



FISCAL **2025**

COOK COUNTY  
**PRELIMINARY  
FORECAST**



**TONI PRECKWINKLE**

PRESIDENT, COOK COUNTY  
BOARD OF COMMISSIONERS



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# OVERVIEW OF FY2024 YEAR-END AND FY2025 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 2024, and an initial forecast of Fiscal Year 2025 revenues and expenditures for the General Fund and Health Enterprise Fund, the County's two major operating funds.

## HARDSHIPS INTO HISTORIC INVESTMENTS

The projected gap for FY2025 is expected to be \$218.2 million, down significantly from the peak of the pandemic and its \$409.6 million gap. In the face of multiple economic risks, Cook County has seen its bond rating upgraded twice, implemented a plan to fully fund pensions in 30 years through landmark legislation, closed nearly \$1.00 billion in preliminary gaps since the pandemic, continued to build up its reserve and developed hundreds of millions of dollars in equity fund and pandemic related programs all while putting forward balanced budgets with no increases to existing taxes on residents.

For the FY2024 year-end, the County projects positive net results of \$142.0 million in the General Fund. A number of drivers have contributed to this positive variance. The continued national trend of longer hiring timeframes contributed to payroll savings. While economic growth and higher than anticipated interest rates have led to increases in sales tax and investment income.

In FY2025, the County is forecasting a budget shortfall of \$218.2 million. In FY2024, the County appropriated FY2022 reserves to support critical Special Purpose Funds (SPFs) including the Disaster Response and Recovery Fund. Accounting for these one-time investments into the SPFs, revenues are expected to increase moderately by \$53.3 million. Expenses in the General Fund are forecasted to be \$271.6 million above the FY2024 adjusted budget due to increases in personnel costs, the inflationary impact on the cost for goods and services procured by the County, rising health costs and a \$35.7 million increase in the County's General Fund

pension payment to the Pension Fund.

The County's hospital system expects positive net results of \$224.6 million for the FY2024 year-end driven by higher than anticipated CountyCare membership levels, patient volume and successful collection strategies. For FY2025, the County's health system forecasts a balanced budget for the first time since President Preckwinkle took office.

While overseeing the \$9.26 billion County budget, President Preckwinkle has also spearheaded an expansive and equitable collection of pandemic relief programs. This includes the nation's largest publicly funded guaranteed income initiative, millions of dollars for criminal justice programs and funding to support the abolishment of \$1 billion in medical debt for those most in need. It is also important to highlight that 80% of this pandemic money is going into the community through over 70 programs. This means that an overwhelming majority of this once in a lifetime funding is going to

programs for residents and not operational costs.

Cook County has also already begun a robust sustainability effort dedicated to making informed decisions that best serve our county's needs and preferences when it comes to continuing the important work of these and many other pandemic programs. In the coming year, it will be undergoing a large-scale public outreach effort to hear voices from the residents and better understand their priorities. From there, the County will be reviewing input from the residents and incorporating this feedback into its American Rescue Plan Act sustainability plan.

While outside factors can cause unexpected changes to the revenue and expenditure projections put forward in this report, this Preliminary Forecast is designed to provide a transparent snapshot of the current and anticipated Cook County budgets.

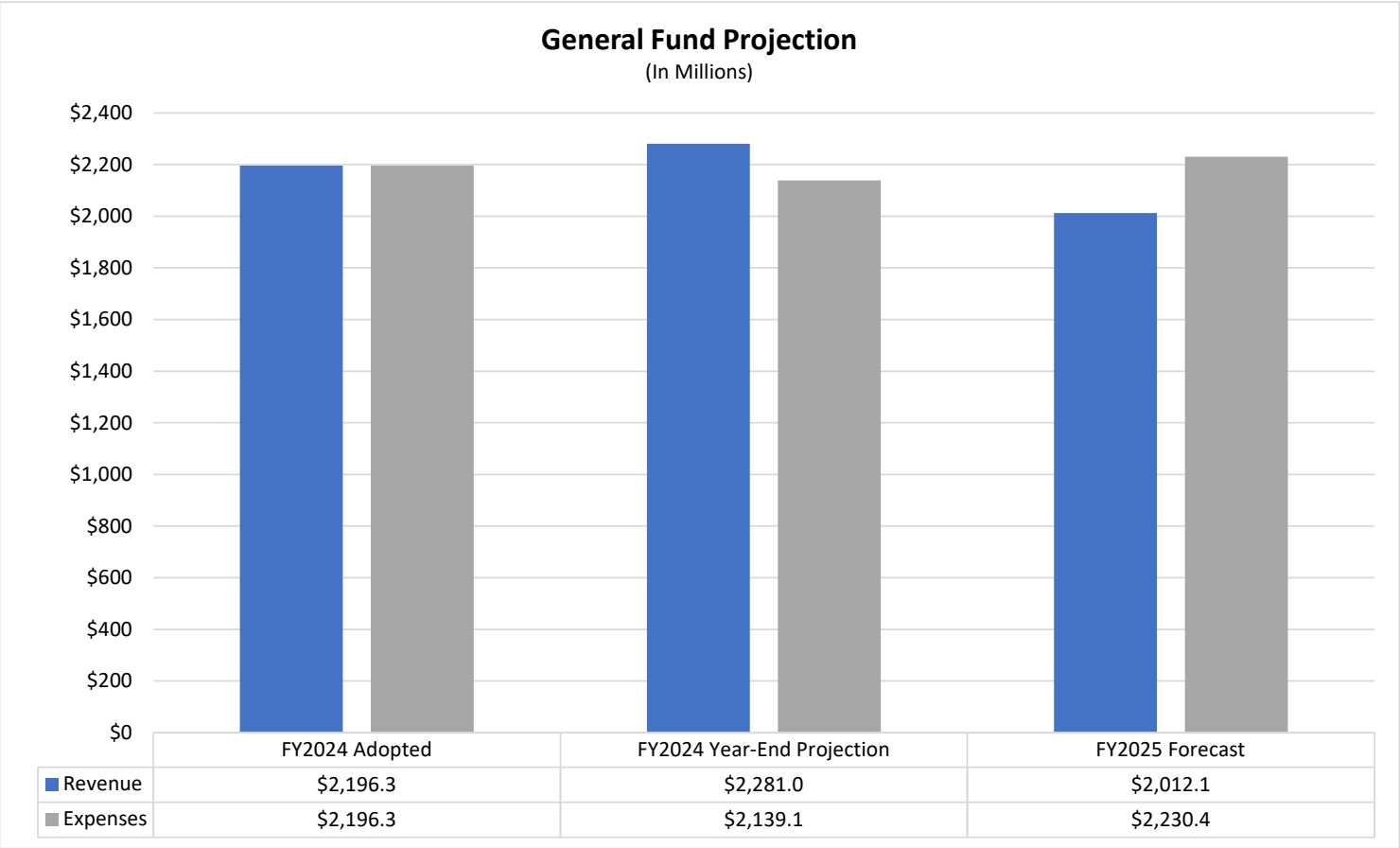
# GENERAL FUND



# GENERAL FUND REVENUES AND EXPENDITURES

For FY2024, the General Fund is projected to end the year with a favorable variance of \$142.0 million. Revenues are projected to be \$84.8 million (or 3.9%) above the adopted budget and expenses are projected to be \$57.2 million (or 2.6%) below the adopted budget.

For FY2025, the General Fund is projecting a budget gap of \$218.2 million. Revenues are forecasted to be \$184.1 million (or 8.4%) below the FY2024 adopted budget and expenses are forecasted to be \$34.1 million (or 1.6%) above the FY2024 adopted budget. When accounting for the one-time transfers from the General Fund unassigned and assigned fund balance investments made in FY2024, General Fund revenues are projected to increase moderately by \$53.3 million and expenses are projected to increase by \$271.6 million.





# PROJECTED 2024 YEAR-END GENERAL FUND REVENUES AND EXPENDITURES

Cook County’s General Fund is projected to end FY2024 \$142.0 million favorable to budget.

The General Fund is expected to end the FY2024 with a net favorable budget variance of \$142.0 million with revenues forecasted to be higher than the adopted budget by \$84.8 million and expenses are forecasted to be lower than the FY2024 adopted budget by \$57.2 million.

## FY2024 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 FY2024 revenue for the General Fund is \$2,196.3 million.

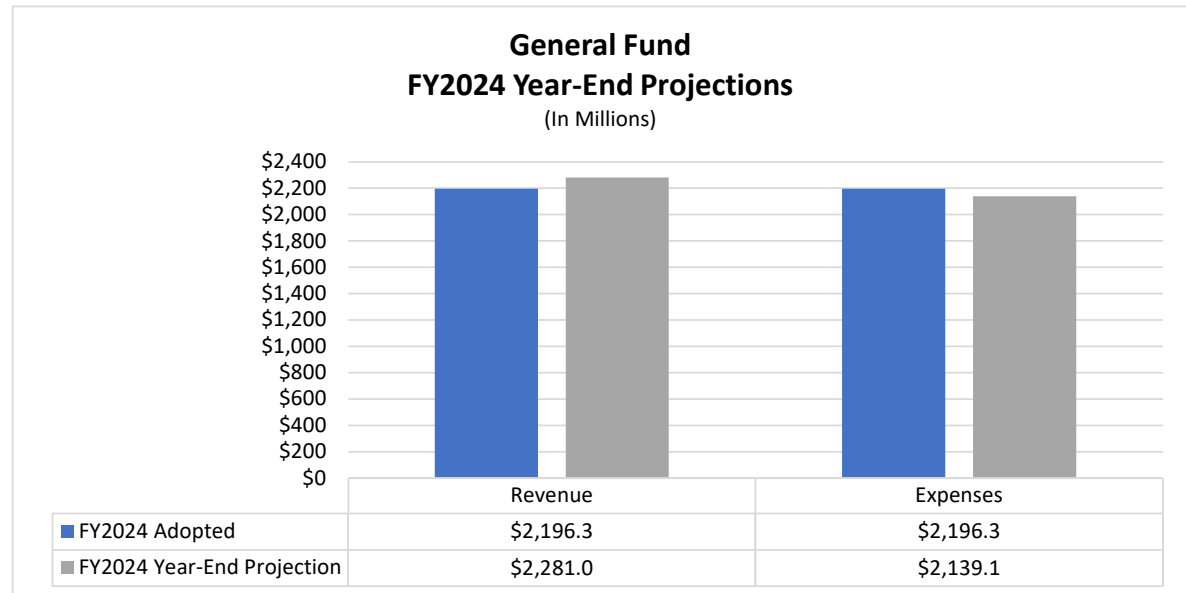
The projected year-end revenue of \$2,281.0 million is higher than the budgeted revenue by \$84.8 million (or 3.9%). The favorable variance is driven by higher than anticipated County Sales Tax and Investment Income which are projected to be higher than the FY2024 budget by \$18.9 million and \$11.7 million respectively. These increases can be partially attributed to a greater rate of return on investments,

higher than anticipated one-time revenues from declared Tax Increment Financing (TIF) surpluses and fines collected by the Cook County Treasurer, driven by higher than anticipated late payments.

