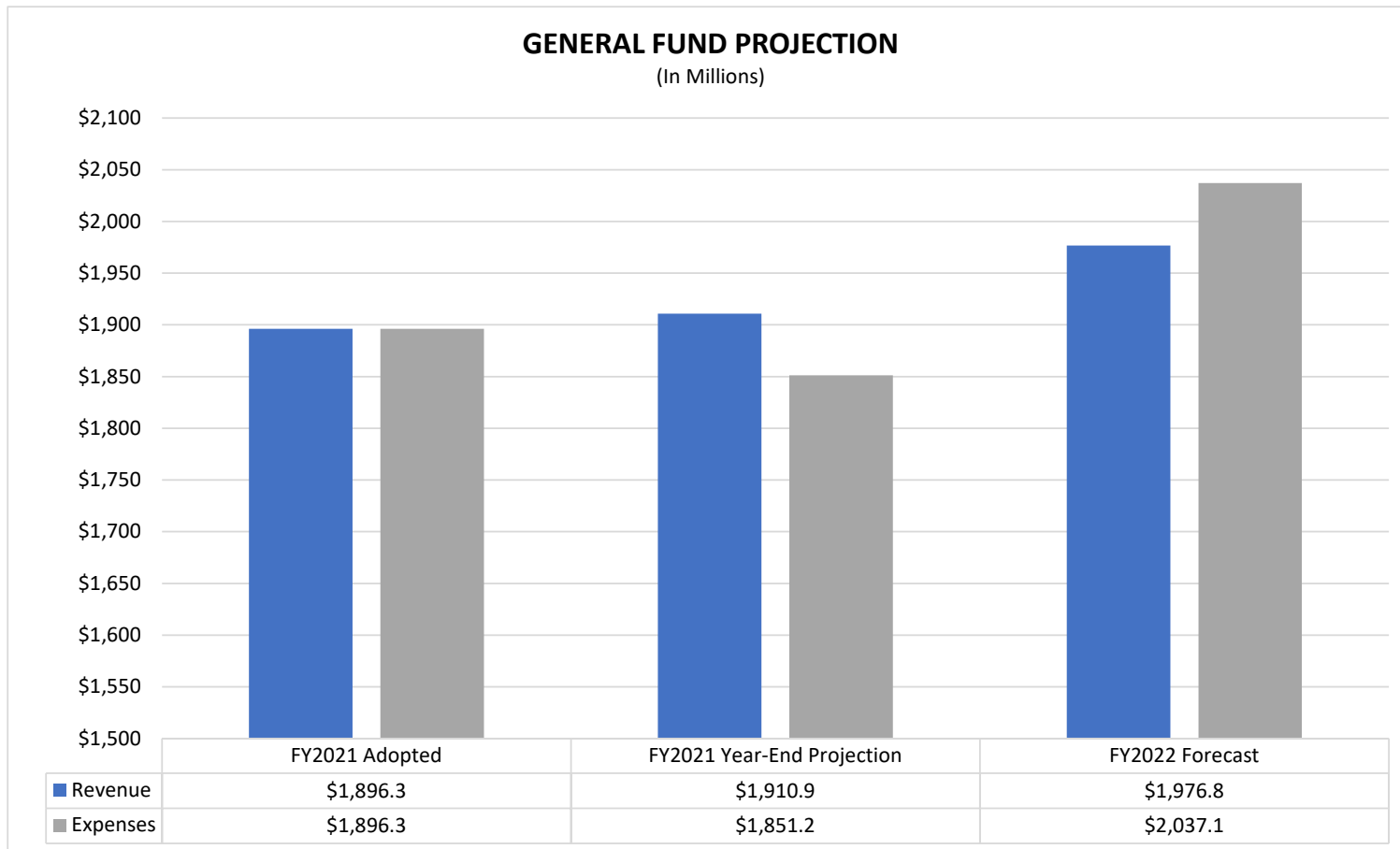
GENERAL FUND



GENERAL FUND REVENUES AND EXPENDITURES

For FY2021, the General Fund is projecting to end the year with a favorable variance of \$59.7 million. Revenues are projecting \$14.5 million (or 0.8%) above the adopted budget and expenses are projecting \$45.2 million (or 2.4%) below the adopted budget.

For FY2022, the General Fund is projecting a budget gap of \$60.3 million. Revenues are forecasting \$80.5 million (or 4.2%) above the FY2021 adopted budget and expenses are forecasting \$140.8 million (or 7.4%) above the FY2021 adopted budget.



PROJECTED 2021 YEAR-END GENERAL FUND REVENUES AND EXPENDITURES

Cook County's General Fund is projected to end FY2021 \$59.7 million favorable to budget.

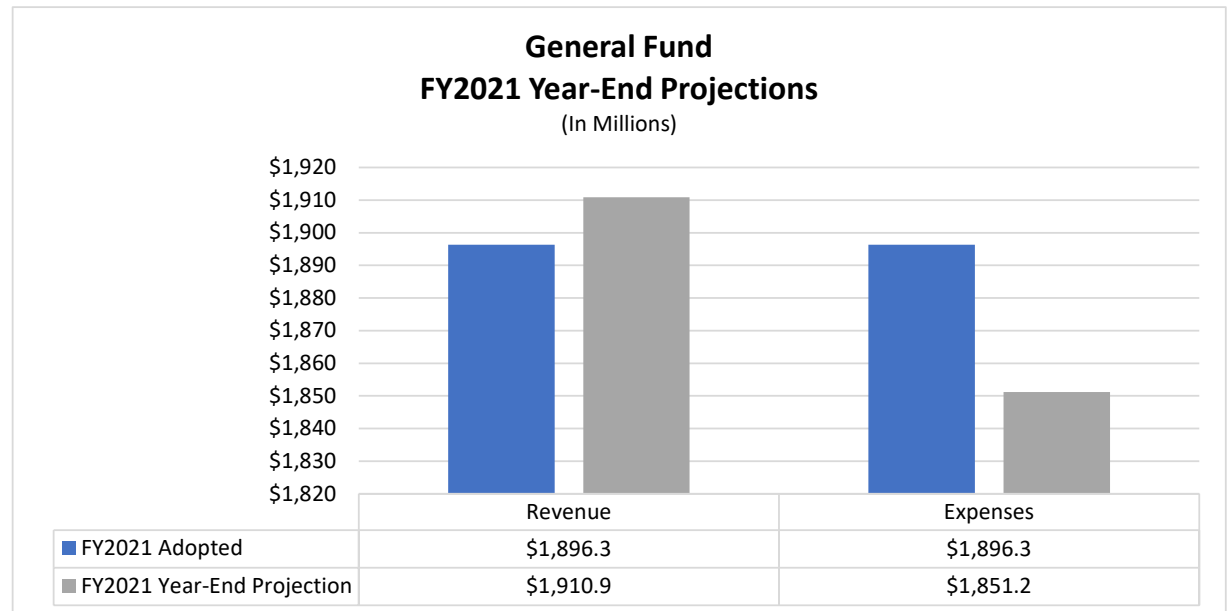
For FY2021, DBMS is projecting to end the year with a favorable variance of \$59.7 million in the General Fund, which is one of the County's major operating funds. The General Fund is comprised of the Corporate Fund and Public Safety Fund. As part of its plan to mitigate the \$222.2 million budget gap forecasted for FY2021, the County allocated \$77 million from the fund reserve balance, making up a large portion of the projected favorable variance.

The projected favorable variance in FY2021 also reflects an allocation of \$342.0 million made in FY2021 for supplemental pension contributions continuing the County's path towards addressing the outstanding unfunded pension liability at the County Employee's and Officer's Annuity and Benefit Fund of Cook County (the "Retirement Fund") and fulfilling the commitment of the Board of Commissioners when they raised the Home Rule Sales Tax in 2015.

FY2021 REVENUE PROJECTIONS

General Fund revenues support the County's general operating funds and finance the Corporate and Public Safety Funds. The County's General Fund revenue is comprised of Property Tax, Non-Property Taxes, Fees, Intergovernmental Revenues, and Miscellaneous Revenues. The total budgeted FY2021 revenue for the General Fund is \$1,896.3 million.

The projected year-end revenue of \$1,910.9 million is higher than the budgeted revenue by \$14.5 million (or 0.8%). This projected favorable variance is primarily the result of stronger than projected Fees and Licenses revenue. Overall Non-Property Tax revenues are projected to have a small unfavorable variance while property tax revenue is anticipated to match the FY2021 appropriation. When forecasting revenues for the FY2021 budget,



DBMS and the Office of the Chief Financial Officer used best available data to predict the timeline of the state's phased re-opening, projecting that the County would move into Phase 5 of the state's re-opening plan in June of 2021. As of June 11, Cook County has moved into Phase 5 of the state's Restore Illinois re-opening plan, allowing all businesses and events to expand to full capacity.

While Cook County moved into Phase 4 in February, partially restoring restaurant, bar, entertainment and businesses at limited capacities, an unanticipated bridge phase between phase 4 and phase 5 resulted in several sources of County revenue, particularly vulnerable to extended

partial shutdowns, lagging behind FY2021 budgeted levels. This includes projected unfavorable variances in Gasoline and Diesel Taxes of \$2.7 million, Amusement Tax of \$5.8 million, Parking Lot and Garage Operation Tax of \$9.7 million and Hotel Accommodation Taxes of \$4.0 million. Additionally, Cannabis Taxes are projected to have an unfavorable variance of \$2.8 million due to slower than expected issuance of retailer licenses.

FY2021 YEAR-END EXPENDITURE PROJECTIONS

Year-end expenditures in the General Fund are projected to have a \$45.2 million (or 2.4%)

favorable variance to budget. This is primarily attributable to lower than anticipated salary and wage expenses across the County as a result of attrition, slower than anticipated hiring, and federal grant reimbursements for public safety salary expenses incurred due to COVID-19 mitigation efforts. The estimated expenses for contractual services are also favorable by \$5.8 million due to the deferral of planned projects. Conversely, overtime expenses, largely driven by costs in public safety offices, are estimated to be \$60.9 million unfavorable to budget.

2022 GENERAL FUND REVENUES AND EXPENDITURE FORECAST

The outlook for FY2022 includes a General Fund deficit projected at \$60.3 million.

