



FY2023 COOK COUNTY PRELIMINARY FORECAST

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OVERVIEW OF FY2022 YEAR-END AND FY2023 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 2022, and an initial forecast of Fiscal Year 2023 revenues and expenditures for the General Fund and Health Enterprise Fund, the County's two major operating funds.

SETTING A COURSE FOR FINANCIAL SUSTAINABILITY POST-PANDEMIC

Between a pandemic, rising inflation and numerous other global and local challenges, the last three years have been uniquely difficult for Cook County and the country. Despite these trying times, the strong fiscal stewardship of the last decade has put Cook County in a strong position to endure these financial hardships while providing vital services to millions of its residents through balanced and equitable budgeting. The projected gap for FY2023 is expected to be \$18.2 million, down almost 97% from the height of the pandemic and its \$410 million gap. This also represents the County's smallest budget gap since President Preckwinkle took office.

Through careful and thoughtful 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 the American Rescue Plan Act (ARPA) directly into the greater Cook County region through the implementation of housing assistance, behavioral health, and violence prevention programs; and environmental remediation, capital infrastructure, broad-based economic development, and digital equity initiatives (to name just a few). This includes the nation's largest publicly funded guaranteed income initiative, millions of dollars for small business grant programs and funding to support the abolishment of medical debt for those most in need.

The County's ARPA funded initiatives will be implemented alongside our long-term planning to redress historic disparities and disinvestments in Black, Latine, and other marginalized communities through the implementation of initiatives funded by the Equity and Inclusion Fund. 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 Fiscal Year 2023.

For the FY2022 year-end, the County projects positive net results of \$233.4 million in the General Fund. This surplus can primarily be attributed to inflationary impacts on certain tax collections while a robust housing market has led to increases in fee collections for the County Clerk. Other contributing factors

include increases in one-time revenues collected by the State of Illinois and distributed to local governments, unanticipated growth in late property tax payments and the national trend of longer hiring timeframes increasing payroll savings.

In FY2023, the County is forecasting a budget shortfall of \$4.3 million in the General Fund (down from \$60.3 million at the same time last year) with revenues forecasted to be \$80.4 million above FY2022 adopted budget primarily due to continued positive growth in the County's non-property tax revenue, including sales tax, year-over-year. Expenses in the General Fund are forecasted to be \$84.7 million above FY2022 adopted budget due to expected increases in personnel costs and the inflationary impact on the cost for goods and services procured by the County.

While providing most of the charity care in the County and continuing its mighty efforts to combat the pandemic, the County's hospital

system expects positive net results of \$29.3 million for the FY2022 year-end driven by a number of factors including increases in CountyCare membership, payroll savings due to a tight labor market, and federal COVID-19 cost reimbursements. For FY2023, the County's health system forecasts a budget shortfall of \$13.9 million driven by expected labor cost increases, the anticipated discontinuance of federal pandemic reimbursements, and reductions in revenue due to CountyCare membership shifting more towards pre-pandemic levels.

In the face of multiple economic risks, Cook County has seen its bond ratings upgraded, continued making supplemental pension payments to put the County's pension fund on a path towards sustainability, built up a manageable reserve fund for difficult days ahead 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.

While many outside factors can cause changes to the revenue and expenditure projections put forward in this report, this Preliminary Forecast is designed to provide a thorough and transparent accounting of the current and anticipated budgets as we continue to navigate local and global economic, health and social conditions.

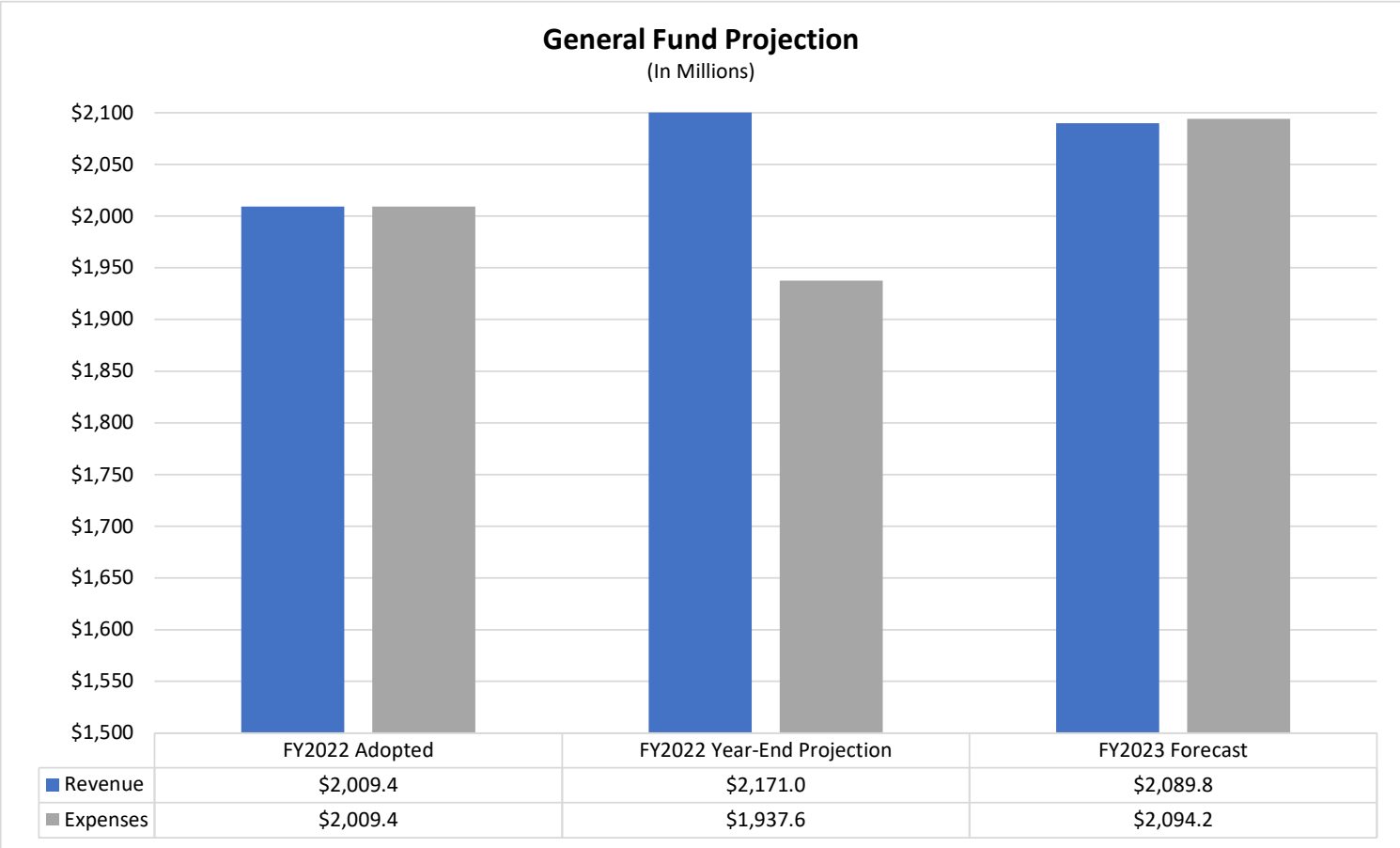
GENERAL FUND



GENERAL FUND REVENUES AND EXPENDITURES

For FY2022, the General Fund is projecting to end the year with a favorable variance of \$233.4 million. Revenues are projecting \$161.6 million (or 8.0%) above the adopted budget and expenses are projecting \$71.8 million (or 3.6%) below the adopted budget.

For FY2023, the General Fund is projecting a budget gap of \$4.3 million. Revenues are forecasting \$80.4 million (or 4.0%) above the FY2022 adopted budget and expenses are forecasting \$84.7 million (or 4.2%) above the FY2022 adopted budget.



PROJECTED 2022 YEAR-END GENERAL FUND REVENUES AND EXPENDITURES

Cook County’s General Fund is projected to end FY2022 \$233.4 million favorable to budget.

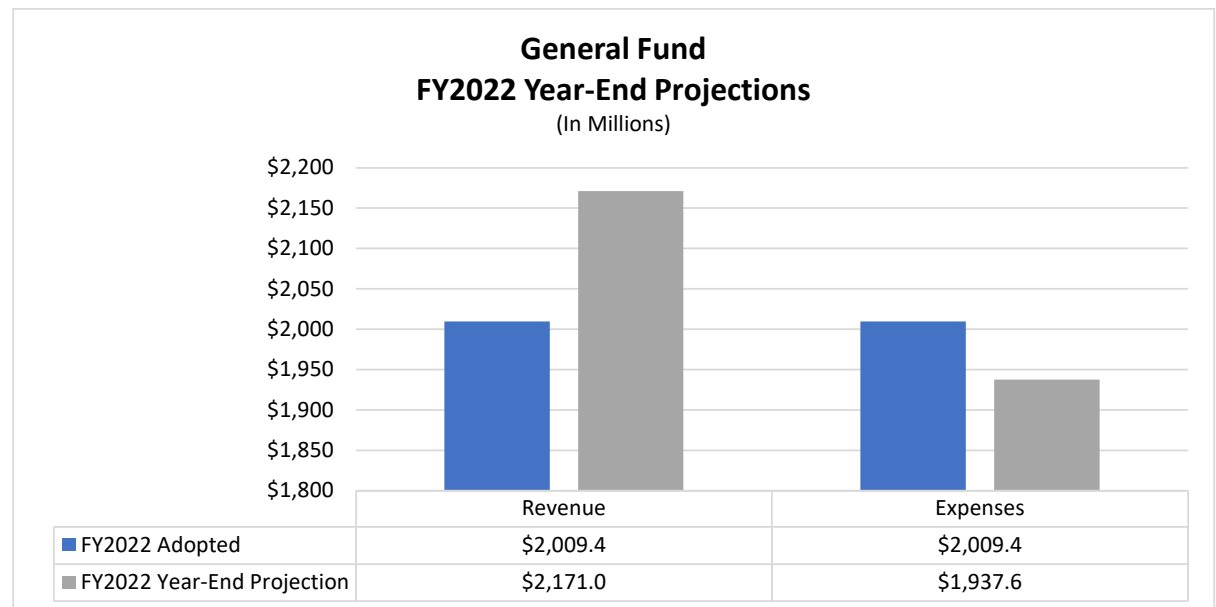
For FY2022, DBMS is projecting to end the year with a favorable variance of \$233.4 million in the General Fund, which is one of the County’s major operating funds. The General Fund is comprised of the Corporate Fund and Public Safety Fund.