Hotel accommodation and amusement taxes are also projected to be higher than the FY2024 budget by \$2.0 million and \$3.2 million respectively due to a quicker than anticipated rebound in hotel reservations, business travel and increase in entertainment events.

## FY2024 YEAR-END EXPENDITURE PROJECTIONS

Year-end expenditures in the General Fund are projected to have a \$57.2 million (or 2.6%) favorable variance to budget. This is primarily attributable to lower than anticipated salary and wage expenses across the County as a result of higher than anticipated attrition.



# 2025 GENERAL FUND REVENUES AND EXPENDITURE FORECAST

The outlook for FY2025 includes a General Fund deficit projected at \$218.2 million.

The FY2025 outlook includes a projected shortfall of \$218.2 million in the General Fund, with moderate growth in revenues and increasing expenses compared to FY2024 adjusted budget.

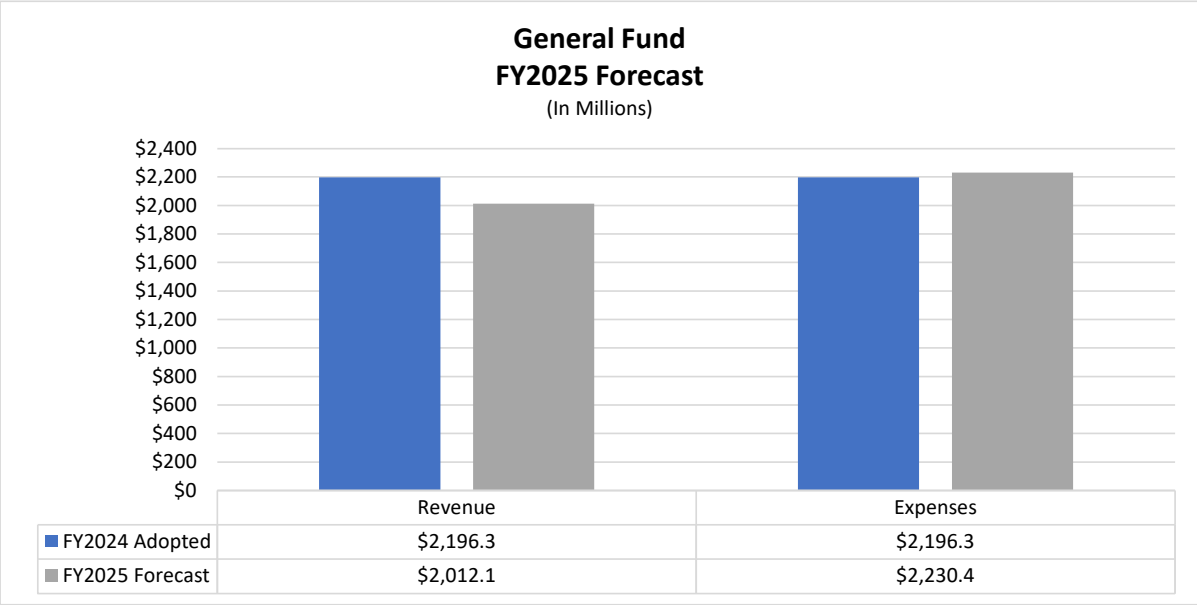
## FY2025 REVENUE FORECAST

The preliminary estimate for General Fund revenues in FY2025 is \$2,012.1 million. This represents a decrease of \$184.1 million (or 8.4%) compared to FY2024 adopted revenues. Revenues in FY2025 are projected to be lower because the County is not anticipating to use transfers from unassigned and assigned General Fund balance like it did in FY2024. However, when the unassigned and assigned fund balance is excluded from FY2024 adopted budget, the County is forecasting a modest increase in the General Fund of \$53.3 million.

## PROPERTY TAX

While the County’s base property tax levy has remained flat since 1996, the preliminary estimate for the property tax levy allocation to the General Fund in FY2025 is \$11.3 million higher than the FY2024 budgeted property tax levy available for the General Fund. The

increase in the allocation is attributable to a reduction in the estimated allocation of the property tax levy to the Election Fund. The Tax Increment Financing Surplus to the General Fund is forecasted to be \$18.1 million, which is \$4.7 million more than FY2024 budget.



The FY2024 Adopted Budget includes a one-time transfer of \$237.4 million from the General Fund’s unassigned and assigned reserve.

## NON-PROPERTY TAXES

The preliminary estimate for revenues from Non-Property Taxes for FY2025 is \$1,476.4 million. This is \$35.9 million (or 2.5%) more than FY2024 budgeted non-property tax revenues. The County anticipates a modest \$27.9 million increase in Sales Taxes revenue in FY2025, due in part to a stronger than anticipated economy and despite inflationary pressures. The County projects a continued decline in Cigarette Taxes with revenues falling short of the FY2024 adopted budget by \$2.0 million due to a change in consumer behaviors and inflation.

## GENERAL FUND FEES

The County imposes various General Fund fees for services it performs. The fees charged by 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 FY2025 is \$185.4 million, which is \$11.5 million (or 6.6%) more than FY2024 budgeted fee revenues. The main drivers of this increase over FY2024 budgeted fee revenue include projected increases over FY24 budgeted revenue in the Clerk of the Circuit Court fee revenue and increases in the Treasurer's fees by \$5.3 million and \$5.0 million respectively.

## INTERGOVERNMENTAL REVENUES

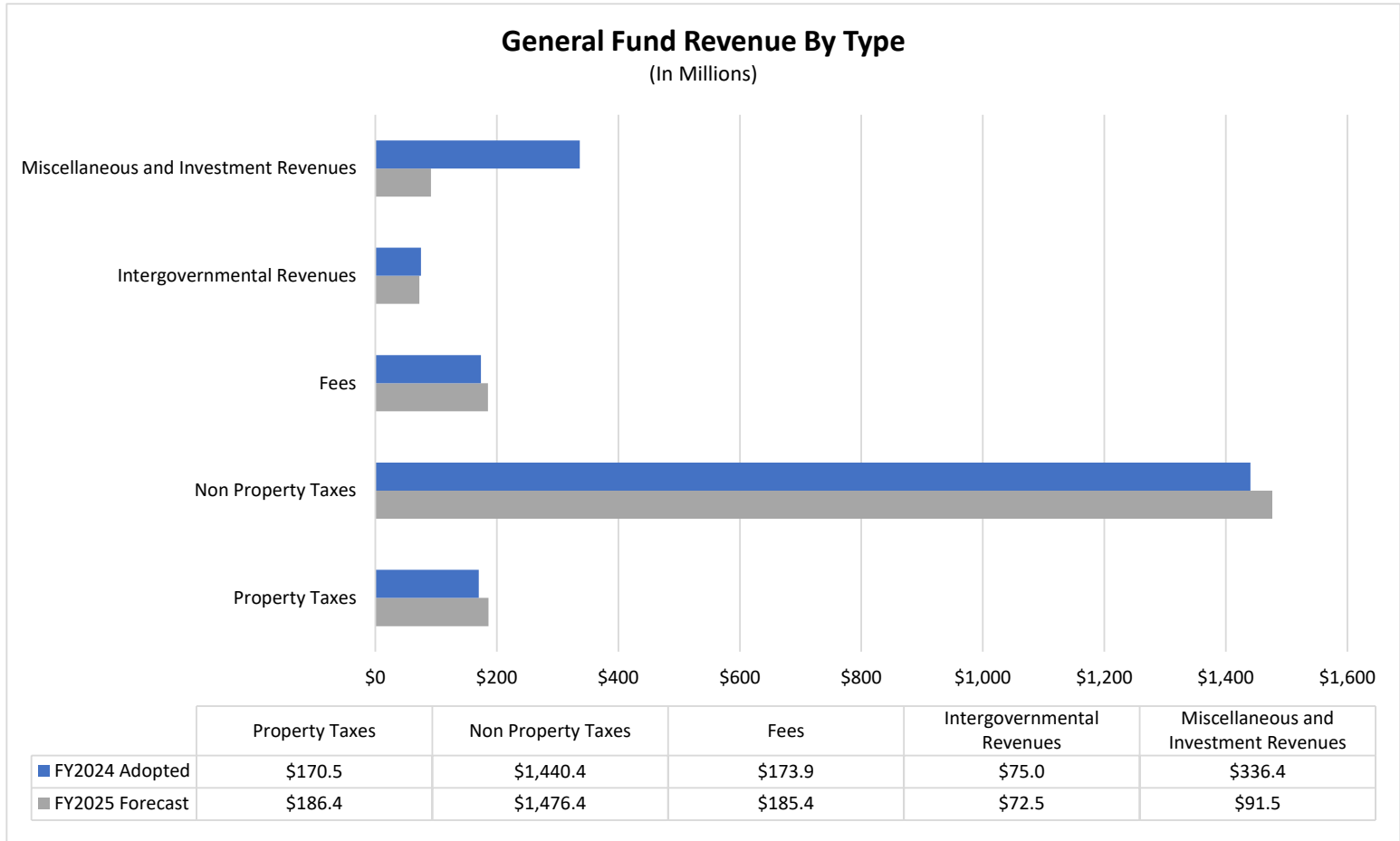
Revenues from intergovernmental sources are granted by other governmental units such as the U.S. Government, State of Illinois and other local units of government. The preliminary estimate for Intergovernmental Revenues for FY2025 is \$70.4 million, \$2.4 million less than FY2024 budgeted intergovernmental revenues, but aligns with the FY2024 year-end estimates.