The FY2022 outlook includes a projected shortfall of \$60.3 million in the General Fund, with revenues forecasted to be \$80.5 million above the FY2021 adopted budget and expenses forecasted to be \$140.8 million above FY2021 adopted budget.

FY2022 REVENUE FORECAST

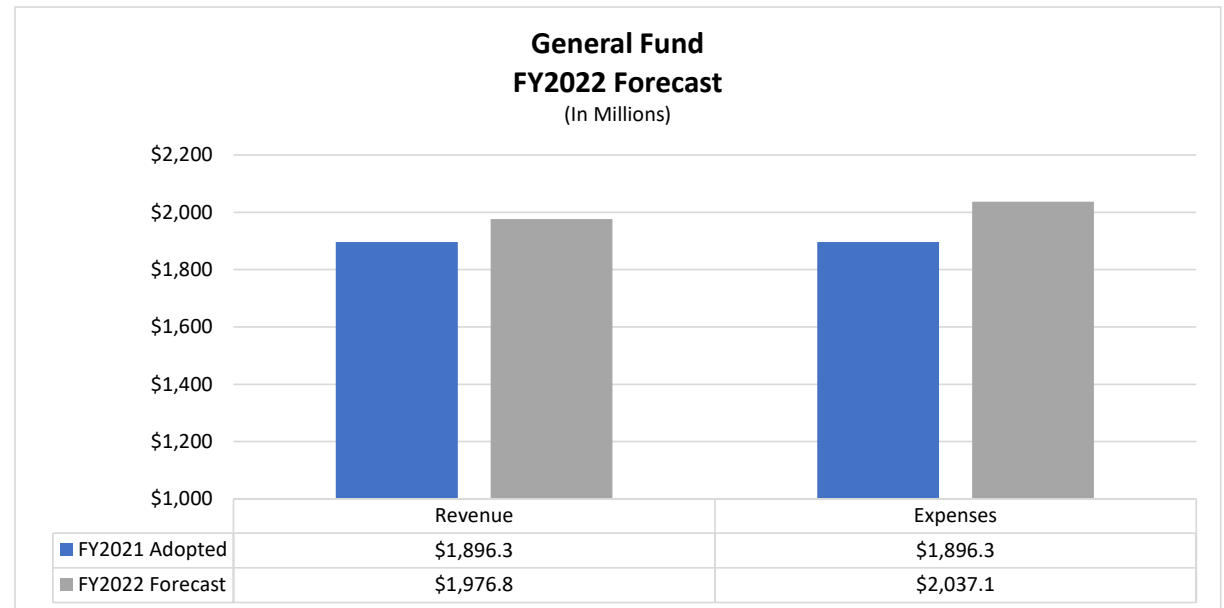
The preliminary estimate for General Fund revenues in FY2022 is \$1,976.8 million. This represents an increase of \$80.5 million (or 4.2%) compared to FY2021 budgeted revenues. This figure assumes an operating tax allocation to the Health Enterprise Fund of \$132.7 million for public health and correctional health programs.

The year-over-year increase in revenue is largely attributed to continued economic recovery after the lifting of COVID-19 restrictions. The County is forecasting increases in several Non-Property Taxes in FY2022 over

the FY2021 adopted budget, including anticipated increases in Sales Tax by \$134.8 million, Amusement Tax by \$12.0 million, County Use Tax by \$8.9 million, and Hotel Accommodation Tax by \$6.0 million. The County is also anticipating a continued decline in Parking Lot and Garage Taxes below the FY2021 adopted budget by \$2.0 million due to anticipated changes in commuting and travel practices. Cigarette Taxes are anticipated to decline by \$5.1 million due to continued decline in smoking.

PROPERTY TAX

The preliminary estimate for the Property Tax Levy to the General Fund in FY2022 is \$182.4 million. The Tax Increment Financing Surplus to the General Fund is forecasted to be \$23.5 million. The County's base property tax levy remains flat, as there has been no adjustment to account for inflation since 1996. FY2022 includes an allocation from property taxes to the Election Fund of \$63.0 million.



NON-PROPERTY TAXES

The preliminary estimate for revenues from Non-Property Taxes for FY2022 is \$1,456.6 million. This is \$174.0 million (or 13.6%) more than FY2021 budgeted non-property tax revenues. The County anticipates increases in Sales Taxes by \$134.8 million, Amusement Taxes by \$12.0 million, and County Use Taxes by \$8.9 million in FY2022. The County projects a continued decline in Cigarette Taxes with revenues falling short of the FY2021 adopted budget by \$5.1 million in FY2022.

GENERAL FUND FEES

The County imposes various General Fund fees for services it performs. The fees charged by various County departments include, without limitation, fees for vital records, real estate transactions, court case filings, and delinquent taxes. The preliminary estimate for General Fund Fees in FY2022 is \$203.7 million, which is \$23.5 million (or 13.0%) more than FY2021 budgeted fee revenues. The main drivers include a \$20.0 million increase in County Clerk fee

revenue caused by a strong real estate market increasing real estate transactions, and an increase in Clerk of the Circuit Court fees of \$7.4 million driven by increased court activities due to courts re-opening.

INTERGOVERNMENTAL REVENUES

Revenue from intergovernmental sources is granted by other governmental units such as the State of Illinois and the Forest Preserve District of Cook County. The preliminary estimate for Intergovernmental Revenues for FY2022 is \$71.1 million, \$0.5 million more than FY2021 budgeted intergovernmental revenues. This projection reflects a slight increase in subsidies from the Administrative Office of the Illinois Courts (AOIC).

INVESTMENT INCOME AND MISCELLANEOUS REVENUES

Investment income is the interest garnered on the County's reserve fund balance. The County is projecting \$1.0 million in investment income for FY2022, matching FY2021 budgeted revenues of \$1.0 million, as the County

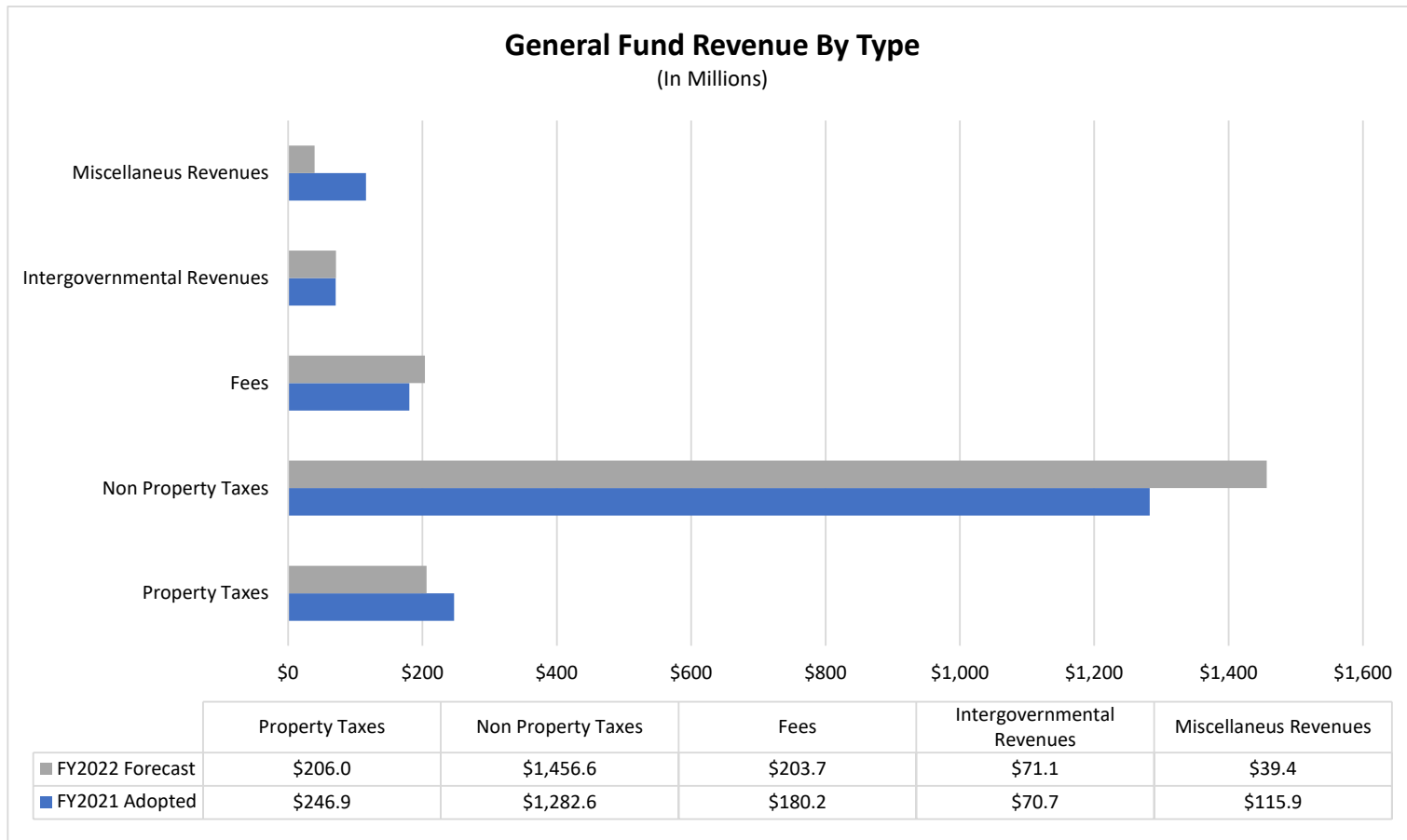
anticipates continued action by the Federal Reserve to keep interest rates low in FY2022.

The preliminary estimate for Miscellaneous Revenues for FY2022 is \$38.4 million, \$76.5 million less than FY2021 budgeted revenue. The negative variance is due to the removal of fund balance revenue, which was included in the FY2021 adopted budget to mitigate a non-structural budget gap. We anticipate mitigating the FY2022 forecasted budget gap through structural measures.