The projected favorable variance in FY2022 also reflects an allocation of \$345.0 million made in FY2022 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.

FY2022 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 FY2022 revenue for the General Fund is \$2,009.4 million.

The projected year-end revenue of \$2,171.0 million is higher than the budgeted revenue by \$161.6 million (or 8.0%). This projected favorable variance is primarily the result of stronger than projected County Sales tax revenue and increases in fee collections due to the robust housing market and revenue enforcement initiatives. In addition, the County’s positive variance is driven in part by increases in several one-time revenue sources, including



a higher than anticipated volume of late property tax payments as a result of holding additional annual tax sales, and receiving higher Personal Property Replacement Tax revenues from the State in 2022.

Overall Non-Property Tax revenues are projected to have a favorable variance due to inflationary pressures and pent-up demand after the relaxing of Covid-19 restrictions, while property tax revenue is anticipated to match the FY2022 appropriation.

There are also projected unfavorable variances in Gasoline and Diesel Taxes of \$6.2 million, Amusement Tax of \$4.1 million, Illinois Gaming Tax of \$1.5 million Gambling Machine Tax of \$1.1 million. Additionally, Cannabis Taxes are projected to have an unfavorable variance of \$3.6 million due to slower than expected issuance of retailer licenses.

FY2022 YEAR-END EXPENDITURE PROJECTIONS

Year-end expenditures in the General Fund are projected to have a \$71.8 million (or 3.6%) favorable variance to budget. This is primarily attributable to lower than anticipated salary and wage expenses across the County as a result of attrition and slower than anticipated hiring due to a tight labor market. The estimated expenses for contractual services are also favorable by \$10.0 million due to the deferral of planned projects. Conversely, overtime expenses, largely driven by costs in public safety offices, are estimated to be \$36.9 million unfavorable to budget.

2023 GENERAL FUND REVENUES AND EXPENDITURE FORECAST

The outlook for FY2023 includes a General Fund deficit projected at \$4.3 million.

The FY2023 outlook includes a projected shortfall of \$4.3 million in the General Fund, with revenues forecasted to be \$80.4 million above the FY2022 adopted budget and expenses forecasted to be \$84.7 million above FY2022 adopted budget.

FY2023 REVENUE FORECAST

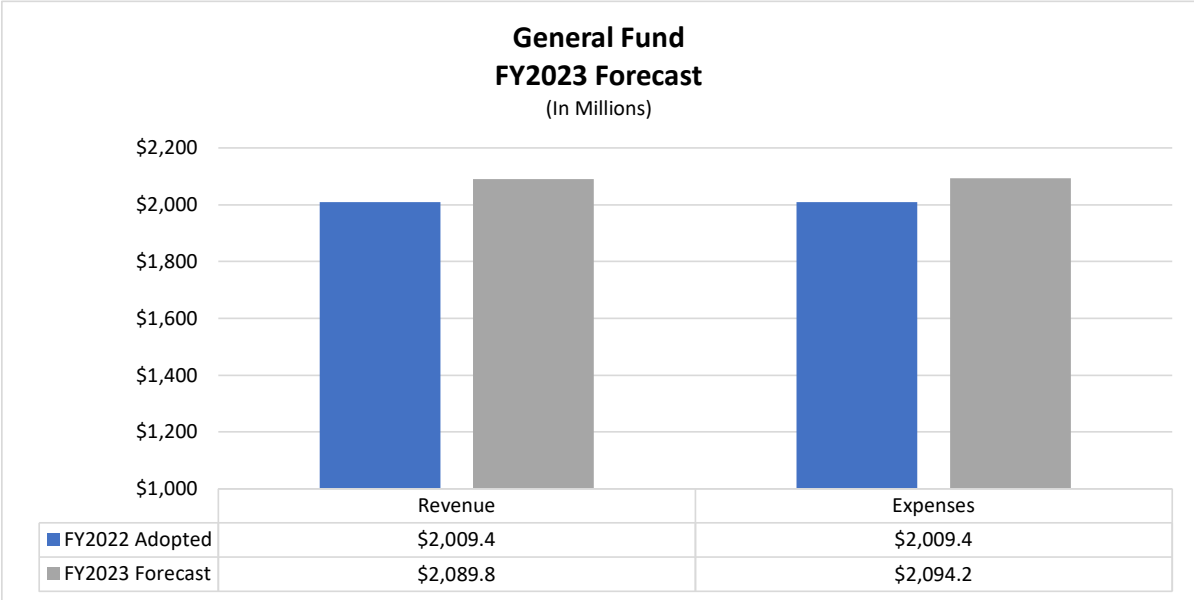
The preliminary estimate for General Fund revenues in FY2023 is \$2,089.8 million. This represents an increase of \$80.4 million (or 4.0%) compared to FY2022 budgeted revenues. This figure assumes an operating tax allocation to the Health Enterprise Fund of \$147.7 million for public health and correctional health programs.

The increase in revenue is largely attributed to record high inflation, increased collections on online sales and the continued economic recovery after the lifting of the Illinois mask mandate and other COVID-19 restrictions.

The County is forecasting increases in several Non-Property Taxes in FY2023 over the FY2022 adopted budget, including anticipated increases in Sales Tax by \$92.2 million, and Hotel Accommodation Tax by \$5.0 million. Cigarette Taxes are anticipated to decline by \$4.0 million due to a continued decline in sales.

PROPERTY TAX

The preliminary estimate for the Property Tax Levy to the General Fund in FY2023 is \$200.1 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.



NON-PROPERTY TAX

The preliminary estimate for revenues from Non-Property Taxes for FY2023 is \$1,556.9 million. This is \$103.0 million (or 7.1%) more than FY2022 budgeted non-property tax revenues. The County anticipates increases in Sales Taxes by \$92.2 million in FY2023. The County projects a continued decline in Cigarette Taxes and Gas and Diesel Taxes with revenues falling short of the FY2022 adopted budget by \$4.0 million and \$4.1 million, respectively, in FY2023.

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 FY2023 is \$201.5 million, which is \$7.3 million (or 3.8%) more than FY2022 budgeted fee revenues. The main drivers include an increase of \$2.7 million over FY2022 budgeted fee revenue in Sheriff's General Fees due to increased revenue enforcement activities and Clerk of the Circuit Court fees of \$1.6 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 U.S. Government, the State of Illinois and other local units of government. The preliminary estimate for Intergovernmental Revenues for FY2023 is \$69.2 million, \$1.9 million less than FY2022 budgeted intergovernmental revenues.

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 FY2023, matching FY2022 budgeted revenues of \$1.0 million.

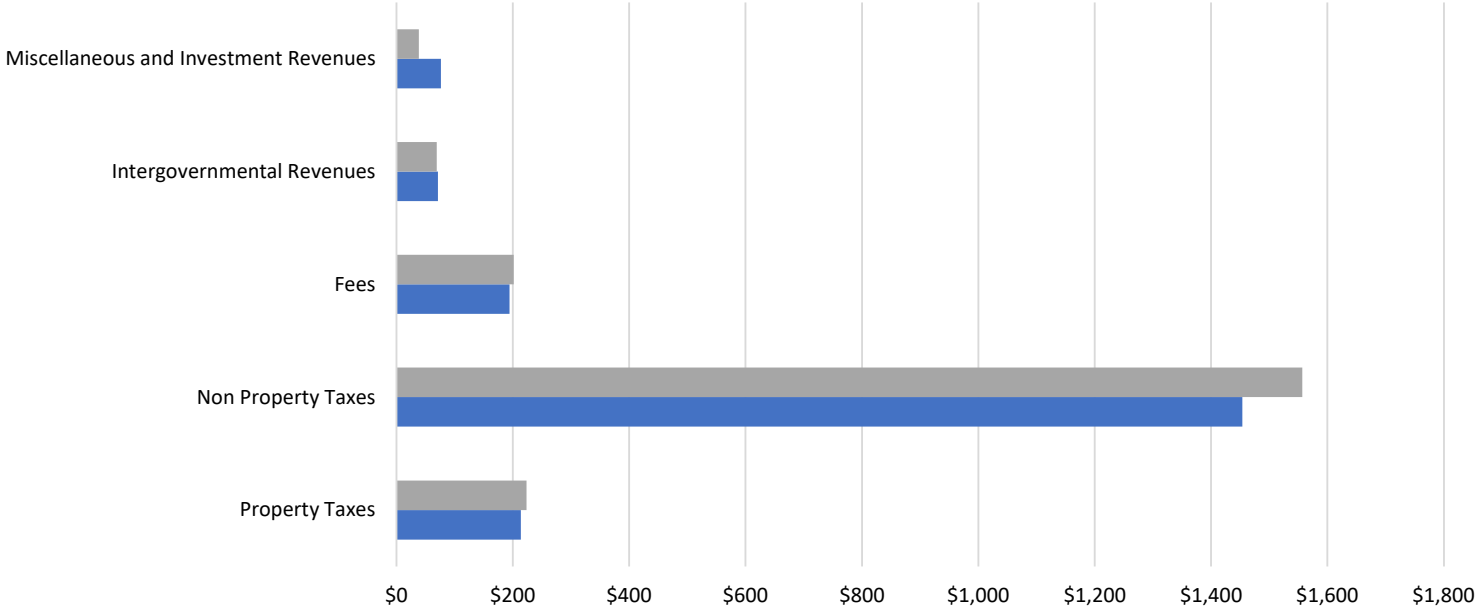
The preliminary estimate for Miscellaneous Revenues for FY2023 is \$37.5 million, \$37.9 million less than FY2022 budgeted revenue. This decrease is primarily driven by the elimination of a one-time transfer to the Health Enterprise Fund from the General Fund to fund the Health Plan Services reserve, as well as a slight decreases in rental income, CVS Caremark rebates, and wage garnishment fees.