## INVESTMENT INCOME AND MISCELLANEOUS REVENUES

Investment income is the interest garnered on the County's reserve fund balance. The County is projecting \$48.1 million in investment income for FY2025, an increase over FY2024 budgeted revenues of \$43.5 million. The preliminary estimate for Miscellaneous Revenues for FY2025 is \$43.3 million compared to the FY2024 budget of \$46.6 million. This reduction assumes less fund balance transfer to subsidize various Special Revenue Funds in FY2025.

## STATE IMPACT

The County receives 3.9% of the Personal Property Replacement Tax, which is a business income tax imposed by the State of Illinois. Annually, the Illinois Department of Revenue (IDOR) reallocates a portion of their overall business income tax revenues. The County is expected to receive a small increase compared to FY2024 due to expected increases in business income tax receipts.



The FY2024 Adopted Budget includes a one-time transfer of \$237.4 million from the General Fund's unassigned and assigned reserve.

## FY2025 EXPENDITURE FORECAST

**FY2025 General Fund expenditures are forecasted to increase by \$34.1 million (or 1.6%) over the FY2024 adopted budget. Accounting for the one-time General Fund unassigned and assigned fund balance investments made in FY2024, however, General Fund expenditures are expected to increase by \$271.6 million.**

This increase is largely driven by increases in salaries, wages, and overtime costs due to normal salary progression and a 5% cost of living adjustment. Another key component of these personnel related expenses are employee health benefit costs. The County makes available both an HMO and a PPO medical plan. Cook County has seen an ongoing shift from HMO enrollment to the more costly PPO plan. Enrollment between the two plans is nearly equal. In FY2025, the overall cost of the HMO plan is expected to rise by 7.6%, while the PPO plan is projected to increase by 6.8%. The self-funded pharmacy plan is also anticipating an additional increase of 12.0%. The County continues to review programs and plan designs in order to align with best practices.

Cook County also anticipates an increase in expenses for contractual services and operational maintenance by \$52.6 million compared to FY2024 adopted budget due to the inflationary pressure and new

strategic initiatives such as services for youth in conflict with law. Furthermore, the preliminary forecast accounts for the need to fund capital equipment projects that are not eligible to be financed with debt, which accounts for \$11.2 million.

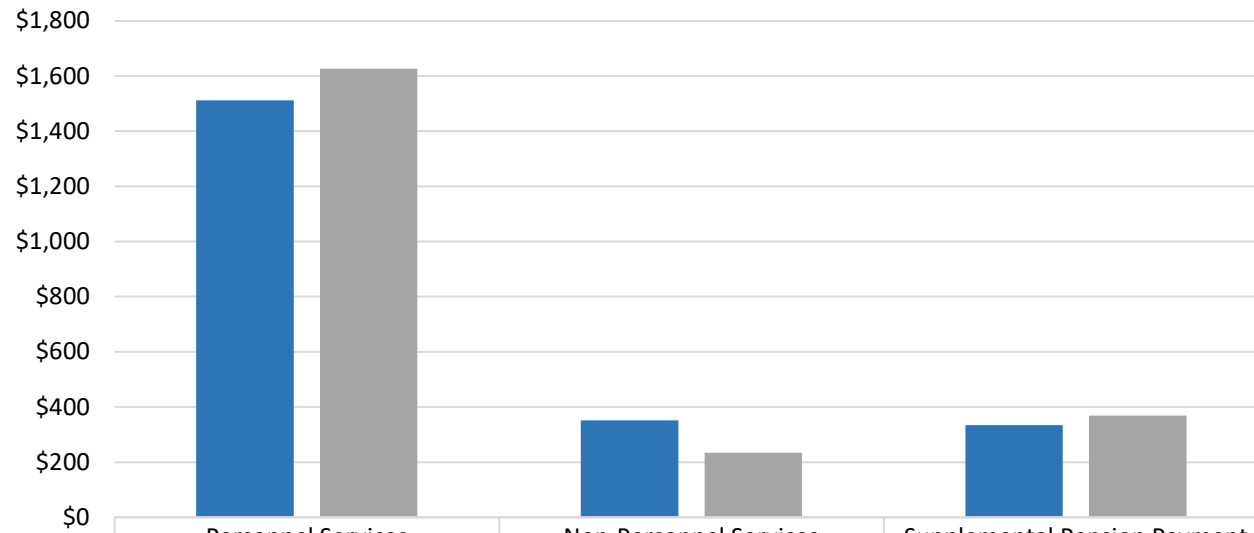
In 2023, the State of Illinois approved landmark legislation to fully fund pensions, ensuring long-term financial stability for the County's work force. Public Act 103-0529 requires the County to continue making actuarially determined contributions to its pension fund in the same manner as it had previously been making payments under an intergovernmental agreement. Further, the legislation allows the County to utilize any legally available sources for pension contributions, adding flexibility for the County.

In FY2025, the required pension contribution is expected to be \$573.0 million and General Fund pension contribution is estimated at \$369.4 million, which is a \$35.7

million increase from the FY2024 budget contribution. By the end of FY2024, the County will have made more than \$2.906 billion in supplemental payments to address the Pension Fund's liabilities which is working significantly improve the County's pension funded ratio.

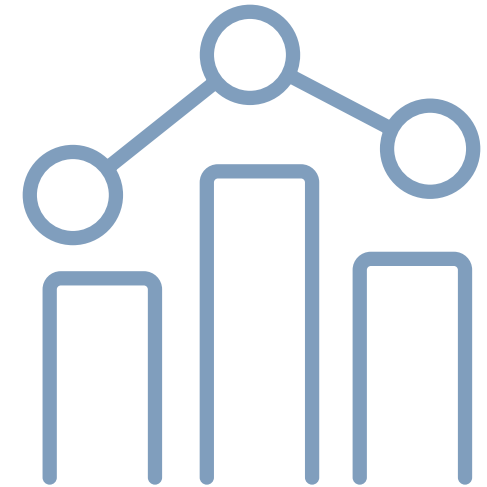
### General Fund Expenditure by Type

(In Millions)



	Personnel Services	Non-Personnel Services	Supplemental Pension Payment
■ FY2024 Adopted	\$1,511.5	\$351.1	\$333.7
■ FY2025 Forecast	\$1,626.9	\$234.1	\$369.4

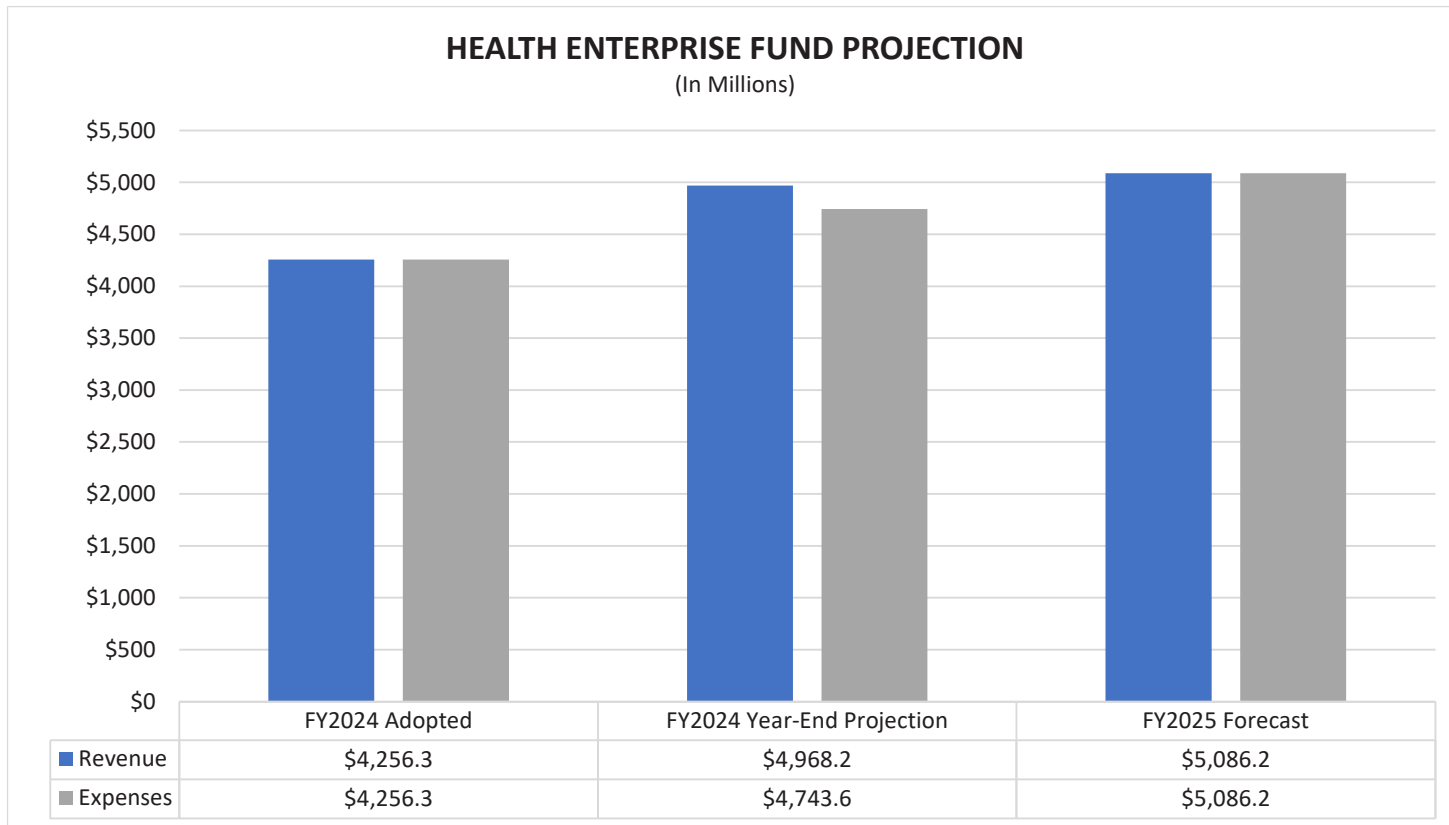
# HEALTH ENTERPRISE FUND



## HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

For FY2024, the Health Enterprise Fund is projected to end the year with a favorable variance of \$224.6 million. Revenues are projected to be \$711.9 million (or 16.7%) above the adopted budget and expenses are projected to be \$487.3 million (or 11.4%) above the adopted budget.