STATE IMPACT

The County does not forecast significant new sources of revenue in FY2022 from State legislation. However, the County is projecting increased revenue from recent Illinois legislation enacted over the prior two fiscal years. While FY2021 Cannabis Taxes lagged budget due to slower than anticipated issuance of commercial retail licenses, FY2022 revenues are projected to increase by \$3.0 million (21.8%) over the FY2021 budget. Sports Wagering Taxes are projected to increase by \$1.4 million

(38.5%) over FY2021 budget. In January 2021, the State of Illinois enacted the Online Sales Tax which will allow for the application of a 1.75% Retailer Occupation Tax (Sales tax) on online sales delivered to addresses in Cook County. FY2022 will be the first year the County receives 12 months of revenue from online sales tax during the fiscal year. The projected impact of online sales tax revenue is \$132.9 million in FY2022.



FY2022 EXPENDITURE FORECAST

FY2022 General Fund expenditures are forecasted to increase by \$140.8 million (or 7.4%) over the FY2021 adopted budget. This increase is driven by an overall increase of \$64.7 million (or 2.4%) in salaries and wages, and overtime costs.

Costs related to salaries and wages are increasing by \$2.7 million due to annual step increases. In addition, overtime expenses are expected to increase by \$62.0 million over FY2021, mainly attributed to costs in public safety offices.

Another key component of the personnel related expense is employee health benefits costs. The County makes available both an HMO and a PPO medical plan. The majority of employees choose the HMO, but the PPO plan still covers nearly 7,600 members (employees and dependents). Cook County has seen an ongoing shift from HMO enrollment to the more costly PPO plan. HMO membership is projected to decline 11%, while PPO membership is projected to increase 3% from FY2021. The County covers nearly twice the number of members in the HMO than in PPO. Yet, on a monthly basis, the cost of the plans is nearly equal. In FY2022, the overall cost of the HMO plan is expected to rise by 6%, while the PPO plan is projected to increase by 4%. However, the County is projecting that approximately

1,000 less employees will receive health benefits in FY2022 compared to FY2021, primarily within the HMO category, resulting in a \$6 million savings. The County is continuing to review the plans and cost sharing model to be more in line with best practices.

Non-personnel spending is forecasted to decrease by \$20.0 million compared to the FY2021 Adopted Budget, largely driven by anticipated decreases in Contractual Services by \$20.9 million and Contingencies by \$13.9 million. The FY2022 forecast includes an increase of \$13.4 million in Operations and Maintenance over the FY2021 adopted budget primarily due to additional enterprise-wide IT maintenance costs.

PENSION

The FY2022 preliminary forecast continues to incorporate a supplemental appropriation to the Pension Fund. The FY2022 payment amount is projected at \$340 million. These payments were set at the lowest possible

level to allow the Board of Commissioners to pay down the unfunded pension liabilities by 2047 and limit the projected growth rate of future payments to 2% or less.

In 2016, the County began making supplemental payments to the Retirement Fund to help shore up unfunded pension liabilities. In 2018 the Pension Fund conducted an experience study and based on the findings, adopted a new set of assumptions impacting its outstanding liabilities. These assumptions helped the Fund reduce its overall liabilities, resulting in a decline in the actuarially required contribution to be made by the County under its Intergovernmental Agreement with the Fund. Despite that decline in the actuarially required contribution, the County established a Pension Stabilization account in the Annuity and Benefit Fund, in line with its long-term goal of continued commitment to address the Pension Fund's liabilities. At the end of FY2021, the County will have made over \$1.9

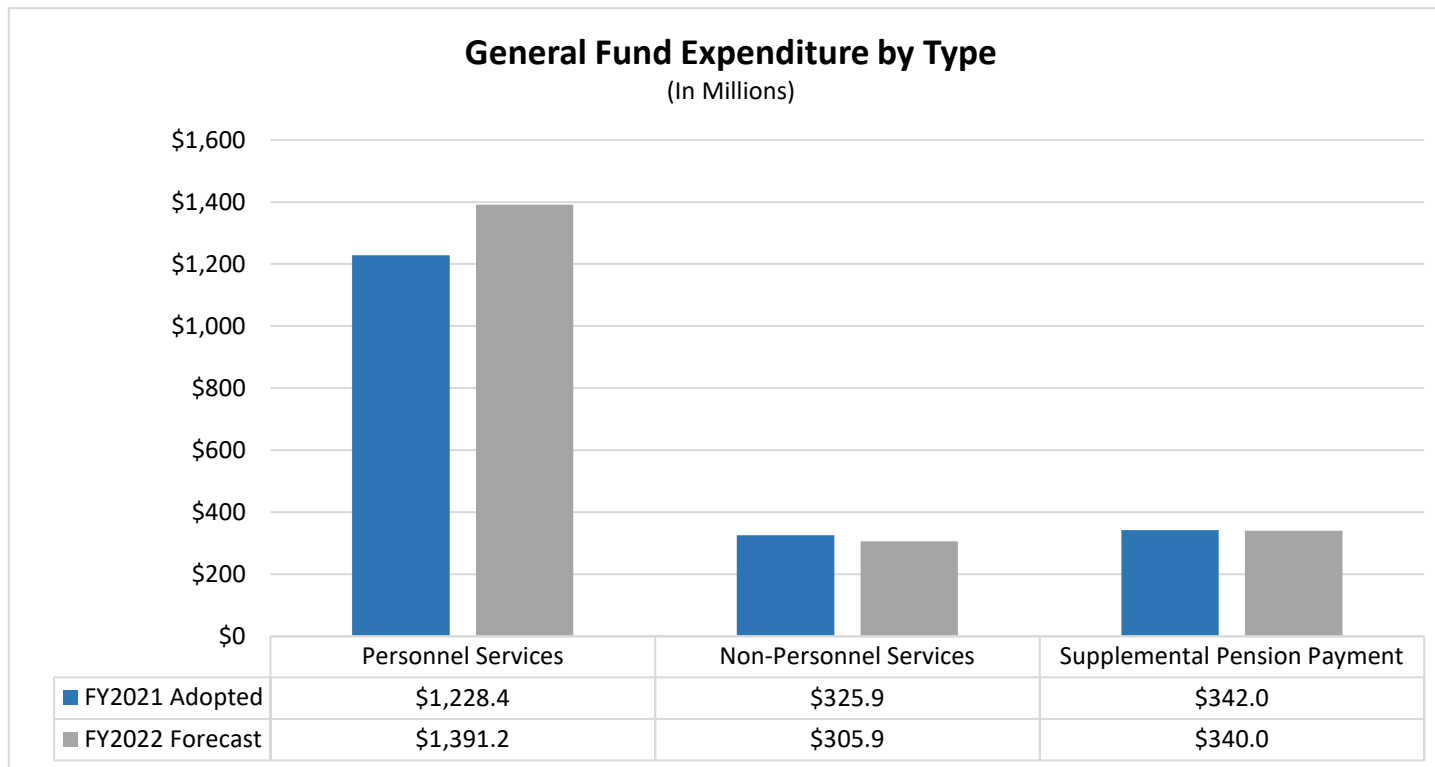
billion in supplemental pension payments to address the Pension Fund's liabilities.

DEBT SERVICE

The County has undertaken a long-term plan to manage its debt service by targeting a

growth rate of no more than 2% (but not to exceed \$400 million) annually. Even with this long-term plan achieved through strategic refinancing and a commitment to limiting the issuance of debt, debt service will continue to rise through 2034 before leveling off at approximately \$400 million; based on a

significant legacy debt service burden and the need to invest in County facilities and technology infrastructure. In FY2022, the amount of property tax allocated to support debt service is projected at \$265.6 million.



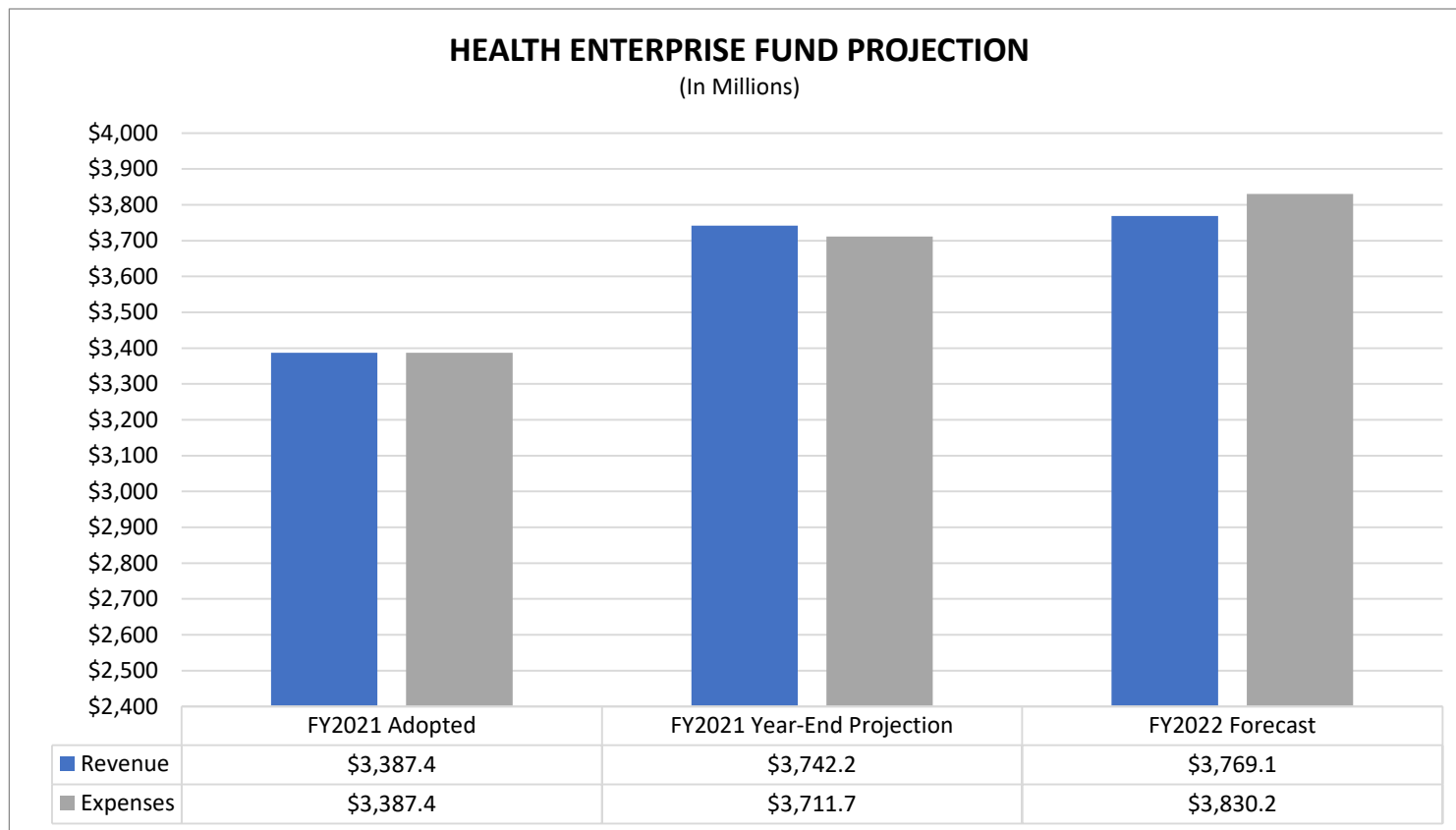
HEALTH ENTERPRISE FUND



HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

For FY2021, the Health Enterprise Fund is projecting to end the year with a favorable variance of \$30.6 million. Revenues are projecting \$354.8 million (or 10.5%) above the adopted budget and expenses are projecting \$324.3 million (or 9.6%) above the adopted budget.