STATE IMPACT

The County does not forecast significant new sources of revenue in FY2023 from State legislation. However, the County is projecting increased revenue from recent Illinois legislation enacted over the prior three fiscal years. While FY2022 Cannabis Taxes are lagging budget due to slower than anticipated issuance of commercial retail licenses, FY2023 revenues are projected to increase by \$1.8 million (13.6%) over the FY2022 estimate due to the State of Illinois awarding an additional 185 cannabis dispensary licenses statewide, providing an opportunity for additional revenues. Sports Wagering Taxes are projected to increase by \$1.5 million (30.0%) over the FY2022 adopted budget. In January 2021, the State of Illinois adopted the Online Sales Tax which allows for the application of a 1.75% Retailer Occupation Tax (Sales tax) on online sales delivered to addresses in Cook County. FY2022 is the first fiscal year the County will receive a full 12 months of revenue from online sales tax, which is a factor in the increase forecasted in County Sales Tax revenue.

General Fund Revenue By Type

(In Millions)



	Property Taxes	Non Property Taxes	Fees	Intergovernmental Revenues	Miscellaneous and Investment Revenues
■ FY2023 Forecast	\$223.6	\$1,556.9	\$201.5	\$69.2	\$38.5
■ FY2022 Adopted	\$213.7	\$1,453.9	\$194.2	\$71.2	\$76.4

FY2023 EXPENDITURE FORECAST

FY2023 General Fund expenditures are forecasted to increase by \$84.7 million (or 4.2%) over the FY2022 adopted budget. This forecast is driven by increases in salaries, wages, and overtime costs due to normal salary progression as well as increases in goods and services contracted by the County due to inflationary pressures.

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 7,800 members (employees and dependents). Cook County has seen an ongoing shift from HMO enrollment to the more costly PPO plan. 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 FY2023, the overall cost of the HMO plan is expected to rise by 6.9%, while the PPO plan is projected to increase by 7.2%. The self-funded pharmacy plan is also anticipating an additional increase of 8.5%. 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 increase by \$10.7 million compared to the FY2022 Adopted Budget, largely driven by anticipated increases in Contractual Services by \$3.8 million and Operations and Maintenance by \$17.5 million. The FY2023

forecast includes a decrease of \$18.3 million in Contingencies under the FY2022 Adopted Budget primarily due to the elimination of a one-time transfer to the Health Enterprise Fund from the General Fund to fund the Health Plan Services reserve account.

PENSION

The FY2023 preliminary forecast continues to incorporate a supplemental appropriation to the Pension Fund. The FY2023 supplemental pension payment amount is projected at \$320.0 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 2.0% or less.

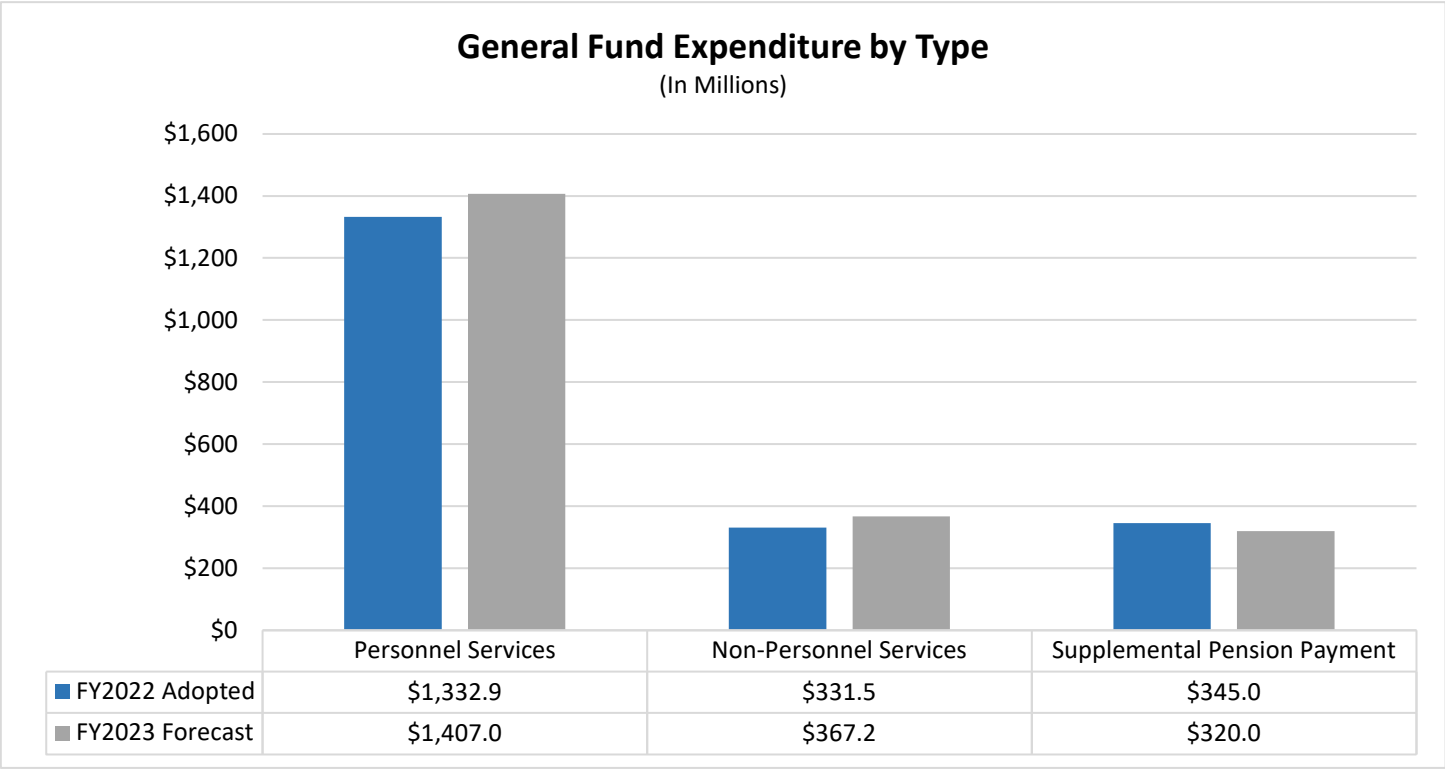
In 2016, the County began making supplemental payments to the Retirement Fund to help shore up unfunded pension liabilities. In 2018 the Pension Fund conducted an experience study and based on the findings, adopted a new set of assumptions impacting its outstanding liabilities. These assumptions

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. The County has made over \$2.2 billion in supplemental pension payments to address the Pension Fund's liabilities year to date.

DEBT SERVICE

The County has undertaken a long-term plan to manage its debt service by targeting a growth rate of no more than 2.0% (but not to exceed \$400.0 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 \$400.0 million based on a significant legacy debt service burden and

the need to invest in County facilities and technology infrastructure. In FY2023, the amount of property tax allocated to support debt service is projected at \$259.2 million.



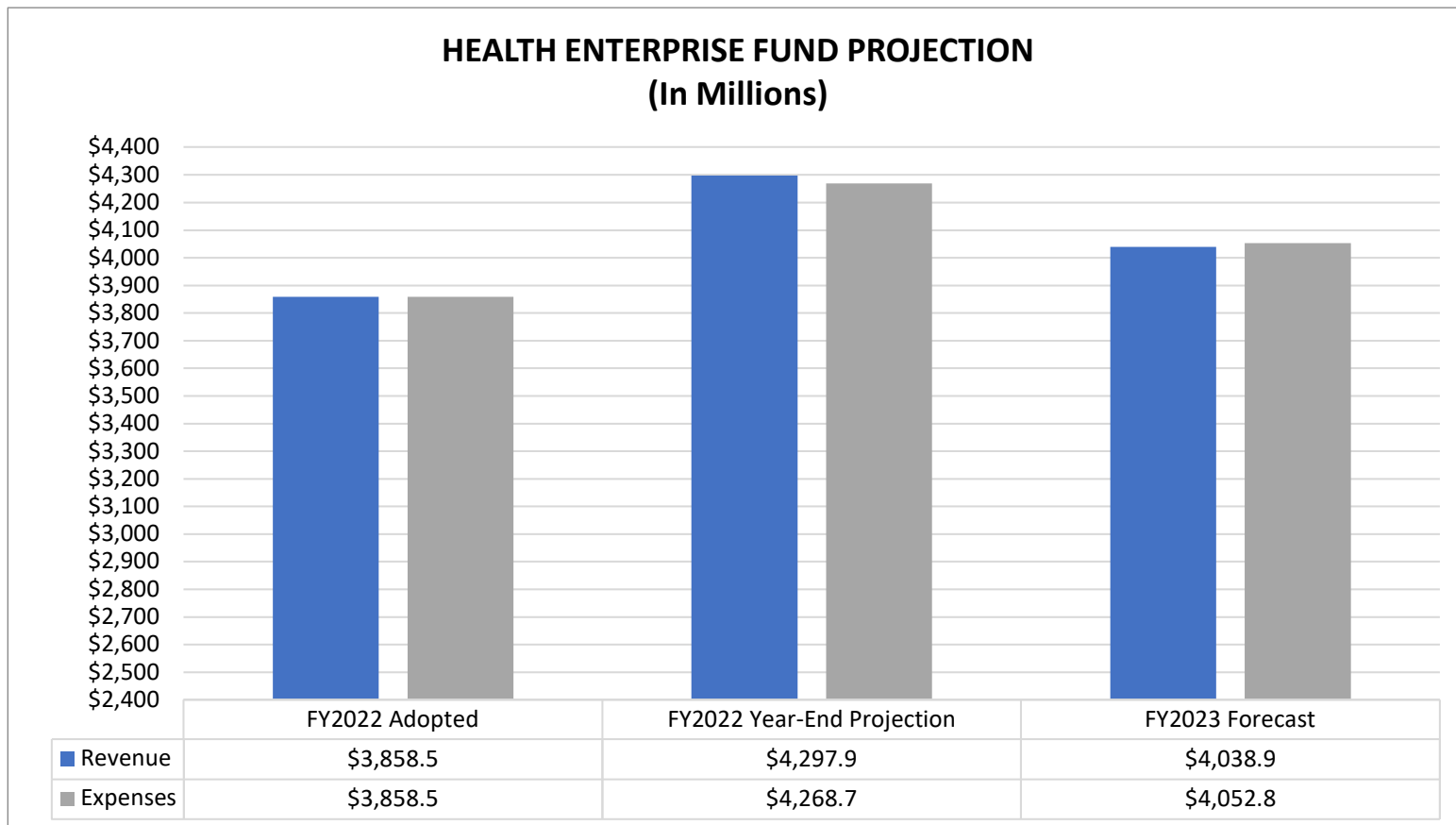
HEALTH ENTERPRISE FUND



HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

For FY2022, the Health Enterprise Fund is projecting to end the year with a favorable variance of \$29.3 million. Revenues are projecting \$439.4 million (or 11.4 %) above the adopted budget and expenses are projecting \$410.1 million (or 10.6%) above the adopted budget.

