

REVENUE ESTIMATE

REVENUE ESTIMATE (ALL FUNDS)

1

GRANT REVENUE ESTIMATE

69

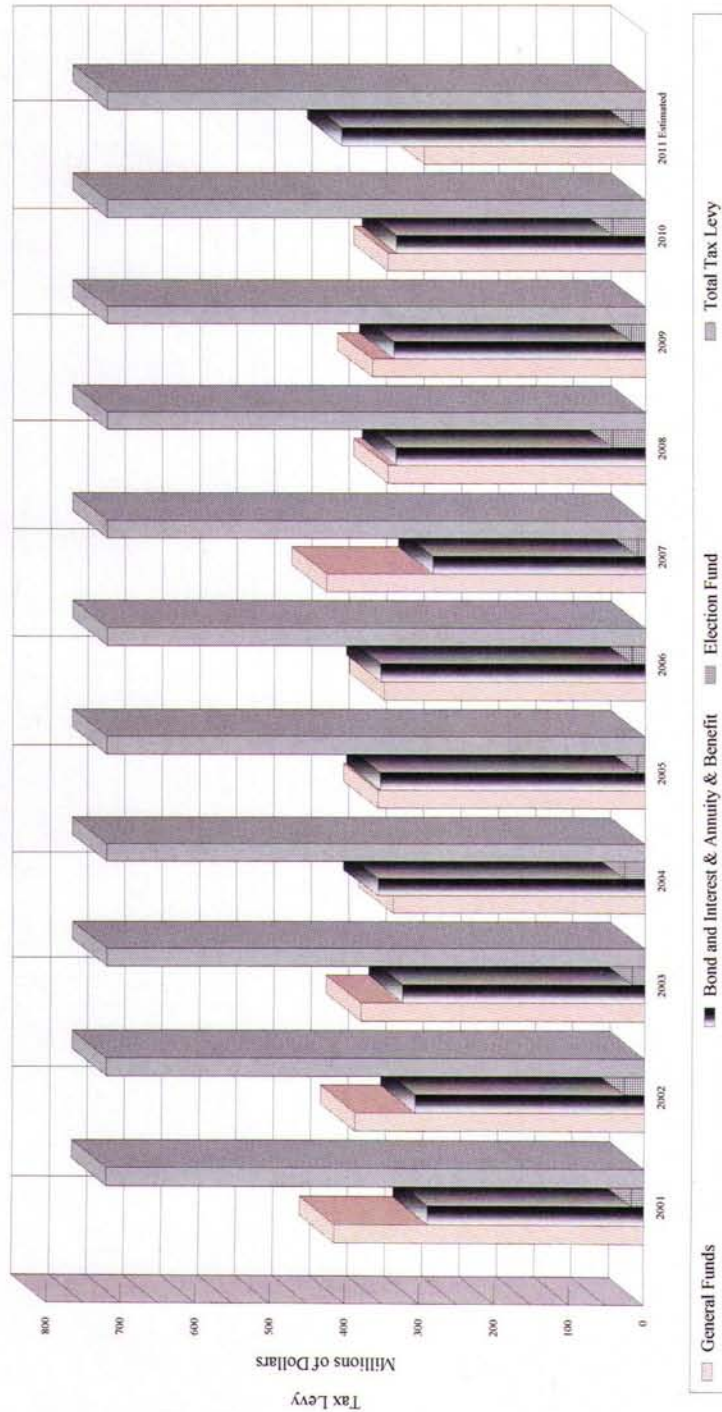
COOK COUNTY, ILLINOIS
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AND RESOURCES FOR FISCAL YEAR 2011

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Change in Cook County Tax Levy