For FY2025, the Health Enterprise Fund forecasts a balanced budget of \$5.09 billion, with revenues forecasted to be \$829.9 million (or 19.5%) above the FY2024 adopted budget and expenses forecasted to be \$829.9 million (or 19.5%) above the FY2024 adopted budget.





# PROJECTED 2024 YEAR-END HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES

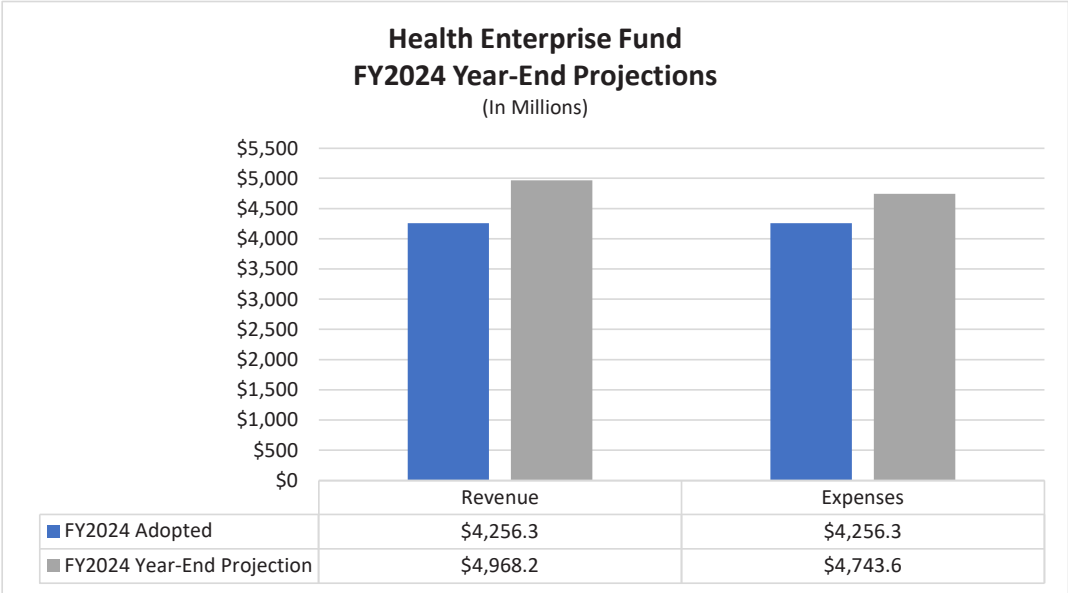
The Health Enterprise Fund is expected to end FY2024 with a net favorable budget variance of \$224.6 million.

## FY2024 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 reimbursement on a per member per month basis. The total budgeted revenue for FY2024 is \$4,256.3 million for the Health Enterprise Fund and the projected year-end revenues are \$4,968.2 million, \$711.9 million (or 16.7%) above the adopted budget. The increase in revenue is largely due to higher than budgeted monthly average CountyCare membership levels and revenue cycle improvement efforts, increasing the collection rate in Net Patient Service Revenues.

## FY2024 YEAR-END EXPENDITURE PROJECTIONS

The Health Enterprise Fund year-end expenditures are projected to exceed the FY2024 adopted budget by \$487.3 million primarily due to higher than budgeted County Care membership enrollment, resulting in an increase in health plan claims.



# 2025 HEALTH ENTERPRISE FUND REVENUES AND EXPENDITURES FORECAST

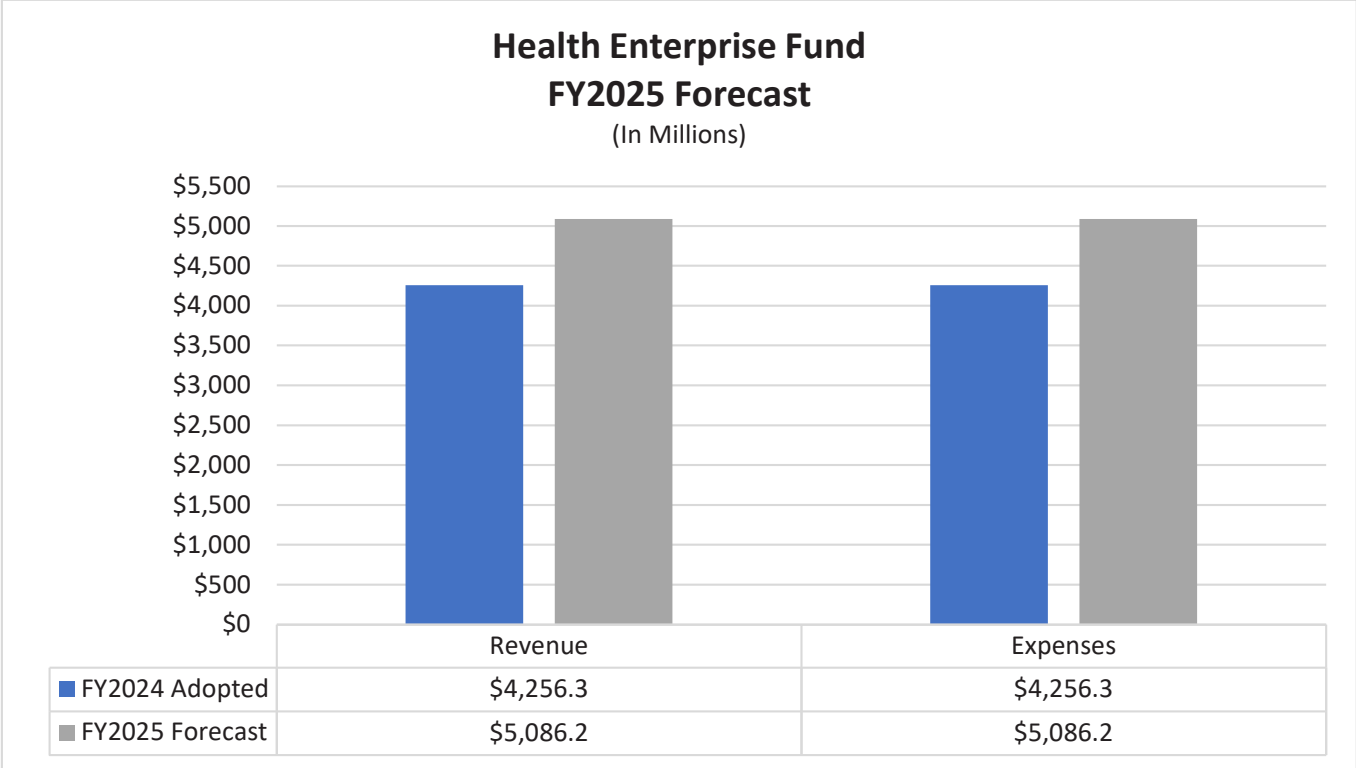
The outlook for FY2025 includes a projected balanced budget of \$5.09 billion in the Health Enterprise Fund.

The FY2025 outlook for the Health Enterprise Fund includes a projected balanced budget of \$5.09 billion. This represents an increase of \$829.9 million (or 19.5%) compared to FY2024 budgeted revenues. This figure accounts for a preliminary estimate of the property tax

allocation from the General Fund to the Health Enterprise Fund of \$157.7 million.

The projected increase in revenue from FY2024 adopted revenue is driven by higher than projected membership levels, per member per month (PMPM) reimbursement

rates, and Net Patient Service Fee Revenue in Cook County hospitals. In FY2025, the increase in expenses consists of a 5.0% cost of living adjustment, normal salary progression increases, and managed care claims.



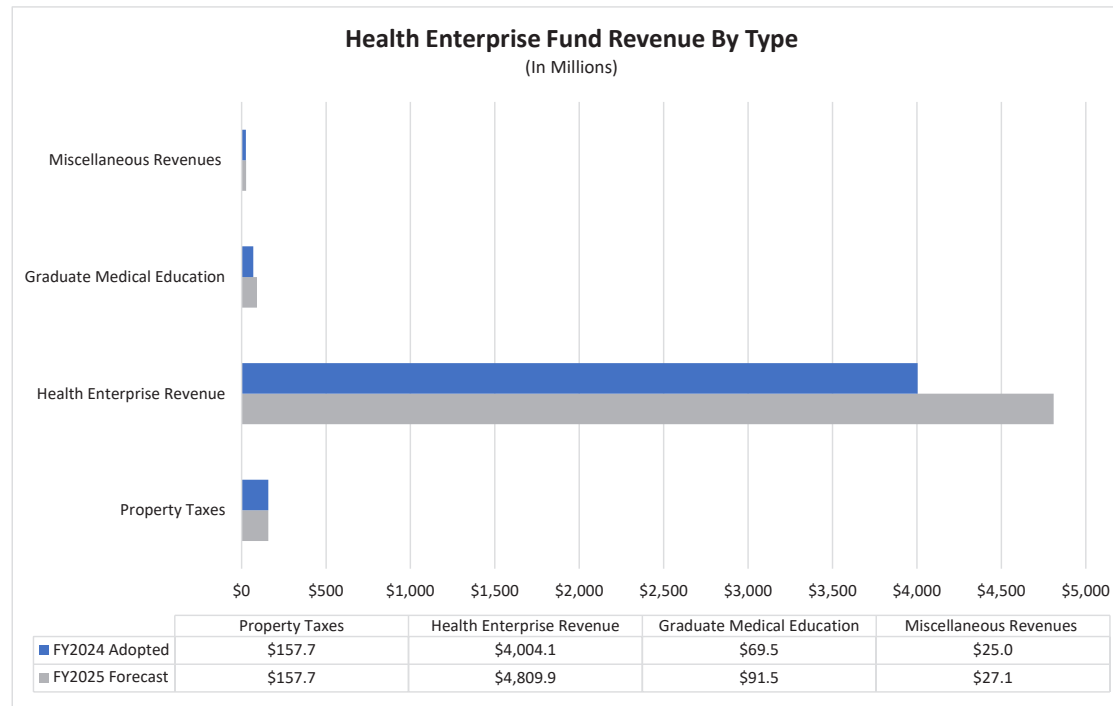
## FY2025 REVENUE FORECAST

The Health Enterprise Fund is supported by net patient services fee revenues, health plan revenues, and supplemental payments for care provided at County hospitals, pharmacies, and clinics. Net patient service fee revenues include 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 Health Enterprise Fund is also funded by miscellaneous revenues such as lease revenues and will receive an allocation of the County's property tax levy of \$157.7 million in FY2025.