For FY2023, the Health Enterprise Fund forecasts a budget gap of \$(13.9) million; with revenues forecasting \$180.4 million (or 4.7%) above the FY2022 adopted budget and expenses forecasting \$194.3 million (or 5.0%) above the FY2022 adopted budget.



PROJECTED 2022 YEAR-END HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

Cook County’s Health Enterprise Fund is projected to end FY2022 \$29.3 million favorable to budget.

In the Health Enterprise Fund, CCH is projecting a favorable \$29.3 million variance. The positive variance is driven by attrition and slower than anticipated hiring as a result of a tight labor market, higher than budgeted CountyCare membership and continued FEMA reimbursements to offset COVID-19 costs.

FY2022 YEAR-END REVENUE PROJECTIONS

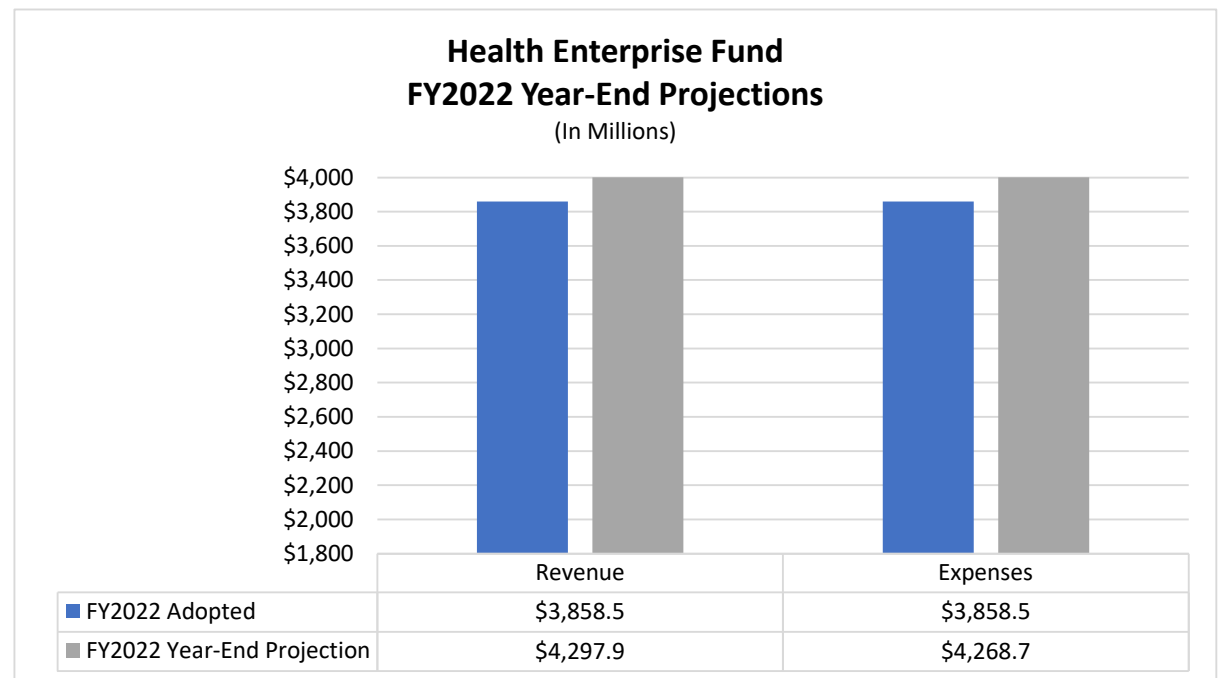
The Health Enterprise Fund receives revenue from patient care provided at County Hospitals. In addition, Cook County Health (CCH) operates a County Managed Care Community Network (MCCN), known as CountyCare. CountyCare receives a fixed per member per month reimbursement. The total budgeted revenue for FY2022 is \$3,858.5 million for the Health Enterprise Fund and the projected year-end revenues of \$4,297.9 million are greater than budgeted revenues by \$439.4 million (or 11.4%). The increase in the revenue is largely due to the higher than anticipated monthly average number of CountyCare members at 430,000 (compared to the budgeted average monthly membership of 391,000) due to the suspension of Medicaid

redetermination by the State and a favorable auto-enrollment percentage.

FY2022 YEAR-END EXPENDITURE PROJECTIONS

The Health Enterprise Fund year-end expenditures are projected to exceed the FY2022 adopted budget by \$410.1 million primarily due to higher than budgeted County

Care membership enrollment, resulting in an increase in health plan claims and increased contractual labor costs. Despite the year-end expense projections, the Health Enterprise Fund does anticipate savings within the personnel budgets due to slow hiring as a result of a tight labor market, as well as federal grant reimbursements to cover the ongoing costs associated with mitigating and treating COVID-19 and administrating vaccinations.



2023 HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES FORECAST

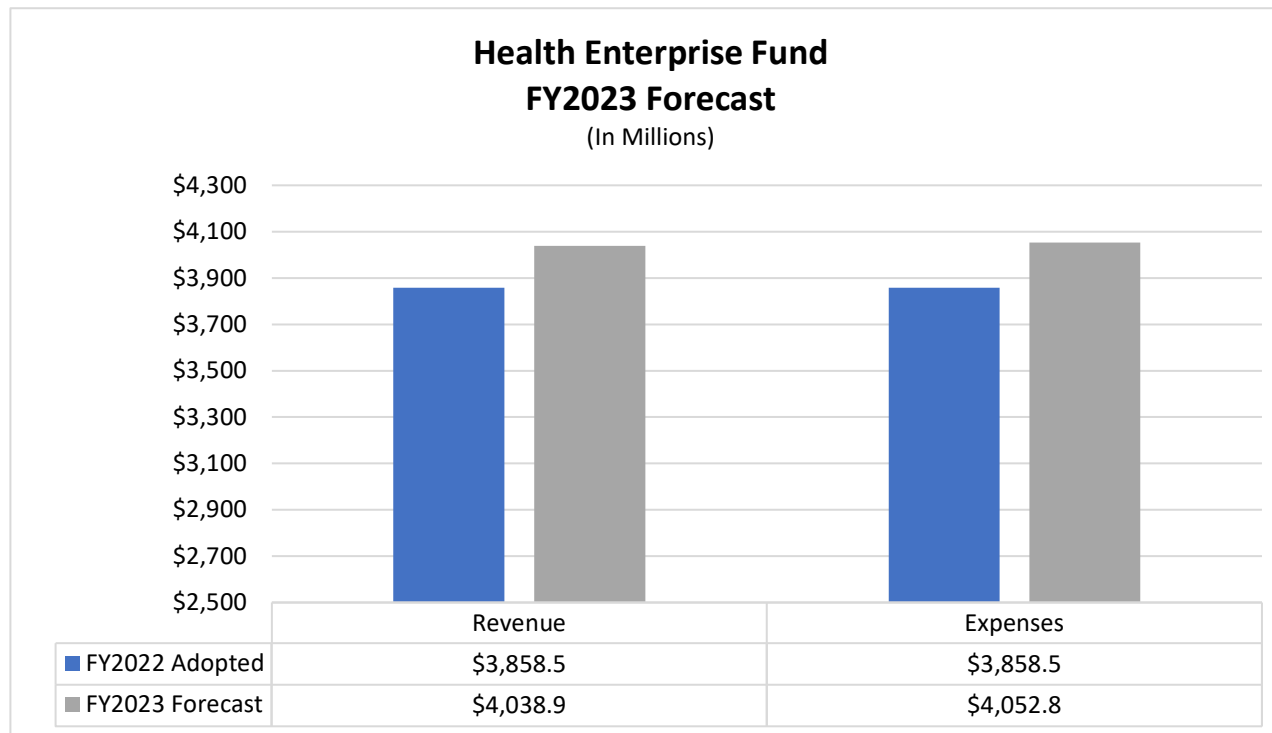
The outlook for FY2023 includes a \$13.9 million deficit in the Health Enterprise Fund.

The FY2023 outlook for the Health Enterprise Fund includes a \$13.9 million estimated short-fall. Preliminary revenue projections for the Health Enterprise Fund are \$4,038.9 million. This represents an increase of \$180.4 million (or 4.7%) compared to FY2022 budgeted revenues. This figure accounts for a preliminary estimate of the operating tax allocation from

the General Fund to the Health Enterprise Fund of \$147.7 million.