General Funds = Corporate, Public Safety & Health

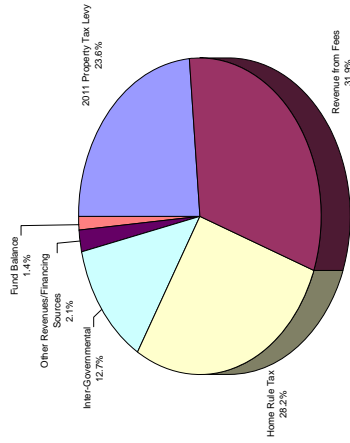
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 Estimated	Proposed (2) Restructuring Debt Restructuring	After Restructuring Estimated 2011
Gross Property Tax Levy	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$12,546,222	\$11,814,356	\$10,129,474	\$2,919,831	\$12,912,708
Corporate	210,598,897	210,598,897	208,498,897	175,205,146	195,631,920	187,682,920	265,212,731	182,230,414	203,836,519	191,946,006	200,276,885	47,438,044	244,587,612
Public Safety	191,158,754	163,853,737	158,853,737	148,853,737	148,853,737	148,853,737	148,853,737	148,853,737	148,853,737	140,170,567	85,564,791	34,642,125	118,405,014
Health Fund	414,303,873	386,998,856	379,898,856	336,605,105	357,031,879	349,082,879	426,612,690	343,630,373	365,236,478	343,930,929	295,971,150	85,000,000	375,905,334
Subtotal (General Funds)	144,656,118	144,679,698	154,492,824	164,246,728	180,500,663	180,870,852	184,941,441	212,729,169	209,147,064	190,760,412	272,080,716	(85,000,000)	187,080,716
Bond and Interest Fund	144,615,730	161,624,740	168,951,725	192,531,709	172,851,000	172,800,000	98,929,411	120,124,000	127,100,000	141,841,605	133,941,676	0	138,497,492
Employee Annuity & Benefit Fund	289,271,848	306,304,438	323,444,549	356,778,437	353,351,663	353,670,852	283,870,852	332,853,169	336,247,064	332,602,017	406,022,392	(85,000,000)	325,578,208
Subtotal(B&I and Annuity & Benefit)	16,907,821	27,180,248	17,140,137	27,100,000	10,100,000	17,729,811	10,000,000	44,000,000	19,000,000	43,950,596	18,490,000	0	19,000,000
Election Fund	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542
Subtotal	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542
Less: Abatement (1)													
Total Tax Levy	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$720,483,542	\$0	\$720,483,542

Note: 1. Net of Adjustments by the County Clerk at extension.

2. Bond and Interest for 2011 includes \$85 million for Debt Restructuring which is contingent upon the approval of master Bond Ordinance.

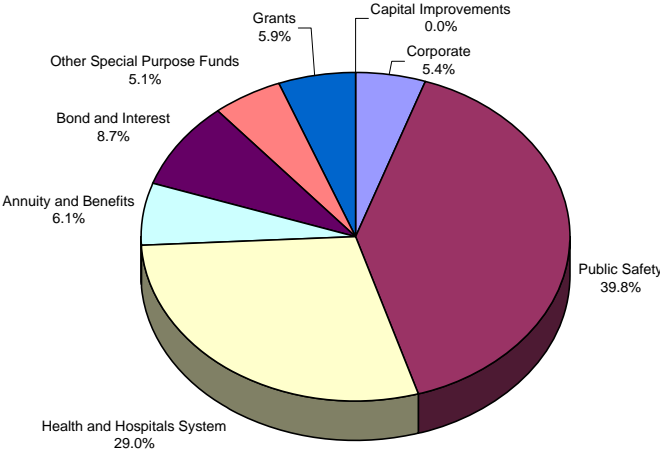
Cook County, Illinois
Fiscal Year 2011
All Funds