For FY2022, the Health Enterprise Fund forecasts a budget gap of \$61.1 million; with revenues forecasting \$381.7 million (or 11.3%) above the FY2021 adopted budget and expenses forecasting \$442.8 million (or 13.1%) above the FY2021 adopted budget.



PROJECTED 2021 YEAR-END HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

Cook County's Health Enterprise Fund is projected to end FY2021 \$30.6 million favorable to budget.

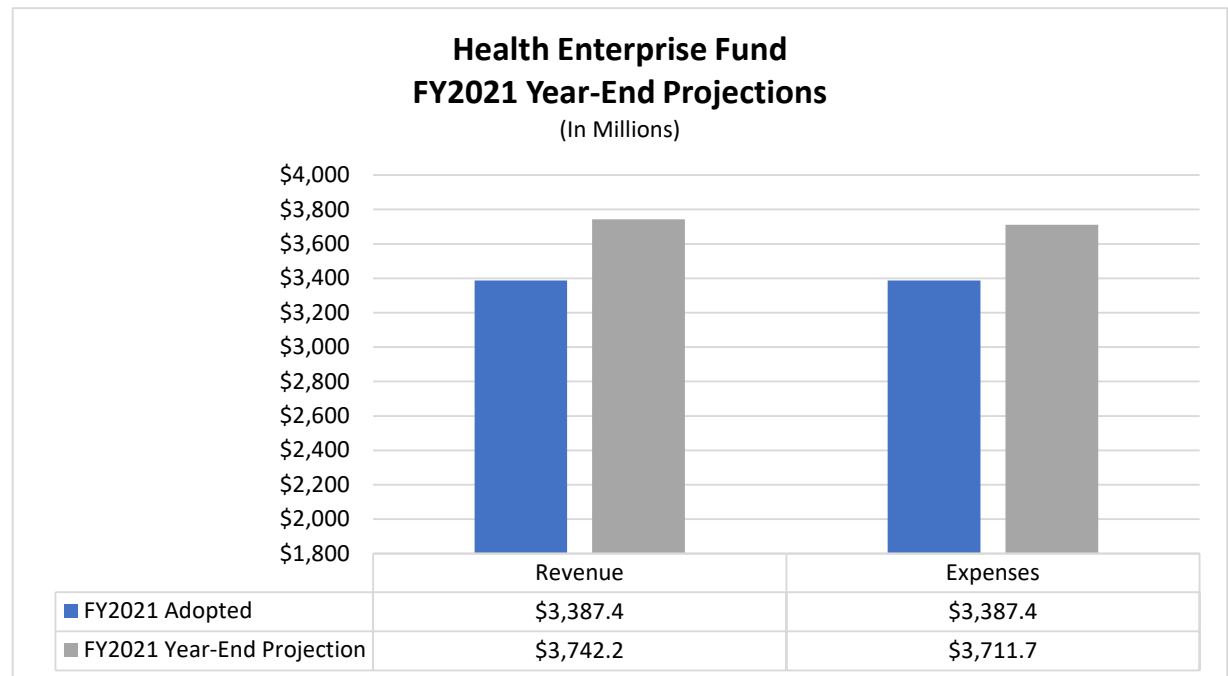
In the Health Enterprise Fund, CCH is projecting a favorable result of \$30.6 million. This favorable variance is driven by savings in vendor contracts, salvage in the personnel budget, and FEMA reimbursements to offset COVID costs. The positive variance in revenue is driven by improved rates and collections. Overall, CCH is projecting increased revenues and expenses due to higher CountyCare membership over budget projections.

month reimbursement. The total budgeted revenue for FY2021 is \$3,387.4 million for the Health Enterprise Fund. The projected year-end revenues of \$3,742.2 million are greater than budgeted revenues by \$354.8 million (or 9.6%). The average number of members per month projected for FY2021 was 326,000. Due to economic factors

caused by COVID-19, the state's temporary suspension of the re-determination process, and the more favorable auto-assignment to CountyCare, CCH anticipates monthly membership to average approximately 388,000 in FY2021. As a whole, the State of Illinois is experiencing a sharp increase in Medicaid enrollment due to the economy.

FY2021 YEAR-END REVENUE PROJECTIONS

The Health Enterprise Fund receives revenue from patient care provided at County Hospitals. In addition, Cook County Health (CCH) operates a County Managed Care Community Network (MCCN), known as CountyCare. CountyCare receives a fixed per member per



FY2021 YEAR-END EXPENDITURE PROJECTIONS

The Health Enterprise Fund year-end expenditures are projected to exceed the FY2021 adopted budget by \$324.3 million primarily due to higher than budgeted member enrollment in CountyCare, causing an increase in health plan claims. Projected overtime costs are expected to exceed budget by \$16.1 million while employee salaries will be under budget by \$96.2 million due to the timing of personnel hiring.

2022 HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES FORECAST

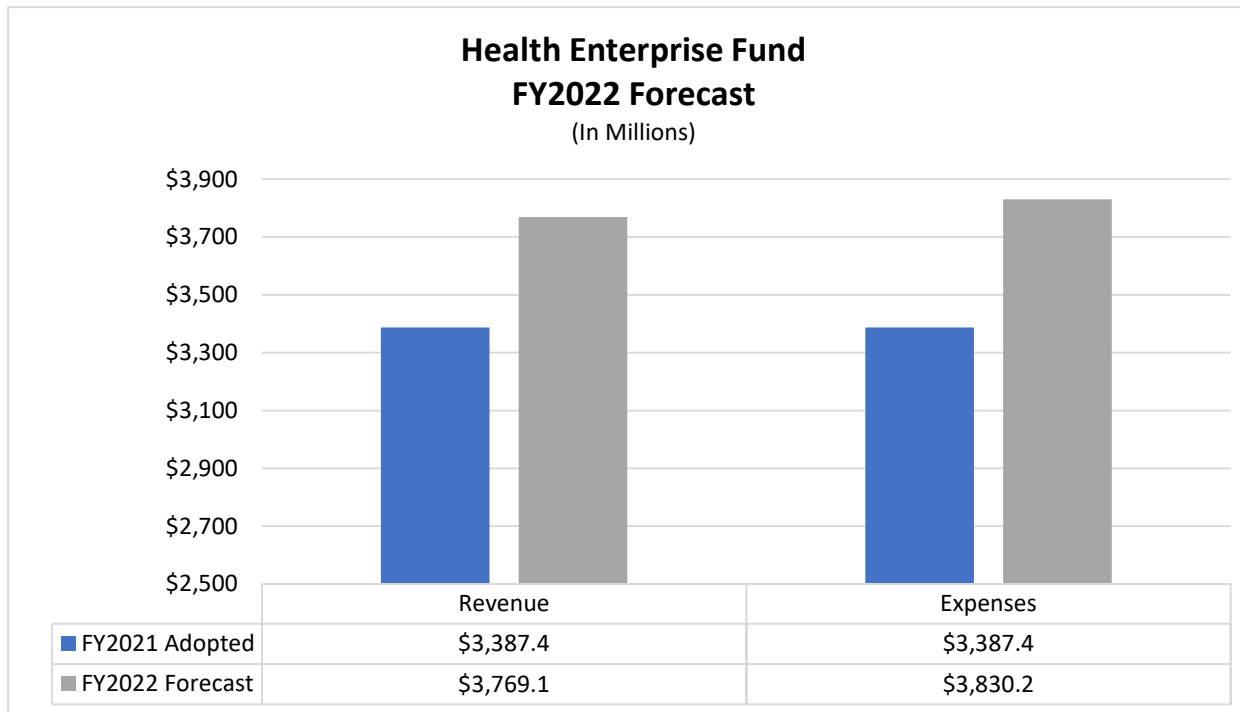
The outlook for FY2022 includes a \$61.1 million deficit in the Health Enterprise Fund.

The FY2022 outlook for the Health Enterprise Fund includes a \$61.1 million estimated shortfall. Preliminary revenue projections for the Health Enterprise Fund are \$3,769.1 million. This represents an increase of \$381.7 million (or 11.3%) compared to FY2021 budgeted revenues. This figure accounts

for a preliminary estimate of the operating tax allocation from the General Fund to the Health Enterprise Fund of \$132.7 million.