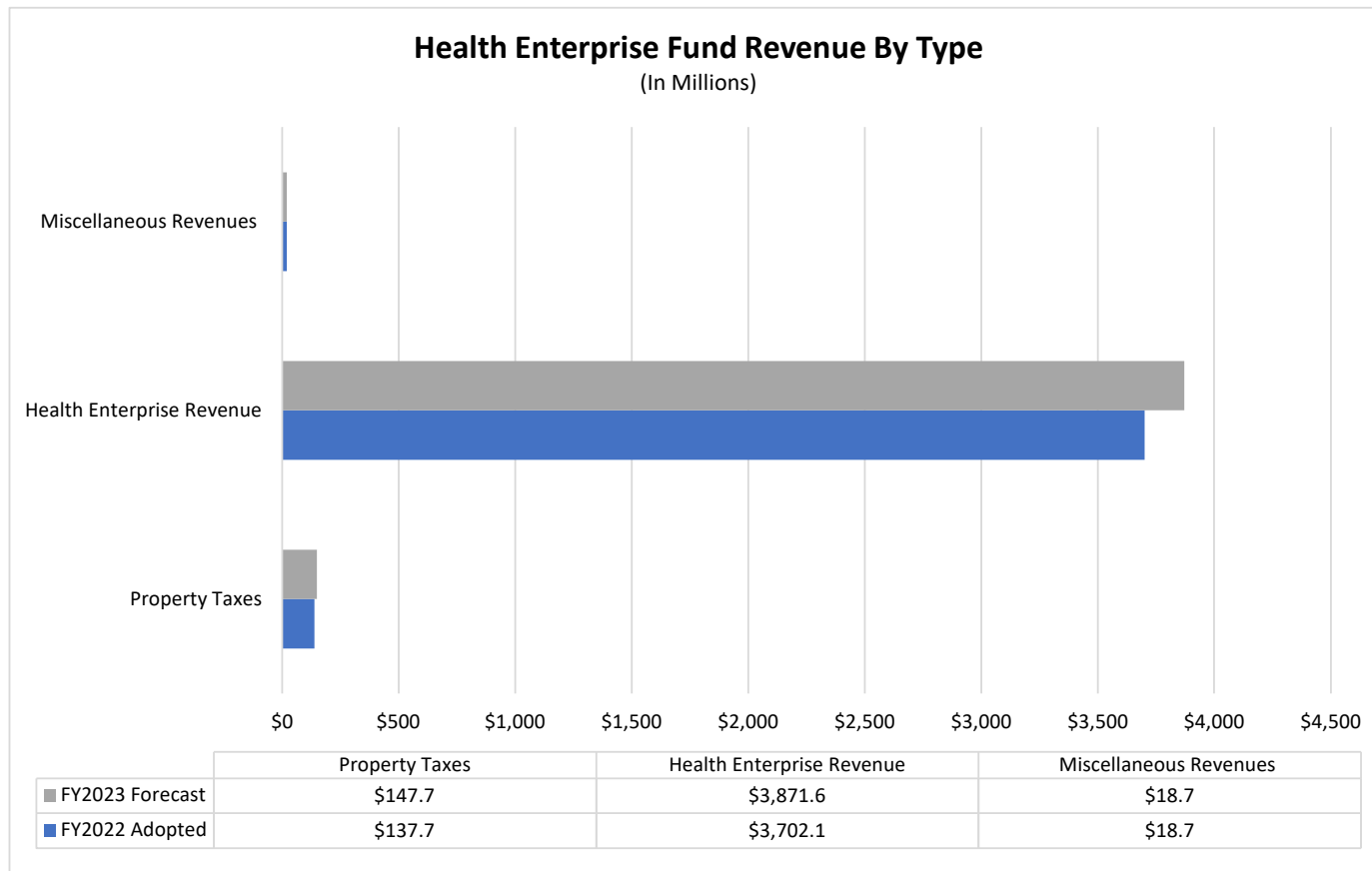
The projected increase in revenue is due to a continued increase in CountyCare enrollment over FY2023 budgeted membership levels at an average of 410,000 members per month. In FY2023, the increase in expenses consists

of normal salary progression, anticipated increases in contract labor cost, and the assumed discontinuance of federal reimbursements such as FEMA Public Assistance.



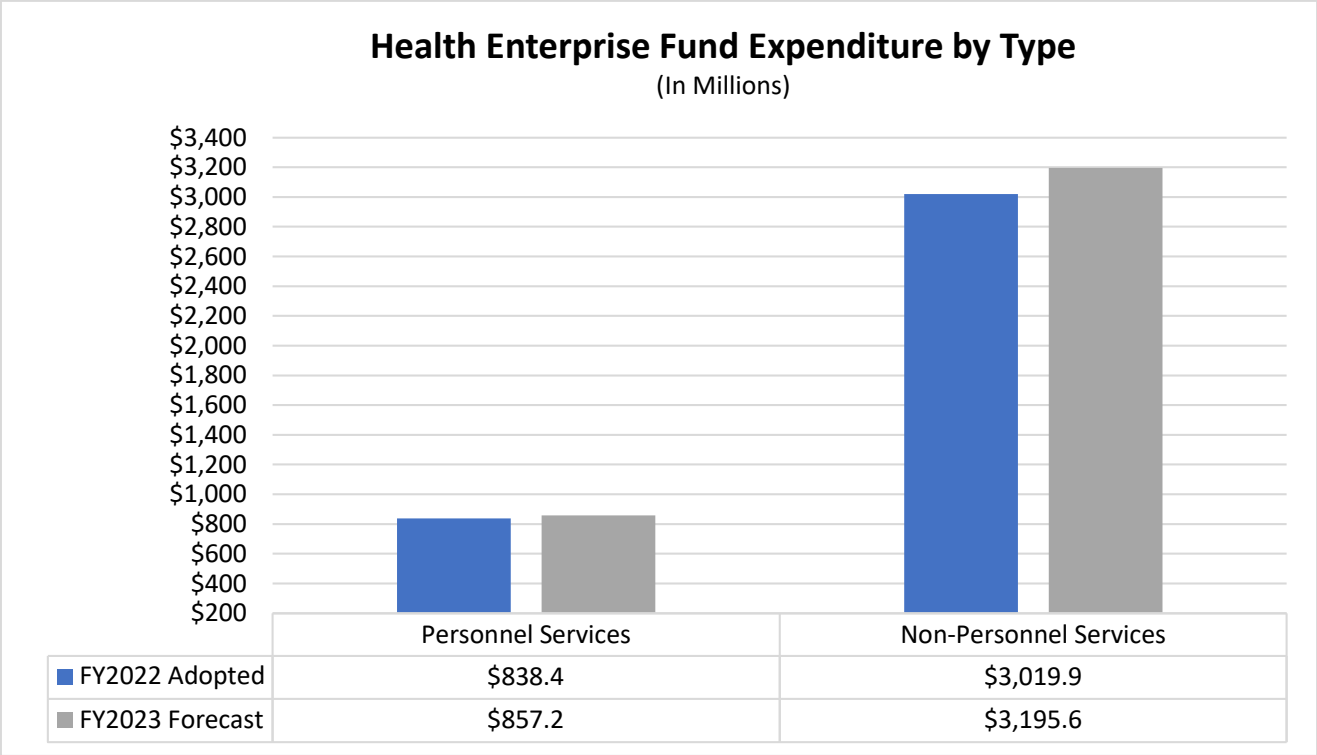
FY2023 REVENUE FORECAST

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 FY2023 preliminary forecast assumes no changes in the level of BIPA and DSH payments over the FY2022 budgeted amount. The primary driver for changes in the FY2023 revenue budget is a projected increase in Medicaid Public Assistance Revenue of \$188.0 million above FY2022 adopted budget. The key drivers of this projection are estimated increase in County Care membership rates, continued auto-assignment and the resumption of redeterminations by the State.



FY2023 EXPENDITURE FORECAST

Health Enterprise Fund expenditures are expected to increase by \$194.3 million (or 5.0%) above the FY2022 adopted budget, with forecasted expenses for FY2023 totaling \$4,052.8 million. With CountyCare membership projected to be above FY2022 adopted budget levels, FY2023 health plan expenses are anticipated to be higher due to an increase in medical claims costs of \$105.4 million. Further, costs associated with salaries and wages are set to increase by \$12.8 million as a result of normal salary progression.





PRELIMINARY FORECAST PUBLIC FORUM

A public hearing and online forum will be held on the Preliminary Forecast on July 11, 2022 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: www.cookcountyil.gov/Budget.

Additionally, residents may provide recommendations on efficiencies and cost savings or submit budget questions at: 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 monitor the resources allocated through the Appropriation Ordinance.		

FY2022 YEAR-END REVENUE PROJECTION

Revenue by Type	2022 Approved & Adopted	2022 Actuals (Dec - May)	2022 Projection (Jun - Nov)	2022 Year End Projection
400001-Property Taxes				
400010-Property Taxes	\$190,155,325	\$190,155,325	-	\$190,155,325
400040-Tax Increment Financing Taxes	23,525,945	10,513,861	13,012,084	23,525,945
400060-Transfer of Tax Receipts	-	48,310	-	48,310
Total 400001-Property Taxes	\$213,681,270	\$200,717,497	\$13,012,084	\$213,729,580
401100-Non-Property Taxes				
401110-Non Property Taxes	-	64,600,104	-	64,600,104
401130-Non Retailer Trans Use Tax	16,250,000	6,634,207	9,205,568	15,839,775
401150-County Sales Tax	968,307,676	504,281,173	517,821,360	1,022,102,533
401170-County Use Tax	82,000,000	44,538,852	40,969,654	85,508,507
401190-Gasoline / Diesel Tax	92,250,000	43,167,695	42,932,306	86,100,000
401210-Alcoholic Beverage Tax	37,300,000	18,175,033	18,724,967	36,900,000
401230-New Motor Vehicle Tax	2,750,000	1,188,076	1,112,132	2,300,208
401250-Wheel Tax	4,500,000	952,848	2,957,413	3,910,261
401310-Off Track Betting Comm.	960,000	297,375	552,625	850,000
401330-Il Gaming Des Plaines Casino	11,000,000	5,204,949	4,295,051	9,500,000
401350-Amusement Tax	36,250,000	20,051,254	12,148,746	32,200,000
401370-Parking Lot and Garage Operation	38,000,000	23,342,546	16,659,090	40,001,636
401390-State Income Tax	17,000,000	11,914,029	6,722,971	18,637,000
401430-Cigarette Tax	90,000,000	44,017,481	44,985,119	89,002,600
401450-Other Tobacco Products	6,300,000	4,136,925	2,962,569	7,099,494
401470-General Sales Tax	3,560,270	2,257,963	2,771,873	5,029,836
401530-Gambling Machine Tax	3,500,000	507,800	1,892,600	2,400,400
401550-Hotel Accommodations Tax	21,500,000	9,834,098	12,366,907	22,201,005
401570-Video Gaming	750,000	454,270	395,729	850,000
401580-Cannabis Tax	16,750,000	6,349,518	6,850,482	13,200,000
401590-Sports Wagering Tax	5,000,000	3,335,353	2,664,647	6,000,000
Total 401100-Non-Property Taxes	\$1,453,927,946	\$815,241,548	\$748,991,809	\$1,564,233,357
402000-Fees and Licenses				
402548-Clerk of the Circuit Court Fees	71,425,000	19,656,995	51,767,947	71,424,942
402010-Fees and Licenses	350,000	-	350,000	350,000