Estimated Revenues and Other Resources



Funds	Property Tax Levy	Home Rule Taxes	Fees	Inter-Governmental	Other Revenues & Other Financing Sources	Total Revenue	Fund Balance Available for Appropriation	Total
Corporate Purpose	\$9,829,687	\$32,449,243	\$120,194,770	\$0	\$6,932,881	\$169,406,581	\$0	\$169,406,581
Public Safety	195,406,304	676,915,313	155,459,943	115,777,273	104,704,180	1,248,263,013		1,248,263,013
Health & Hospitals System	82,007,969	152,035,444	631,536,000	7,571,849	38,708,939	911,860,231		911,860,231
Election Fund	18,480,000			1,193,175		19,683,175		19,683,175
Bond and Interest	272,080,716					272,080,716		272,080,716
Less Debt Restructuring					(85,000,000)	(85,000,000)		(85,000,000)
Employee's Annuity and Benefit	133,941,676			58,292,535		192,234,211		192,234,211
Animal Control			3,077,974			3,077,974		3,077,974
Law Library			6,133,209			6,133,209		6,133,209
Circuit Court Automation			13,000,000			13,000,000	2,198,394	15,198,394
Circuit Court Document Storage			12,000,000			12,000,000	3,915,399	15,915,399
Circuit Dispute Resolution			200,000			200,000	500,277	700,277
Circuit Court Administrative			800,000			800,000	345,068	1,145,068
Circuit Court Electronic Citation			1,800,000			1,800,000	1,800,000	1,800,000
Recorder's Document Storage			2,200,000			2,200,000	765,658	2,965,658
Recorder's GIS Fee Fund			760,000			760,000	1,416,575	2,176,575
Recorder's Rental Housing Support Fee			285,000			285,000	194,617	479,617
County Clerk Automation			1,095,000	1,570,336		1,095,000	497,205	1,592,205
Intergovernmental Agreement/E.T.S.B			3,300,000			3,300,000	3,116,400	6,416,400
Adult Probation/Probation Services Fee			2,600,000			2,600,000	2,776,087	5,376,087
Social Services/Probation and Court Fee							2,965,553	2,965,553
CC Lead Posing Prevention							7,079,751	7,079,751
Suburban CC-TB Sanitarium District							6,915,603	6,915,603
Juvenile Probation Supplementary Officer's							8,687,961	8,687,961
Treasurer Tax Sales Automation			8,687,961	6,915,603		15,603,564	21,027,216	36,630,778
Motor Fuel Tax Illinois First (Is)			6,051,817	8,000,000		14,051,817	6,051,817	20,103,634
Geographical Information Systems (GIS)							103,000	103,000
State's Atty Bad Check Diversion				103,000		103,000	248,884	351,884
State's Atty Narcotics Forfeiture				3,455,853		3,455,853	3,455,853	3,455,853
Sheriff's Youthful Offender Alcohol				853,976		853,976	9,018	862,994
Homeland Security & Emergency Mgmt			3,400,000			3,400,000	853,976	4,253,976
Chief Judge Children's Waiting Room			1,080,000			1,080,000	3,903,534	5,003,534
Chief Judge Mental Health Fund			480,000			480,000	1,860,000	2,340,000
Chief Judge Drug Court Fund			25,000			25,000	374,000	399,000
Chief Judge Peer Court Fund			30,000			30,000	20,000	50,000
Sheriff Women's Justice Services					200,000	200,000	30,000	230,000
Vehicle Purchase Fund					60,000	60,000	200,000	260,000
County Environmental Management					60,000	60,000	1,000	61,000
Medical Examiner Fees Fund							500,000	500,000
Federal, State and Private Grants							185,029,746	185,029,746
Allowance for Uncollected Taxes	8,727,160			185,029,746		193,756,906		202,483,812
Total Current & Resources	\$720,483,542	\$861,400,000	\$974,696,674	\$388,772,364	\$65,606,000	\$3,010,958,950	\$44,125,618	\$3,065,084,198

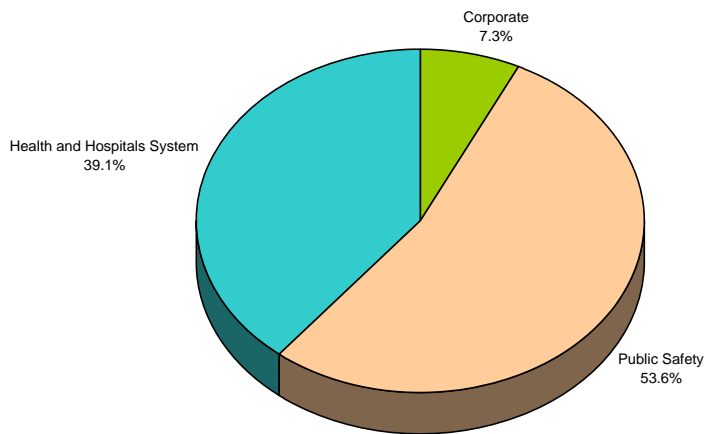
Cook County, Illinois
Fiscal Year 2011
Appropriations All Funds