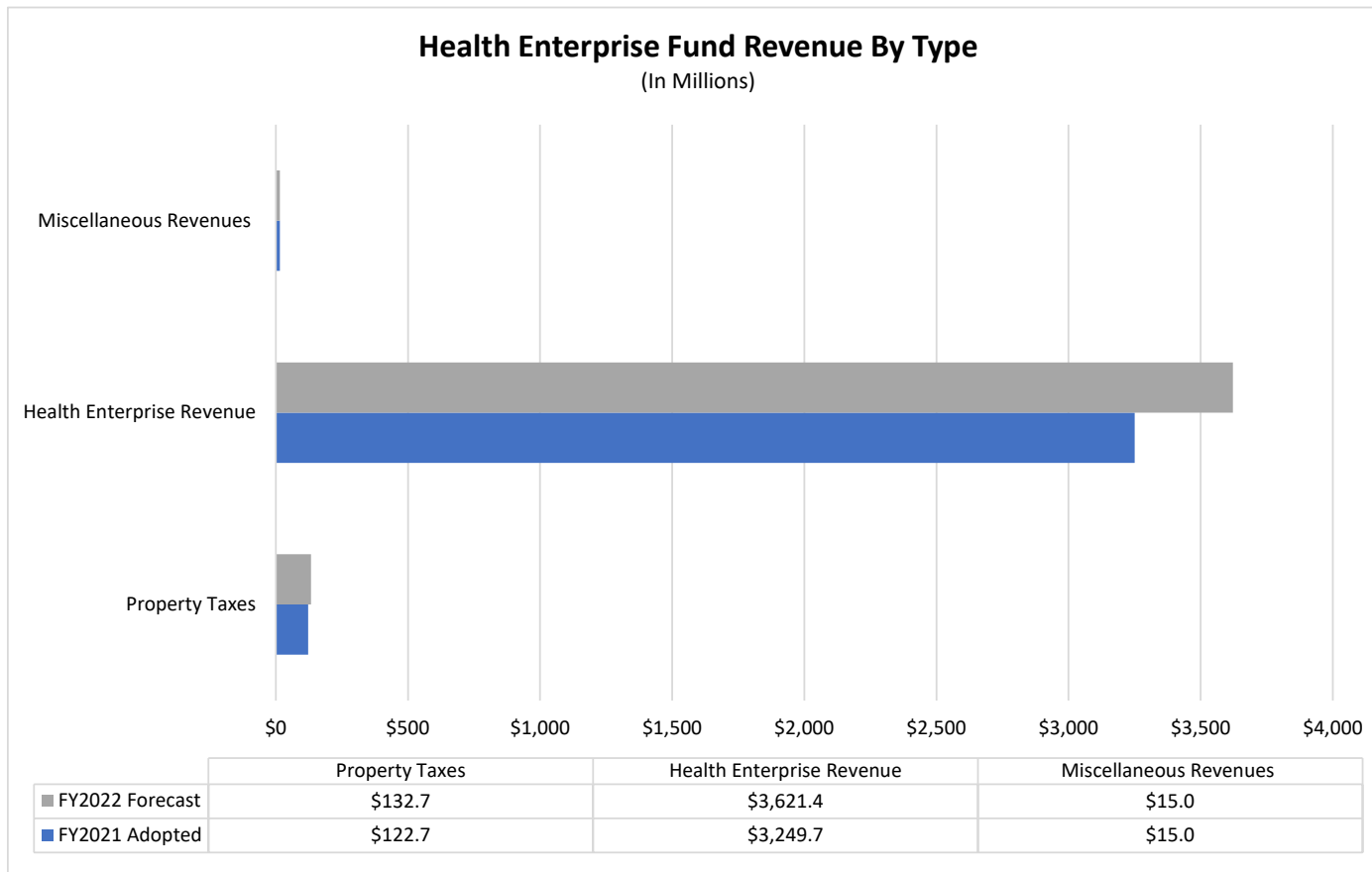
The projected increase in revenue is due to a continued increase in CountyCare enrollment over FY2021 budgeted membership

levels. Membership is expected to peak in early FY2022 and decline as unemployment decreases and re-determination is re-instated. Average membership in FY2022 is estimated at 390,000 members per month.



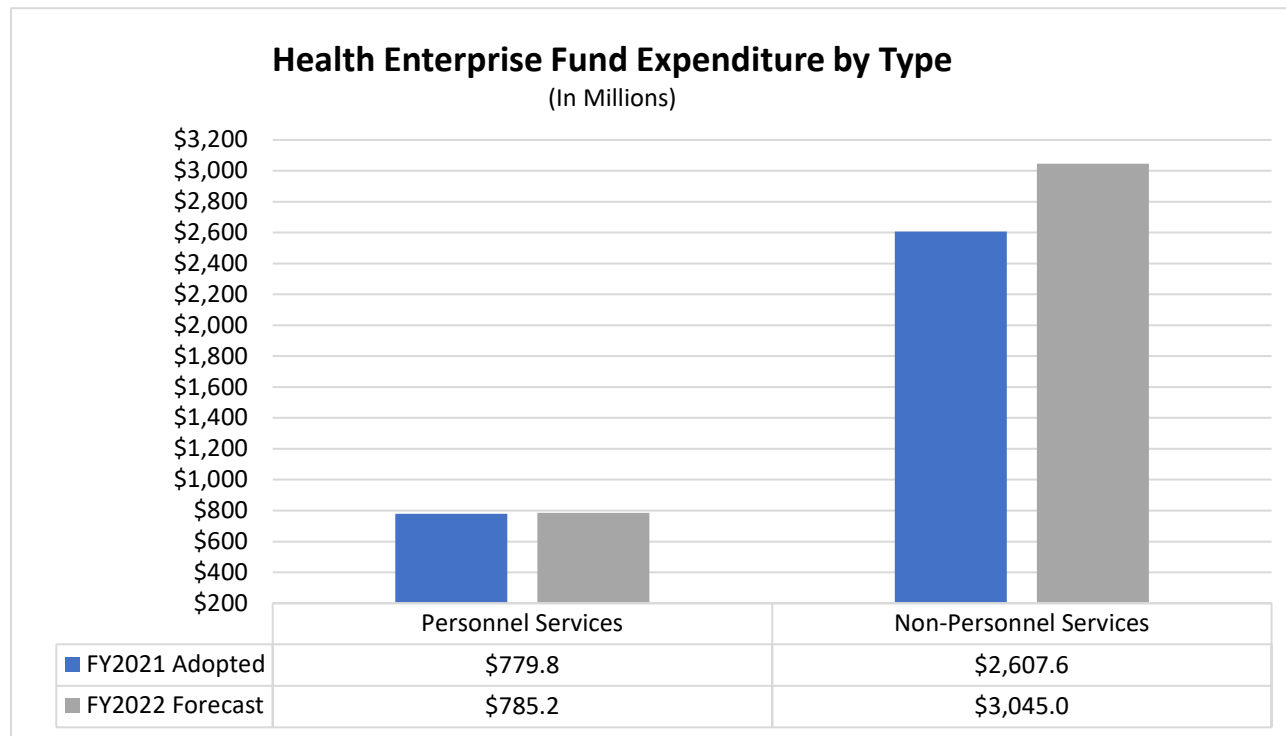
FY2022 REVENUE FORECAST

The Health Enterprise Fund is supported by patient fees, health plan revenues, and supplemental payments for care provided at County hospitals, pharmacies, and clinics. Patient fees include those from Medicare, Medicaid, private payers and insurance carriers, and health plan revenues through the Cook County Managed Care Community Network (MCCN), also known as CountyCare. Supplemental payments include those from the Benefits Improvement and Protection Act (BIPA), and Disproportionate Share Hospital (DSH). The FY2022 preliminary forecast assumes no changes in the level of BIPA and DSH payments over the FY2021 budgeted amount. The primary driver for changes in the FY2022 revenue budget is a projected increase in Medicaid Public Assistance Revenue of \$356.7 million, which includes CountyCare revenue. Additionally, there is a \$7.5 million increase in Medicare Patient Fees related to a projected increase in membership of the Medicare Managed Care Plan.



FY2022 EXPENDITURE FORECAST

Health Enterprise Fund expenditures are expected to increase by \$442.8 million (or 13.1%) above the FY2021 adopted budget, with budgeted expenses for FY2022 totaling \$3,830.2 million. With CountyCare enrollment projected above FY2021 budgeted levels, FY2022 health plan expenses are higher with an increase in medical claims costs of \$338.2 million. Overall, personnel expenses are projected to increase by \$5.4 million over the FY2021 budget. However, costs associated with salaries and wages increasing by \$8.1 million as a result of normal salary progression, and overtime expenses are increasing by an estimated \$7.1 million pver FY2021 budget.





PRELIMINARY FORECAST PUBLIC FORUM

A public hearing and online forum will be held on the Preliminary Forecast on July 7, 2021 at 6 PM in the Cook County Board Room to obtain constituent feedback on budget priorities. The Department of Budget and Management Services will work closely with residents, elected officials, and County departments to review potential efficiencies and cost saving opportunities that will allow for the presentation of a balanced budget recommendation to the Board of Commissioners in October.

More information about the Preliminary Forecast can be found at: <https://www.cookcountyil.gov/Budget>.

Additionally, residents may provide recommendations on efficiencies and cost savings or submit budget questions at: <https://www.cookcountyil.gov/service/submit-budget-questions>.

APPENDICES



COOK COUNTY BUDGET CALENDAR

APRIL	Departments submit Capital requests. Capital Equipment is defined as an asset, usually not attached to a building or grounds, with a project cost of \$5,000 or more; a useful life of at least five years; and that the County will purchase and own.	SEPTEMBER	Residents and departments provide input during the final development of the County budget. The President and DBMS work to balance department requests with available resources.
MAY	Departments submit preliminary revenue and expense estimates to the Department of Budget and Management Services (DBMS).	OCTOBER	The President submits the Executive Budget Recommendation to the Committee on Finance of the Cook County Board of Commissioners.
JUNE	DBMS prepares the preliminary budget based on the estimates submitted by the departments and the revenue the County expects will be collected. The preliminary budget forecast is filed with the President's Office by June 30.	OCTOBER/ NOVEMBER	The proposed budget is made available for public review. Public hearings are conducted during which the Committee on Finance considers testimony from service providers, program staff, and the general public. After the hearings have been completed and any amendments inserted, the Board of Commissioners approves and adopts the Appropriation Bill, which authorizes funding and staffing levels for each department.
JULY	<p>The President holds a public hearing on the Preliminary Forecast, allowing the public to provide feedback during the development of the Executive Budget Recommendation.</p> <p>Departments submit requests for budgetary appropriation for the next fiscal year.</p>	DECEMBER	The fiscal year begins. The Appropriation Ordinance is implemented on December 1.
ONGOING	Monthly expenditure and revenue reports are reviewed to ensure the resources allocated through the Appropriation Ordinance.		