FY2022 YEAR-END REVENUE PROJECTION

Revenue by Type	2022 Approved & Adopted	2022 Actuals (Dec - May)	2022 Projection (Jun - Nov)	2022 Year End Projection
402100-County Treasurer	35,000,000	52,523,856	37,476,144	90,000,000
402150-County Clerk	58,526,464	3,156,705	6,654,672	9,811,377
402200-County Recorder and Registrar	-	20,556,629	33,874,704	54,431,333
402300-Building and Zoning	3,620,100	1,995,162	1,781,291	3,776,453
402350-Environmental Control	4,795,000	2,941,837	1,853,163	4,795,000
402400-Highway Dept Permit Fees	1,545,000	1,000,954	720,065	1,721,019
402450-Liquor Licenses	425,000	296,653	-	296,653
402500-County Assessor	50	267	25	292
402950-Sheriff General Fees	10,886,839	4,144,189	6,943,056	11,087,245
403060-State's Attorney	-	170,037	629,963	800,000
403100-Supportive Services	-	1,230	-	1,230
403120-Public Administrator	1,400,000	325,420	1,074,580	1,400,000
403150-Public Guardian	2,796,000	903,421	1,596,579	2,500,000
403210-Medical Examiner	3,430,100	2,212,696	1,217,404	3,430,100
403280-Contract Compliance M/WBE Cert	42,000	22,750	20,750	43,500
Total 402000-Fees and Licenses	\$194,241,553	\$109,908,801	\$145,960,343	\$255,869,144
404000-Governments				
404060-Other Governments	1,877,130	376,383	1,500,747	1,877,130
Total 404000-Governments	\$1,877,130	\$376,383	\$1,500,747	\$1,877,130
405000-Investment Income				
405010-Investment Income	1,000,000	27,941	16,184	44,125
Total 405000-Investment Income	\$1,000,000	\$27,941	\$16,184	\$44,125
406000-Reimbursements From Other Governments				
406008-Indirect Cost	14,944,879	5,964,981	6,088,671	12,053,652
406010-State of Illinois	54,342,800	18,956,268	35,726,185	54,682,454
Total 406000-Reimbursements From Other Governments	\$69,287,679	\$24,921,249	\$41,814,856	\$66,736,106
407000-Miscellaneous Revenue				
407010-Miscellaneous Revenue	32,998,907	9,639,782	23,476,748	33,116,529
407080-Other	42,415,000	2,270,347	33,126,479	35,396,826
Total 407000-Miscellaneous Revenue	\$75,413,907	\$11,910,128	\$56,603,227	\$68,513,355
Total General Fund	\$2,009,429,485	\$1,163,103,548	\$1,007,899,249	\$2,171,002,797

FY2022 YEAR-END REVENUE PROJECTION

Revenue by Type	2022 Approved & Adopted	2022 Actuals (Dec - May)	2022 Projection (Jun - Nov)	2022 Year End Projection
404000-Governments				
404010-Federal Government	-	1,464,617	-	1,464,617
Total 404000-Governments	-	\$1,464,617	-	\$1,464,617
405000-Investment Income				
405010-Investment Income	-	12,961	-	12,961
Total 405000-Investment Income	-	\$12,961	-	\$12,961
406000-Reimbursements From Other Governments				
406008-Indirect Cost	-	58,338	-	58,338
Total 406000-Reimbursements From Other Governments	-	\$58,338	-	\$58,338
407000-Miscellaneous Revenue				
407010-Miscellaneous Revenue	18,693,156	756,215	17,727,358	18,483,573
Total 407000-Miscellaneous Revenue	\$18,693,156	\$756,215	\$17,727,358	\$18,483,573
409000-Health and Hospitals				
409549-Medicare	210,447,722	70,841,621	75,576,815	146,418,436
409559-Medicaid Public Assistance	3,020,109,133	1,717,007,883	1,847,190,577	3,564,198,460
409569-Private Payors and Carriers	75,749,532	26,299,288	21,930,372	48,229,660
409574-CCHHS - Medicaid BIPA IGT	143,100,000	37,550,000	98,040,000	135,590,000
409579-Medicaid Revised Plan Revenue DSH	179,060,608	144,592,734	28,037,274	172,630,008
409010-Net Patient Service Revenue	73,660,707	37,567,025	35,575,088	73,142,113
Total 409000-Health and Hospitals	\$3,702,127,702	\$2,033,858,551	\$2,106,350,125	\$4,140,208,676
Total CCHHS Fee Revenue	\$3,720,820,858	\$2,036,150,682	\$2,124,077,484	\$4,160,228,166
CCHHS Property Tax Subsidy	\$137,704,917	\$68,852,460	\$68,852,460	\$137,704,920
Total Health Enterprise Fund	\$3,858,525,775	\$2,105,003,142	\$2,192,929,944	\$4,297,933,086
Total General and Health Enterprise Fund	\$5,867,955,260	\$3,268,106,690	\$3,200,829,192	\$6,468,935,883

FY2022 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2022 Approved & Adopted	2022 Adjusted Appropriation	2022 Actuals Dec. - May	2022 Projection June - Nov	2022 Year End Projection
1010-Office of the President	4,376,350	4,357,820	1,504,161	2,052,910	3,557,072
1205-Justice Advisory Council	1,253,127	1,253,127	406,370	503,349	909,719
1021-Office of the Chief Financial Officer	1,903,258	1,905,074	643,734	764,296	1,408,030
1007-Revenue	10,536,708	10,519,135	3,678,882	5,578,982	9,257,864
1008-Risk Management	2,622,768	2,622,419	1,043,226	1,323,620	2,366,847
1014-Budget and Management Services	2,187,001	2,187,660	835,429	1,126,333	1,961,761
1020-County Comptroller	4,195,207	4,195,177	1,620,989	1,927,046	3,548,035
1022-Contract Compliance	1,265,039	1,264,772	566,366	317,850	884,217
1030-Chief Procurement Officer	4,649,297	4,648,158	1,525,783	2,243,214	3,768,996
1009-Enterprise Technology	20,335,890	20,421,820	8,284,709	9,927,794	18,212,503
1011-Office of Chief Admin Officer	5,007,900	5,006,118	1,981,615	2,403,214	4,384,829
1161-Department of Environment and Sustainability	2,312,445	2,311,207	1,126,759	802,583	1,929,342
1259-Medical Examiner	17,342,775	17,304,170	6,912,986	8,106,019	15,019,005
1265-Cook County Department of Emergency Management & Regional Security	1,036,373	1,036,487	688,618	189,917	878,535
1500-Department of Transportation And Highways	498,840	488,430	41,366	465,000	506,366
1027-Office of Economic Development	4,105,805	4,105,009	934,982	2,623,813	3,558,794
1013-Planning and Development	1,272,821	1,272,189	727,341	484,761	1,212,102
1160-Building and Zoning	5,295,156	5,292,073	2,183,281	2,667,187	4,850,468
1170-Zoning Board of Appeals	418,935	418,881	175,206	229,574	404,781
1032-Department of Human Resources	5,771,198	5,770,328	1,777,320	2,071,804	3,849,124
1033-Department of Labor Relations	2,114,486	2,114,450	640,386	800,740	1,441,126
1019-Employee Appeals Board	71,195	70,895	7,500	17,319	24,819
1031-Office of Asset Management	5,350,568	5,349,915	1,720,702	2,535,096	4,255,798
1200-Department of Facilities Management	61,324,813	61,077,959	26,209,806	31,306,567	57,516,373
1002-Human Rights And Ethics	1,001,736	1,018,572	371,910	461,303	833,213
1026-Administrative Hearing Board	1,478,701	1,478,386	527,444	660,797	1,188,241
1070-County Auditor	1,313,176	1,312,906	427,373	503,696	931,069
1260-Public Defender	85,182,742	85,114,682	36,066,718	43,515,311	79,582,029
1018-Office of The Secretary To The Board of Commissioners	1,857,055	1,854,445	620,184	1,208,814	1,828,999
1081-First District	406,443	406,335	160,658	242,763	403,422
1082-Second District	407,491	407,341	141,800	262,596	404,397