FY 2011 Appropriations All Funds

Corporate	\$169,406,581
Public Safety	1,248,263,013
Health and Hospitals System	911,860,231
Annuity and Benefits	192,234,211
Bond and Interest	272,080,716
Other Special Purpose Funds	161,209,700
Grants	185,029,746
Less: Debt Restructuring	(85,000,000)
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Total 2011 Appropriations All Funds	\$3,055,084,198
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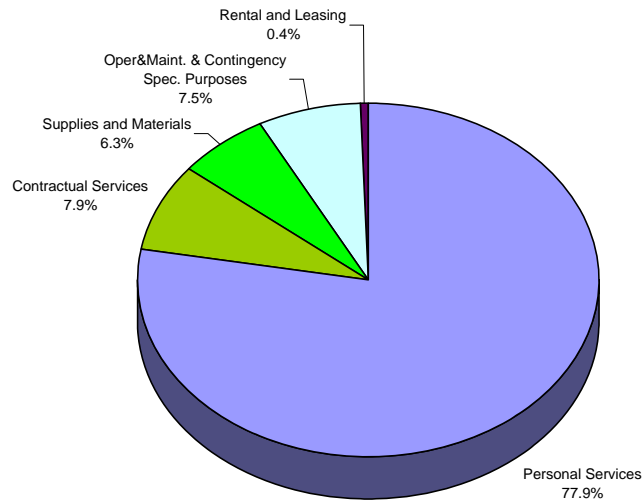
Cook County, Illinois
 Fiscal Year 2011
 Appropriations General Funds



FY 2011 Appropriations General Funds

Corporate	\$169,406,581	7.3%
Public Safety	1,248,263,013	53.6%
Health and Hospitals System	911,860,231	39.1%
Total 2011 Appropriations General Funds	\$2,329,529,825	100.0%

Cook County, Illinois
 Fiscal Year 2011
 Combined Corporate, Public Safety and Health System
 Estimated Expenditures and Usage

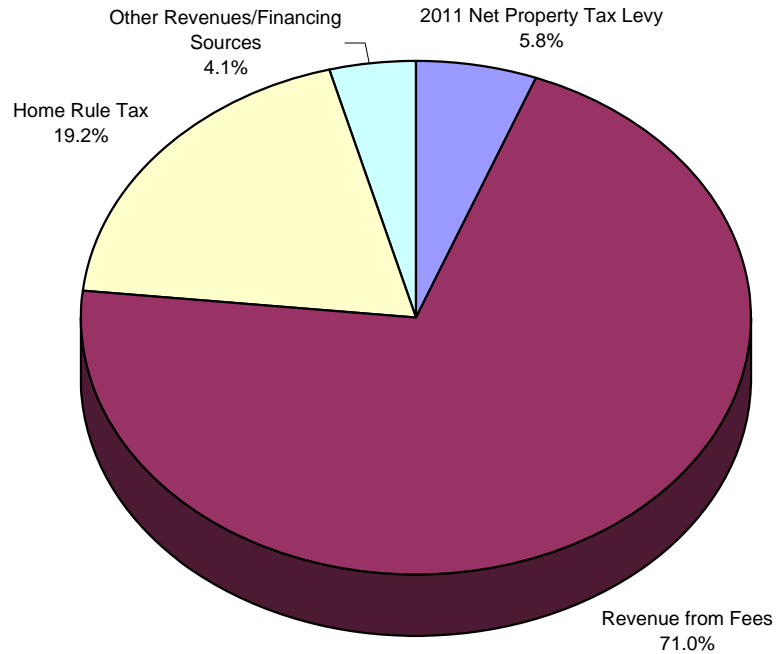


Combined Estimated Expenditures and Usage
 2011 Corporate, Public Safety, Health & Hospitals System

Personal Services	\$1,815,066,300
Contractual Services	183,587,653
Supplies and Materials	146,947,193
Operations & Maintenance	116,530,410
Contingency & Special Purposes	57,183,844
Rental and Leasing	10,214,425

Total 2011 Estimated Expenditures & Usage	<hr/> \$2,329,529,825 <hr/>
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Cook County, Illinois
 Fiscal Year 2011
 Corporate Purposes
 Estimated Revenues and Other Resources