Net patient service fee revenues are forecasted to be \$165.7 million higher than the FY2024 adopted budget. Medicaid and Medicare revenues are expected to be above the FY2024 adopted budget by \$74.9 million and \$64.8 million, respectively. CountyCare

revenues are also expected to increase from the FY2024 adopted budget by \$689.0 million which is \$184.9 million higher than the FY2024 year-end estimates. While the traditional CountyCare membership level is declining, the membership level of new immigrant adult and seniors are expected to offset some of the decline. Net membership levels are expected to be lower than FY2024 year-end, but PMPM reimbursement rates are expected to be higher, leading to a net increase in the CountyCare revenues.

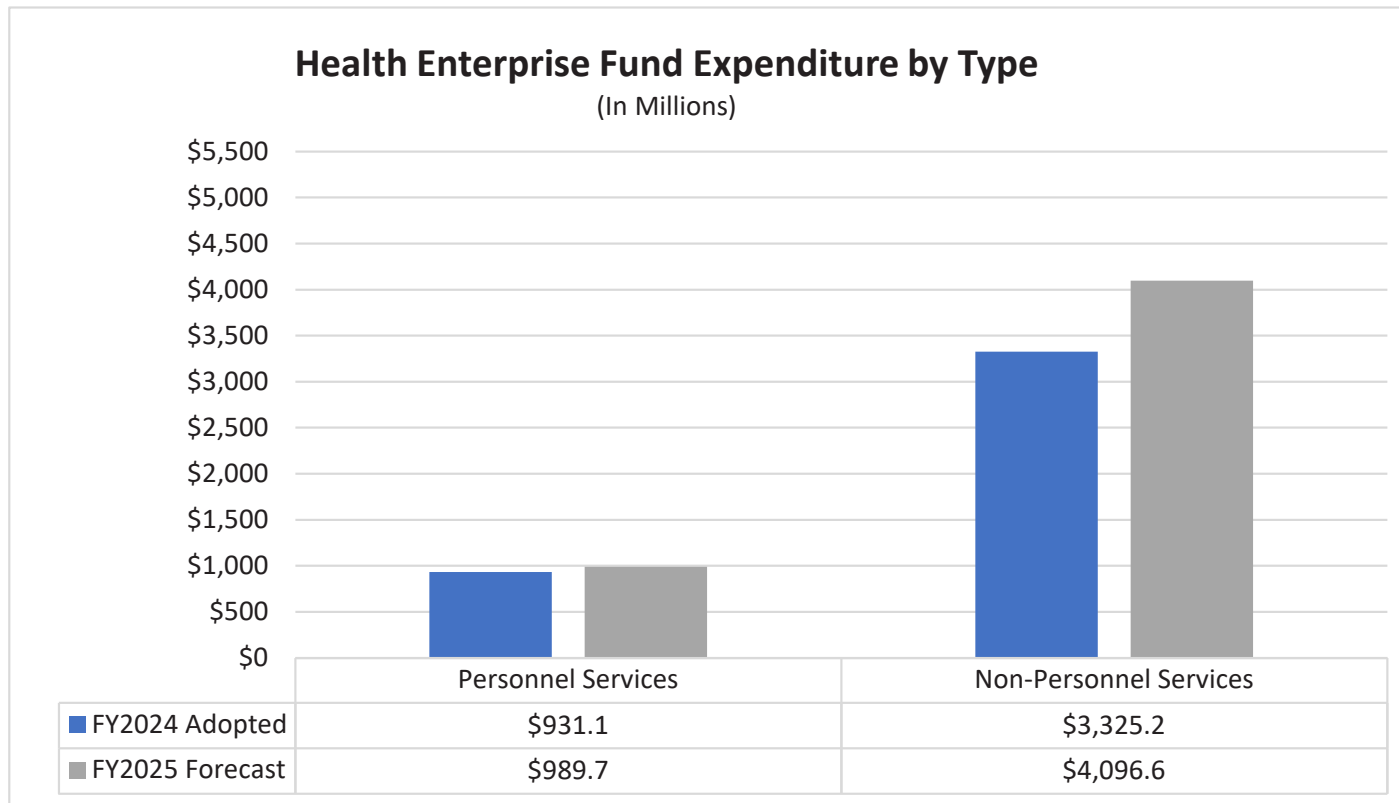


## FY2025 EXPENDITURE FORECAST

Health Enterprise Fund expenditures are expected to increase by \$829.9 million (or 19.5%) above the FY2024 adopted budget, with forecasted expenses for FY2025 totaling

\$5.09 billion. The primary driver is an increase in CountyCare claims due to higher than FY2024 membership levels. Further, FY2025 costs associated with salaries and wages are

forecasted to increase by \$46.1 million as a result of a 5.0% cost of living adjustment and increases from normal salary progression.





# PRELIMINARY FORECAST PUBLIC FORUM

A public hearing and online forum will be held on the Preliminary Forecast on July 17, 2024 at 6 p.m. 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 to facilitate 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](http://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](http://www.cookcountyil.gov/service/submit-budget-questions).

# APPENDICES



## COOK COUNTY BUDGET CALENDAR

<b>APRIL</b>	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.	<b>SEPTEMBER</b>	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.
<b>MAY</b>	Departments submit preliminary revenue and expense estimates to the Department of Budget and Management Services (DBMS).	<b>OCTOBER</b>	The President submits the Executive Budget Recommendation to the Committee on Finance of the Cook County Board of Commissioners.
<b>JUNE</b>	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.	<b>OCTOBER/ NOVEMBER</b>	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.
<b>JULY</b>	The President holds a public hearing on the Preliminary Forecast, allowing the public to provide feedback during the development of the Executive Budget Recommendation.  Departments submit requests for budgetary appropriation for the next fiscal year.	<b>DECEMBER</b>	The fiscal year begins. The Appropriation Ordinance is implemented on December 1.
<b>ONGOING</b>	Monthly expenditure and revenue reports are reviewed to monitor the resources allocated through the Appropriation Ordinance.		

# FY2024 YEAR-END REVENUE PROJECTION

Revenue by Type	2024 Approved & Adopted	2024 Actuals (Dec - May)	2024 Projection (Jun - Nov)	2024 Year End Projection
<b>400001-Property Taxes</b>				
400010-Property Taxes	\$157,026,073	\$157,026,073	-	\$157,026,073
400030-Prior Year Prop. Taxes	-	(828,178)	-	(828,178)
400040-Tax Increment Financing Taxes	13,453,200	26,105,789	-	26,105,789
<b>Total 400001-Property Taxes</b>	<b>\$170,479,273</b>	<b>\$182,303,684</b>	<b>-</b>	<b>\$182,303,684</b>
<b>401100-Non-Property Taxes</b>				
401110-Non Property Taxes	73,189,873	20,950,161	44,053,445	65,003,606
401150-County Sales Tax	1,119,037,554	557,908,144	579,916,614	1,137,824,758
401210-Alcoholic Beverage Tax	37,840,000	17,891,511	19,943,270	37,834,781
401310-Off Track Betting Comm.	750,000	404,636	376,442	781,079
401350-Amusement Tax	42,000,000	24,642,216	20,594,939	45,237,155
401390-State Income Tax	21,583,000	11,761,474	9,339,657	21,101,131
401430-Cigarette Tax	79,500,000	34,215,530	43,034,973	77,250,503
401450-Other Tobacco Products	7,100,000	3,134,387	3,614,043	6,748,430
401470-General Sales Tax	5,197,209	2,535,355	2,473,502	5,008,857
401530-Gambling Machine Tax	6,900,000	196,400	5,099,667	5,296,067
401550-Hotel Accommodations Tax	35,250,000	14,248,298	23,011,235	37,259,533
401570-Video Gaming	1,061,385	722,903	575,000	1,297,903
401590-Sports Wagering Tax	11,000,000	5,799,152	5,314,100	11,113,252
<b>Total 401100-Non-Property Taxes</b>	<b>\$1,440,409,021</b>	<b>\$694,410,167</b>	<b>\$757,346,888</b>	<b>\$1,451,757,054</b>
<b>402000-Fees and Licenses</b>				
402548-Clerk of the Circuit Court Fees	59,500,000	30,036,330	37,973,999	68,010,330
402010-Fees and Licenses	330,000	-	330,000	330,000
402100-County Treasurer	35,000,000	46,835,394	21,408,662	68,244,056
402150-County Clerk	49,292,220	3,268,508	3,200,000	6,468,508
402200-County Recorder and Registrar	-	15,889,900	30,702,517	46,592,417
402300-Building and Zoning	4,100,000	2,292,636	2,160,000	4,452,636
402350-Environmental Control	4,695,000	1,887,125	3,026,967	4,914,092
402400-Highway Dept Permit Fees	1,900,000	775,199	870,000	1,645,199
402450-Liquor Licenses	350,000	288,540	77,000	365,540
402500-County Assessor	-	649	-	649
402950-Sheriff General Fees	-	285,845	(250,876)	34,969