FY2021 YEAR-END REVENUE PROJECTION

Revenue by Type	2021 Approved & Adopted	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
400001-Property Taxes				
400010-Property Taxes	\$223,415,718	\$223,415,718	\$0	\$223,415,718
400040-Tax Increment Financing Taxes	23,525,945	14,793,199	8,732,746	23,525,945
Total 400001-Property Taxes	\$246,941,663	\$238,208,917	\$8,732,746	\$246,941,663
401100-Non-Property Taxes				
401130-Non Retailer Trans Use Tax	15,250,000	7,873,951	7,844,297	15,718,248
401150-County Sales Tax	830,214,301	358,563,188	470,776,812	829,340,000
401170-County Use Tax	70,100,000	43,935,867	39,650,000	83,585,867
401190-Gasoline / Diesel Tax	87,000,000	40,239,387	44,037,864	84,277,251
401210-Alcoholic Beverage Tax	36,300,000	17,666,901	20,273,679	37,940,580
401230-New Motor Vehicle Tax	2,300,000	1,478,202	1,395,000	2,873,202
401250-Wheel Tax	4,800,000	447,953	4,500,000	4,947,953
401310-Off Track Betting Comm.	1,000,000	526,437	495,000	1,021,437
401330-Il Gaming Des Plaines Casino	7,300,000	2,603,319	4,375,000	6,978,319
401350-Amusement Tax	24,265,000	5,204,577	13,265,228	18,469,805
401370-Parking Lot and Garage Operation	43,000,000	13,482,387	19,857,008	33,339,395
401390-State Income Tax	12,623,600	9,307,826	6,912,174	16,220,000
401430-Cigarette Tax	96,500,000	44,510,201	50,591,603	95,101,804
401450-Other Tobacco Products	6,600,000	3,534,909	3,520,325	7,055,234
401470-General Sales Tax	3,146,807	1,956,973	1,189,027	3,146,000
401490-Firearms Tax	1,200,000	901,343	660,000	1,561,343
401530-Gambling Machine Tax	3,500,000	185,600	3,400,000	3,585,600
401550-Hotel Accommodations Tax	19,500,000	3,580,756	11,926,112	15,506,868
401570-Video Gaming	550,000	277,432	221,000	498,432
401580-Cannabis Tax	13,905,067	4,735,988	6,384,012	11,120,000
401590-Sports Wagering Tax	3,575,000	2,248,448	2,411,552	4,660,000
Total 401100-Non-Property Taxes	\$1,282,629,775	\$563,261,646	\$713,685,693	\$1,276,947,339

FY2021 YEAR-END REVENUE PROJECTION

Revenue by Type	2021 Approved & Adopted	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
402000-Fees and Licenses				
402548-Clerk of the Circuit Court Fees	64,000,000	20,341,111	43,658,889	64,000,000
402010-Fees and Licenses	400,000	80,000	316,000	396,000
402100-County Treasurer	35,000,000	22,811,978	12,188,022	35,000,000
402150-County Clerk	47,918,500	2,788,769	4,660,981	7,449,750
402200-County Recorder and Registrar	-	22,031,783	43,457,921	65,489,704
402300-Building and Zoning	3,620,100	2,023,236	1,717,214	3,740,450
402350-Environmental Control	4,795,000	1,721,825	2,958,380	4,680,205
402400-Highway Dept Permit Fees	850,000	1,038,494	550,000	1,588,494
402450-Liquor Licenses	425,000	131,194	219,000	350,194
402500-County Assessor	49,000	52	3,000	3,052
402950-Sheriff General Fees	15,809,882	3,272,651	6,007,762	9,280,413
403060-State's Attorney	-	224,163	-	224,163
403100-Supportive Services	-	3,835	-	3,835
403120-Public Administrator	1,395,600	623,507	772,093	1,395,600
403150-Public Guardian	2,000,000	1,185,684	867,958	2,053,642
403210-Medical Examiner	3,925,000	2,266,961	1,625,566	3,892,527
403280-Contract Compliance M/WBE Cert	40,000	26,500	19,998	46,498
Total 402000-Fees and Licenses	\$180,228,082	\$80,571,742	\$119,022,784	\$199,594,525
404000-Governments				
404060-Other Governments	1,887,130	443,088	1,444,042	1,887,130
Total 404000-Governments	\$1,887,130	\$443,088	\$1,444,042	\$1,887,130
405000-Investment Income				
405010-Investment Income	1,000,000	14,172	985,828	1,000,000
Total 405000-Investment Income	\$1,000,000	\$14,172	\$985,828	\$1,000,000
406000-Reimbursements From Other Governments				
406008-Indirect Cost	14,118,772	5,778,408	8,396,913	14,175,321

FY2021 YEAR-END REVENUE PROJECTION

Revenue by Type	2021 Approved & Adopted	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
406010-State of Illinois	54,672,121	22,804,670	32,634,041	55,438,711
Total 406000-Reimbursements From Other Governments	\$68,790,893	\$28,583,078	\$41,030,954	\$69,614,032
407000-Miscellaneous Revenue				
407010-Miscellaneous Revenue	9,678,752	12,415,606	2,997,973	15,413,579
407080-Other	105,171,370	1,091,787	98,360,745	99,452,532
Total 407000-Miscellaneous Revenue	\$114,850,122	\$13,507,393	\$101,358,718	\$114,866,111
Total General Fund	\$1,896,327,666	\$924,590,036	\$986,260,765	\$1,910,850,801
405000-Investment Income				
405010-Investment Income	-	5,450	1,045	6,495
Total 405000-Investment Income	-	\$5,450	\$1,045	\$6,495
407000-Miscellaneous Revenue				
407010-Miscellaneous Revenue	15,000,000	-	22,266,573	22,266,573
Total 407000-Miscellaneous Revenue	\$15,000,000	\$0	\$22,266,573	\$22,266,573
409000-Health and Hospitals				
409549-Medicare	222,857,679	68,723,210	113,533,553	182,256,764
409559-Medicaid Public Assistance	2,576,330,479	1,208,327,808	1,751,437,518	2,959,765,326
409569-Private Payors and Carriers	68,338,765	36,624,589	36,449,266	73,073,855
409574-CCHHS - Medicaid BIPA IGT	131,300,000	37,550,000	93,750,000	131,300,000
409579-Medicaid Revised Plan Revenue DSH	177,190,608	92,048,226	85,142,382	177,190,608
409010-Net Patient Service Revenue	73,660,707	42,600,839	31,059,868	73,660,707
Total 409000-Health and Hospitals	\$3,249,678,238	\$1,485,874,672	\$2,111,372,587	\$3,597,247,260
Total CCHHS Fee Revenue	\$3,264,678,238	\$1,485,880,122	\$2,133,640,205	\$3,619,520,327
CCHHS Property Tax Subsidy	\$122,704,917	\$61,352,460	\$61,352,460	\$122,704,920
Total Health Enterprise Fund	\$3,387,383,155	\$1,547,232,582	\$2,194,992,665	\$3,742,225,247
Total General and Health Enterprise Fund	\$5,283,710,821	\$2,471,822,618	\$3,181,253,430	\$5,653,076,048

FY2021 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2021 Approved & Adopted	2021 Adjusted Appropriation	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
1010-Office of the President	3,601,790	3,604,592	1,555,380	1,981,594	3,536,974
1205-Justice Advisory Council	1,027,020	1,026,924	355,748	375,094	730,843
1021-Office of the Chief Financial Officer	1,559,125	1,563,906	634,949	782,420	1,417,369
1007-Revenue	9,862,536	9,838,102	3,968,566	5,049,399	9,017,964
1008-Risk Management	2,583,410	2,582,382	1,178,962	1,212,651	2,391,613
1014-Budget and Management Services	1,838,206	1,838,114	800,224	865,271	1,665,494
1020-County Comptroller	4,044,724	4,042,506	1,774,022	1,923,351	3,697,372
1022-Contract Compliance	1,130,187	1,129,965	630,895	497,397	1,128,292
1030-Chief Procurement Officer	3,877,024	3,875,621	1,472,274	1,630,046	3,102,320
1009-Enterprise Technology	18,642,395	18,649,491	8,495,367	9,527,364	18,022,731
1011-Office of Chief Admin Officer	4,801,629	4,797,598	2,127,603	2,187,845	4,315,448
1161-Department of Environment and Sustainability	1,976,604	1,974,230	1,197,242	558,605	1,755,847
1259-Medical Examiner	16,396,009	16,348,621	5,877,837	8,168,971	14,046,808
1265-Cook County Department of Emergency Management & Regional Security	1,090,000	1,082,022	701,179	87,845	789,024
1500-Department of Transportation And Highways	450,000	345,400	8,150	345,400	353,550
1027-Office of Economic Development	3,644,490	3,638,643	920,958	983,804	1,904,762
1013-Planning and Development	1,119,268	1,118,824	681,271	276,155	957,426
1160-Building and Zoning	4,995,021	5,085,251	2,282,136	2,713,832	4,995,968
1170-Zoning Board of Appeals	432,857	432,613	206,486	234,194	440,680
1032-Department of Human Resources	6,198,796	6,186,042	2,559,991	2,753,119	5,313,110
1019-Employee Appeals Board	67,167	66,987	6,000	58,914	64,914
1031-Office of Asset Management	2,925,619	2,925,284	1,706,304	938,199	2,644,503
1200-Department of Facilities Management	59,457,415	59,217,518	26,891,570	29,594,065	56,485,636
1002-Human Rights And Ethics	915,131	914,843	356,724	412,671	769,395
1026-Administrative Hearing Board	1,351,468	1,349,668	474,349	571,295	1,045,644
1070-County Auditor	1,215,895	1,215,776	476,127	518,863	994,990
1260-Public Defender	80,056,755	79,981,376	36,815,215	42,469,188	79,284,403