FY2022 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2022 Approved & Adopted	2022 Adjusted Appropriation	2022 Actuals Dec. - May	2022 Projection June - Nov	2022 Year End Projection
1083-Third District	405,176	405,131	153,581	249,795	403,376
1084-Fourth District	406,992	406,617	157,163	247,445	404,609
1085-Fifth District	478,380	478,380	181,826	294,689	476,514
1086-Sixth District	407,335	407,305	140,664	263,834	404,498
1087-Seventh District	407,128	407,038	128,697	277,106	405,803
1088-Eighth District	407,267	407,267	145,993	258,921	404,915
1089-Ninth District	407,176	406,936	167,998	236,546	404,544
1090-Tenth District	407,938	407,863	142,481	263,478	405,959
1091-Eleventh District	459,373	459,373	119,629	320,889	440,517
1092-Twelfth District	406,926	406,926	167,448	236,902	404,350
1093-Thirteenth District	405,903	405,903	136,802	265,424	402,227
1094-Fourteenth District	407,111	406,991	165,848	237,658	403,507
1095-Fifteenth District	407,702	407,672	156,982	248,682	405,664
1096-Sixteenth District	407,450	407,318	153,948	251,454	405,401
1097-Seventeenth District	406,186	406,186	177,708	226,995	404,703
1040-County Assessor	29,688,486	29,675,246	11,728,284	15,061,338	26,789,622
1050-Board of Review	14,923,971	14,922,006	6,349,733	8,119,997	14,469,729
1060-County Treasurer	708,963	707,498	214,409	493,089	707,498
1080-Office of Independent Inspector General	2,114,374	2,113,999	716,350	1,139,950	1,856,299
1110-County Clerk	19,533,358	19,497,509	7,396,753	9,324,644	16,721,397
1130-Recorder of Deeds	-	-	(2,892)	-	(2,892)
1210-Office of the Sheriff	2,051,574	1,851,547	856,346	988,167	1,844,512
1214-Sheriff's Administration And Human Resources	33,914,263	33,932,263	14,976,101	19,413,503	34,389,604
1216-Office of Prof Review, Prof Integrity Special Investigations	3,617,135	3,733,158	1,630,434	2,111,151	3,741,585
1217-Sheriff's Information Technology	23,916,158	23,913,955	11,522,112	11,440,670	22,962,782
1239-Department of Corrections	350,740,037	350,296,134	172,583,760	188,628,682	361,212,442
1249-Sheriff's Merit Board	1,798,307	1,798,115	740,265	1,015,057	1,755,323
1230-Court Services Division	88,840,712	88,881,318	39,671,091	50,145,451	89,816,542
1231-Police Department	75,715,818	75,767,947	34,325,692	41,846,277	76,171,969
1232-Community Corrections Department	27,929,151	27,593,801	10,417,345	15,602,483	26,019,828
1250-State's Attorney	141,166,092	141,065,851	55,949,251	71,301,834	127,251,085
1310-Office of the Chief Judge	52,061,173	51,908,185	21,108,253	25,754,550	46,862,804

FY2022 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2022 Approved & Adopted	2022 Adjusted Appropriation	2022 Actuals Dec. - May	2022 Projection June - Nov	2022 Year End Projection
1280-Adult Probation Dept.	54,157,566	54,142,964	23,411,982	29,176,810	52,588,792
1305-Public Guardian	24,552,014	24,538,920	10,576,982	12,422,993	22,999,974
1312-Forensic Clinical Services	3,033,408	3,033,168	1,253,937	1,468,624	2,722,561
1313-Social Service	17,389,942	17,387,972	8,257,503	8,227,838	16,485,341
1326-Juvenile Probation	43,938,451	43,841,635	17,674,000	23,303,374	40,977,374
1300-Judiciary	16,740,148	16,624,909	7,373,260	9,190,588	16,563,848
1440-Juvenile Temporary Detention Center	67,372,155	67,337,084	28,398,860	33,914,900	62,313,760
1335-Clerk of the Circuit Court-Office of Clerk	104,908,673	104,896,569	41,055,748	49,556,575	90,612,323
1390-Public Administrator	1,531,140	1,526,501	657,705	786,760	1,444,464
1490-Fixed Charges and Special Purpose Appropriations	478,253,559	478,355,544	211,631,873	261,510,235	473,142,108
1499-Fixed Charges and Special Purpose Appropriations	65,709,517	67,272,845	11,137,232	56,969,932	68,107,163
Total General Fund	\$2,009,429,485	\$2,009,429,485	\$857,462,741	\$1,080,119,557	\$1,937,582,298
4890-Health System Administration	53,567,120	58,516,710	20,796,467	33,720,601	54,517,069
4240-Cermak Health Services	97,392,394	96,987,961	34,190,458	61,160,545	95,351,003
4241-Health Services - JTDC	8,596,859	8,617,285	2,603,929	4,198,945	6,802,874
4891-Provident Hospital	73,700,571	67,594,682	22,063,764	40,997,139	63,060,903
4893-Ambulatory & Community Health Network of Cook County	132,622,667	124,416,021	48,942,022	66,683,409	115,625,431
4894-Ruth M. Rothstein CORE Center	24,634,153	24,629,553	8,253,496	16,126,022	24,379,518
4895-Department of Public Health	17,821,440	17,808,821	5,619,689	7,522,719	13,142,408
4896-Health Plan Services	2,601,756,444	2,601,756,444	1,532,006,942	1,622,427,928	3,154,434,870
4897-John H. Stroger Jr, Hospital of Cook County	810,438,317	808,713,876	346,010,708	358,229,119	704,239,827
4898-Oak Forest Health Center	-	-	(1,932)	1,932	-
4899-Special Purpose Appropriations	37,995,811	49,484,423	16,391,971	20,708,522	37,100,493
Total Health Enterprise Fund	\$3,858,525,775	\$3,858,525,775	\$2,036,877,517	\$2,231,776,879	\$4,268,654,396
Total General and Health Enterprise Fund	\$5,867,955,260	\$5,867,955,260	\$2,894,340,257	\$3,311,896,437	\$6,206,236,694

FY2023 REVENUE FORECAST

Revenue by Type	2022 Approved & Adopted	2022 Year End Projection	2023 Forecast
400001-Property Taxes			
400010-Property Taxes	\$190,155,325	\$190,155,325	\$200,130,051
400040-Tax Increment Financing Taxes	23,525,945	23,525,945	23,525,945
400060-Transfer of Tax Receipts	-	48,310	-
Total 400001-Property Taxes	\$213,681,270	\$213,729,580	\$223,655,996
401100-Non-Property Taxes			
401110-Non Property Taxes	-	64,600,104	-
401130-Non Retailer Trans Use Tax	16,250,000	15,839,775	15,636,516
401150-County Sales Tax	968,307,676	1,022,102,533	1,060,493,400
401170-County Use Tax	82,000,000	85,508,507	89,500,000
401190-Gasoline / Diesel Tax	92,250,000	86,100,000	88,142,712
401210-Alcoholic Beverage Tax	37,300,000	36,900,000	37,500,000
401230-New Motor Vehicle Tax	2,750,000	2,300,208	2,700,000
401250-Wheel Tax	4,500,000	3,910,261	3,967,572
401310-Off Track Betting Comm.	960,000	850,000	900,000
401330-Il Gaming Des Plaines Casino	11,000,000	9,500,000	12,500,000
401350-Amusement Tax	36,250,000	32,200,000	35,500,000
401370-Parking Lot and Garage Operation	38,000,000	40,001,636	41,000,000
401390-State Income Tax	17,000,000	18,637,000	19,047,000
401430-Cigarette Tax	90,000,000	89,002,600	86,000,000
401450-Other Tobacco Products	6,300,000	7,099,494	6,500,000
401470-General Sales Tax	3,560,270	5,029,836	5,195,370
401530-Gambling Machine Tax	3,500,000	2,400,400	3,400,000
401550-Hotel Accommodations Tax	21,500,000	22,201,005	26,500,000
401570-Video Gaming	750,000	850,000	900,000
401580-Cannabis Tax	16,750,000	13,200,000	15,000,000
401590-Sports Wagering Tax	5,000,000	6,000,000	6,500,000
Total 401100-Non-Property Taxes	\$1,453,927,946	\$1,564,233,357	\$1,556,882,570
402000-Fees and Licenses			
402548-Clerk of the Circuit Court Fees	71,425,000	71,424,942	72,996,000
402010-Fees and Licenses	350,000	350,000	350,000

FY2023 REVENUE FORECAST

Revenue by Type	2022 Approved & Adopted	2022 Year End Projection	2023 Forecast
402100-County Treasurer	35,000,000	90,000,000	35,856,000
402150-County Clerk	58,526,464	9,811,377	9,412,179
402200-County Recorder and Registrar	-	54,431,333	50,357,047
402300-Building and Zoning	3,620,100	3,776,453	3,936,651
402350-Environmental Control	4,795,000	4,795,000	4,795,000
402400-Highway Dept Permit Fees	1,545,000	1,721,019	1,783,816
402450-Liquor Licenses	425,000	296,653	315,000
402500-County Assessor	50	292	-
402950-Sheriff General Fees	10,886,839	11,087,245	13,574,383
403060-State's Attorney	-	800,000	800,000
403100-Supportive Services	-	1,230	-
403120-Public Administrator	1,400,000	1,400,000	1,400,000
403150-Public Guardian	2,796,000	2,500,000	2,500,000
403210-Medical Examiner	3,430,100	3,430,100	3,430,000
403280-Contract Compliance M/WBE Cert	42,000	43,500	43,000
Total 402000-Fees and Licenses	\$194,241,553	\$255,869,144	\$201,549,076
404000-Governments			
404060-Other Governments	1,877,130	1,877,130	1,877,130
Total 404000-Governments	\$1,877,130	\$1,877,130	\$1,877,130
405000-Investment Income			
405010-Investment Income	1,000,000	44,125	1,000,000
Total 405000-Investment Income	\$1,000,000	\$44,125	\$1,000,000
406000-Reimbursements From Other Governments			
406008-Indirect Cost	14,944,879	12,053,652	12,292,296
406010-State of Illinois	54,342,800	54,682,454	55,059,520
Total 406000-Reimbursements From Other Governments	\$69,287,679	\$66,736,106	\$67,351,817
407000-Miscellaneous Revenue			
407010-Miscellaneous Revenue	32,998,907	33,116,529	32,572,325
407080-Other	42,415,000	35,396,826	4,941,259
Total 407000-Miscellaneous Revenue	\$75,413,907	\$68,513,355	\$37,513,583
Total General Fund	\$2,009,429,485	\$2,171,002,797	\$2,089,830,172