# FY2024 YEAR-END REVENUE PROJECTION

Revenue by Type	2024 Approved & Adopted	2024 Actuals (Dec - May)	2024 Projection (Jun - Nov)	2024 Year End Projection
403010-Sheriff Municipal Division	10,464,836	5,597,622	5,889,304	11,486,926
403060-State's Attorney	-	16,249	-	16,249
403100-Supportive Services	-	2,855	-	2,855
403120-Public Administrator	1,722,267	1,024,026	676,935	1,700,961
403150-Public Guardian	2,600,000	1,096,803	1,500,503	2,597,306
403210-Medical Examiner	3,910,800	1,959,696	1,891,989	3,851,685
403280-Contract Compliance M/WBE Cert	34,200	9,750	11,400	21,150
<b>Total 402000-Fees and Licenses</b>	<b>\$173,899,323</b>	<b>\$111,267,129</b>	<b>\$109,468,400</b>	<b>\$220,735,528</b>
<b>404000-Governments</b>				
404060-Other Governments	2,228,780	371,333	1,348,043	1,719,376
<b>Total 404000-Governments</b>	<b>\$2,228,780</b>	<b>\$371,333</b>	<b>\$1,348,043</b>	<b>\$1,719,376</b>
<b>405000-Investment Income</b>				
405010-Investment Income	43,473,000	22,376,331	32,787,631	55,163,962
<b>Total 405000-Investment Income</b>	<b>\$43,473,000</b>	<b>\$22,376,331</b>	<b>\$32,787,631</b>	<b>\$55,163,962</b>
<b>406000-Reimbursements From Other Governments</b>				
406008-Indirect Cost	13,350,463	6,481,538	6,948,212	13,429,749
406010-State of Illinois	59,443,770	26,885,459	29,635,589	56,521,048
<b>Total 406000-Reimbursements From Other Governments</b>	<b>\$72,794,233</b>	<b>\$33,366,997</b>	<b>\$36,583,801</b>	<b>\$69,950,797</b>
<b>407000-Miscellaneous Revenue</b>				
407010-Miscellaneous Revenue	46,592,405	15,071,451	37,846,864	52,918,315
407080-Other	246,374,954	1,448,064	245,017,702	246,465,766
<b>Total 407000-Miscellaneous Revenue</b>	<b>\$292,967,359</b>	<b>\$16,519,516</b>	<b>\$282,864,565</b>	<b>\$299,384,081</b>
<b>Total General Fund</b>	<b>\$2,196,250,989</b>	<b>\$1,060,615,155</b>	<b>\$1,220,399,327</b>	<b>\$2,281,014,482</b>
<b>405000-Investment Income</b>				
405010-Investment Income	3,000,000	8,947,729	13,272,819	22,220,548
<b>Total 405000-Investment Income</b>	<b>\$3,000,000</b>	<b>\$8,947,729</b>	<b>\$13,272,819</b>	<b>\$22,220,548</b>
<b>407000-Miscellaneous Revenue</b>				
407010-Miscellaneous Revenue	15,471,040	3,455,970	15,830,041	19,286,011
407080-Other	6,528,604	-	4,900,000	4,900,000
<b>Total 407000-Miscellaneous Revenue</b>	<b>\$21,999,644</b>	<b>\$3,455,970</b>	<b>\$20,730,041</b>	<b>\$24,186,011</b>

## FY2024 YEAR-END REVENUE PROJECTION

Revenue by Type	2024 Approved & Adopted	2024 Actuals (Dec - May)	2024 Projection (Jun - Nov)	2024 Year EndProjection
<b>409000-Health and Hospitals</b>				
409549-Medicare	206,273,262	80,174,846	193,882,018	274,056,864
409574-CCHHS - Medicaid BIPA IGT	131,300,000	45,060,000	93,750,000	138,810,000
409579-Medicaid Revised Plan Revenue DSH	170,771,262	112,968,461	57,802,801	170,771,262
409585-Domestic Transfer - Elimination	(114,358,276)	(78,894,263)	(44,428,075)	(123,322,338)
409524-Affordable Care Act PMPM	713,225,838	451,502,996	396,913,485	848,416,481
409528-Family Health Plans PMPM	778,413,175	454,481,488	429,002,163	883,483,651
409532-Integrated Care Program PMPM	731,874,505	376,310,064	416,789,073	793,099,137
409536-Managed Long Term Services and Support PMPM	276,835,470	168,873,797	180,799,733	349,673,530
409539-Other Population Revenue PMPM	111,803,518	154,448,650	87,120,693	241,569,343
409542-Other State Revenue	27,045,898	(21,548,858)	46,249,683	24,700,825
409563-Graduate Medical Education	69,540,649	39,398,236	42,064,487	81,462,723
409593-Medicaid Fee For Service	422,883,876	167,984,393	332,802,386	500,786,779
409598-Private Payors & Carriers	72,558,942	51,815,949	34,599,900	86,415,849
409604-Directed Payments	475,426,185	230,912,766	263,676,850	494,589,616
<b>Total 409000-Health and Hospitals</b>	<b>\$4,073,594,304</b>	<b>\$2,233,488,525</b>	<b>\$2,531,025,197</b>	<b>\$4,764,513,722</b>
<b>Total CCHHS Fee Revenue</b>	<b>\$4,098,593,948</b>	<b>\$2,245,892,224</b>	<b>\$2,565,028,058</b>	<b>\$4,810,920,282</b>
<b>CCHHS Property Tax Subsidy</b>	<b>\$157,704,920</b>	<b>\$78,458,125</b>	<b>\$78,852,456</b>	<b>\$157,310,581</b>
<b>Total Health Enterprise Fund</b>	<b>\$4,256,298,868</b>	<b>\$2,324,350,349</b>	<b>\$2,643,880,514</b>	<b>\$4,968,230,863</b>
<b>Total General and Health Enterprise Fund</b>	<b>\$6,452,549,857</b>	<b>\$3,384,965,504</b>	<b>\$3,864,279,841</b>	<b>\$7,249,245,345</b>

# FY2024 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2024 Approved & Adopted	2024 Adjusted Appropriation	2024 Actuals Dec. - May	2024 Projection June - Nov	2024 Year End Projection
1002-Human Rights And Ethics	1,692,297	1,688,367	573,101	668,196	1,241,296
1007-Revenue	11,394,943	11,365,394	4,622,408	5,937,518	10,559,926
1008-Risk Management	2,963,123	2,961,049	1,233,710	1,485,411	2,719,121
1009-Enterprise Technology	27,903,664	27,793,239	11,113,898	12,825,778	23,939,677
1010-Office of the President	7,201,972	7,146,534	2,323,940	3,264,497	5,588,437
1011-Office of Chief Admin Officer	4,668,477	4,666,880	1,609,870	2,288,008	3,897,879
1013-Planning and Development	1,659,022	1,644,044	801,175	665,790	1,466,965
1014-Budget and Management Services	3,859,759	3,859,208	1,564,067	1,777,616	3,341,683
1018-Office of The Secretary To The Board of Commissioners	2,162,696	2,139,617	793,177	1,279,905	2,073,082
1019-Employee Appeals Board	70,867	70,567	7,500	21,329	28,829
1020-County Comptroller	5,516,652	5,512,802	1,988,376	2,076,689	4,065,064
1021-Office of the Chief Financial Officer	2,911,267	2,902,838	1,180,411	1,112,368	2,292,779
1022-Contract Compliance	2,324,023	2,323,262	960,250	722,705	1,682,956
1026-Administrative Hearing Board	1,567,068	1,547,033	521,241	851,309	1,372,550
1027-Office of Economic Development	6,647,945	6,574,308	1,745,647	4,030,818	5,776,465
1030-Chief Procurement Officer	7,126,142	7,095,902	2,291,836	3,309,394	5,601,230
1031-Office of Asset Management	6,146,936	6,107,986	2,500,978	2,762,169	5,263,147
1032-Department of Human Resources	10,571,525	10,515,261	3,176,287	5,143,011	8,319,298
1033-Department of Labor Relations	3,462,785	3,490,322	1,236,810	1,483,829	2,720,639
1040-County Assessor	32,165,816	32,030,376	13,724,434	16,446,357	30,170,792
1050-Board of Review	19,644,374	19,628,457	9,385,247	9,260,231	18,645,478
1060-County Treasurer	706,312	704,242	300,920	356,826	657,745
1070-County Auditor	1,969,572	1,967,852	664,893	773,944	1,438,837
1080-Office of Independent Inspector General	2,456,335	2,455,870	1,107,600	1,042,613	2,150,213
1081-First District	465,000	465,000	162,931	287,652	450,583
1082-Second District	465,000	465,000	188,788	264,651	453,439
1083-Third District	465,000	465,000	194,075	268,960	463,035
1084-Fourth District	465,000	465,000	204,662	247,835	452,497
1085-Fifth District	465,000	465,000	171,941	278,202	450,143
1086-Sixth District	465,000	465,000	194,853	257,156	452,009
1087-Seventh District	465,000	465,000	205,771	257,677	463,448
1088-Eighth District	465,000	465,000	211,765	248,408	460,173
1089-Ninth District	465,000	465,000	179,321	282,540	461,861
1090-Tenth District	465,000	465,000	169,273	281,350	450,624
1091-Eleventh District	523,500	523,500	180,798	326,232	507,029

# FY2024 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2024 Approved & Adopted	2024 Adjusted Appropriation	2024 Actuals Dec. - May	2024 Projection June - Nov	2024 Year End Projection
1092-Twelfth District	465,000	465,000	188,958	261,327	450,286
1093-Thirteenth District	465,000	465,000	196,926	253,324	450,250
1094-Fourteenth District	465,000	465,000	221,842	238,009	459,851
1095-Fifteenth District	465,000	465,000	201,757	257,459	459,216
1096-Sixteenth District	465,000	465,000	194,630	256,133	450,763
1097-Seventeenth District	465,000	465,000	189,359	273,481	462,839
1110-County Clerk	20,686,223	20,616,125	8,009,008	10,211,958	18,220,966
1160-Building and Zoning	6,299,435	6,285,962	2,872,788	3,318,984	6,191,773
1161-Department of Environment and Sustainability	2,786,138	2,781,012	1,332,407	1,103,291	2,435,698
1170-Zoning Board of Appeals	460,305	460,052	214,267	240,058	454,325
1200-Department of Facilities Management	67,115,374	66,850,351	31,455,911	34,737,841	66,193,752
1205-Justice Advisory Council	2,871,457	2,868,262	1,043,444	1,248,243	2,291,687
1210-Office of the Sheriff	1,940,751	1,940,751	1,097,559	1,326,571	2,424,131
1214-Sheriff's Administration And Human Resources	40,718,000	40,616,078	18,543,386	23,159,024	41,702,410
1216-Office of Prof Review, Prof Integrity Special Investigations	4,216,212	4,215,912	1,783,064	1,965,066	3,748,130
1217-Sheriff's Information Technology	30,375,835	30,372,385	12,976,677	21,900,389	34,877,066
1230-Court Services Division	95,785,664	95,762,849	48,326,968	54,735,910	103,062,878
1231-Police Department	53,782,422	57,809,187	46,558,864	14,170,180	60,729,044
1232-Community Corrections Department	19,051,441	18,802,937	12,608,774	2,215,329	14,824,103
1239-Department of Corrections	268,866,787	264,339,286	177,169,483	73,036,203	250,205,686
1249-Sheriff's Merit Board	1,964,540	1,959,716	848,951	983,844	1,832,795
1250-State's Attorney	132,868,738	132,729,326	67,770,503	61,051,809	128,822,312
1259-Medical Examiner	18,986,542	18,841,620	8,629,544	9,606,794	18,236,338
1260-Public Defender	85,953,131	85,840,874	44,947,488	41,478,175	86,425,663
1265-Cook County Department of Emergency Management & Regional Security	2,372,901	2,362,167	1,218,606	1,089,542	2,308,148
1280-Adult Probation Dept.	55,621,793	55,352,008	27,683,702	27,470,794	55,154,496
1300-Judiciary	15,050,425	14,911,640	8,427,434	6,623,354	15,050,788
1305-Public Guardian	26,550,089	27,132,452	12,779,702	14,350,083	27,129,785
1310-Office of the Chief Judge	53,327,933	52,956,557	26,230,632	26,106,852	52,337,484
1312-Forensic Clinical Services	3,393,419	3,392,444	1,454,441	1,691,187	3,145,628
1313-Social Service	20,541,590	20,519,049	10,960,372	10,921,292	21,881,665
1326-Juvenile Probation	39,266,623	38,733,661	19,715,565	16,767,774	36,483,339
1335-Clerk of the Circuit Court-Office of Clerk	99,599,049	99,513,285	53,127,193	42,601,395	95,728,588
1390-Public Administrator	1,768,874	1,766,060	799,552	947,456	1,747,008
1440-Juvenile Temporary Detention Center	67,308,346	67,087,645	36,703,529	30,183,479	66,887,009