FY2021 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2021 Approved & Adopted	2021 Adjusted Appropriation	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
1018-Office of The Secretary To The Board of Commissioners	1,726,643	1,721,838	841,354	808,051	1,649,405
1081-First District	400,000	400,000	173,966	221,030	394,996
1082-Second District	400,000	400,000	176,443	216,476	392,919
1083-Third District	400,000	400,000	160,608	235,740	396,348
1084-Fourth District	400,000	400,000	180,482	214,615	395,097
1085-Fifth District	470,000	470,000	203,784	261,339	465,123
1086-Sixth District	400,000	400,000	148,513	247,323	395,836
1087-Seventh District	400,000	400,000	167,356	229,656	397,012
1088-Eighth District	400,000	400,000	188,844	209,568	398,411
1089-Ninth District	400,000	400,000	181,773	213,270	395,042
1090-Tenth District	400,000	400,000	173,512	222,675	396,187
1091-Eleventh District	450,000	450,000	128,017	301,545	429,562
1092-Twelfth District	400,000	400,000	159,965	233,619	393,584
1093-Thirteenth District	400,000	400,000	171,326	225,299	396,625
1094-Fourteenth District	400,000	400,000	167,861	230,382	398,244
1095-Fifteenth District	400,000	400,000	180,137	218,833	398,970
1096-Sixteenth District	400,000	400,000	172,377	225,975	398,352
1097-Seventeenth District	400,000	400,000	163,212	234,843	398,055
1040-County Assessor	28,065,219	27,969,719	11,732,304	14,180,874	25,913,177
1050-Board of Review	14,072,527	14,063,600	6,438,820	7,517,744	13,956,564
1060-County Treasurer	769,732	767,603	272,960	366,940	639,900
1080-Office of Independent Inspector General	1,874,663	1,874,306	633,033	789,671	1,422,704
1110-County Clerk	18,812,385	18,783,552	7,852,896	8,757,301	16,610,197
1130-Recorder of Deeds	-	-	(1,046)	-	(1,046)
1210-Office of the Sheriff	1,745,853	1,745,853	950,003	924,852	1,874,855
1214-Sheriff's Administration And Human Resources	33,030,084	34,691,730	16,368,252	18,409,930	34,778,182
1216-Office of Prof Review, Prof Integrity Special Investigations	3,186,071	3,235,111	1,524,141	1,603,486	3,127,627

FY2021 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2021 Approved & Adopted	2021 Adjusted Appropriation	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
1217-Sheriff's Information Technology	18,520,551	18,517,251	7,415,388	11,424,818	18,840,206
1239-Department of Corrections	341,546,302	341,124,496	150,700,704	200,273,455	350,974,159
1249-Sheriff's Merit Board	1,606,131	1,605,804	621,006	877,522	1,498,528
1230-Court Services Division	79,040,679	79,000,425	36,917,115	39,526,527	76,443,642
1231-Police Department	71,485,582	70,014,135	27,698,352	35,540,845	63,239,197
1232-Community Corrections Department	23,001,566	22,805,650	9,495,505	12,310,819	21,806,324
1250-State's Attorney	133,689,550	133,571,049	58,951,950	66,818,027	125,769,978
1310-Office of the Chief Judge	46,415,200	46,332,044	20,970,468	22,492,357	43,462,825
1280-Adult Probation Dept.	52,604,180	52,580,326	24,505,401	27,414,344	51,919,745
1305-Public Guardian	22,040,586	22,025,821	10,777,298	11,675,017	22,452,315
1312-Forensic Clinical Services	2,722,599	2,722,095	1,112,334	1,229,240	2,341,574
1313-Social Service	15,295,447	15,767,000	8,475,629	9,137,262	17,612,891
1326-Juvenile Probation	40,016,497	39,937,275	17,547,624	21,264,990	38,812,614
1300-Judiciary	16,063,460	15,940,961	7,387,696	7,977,024	15,364,720
1440-Juvenile Temporary Detention Center	65,370,177	64,799,577	28,310,455	30,793,387	59,103,842
1335-Clerk of the Circuit Court-Office of Clerk	99,401,775	99,356,779	44,144,268	55,212,511	99,356,779
1390-Public Administrator	1,412,029	1,408,190	660,363	711,032	1,371,395
1490-Fixed Charges and Special Purpose Appropriations	453,198,362	453,396,416	194,965,132	249,371,005	444,336,136
1499-Fixed Charges and Special Purpose Appropriations	67,433,275	68,816,760	8,655,944	60,103,314	68,759,258
Total General Fund	\$1,896,327,665	\$1,896,327,664	\$812,979,051	\$1,038,172,088	\$1,851,151,138
4890-Health System Administration	50,441,051	50,334,466	19,389,674	28,699,348	48,089,022
4240-Cermak Health Services	96,107,615	91,276,857	37,697,318	55,304,999	93,002,317
4241-Health Services - JTDC	8,356,869	8,352,739	2,880,825	3,979,185	6,860,010
4891-Provident Hospital	62,627,491	62,628,282	27,080,774	34,895,855	61,976,630
4893-Ambulatory & Community Health Network of Cook County	83,632,916	82,820,898	28,354,023	53,672,864	82,026,887
4894-Ruth M. Rothstein CORE Center	24,718,186	24,715,520	8,997,672	15,512,686	24,510,358

FY2021 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2021 Approved & Adopted	2021 Adjusted Appropriation	2021 Actuals (Dec - May)	2021 Projection (Jun - Nov)	2021 Year End Projection
4895-Department of Public Health	16,907,639	16,880,698	6,107,661	8,643,649	14,751,309
4896-Health Plan Services	2,229,638,357	2,223,681,318	1,024,211,889	1,552,466,701	2,576,678,590
4897-John H. Stroger Jr, Hospital of Cook County	774,304,948	779,572,494	323,198,516	434,778,054	757,976,571
4898-Oak Forest Health Center	-	-	165,022	35,321	200,343
4899-Special Purpose Appropriations	40,648,081	47,119,881	18,309,160	27,292,641	45,601,801
Total Health Enterprise Fund	\$3,387,383,155	\$3,387,383,154	\$1,496,392,534	\$2,215,281,303	\$3,711,673,837
Total General and Health Enterprise Fund	\$5,283,710,820	\$5,283,710,818	\$2,309,371,584	\$3,253,453,391	\$5,562,824,975

FY2022 REVENUE FORECAST

Revenue by Type	2021 Approved & Adopted	2021 Year End Projection	2022 Forecast
400001-Property Taxes			
400010-Property Taxes	\$223,415,718	\$223,415,718	\$182,448,324
400040-Tax Increment Financing Taxes	23,525,945	23,525,945	23,525,945
Total 400001-Property Taxes	\$246,941,663	\$246,941,663	\$205,974,269
401100-Non-Property Taxes			
401130-Non Retailer Trans Use Tax	15,250,000	15,718,248	15,750,000
401150-County Sales Tax	830,214,301	829,340,000	965,000,000
401170-County Use Tax	70,100,000	83,585,867	79,000,000
401190-Gasoline / Diesel Tax	87,000,000	84,277,251	91,750,000
401210-Alcoholic Beverage Tax	36,300,000	37,940,580	37,300,000
401230-New Motor Vehicle Tax	2,300,000	2,873,202	2,750,000
401250-Wheel Tax	4,800,000	4,947,953	4,800,000
401310-Off Track Betting Comm.	1,000,000	1,021,437	960,000
401330-II Gaming Des Plaines Casino	7,300,000	6,978,319	11,000,000
401350-Amusement Tax	24,265,000	18,469,805	36,250,000
401370-Parking Lot and Garage Operation	43,000,000	33,339,395	41,000,000
401390-State Income Tax	12,623,600	16,220,000	17,000,000
401430-Cigarette Tax	96,500,000	95,101,804	91,400,000
401450-Other Tobacco Products	6,600,000	7,055,234	6,300,000
401470-General Sales Tax	3,146,807	3,146,000	3,249,000
401490-Firearms Tax	1,200,000	1,561,343	1,650,000
401530-Gambling Machine Tax	3,500,000	3,585,600	3,500,000
401550-Hotel Accommodations Tax	19,500,000	15,506,868	25,500,000
401570-Video Gaming	550,000	498,432	600,000
401580-Cannabis Tax	13,905,067	11,120,000	16,930,000
401590-Sports Wagering Tax	3,575,000	4,660,000	4,950,000
Total 401100-Non-Property Taxes	\$1,282,629,775	\$1,276,947,339	\$1,456,639,000

FY2022 REVENUE FORECAST

Revenue by Type	2021 Approved & Adopted	2021 Year End Projection	2022 Forecast
402000-Fees and Licenses			
402548-Clerk of the Circuit Court Fees	64,000,000	64,000,000	71,425,000
402010-Fees and Licenses	400,000	396,000	350,000
402100-County Treasurer	35,000,000	35,000,000	35,000,000
402150-County Clerk	47,918,500	7,449,750	10,442,718
402200-County Recorder and Registrar	-	65,489,704	57,499,716
402300-Building and Zoning	3,620,100	3,740,450	3,717,100
402350-Environmental Control	4,795,000	4,680,205	4,698,000
402400-Highway Dept Permit Fees	850,000	1,588,494	1,545,000
402450-Liquor Licenses	425,000	350,194	425,000
402500-County Assessor	49,000	3,052	1,000
402950-Sheriff General Fees	15,809,882	9,280,413	10,886,839
403060-State's Attorney	-	224,163	-
403100-Supportive Services	-	3,835	-
403120-Public Administrator	1,395,600	1,395,600	1,400,000
403150-Public Guardian	2,000,000	2,053,642	2,500,000
403210-Medical Examiner	3,925,000	3,892,527	3,748,346
403280-Contract Compliance M/WBE Cert	40,000	46,498	42,000
Total 402000-Fees and Licenses	\$180,228,082	\$199,594,525	\$203,680,719
404000-Governments			
404060-Other Governments	1,887,130	1,887,130	1,887,130
Total 404000-Governments	\$1,887,130	\$1,887,130	\$1,887,130
405000-Investment Income			
405010-Investment Income	1,000,000	1,000,000	1,000,000
Total 405000-Investment Income	\$1,000,000	\$1,000,000	\$1,000,000
406000-Reimbursements From Other Governments			
406008-Indirect Cost	14,118,772	14,175,321	14,118,772