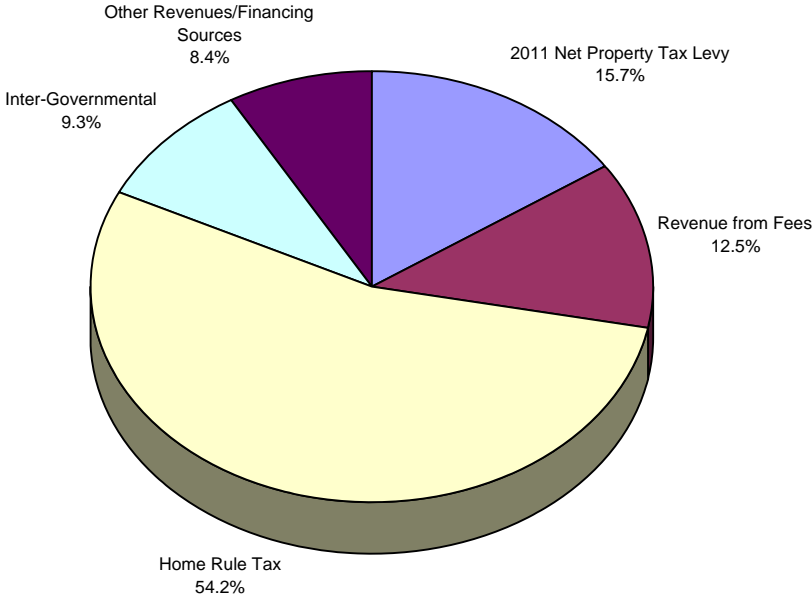
2011 Corporate Fund Estimated Revenues

2011 Net Property Tax Levy	\$9,829,687
Revenue from Fees	120,194,770
Home Rule Tax	32,449,243
Other Revenues/Financing Sources	6,932,881

	\$169,406,581
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The Corporate Fund is the general operating fund of the County. It is comprised of such departments as the County Assessor, the County Treasurer, the County Clerk, the Recorder of Deeds and the County Highway Department. The Corporate Fund derives most of the revenue from the property tax levy, departmental fees, home rule tax, intergov't revenues and other revenues includes real estate management fee and telephone commissions.

Cook County, Illinois
Fiscal Year 2011
Public Safety
Estimated Revenues and Other Resources

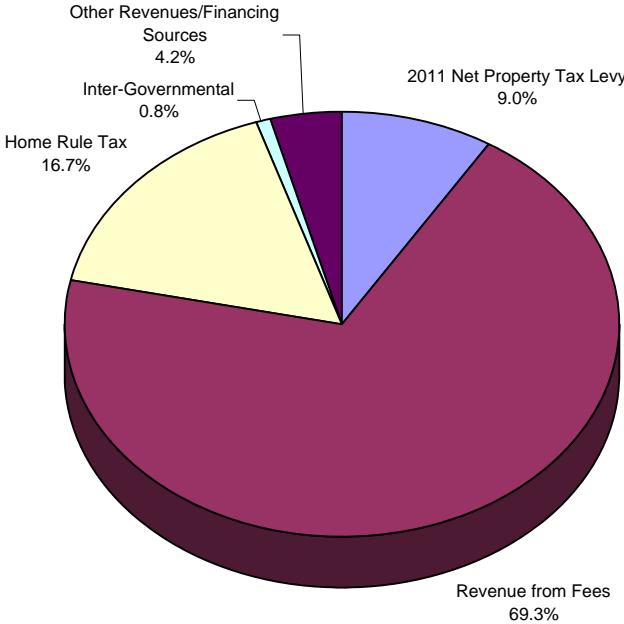


2011 Public Safety Fund Estimated Revenues

2011 Net Property Tax Levy	\$195,406,304
Revenue from Fees	155,459,943
Home Rule Tax	676,915,313
Inter-Governmental	115,777,273
Other Revenues/Financing Sources	104,704,180
	<hr/>
Total Estimated Revenues	\$1,248,263,013
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The Public Safety Fund is comprised of the County's criminal justice system: jails, courts and related programs. Departments in the fund include Corrections, Sheriff Police and Court Services, State's Attorney, Public Defender, Adult Probation, the Juvenile Division of the Judicial Administration, Clerk of the Circuit Court and the Juvenile Temporary Detention Center. The revenue supporting this fund comes the property tax levy, departmental fees, home rule taxes (County sales, use, gasoline, garage, amusement and cigarette) and intergovernmental revenues. Other revenues includes real estate rental income, parking fees and miscellaneous.