## FY2024 YEAR-END EXPENSE PROJECTION

Expenditure by Department	2024 Approved & Adopted	2024 Adjusted Appropriation	2024 Actuals Dec. - May	2024 Projection June - Nov	2024 Year End Projection
1452-Veterans Assistance Commission	1,601,316	1,572,336	331,515	460,723	792,238
1490-Fixed Charges and Special Purpose Appropriations	709,879,231	710,710,391	372,004,760	328,828,588	700,833,347
1499-Fixed Charges and Special Purpose Appropriations	69,964,389	72,485,824	26,754,714	36,866,755	63,621,469
1500-Department of Transportation And Highways	518,944	507,876	210,065	259,717	469,782
<b>Total General Fund</b>	<b>\$2,196,250,989</b>	<b>\$2,196,250,989</b>	<b>\$1,153,280,521</b>	<b>\$985,781,145</b>	<b>\$2,139,061,665</b>
4240-Cermak Health Services	107,151,085	106,203,386	43,605,214	52,324,999	95,930,214
4241-Health Services - JTDC	9,697,327	9,683,643	4,035,121	5,546,654	9,581,775
4890-Health System Administration	125,923,427	136,658,253	47,905,457	89,122,098	137,027,555
4891-Provident Hospital	101,438,445	100,243,822	34,487,898	59,766,084	94,253,981
4893-Ambulatory & Community Health Network of Cook County	180,540,249	179,319,432	78,255,969	128,516,812	206,772,781
4894-Ruth M. Rothstein CORE Center	30,090,011	29,655,884	7,998,401	21,604,807	29,603,209
4895-Department of Public Health	22,266,880	22,084,287	7,364,669	12,661,666	20,026,335
4896-Health Plan Services	2,527,840,128	2,524,770,165	1,699,940,569	1,339,157,841	3,039,098,410
4897-John H. Stroger Jr, Hospital of Cook County	1,115,701,050	1,078,208,228	441,611,224	642,790,130	1,084,401,354
4899-Special Purpose Appropriations	35,650,267	69,471,768	(4,654,763)	31,553,758	26,898,995
<b>Total Health Enterprise Fund</b>	<b>\$4,256,298,868</b>	<b>\$4,256,298,868</b>	<b>\$2,360,549,758</b>	<b>\$2,383,044,850</b>	<b>\$4,743,594,608</b>
<b>Total General and Health Enterprise Fund</b>	<b>\$6,452,549,857</b>	<b>\$6,452,549,857</b>	<b>\$3,513,830,279</b>	<b>\$3,368,825,994</b>	<b>\$6,882,656,273</b>

# FY2025 REVENUE FORECAST

Revenue by Type	2024 Approved & Adopted	2024 Year End Projection	2025 Forecast
<b>400001-Property Taxes</b>			
400010-Property Taxes	\$157,026,073	\$157,026,073	\$168,316,328
400030-Prior Year Prop. Taxes	-	(828,178)	-
400040-Tax Increment Financing Taxes	13,453,200	26,105,789	18,115,200
<b>Total 400001-Property Taxes</b>	<b>\$170,479,273</b>	<b>\$182,303,684</b>	<b>\$186,431,528</b>
<b>401100-Non-Property Taxes</b>			
401110-Non Property Taxes	73,189,873	65,003,606	78,507,749
401150-County Sales Tax	1,119,037,554	1,137,824,758	1,146,936,000
401210-Alcoholic Beverage Tax	37,840,000	37,834,781	37,540,000
401310-Off Track Betting Comm.	750,000	781,079	655,000
401350-Amusement Tax	42,000,000	45,237,155	44,900,000
401390-State Income Tax	21,583,000	21,101,131	21,174,000
401430-Cigarette Tax	79,500,000	77,250,503	77,500,000
401450-Other Tobacco Products	7,100,000	6,748,430	6,800,000
401470-General Sales Tax	5,197,209	5,008,857	5,098,199
401530-Gambling Machine Tax	6,900,000	5,296,067	5,700,000
401550-Hotel Accommodations Tax	35,250,000	37,259,533	37,750,000
401570-Video Gaming	1,061,385	1,297,903	1,345,000
401590-Sports Wagering Tax	11,000,000	11,113,252	12,450,000
<b>Total 401100-Non-Property Taxes</b>	<b>\$1,440,409,021</b>	<b>\$1,451,757,054</b>	<b>\$1,476,355,949</b>
<b>402000-Fees and Licenses</b>			
402548-Clerk of the Circuit Court Fees	59,500,000	68,010,330	64,800,000
402010-Fees and Licenses	330,000	330,000	348,000
402100-County Treasurer	35,000,000	68,244,056	40,000,000
402150-County Clerk	49,292,220	6,468,508	7,713,916
402200-County Recorder and Registrar	-	46,592,417	43,206,008
402300-Building and Zoning	4,100,000	4,452,636	4,100,000
402350-Environmental Control	4,695,000	4,914,092	4,695,000
402400-Highway Dept Permit Fees	1,900,000	1,645,199	1,700,000
402450-Liquor Licenses	350,000	365,540	372,000
402500-County Assessor	-	649	-
402950-Sheriff General Fees	-	34,969	-

# FY2025 REVENUE FORECAST

Revenue by Type	2024 Approved & Adopted	2024 Year End Projection	2025 Forecast
403010-Sheriff Municipal Division	10,464,836	11,486,926	10,211,000
403060-State's Attorney	-	16,249	-
403100-Supportive Services	-	2,855	-
403120-Public Administrator	1,722,267	1,700,961	1,704,000
403150-Public Guardian	2,600,000	2,597,306	2,600,000
403210-Medical Examiner	3,910,800	3,851,685	3,909,800
403280-Contract Compliance M/WBE Cert	34,200	21,150	19,000
<b>Total 402000-Fees and Licenses</b>	<b>\$173,899,323</b>	<b>\$220,735,528</b>	<b>\$185,378,724</b>
<b>404000-Governments</b>			
404060-Other Governments	2,228,780	1,719,376	2,168,000
<b>Total 404000-Governments</b>	<b>\$2,228,780</b>	<b>\$1,719,376</b>	<b>\$2,168,000</b>
<b>405000-Investment Income</b>			
405010-Investment Income	43,473,000	55,163,962	48,132,562
<b>Total 405000-Investment Income</b>	<b>\$43,473,000</b>	<b>\$55,163,962</b>	<b>\$48,132,562</b>
<b>406000-Reimbursements From Other Governments</b>			
406008-Indirect Cost	13,350,463	13,429,749	13,977,000
406010-State of Illinois	59,443,770	56,521,048	56,373,199
<b>Total 406000-Reimbursements From Other Governments</b>	<b>\$72,794,233</b>	<b>\$69,950,797</b>	<b>\$70,350,199</b>
<b>407000-Miscellaneous Revenue</b>			
407010-Miscellaneous Revenue	46,592,405	52,918,315	39,726,624
407080-Other	246,374,954	246,465,766	3,603,427
<b>Total 407000-Miscellaneous Revenue</b>	<b>\$292,967,359</b>	<b>\$299,384,081</b>	<b>\$43,330,052</b>
<b>Total General Fund</b>	<b>\$2,196,250,989</b>	<b>\$2,281,014,482</b>	<b>\$2,012,147,014</b>
<b>405000-Investment Income</b>			
405010-Investment Income	3,000,000	22,220,548	9,493,159
<b>Total 405000-Investment Income</b>	<b>\$3,000,000</b>	<b>\$22,220,548</b>	<b>\$9,493,159</b>
<b>407000-Miscellaneous Revenue</b>			
407010-Miscellaneous Revenue	15,471,040	19,286,011	15,935,172
407080-Other	6,528,604	4,900,000	1,669,319
<b>Total 407000-Miscellaneous Revenue</b>	<b>\$21,999,644</b>	<b>\$24,186,011</b>	<b>\$17,604,491</b>

# FY2025 REVENUE FORECAST

Revenue by Type	2024 Approved & Adopted	2024 Year End Projection	2025 Forecast
<b>409000-Health and Hospitals</b>			
409549-Medicare	206,273,262	274,056,864	271,045,665
409574-CCHHS - Medicaid BIPA IGT	131,300,000	138,810,000	131,300,000
409579-Medicaid Revised Plan Revenue DSH	170,771,262	170,771,262	170,771,262
409585-Domestic Transfer - Elimination	(114,358,276)	(123,322,338)	(139,525,143)
409524-Affordable Care Act PMPM	713,225,838	848,416,481	841,535,890
409528-Family Health Plans PMPM	778,413,175	883,483,651	807,235,596
409532-Integrated Care Program PMPM	731,874,505	793,099,137	885,768,588
409536-Managed Long Term Services and Support PMPM	276,835,470	349,673,530	376,721,104
409539-Other Population Revenue PMPM	111,803,518	241,569,343	389,852,801
409542-Other State Revenue	27,045,898	24,700,825	20,829,979
409563-Graduate Medical Education	69,540,649	81,462,723	91,540,649
409593-Medicaid Fee For Service	422,883,876	500,786,779	497,754,533
409598-Private Payors & Carriers	72,558,942	86,415,849	98,633,790
409604-Directed Payments	475,426,185	494,589,616	457,969,400
<b>Total 409000-Health and Hospitals</b>	<b>\$4,073,594,304</b>	<b>\$4,764,513,722</b>	<b>\$4,901,434,114</b>
<b>Total CCHHS Fee Revenue</b>	<b>\$4,098,593,948</b>	<b>\$4,810,920,282</b>	<b>\$4,928,531,764</b>
<b>CCHHS Property Tax Subsidy</b>	<b>\$157,704,920</b>	<b>\$157,310,581</b>	<b>\$157,704,920</b>
<b>Total Health Enterprise Fund</b>	<b>\$4,256,298,868</b>	<b>\$4,968,230,863</b>	<b>\$5,086,236,684</b>
<b>Total General and Health Enterprise Fund</b>	<b>\$6,452,549,857</b>	<b>\$7,249,245,345</b>	<b>\$7,098,383,698</b>