FY2022 REVENUE FORECAST

Revenue by Type	2021 Approved & Adopted	2021 Year End Projection	2022 Forecast
406010-State of Illinois	54,672,121	55,438,711	55,125,160
Total 406000-Reimbursements From Other Governments	\$68,790,893	\$69,614,032	\$69,243,932
407000-Miscellaneous Revenue			
407010-Miscellaneous Revenue	9,678,752	15,413,579	10,121,392
407080-Other	105,171,370	99,452,532	28,245,333
Total 407000-Miscellaneous Revenue	\$114,850,122	\$114,866,111	\$38,366,725
Total General Fund	\$1,896,327,666	\$1,910,850,801	\$1,976,791,775
405000-Investment Income			
405010-Investment Income	-	6,495	6,458
Total 405000-Investment Income	-	\$6,495	\$6,458
407000-Miscellaneous Revenue			
407010-Miscellaneous Revenue	15,000,000	22,266,573	15,000,000
Total 407000-Miscellaneous Revenue	\$15,000,000	\$22,266,573	\$15,000,000
409000-Health and Hospitals			
409549-Medicare	222,857,679	182,256,764	230,430,391
409559-Medicaid Public Assistance	2,576,330,479	2,959,765,326	2,933,069,371
409569-Private Payors and Carriers	68,338,765	73,073,855	75,749,532
409574-CCHHS - Medicaid BIPA IGT	131,300,000	131,300,000	131,300,000
409579-Medicaid Revised Plan Revenue DSH	177,190,608	177,190,608	177,190,608
409010-Net Patient Service Revenue	73,660,707	73,660,707	73,660,707
Total 409000-Health and Hospitals	\$3,249,678,238	\$3,597,247,260	\$3,621,400,609
Total CCHHS Fee Revenue	\$3,264,678,238	\$3,619,520,327	\$3,636,407,067
CCHHS Property Tax Subsidy	\$122,704,917	\$122,704,920	\$132,704,917
Total Health Enterprise Fund	\$3,387,383,155	\$3,742,225,247	\$3,769,111,984
Total General and Health Enterprise Fund	\$5,283,710,821	\$5,653,076,048	\$5,745,903,759

FY2022 EXPENSE FORECAST

Expenditure by Department	2021 Approved & Adopted	2021 Year End Projection	2022 Department Estimate	2022 Forecast
1010-Office of the President	3,601,790	3,536,974	3,509,077	3,509,077
1205-Justice Advisory Council	1,027,020	730,843	999,251	999,251
1021-Office of the Chief Financial Officer	1,559,125	1,417,369	1,577,432	1,577,432
1007-Revenue	9,862,536	9,017,964	9,948,751	9,948,751
1008-Risk Management	2,583,410	2,391,613	2,511,632	2,511,632
1014-Budget and Management Services	1,838,206	1,665,494	1,812,798	1,812,798
1020-County Comptroller	4,044,724	3,697,372	3,909,708	3,909,708
1022-Contract Compliance	1,130,187	1,128,292	1,147,839	1,147,839
1030-Chief Procurement Officer	3,877,024	3,102,320	4,373,516	4,373,516
1009-Enterprise Technology	18,642,395	18,022,731	19,586,612	19,586,612
1011-Office of Chief Admin Officer	4,801,629	4,315,448	4,574,712	4,574,712
1161-Department of Environment and Sustainability	1,976,604	1,755,847	1,939,110	1,939,110
1259-Medical Examiner	16,396,009	14,046,808	15,256,006	15,256,006
1265-Cook County Department of Emergency Management & Regional Security	1,090,000	789,024	1,053,697	1,053,697
1500-Department of Transportation And Highways	450,000	353,550	580,000	580,000
1027-Office of Economic Development	3,644,490	1,904,762	4,495,435	4,495,435
1013-Planning and Development	1,119,268	957,426	1,552,198	1,552,198
1160-Building and Zoning	4,995,021	4,995,968	5,183,041	5,183,041
1170-Zoning Board of Appeals	432,857	440,680	426,228	426,228
1032-Department of Human Resources	6,198,796	5,313,110	6,436,888	6,436,888
1019-Employee Appeals Board	67,167	64,914	70,867	70,867
1031-Office of Asset Management	2,925,619	2,644,503	3,423,319	3,423,319
1200-Department of Facilities Management	59,457,415	56,485,636	59,060,004	59,060,004
1002-Human Rights And Ethics	915,131	769,395	977,853	977,853
1026-Administrative Hearing Board	1,351,468	1,045,644	1,361,475	1,361,475
1070-County Auditor	1,215,895	994,990	1,242,804	1,242,804

FY2022 EXPENSE FORECAST

Expenditure by Department	2021 Approved & Adopted	2021 Year End Projection	2022 Department Estimate	2022 Forecast
1260-Public Defender	80,056,755	79,284,403	80,368,656	80,368,656
1018-Office of The Secretary To The Board of Commissioners	1,726,643	1,649,405	1,756,170	1,756,170
1081-First District	400,000	394,996	400,000	400,000
1082-Second District	400,000	392,919	400,000	400,000
1083-Third District	400,000	396,348	400,000	400,000
1084-Fourth District	400,000	395,097	400,000	400,000
1085-Fifth District	470,000	465,123	470,000	470,000
1086-Sixth District	400,000	395,836	400,000	400,000
1087-Seventh District	400,000	397,012	400,000	400,000
1088-Eighth District	400,000	398,411	400,000	400,000
1089-Ninth District	400,000	395,042	400,000	400,000
1090-Tenth District	400,000	396,187	400,000	400,000
1091-Eleventh District	450,000	429,562	450,000	450,000
1092-Twelfth District	400,000	393,584	400,000	400,000
1093-Thirteenth District	400,000	396,625	400,000	400,000
1094-Fourteenth District	400,000	398,244	400,000	400,000
1095-Fifteenth District	400,000	398,970	400,000	400,000
1096-Sixteenth District	400,000	398,352	400,000	400,000
1097-Seventeenth District	400,000	398,055	400,000	400,000
1040-County Assessor	28,065,219	25,913,177	28,096,200	28,096,200
1050-Board of Review	14,072,527	13,956,564	14,545,728	14,545,728
1060-County Treasurer	769,732	639,900	775,860	775,860
1080-Office of Independent Inspector General	1,874,663	1,422,704	1,817,441	1,817,441
1110-County Clerk	18,812,385	16,610,197	18,310,049	18,310,049
1130-Recorder of Deeds	-	(1,046)	-	-
1210-Office of the Sheriff	1,745,853	1,874,855	1,994,072	1,994,072

FY2022 EXPENSE FORECAST

Expenditure by Department	2021 Approved & Adopted	2021 Year End Projection	2022 Department Estimate	2022 Forecast
1214-Sheriff's Administration And Human Resources	33,030,084	34,778,182	33,874,482	33,874,482
1216-Office of Prof Review, Prof Integrity Special Investigations	3,186,071	3,127,627	3,146,242	3,146,242
1217-Sheriff's Information Technology	18,520,551	18,840,206	19,427,585	19,427,585
1239-Department of Corrections	341,546,302	350,974,159	404,696,234	404,696,234
1249-Sheriff's Merit Board	1,606,131	1,498,528	1,586,073	1,586,073
1230-Court Services Division	79,040,679	76,443,642	76,490,446	76,490,446
1231-Police Department	71,485,582	63,239,197	72,864,971	72,864,971
1232-Community Corrections Department	23,001,566	21,806,324	24,816,889	24,816,889
1250-State's Attorney	133,689,550	125,769,978	135,747,231	135,747,231
1310-Office of the Chief Judge	46,415,200	43,462,825	51,486,271	51,486,271
1280-Adult Probation Dept.	52,604,180	51,919,745	53,927,885	53,927,885
1305-Public Guardian	22,040,586	22,452,315	22,970,944	22,970,944
1312-Forensic Clinical Services	2,722,599	2,341,574	2,713,820	2,713,820
1313-Social Service	15,295,447	17,612,891	17,530,104	17,530,104
1326-Juvenile Probation	40,016,497	38,812,614	43,710,676	43,710,676
1300-Judiciary	16,063,460	15,364,720	16,382,880	16,382,880
1440-Juvenile Temporary Detention Center	65,370,177	59,103,842	70,054,193	70,054,193
1335-Clerk of the Circuit Court-Office of Clerk	99,401,775	99,356,779	100,235,399	100,235,399
1390-Public Administrator	1,412,029	1,371,395	1,468,657	1,468,657
1490-Fixed Charges and Special Purpose Appropriations	453,198,362	444,336,136	453,831,590	453,831,590
1499-Fixed Charges and Special Purpose Appropriations	67,433,275	68,759,258	118,554,949	118,554,949
Total General Fund	\$1,896,327,665	\$1,851,151,138	\$2,037,111,943	\$2,037,111,943
4890-Health System Administration	50,441,051	48,089,022	50,431,936	50,431,936
4240-Cermak Health Services	96,107,615	93,002,317	97,306,722	97,306,722
4241-Health Services - JTDC	8,356,869	6,860,010	8,069,214	8,069,214

FY2022 EXPENSE FORECAST

Expenditure by Department	2021 Approved & Adopted	2021 Year End Projection	2022 Department Estimate	2022 Forecast
4891-Provident Hospital	62,627,491	61,976,630	74,547,951	74,547,951
4893-Ambulatory & Community Health Network of Cook County	83,632,916	82,026,887	83,462,971	83,462,971
4894-Ruth M. Rothstein CORE Center	24,718,186	24,510,358	25,460,678	25,460,678
4895-Department of Public Health	16,907,639	14,751,309	16,929,556	16,929,556
4896-Health Plan Services	2,229,638,357	2,576,678,590	2,588,280,129	2,588,280,129
4897-John H. Stroger Jr, Hospital of Cook County	774,304,948	757,976,571	803,656,160	803,656,160
4898-Oak Forest Health Center	-	200,343	-	-
4899-Special Purpose Appropriations	40,648,081	45,601,801	82,080,502	82,080,502
Total Health Enterprise Fund	\$3,387,383,155	\$3,711,673,837	\$3,830,225,819	\$3,830,225,819
Total General and Health Enterprise Fund	\$5,283,710,820	\$5,562,824,975	\$5,867,337,762	\$5,867,337,762

Toni Preckwinkle

President,
Cook County Board of Commissioners

John P. Daley

Chairman, Committee on Finance

Ammar M. Rizki

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

2022 | Cook County
Preliminary Forecast



www.cookcountyil.gov/Budget