FY2023 REVENUE FORECAST

Revenue by Type	2022 Approved & Adopted	2022 Year End Projection	2023 Forecast
404000-Governments			
404010-Federal Government	-	1,464,617	-
Total 404000-Governments	-	\$1,464,617	-
405000-Investment Income			
405010-Investment Income	-	12,961	-
Total 405000-Investment Income	-	\$12,961	-
406000-Reimbursements From Other Governments			
406008-Indirect Cost	-	58,338	997,840
Total 406000-Reimbursements From Other Governments	-	\$58,338	\$997,840
407000-Miscellaneous Revenue			
407010-Miscellaneous Revenue	18,693,156	18,483,573	18,693,154
Total 407000-Miscellaneous Revenue	\$18,693,156	\$18,483,573	\$18,693,154
409000-Health and Hospitals			
409549-Medicare	210,447,722	146,418,436	191,831,629
409559-Medicaid Public Assistance	3,020,109,133	3,564,198,460	3,208,150,271
409569-Private Payors and Carriers	75,749,532	48,229,660	75,749,532
409574-CCHHS - Medicaid BIPA IGT	143,100,000	135,590,000	143,100,000
409579-Medicaid Revised Plan Revenue DSH	179,060,608	172,630,008	179,060,608
409010-Net Patient Service Revenue	73,660,707	73,142,113	73,660,707
Total 409000-Health and Hospitals	\$3,702,127,702	\$4,140,208,676	\$3,871,552,747
Total CCHHS Fee Revenue	\$3,720,820,858	\$4,160,228,166	\$3,891,243,741
CCHHS Property Tax Subsidy	\$137,704,917	\$137,704,920	\$147,704,920
Total Health Enterprise Fund	\$3,858,525,775	\$4,297,933,086	\$4,038,948,661
Total General and Health Enterprise Fund	\$5,867,955,260	\$6,468,935,883	\$6,128,778,833

FY2023 EXPENSE FORECAST

Expenditure by Department	2022 Approved & Adopted	2022 Year End Projection	2023 Department Estimate	2023 Forecast
1010-Office of the President	4,376,350	3,557,072	4,631,414	4,631,414
1205-Justice Advisory Council	1,253,127	909,719	1,352,181	1,352,181
1021-Office of the Chief Financial Officer	1,903,258	1,408,030	2,747,910	2,747,910
1007-Revenue	10,536,708	9,257,864	11,328,612	11,328,612
1008-Risk Management	2,622,768	2,366,847	2,774,773	2,774,773
1014-Budget and Management Services	2,187,001	1,961,761	3,014,238	3,014,238
1020-County Comptroller	4,195,207	3,548,035	5,512,289	5,512,289
1022-Contract Compliance	1,265,039	884,217	1,519,268	1,519,268
1030-Chief Procurement Officer	4,649,297	3,768,996	7,053,959	7,053,959
1009-Enterprise Technology	20,335,890	18,212,503	27,896,119	27,896,119
1011-Office of Chief Admin Officer	5,007,900	4,384,829	5,647,804	5,647,804
1161-Department of Environment and Sustainability	2,312,445	1,929,342	2,367,100	2,367,100
1259-Medical Examiner	17,342,775	15,019,005	18,135,036	18,135,036
1265-Cook County Department of Emergency Management & Regional Security	1,036,373	878,535	2,032,656	2,032,656
1500-Department of Transportation And Highways	498,840	506,366	508,816	508,816
1027-Office of Economic Development	4,105,805	3,558,794	6,516,607	6,516,607
1013-Planning and Development	1,272,821	1,212,102	1,482,046	1,482,046
1160-Building and Zoning	5,295,156	4,850,468	5,475,684	5,475,684
1170-Zoning Board of Appeals	418,935	404,781	429,044	429,044
1032-Department of Human Resources	5,771,198	3,849,124	7,886,634	7,886,634
1033-Department of Labor Relations	2,114,486	1,441,126	2,525,769	2,525,769
1019-Employee Appeals Board	71,195	24,819	70,028	70,028
1031-Office of Asset Management	5,350,568	4,255,798	5,846,583	5,846,583
1200-Department of Facilities Management	61,324,813	57,516,373	64,459,118	64,459,118
1002-Human Rights And Ethics	1,001,736	833,213	1,173,286	1,173,286
1026-Administrative Hearing Board	1,478,701	1,188,241	1,464,478	1,464,478
1070-County Auditor	1,313,176	931,069	1,823,788	1,823,788
1260-Public Defender	85,182,742	79,582,029	92,305,979	92,305,979
1018-Office of The Secretary To The Board of Commissioners	1,857,055	1,828,999	1,919,638	1,919,638
1081-First District	406,443	403,422	436,500	436,500
1082-Second District	407,491	404,397	436,500	436,500

FY2023 EXPENSE FORECAST

Expenditure by Department	2022 Approved & Adopted	2022 Year End Projection	2023 Department Estimate	2023 Forecast
1083-Third District	405,176	403,376	436,500	436,500
1084-Fourth District	406,992	404,609	436,500	436,500
1085-Fifth District	478,380	476,514	515,000	515,000
1086-Sixth District	407,335	404,498	436,500	436,500
1087-Seventh District	407,128	405,803	436,500	436,500
1088-Eighth District	407,267	404,915	436,500	436,500
1089-Ninth District	407,176	404,544	436,500	436,500
1090-Tenth District	407,938	405,959	436,500	436,500
1091-Eleventh District	459,373	440,517	495,000	495,000
1092-Twelfth District	406,926	404,350	436,500	436,500
1093-Thirteenth District	405,903	402,227	436,500	436,500
1094-Fourteenth District	407,111	403,507	436,500	436,500
1095-Fifteenth District	407,702	405,664	436,500	436,500
1096-Sixteenth District	407,450	405,401	436,500	436,500
1097-Seventeenth District	406,186	404,703	436,500	436,500
1040-County Assessor	29,688,486	26,789,622	30,155,588	30,155,588
1050-Board of Review	14,923,971	14,469,729	16,207,152	16,207,152
1060-County Treasurer	708,963	707,498	777,759	777,759
1080-Office of Independent Inspector General	2,114,374	1,856,299	2,260,251	2,260,251
1110-County Clerk	19,533,358	16,721,397	20,288,434	20,288,434
1130-Recorder of Deeds	-	(2,892)	-	-
1210-Office of the Sheriff	2,051,574	1,844,512	2,044,839	2,044,839
1214-Sheriff's Administration And Human Resources	33,914,263	34,389,604	34,979,264	34,979,264
1216-Office of Prof Review, Prof Integrity Special Investigations	3,617,135	3,741,585	3,902,969	3,902,969
1217-Sheriff's Information Technology	23,916,158	22,962,782	30,446,601	30,446,601
1239-Department of Corrections	350,740,037	361,212,442	372,300,574	372,300,574
1249-Sheriff's Merit Board	1,798,307	1,755,323	1,818,330	1,818,330
1230-Court Services Division	88,840,712	89,816,542	94,583,629	94,583,629
1231-Police Department	75,715,818	76,171,969	75,028,695	75,028,695
1232-Community Corrections Department	27,929,151	26,019,828	29,287,585	29,287,585
1250-State's Attorney	141,166,092	127,251,085	146,116,850	146,116,850
1310-Office of the Chief Judge	52,061,173	46,862,804	56,861,746	56,861,746

FY2023 EXPENSE FORECAST

Expenditure by Department	2022 Approved & Adopted	2022 Year End Projection	2023 Department Estimate	2023 Forecast
1280-Adult Probation Dept.	54,157,566	52,588,792	56,248,855	56,248,855
1305-Public Guardian	24,552,014	22,999,974	25,500,413	25,500,413
1312-Forensic Clinical Services	3,033,408	2,722,561	3,215,832	3,215,832
1313-Social Service	17,389,942	16,485,341	19,678,700	19,678,700
1326-Juvenile Probation	43,938,451	40,977,374	46,312,188	46,312,188
1300-Judiciary	16,740,148	16,563,848	17,868,080	17,868,080
1440-Juvenile Temporary Detention Center	67,372,155	62,313,760	76,183,059	76,183,059
1335-Clerk of the Circuit Court-Office of Clerk	104,908,673	90,612,323	112,870,641	112,870,641
1390-Public Administrator	1,531,140	1,444,464	1,588,146	1,588,146
1490-Fixed Charges and Special Purpose Appropriations	478,253,559	473,142,108	444,629,353	444,629,353
1499-Fixed Charges and Special Purpose Appropriations	65,709,517	68,107,163	75,549,327	75,549,327
Total General Fund	\$2,009,429,485	\$1,937,582,298	\$2,094,163,215	\$2,094,163,215
4890-Health System Administration	53,567,120	54,517,069	62,126,590	62,126,590
4240-Cermak Health Services	97,392,394	95,351,003	121,707,282	121,707,282
4241-Health Services - JTDC	8,596,859	6,802,874	9,093,579	9,093,579
4891-Provident Hospital	73,700,571	63,060,903	68,637,865	68,637,865
4893-Ambulatory & Community Health Network of Cook County	132,622,667	115,625,431	135,488,914	135,488,914
4894-Ruth M. Rothstein CORE Center	24,634,153	24,379,518	24,741,425	24,741,425
4895-Department of Public Health	17,821,440	13,142,408	18,131,020	18,131,020
4896-Health Plan Services	2,601,756,444	3,154,434,870	2,722,186,431	2,722,186,431
4897-John H. Stroger Jr, Hospital of Cook County	810,438,317	704,239,827	843,813,804	843,813,804
4899-Special Purpose Appropriations	37,995,811	37,100,493	46,881,727	46,881,727
Total Health Enterprise Fund	\$3,858,525,775	\$4,268,654,396	\$4,052,808,638	\$4,052,808,638
Total General and Health Enterprise Fund	\$5,867,955,260	\$6,206,236,694	\$6,146,971,853	\$6,146,971,853

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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