# FY2025 EXPENSE FORECAST

Expenditure by Department	2024 Approved & Adopted	2024 Year End Projection	2025 Department Estimate	2025 Forecast
1002-Human Rights And Ethics	1,692,297	1,241,296	1,619,032	1,619,032
1007-Revenue	11,394,943	10,559,926	12,230,092	12,230,092
1008-Risk Management	2,963,123	2,719,121	3,344,172	3,344,172
1009-Enterprise Technology	27,903,664	23,939,677	30,105,761	30,105,761
1010-Office of the President	7,201,972	5,588,437	7,409,753	7,409,753
1011-Office of Chief Admin Officer	4,668,477	3,897,879	5,637,064	5,637,064
1013-Planning and Development	1,659,022	1,466,965	1,713,302	1,713,302
1014-Budget and Management Services	3,859,759	3,341,683	4,215,751	4,215,751
1018-Office of The Secretary To The Board of Commissioners	2,162,696	2,073,082	2,324,792	2,324,792
1019-Employee Appeals Board	70,867	28,829	70,567	70,567
1020-County Comptroller	5,516,652	4,065,064	6,129,187	6,129,187
1021-Office of the Chief Financial Officer	2,911,267	2,292,779	3,062,343	3,062,343
1022-Contract Compliance	2,324,023	1,682,956	2,877,850	2,877,850
1026-Administrative Hearing Board	1,567,068	1,372,550	1,575,629	1,575,629
1027-Office of Economic Development	6,647,945	5,776,465	8,250,419	8,250,419
1030-Chief Procurement Officer	7,126,142	5,601,230	8,209,606	8,209,606
1031-Office of Asset Management	6,146,936	5,263,147	7,807,188	7,807,188
1032-Department of Human Resources	10,571,525	8,319,298	10,999,865	10,999,865
1033-Department of Labor Relations	3,462,785	2,720,639	3,518,052	3,518,052
1040-County Assessor	32,165,816	30,170,792	36,023,507	36,023,507
1050-Board of Review	19,644,374	18,645,478	21,873,731	21,873,731
1060-County Treasurer	706,312	657,745	713,260	713,260
1070-County Auditor	1,969,572	1,438,837	2,443,007	2,443,007
1080-Office of Independent Inspector General	2,456,335	2,150,213	2,590,514	2,590,514
1081-First District	465,000	450,583	465,000	465,000
1082-Second District	465,000	453,439	465,000	465,000
1083-Third District	465,000	463,035	465,000	465,000
1084-Fourth District	465,000	452,497	465,000	465,000
1085-Fifth District	465,000	450,143	465,000	465,000
1086-Sixth District	465,000	452,009	465,000	465,000
1087-Seventh District	465,000	463,448	465,000	465,000
1088-Eighth District	465,000	460,173	465,000	465,000
1089-Ninth District	465,000	461,861	465,000	465,000

# FY2025 EXPENSE FORECAST

Expenditure by Department	2024 Approved & Adopted	2024 Year End Projection	2025 Department Estimate	2025 Forecast
1090-Tenth District	465,000	450,624	465,000	465,000
1091-Eleventh District	523,500	507,029	523,500	523,500
1092-Twelfth District	465,000	450,286	465,000	465,000
1093-Thirteenth District	465,000	450,250	465,000	465,000
1094-Fourteenth District	465,000	459,851	465,000	465,000
1095-Fifteenth District	465,000	459,216	465,000	465,000
1096-Sixteenth District	465,000	450,763	465,000	465,000
1097-Seventeenth District	465,000	462,839	465,000	465,000
1110-County Clerk	20,686,223	18,220,966	21,794,283	21,794,283
1160-Building and Zoning	6,299,435	6,191,773	6,638,626	6,638,626
1161-Department of Environment and Sustainability	2,786,138	2,435,698	2,892,258	2,892,258
1170-Zoning Board of Appeals	460,305	454,325	484,634	484,634
1200-Department of Facilities Management	67,115,374	66,193,752	71,241,676	71,241,676
1205-Justice Advisory Council	2,871,457	2,291,687	3,085,608	3,085,608
1210-Office of the Sheriff	1,940,751	2,424,131	2,353,095	2,353,095
1214-Sheriff's Administration And Human Resources	40,718,000	41,702,410	45,901,345	45,901,345
1216-Office of Prof Review, Prof Integrity Special Investigations	4,216,212	3,748,130	4,435,631	4,435,631
1217-Sheriff's Information Technology	30,375,835	34,877,066	48,207,050	48,207,050
1230-Court Services Division	95,785,664	103,062,878	111,558,525	111,558,525
1231-Police Department	53,782,422	60,729,044	73,242,824	73,242,824
1232-Community Corrections Department	19,051,441	14,824,103	19,325,649	19,325,649
1239-Department of Corrections	268,866,787	250,205,686	286,604,090	286,604,090
1249-Sheriff's Merit Board	1,964,540	1,832,795	1,953,823	1,953,823
1250-State's Attorney	132,868,738	128,822,312	140,483,940	140,483,940
1259-Medical Examiner	18,986,542	18,236,338	22,784,662	22,784,662
1260-Public Defender	85,953,131	86,425,663	99,595,713	99,595,713
1265-Cook County Department of Emergency Management & Regional Security	2,372,901	2,308,148	2,656,393	2,656,393
1280-Adult Probation Dept.	55,621,793	55,154,496	58,713,892	58,713,892
1300-Judiciary	15,050,425	15,050,788	16,909,633	16,909,633
1305-Public Guardian	26,550,089	27,129,785	30,990,087	30,990,087
1310-Office of the Chief Judge	53,327,933	52,337,484	57,813,705	57,813,705
1312-Forensic Clinical Services	3,393,419	3,145,628	3,565,256	3,565,256
1313-Social Service	20,541,590	21,881,665	24,395,680	24,395,680

# FY2025 EXPENSE FORECAST

Expenditure by Department	2024 Approved & Adopted	2024 Year End Projection	2025 Department Estimate	2025 Forecast
1326-Juvenile Probation	39,266,623	36,483,339	50,888,612	50,888,612
1335-Clerk of the Circuit Court-Office of Clerk	99,599,049	95,728,588	110,246,734	110,246,734
1390-Public Administrator	1,768,874	1,747,008	1,870,710	1,870,710
1440-Juvenile Temporary Detention Center	67,308,346	66,887,009	69,951,274	69,951,274
1452-Veterans Assistance Commission	1,601,316	792,238	1,383,047	1,383,047
1490-Fixed Charges and Special Purpose Appropriations	709,879,231	700,833,347	551,149,794	551,149,794
1499-Fixed Charges and Special Purpose Appropriations	69,964,389	63,621,469	91,245,842	91,245,842
1500-Department of Transportation And Highways	518,944	469,782	3,324,510	3,324,510
<b>Total General Fund</b>	<b>\$2,196,250,989</b>	<b>\$2,139,061,665</b>	<b>\$2,230,396,547</b>	<b>\$2,230,396,547</b>
4240-Cermak Health Services	107,151,085	95,930,214	108,823,589	108,823,589
4241-Health Services - JTDC	9,697,327	9,581,775	10,420,366	10,420,366
4890-Health System Administration	125,923,427	137,027,555	151,829,115	151,829,115
4891-Provident Hospital	101,438,445	94,253,981	113,159,616	113,159,616
4893-Ambulatory & Community Health Network of Cook County	180,540,249	206,772,781	222,447,288	222,447,288
4894-Ruth M. Rothstein CORE Center	30,090,011	29,603,209	30,764,706	30,764,706
4895-Department of Public Health	22,266,880	20,026,335	23,634,744	23,634,744
4896-Health Plan Services	2,527,840,128	3,039,098,410	3,188,513,333	3,188,513,333
4897-John H. Stroger Jr, Hospital of Cook County	1,115,701,050	1,084,401,354	1,196,019,571	1,196,019,571
4899-Special Purpose Appropriations	35,650,267	26,898,995	40,624,357	40,624,357
<b>Total Health Enterprise Fund</b>	<b>\$4,256,298,868</b>	<b>\$4,743,594,608</b>	<b>\$5,086,236,684</b>	<b>\$5,086,236,684</b>
<b>Total General and Health Enterprise Fund</b>	<b>\$6,452,549,857</b>	<b>\$6,882,656,273</b>	<b>\$7,316,633,232</b>	<b>\$7,316,633,232</b>

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**Toni Preckwinkle**  
Cook County Board President

**John P. Daley**  
Chairman, Committee on Finance

**Tanya S. Anthony**  
Chief Financial Officer

**Kanako Ishida Musselwhite**  
Budget Director

**Tara Stamps**  
1st District Commissioner

**Dennis Deer**  
2nd District Commissioner

**Bill Lowry**  
3rd District Commissioner

**Stanley Moore**  
4th District Commissioner

**Monica Gordon**  
5th District Commissioner

**Donna Miller**  
6th District Commissioner

**Alma E. Anaya**  
7th District Commissioner

**Anthony Quezada**  
8th District Commissioner

**Maggie Trevor**  
9th District Commissioner

**Bridget Gainer**  
10th District Commissioner

**John P. Daley**  
11th District Commissioner

**Bridget Degnen**  
12th District Commissioner

**Josina Morita**  
13th District Commissioner

**Scott R. Britton**  
14th District Commissioner

**Kevin B. Morrison**  
15th District Commissioner

**Frank J. Aguilar**  
16th District Commissioner

**Sean Morrison**  
17th District Commissioner

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