Cook County, Illinois
Fiscal Year 2011
Health and Hospitals System
Estimated Revenues and Other Resources



2011 Health and Hospitals System Estimated Revenues

2011 Net Property Tax Levy	\$82,007,999
Revenue from Fees	631,536,000
Home Rule Tax	152,035,444
Inter-Governmental	7,571,849
Other Revenues/Financing Sources	38,708,939
	<hr/>
Total Estimated Revenues	\$911,860,231
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The Health and Hospitals System encompasses the County's public health care system. Contained within this fund are the Department of Public Health, as well as Stroger Hospital, Oak Forest Hospital, Provident Hospital, Cermak Health Services and Ambulatory and Community Health Network Clinics. The fund receives the majority of its revenue from the property tax levy, the cigarette and county sales tax, and patient charges (Medicaid, Medicare, other third party and private pay) Medicaid Intergovernmental Transfer (IGT), Disproportionate Share Hospital (DSH) and Federal Medical Assistance Percentages (FMAP).

Cook County, Illinois

Summary of Appropriations from Funds by Major Purposes for Fiscal Year 2011

Summary A1

Funds	Expense	Capital Outlay	Debt Services	Pension Fund	Allowance for Uncollected Taxes	Total Appropriations
Corporate	\$169,406,581	\$0	\$0	\$0	\$0	\$169,406,581
Public Safety	1,248,263,013					1,248,263,013
Health and Hospitals System	911,860,231					911,860,231
Election	19,365,075	318,100				19,683,175
Bond and Interest			272,080,716			272,080,716
Less Debt Restructuring			(85,000,000)			(85,000,000)
Employee's Annuity and Benefit				192,234,211		192,234,211
Animal Control		60,000				60,000
Law Library	3,017,974	70,476				3,088,450
Circuit Court Automation	6,062,733	395,000				6,457,733
Circuit Court Document Storage	14,803,394					14,803,394
Circuit Dispute Resolution	15,915,399					15,915,399
Circuit Court Administrative	700,277					700,277
Circuit Court Electronic Citation	1,145,068					1,145,068
Recorder's Document Storage	1,800,000					1,800,000
Recorder's GIS Fee Fund	2,785,658	180,000				2,965,658
Recorder's Rental Housing Support Fee	2,176,575					2,176,575
County Clerk Automation	479,617					479,617
Intergovernmental Agreement/E.T.S.B	1,506,705	85,500				1,592,205
Adult Probation/Probation Services Fee	1,570,336					1,570,336
Social Services/Probation and Court Fee	6,095,584	320,816				6,416,400
CC Lead Poisoning Prevention	5,376,087					5,376,087
Suburban CC TB Sanitarium District	2,965,553	110,000				3,075,553
Juvenile Probation Supplementary Officer's	6,969,751					6,969,751
Treasurer Tax Sales Automation	6,915,603					6,915,603
Motor Fuel Tax Illinois First (1st)	8,311,848	376,113				8,687,961
Geographical Information Systems (GIS)	21,027,216					21,027,216
State's Atty Bad Check Diversion	5,273,807	778,010				6,051,817
State's Atty Narcotics Forfeiture	301,934	49,950				351,884
Sheriff's Youthful Offender Alcohol	3,455,853					3,455,853
Homeland Security & Emergency Mgmt	9,018					9,018
Chief Judge Children's Waiting Room	816,906	37,070				853,976
Chief Judge Mental Health Fund	7,303,534					7,303,534
Chief Judge Drug Court Fund	1,860,000					1,860,000
Chief Judge Peer Court Fund	854,000					854,000
Sheriff Women's Justice Services	45,000					45,000
Vehicle Purchase Fund	30,000					30,000
County Environmental Management	0	200,000				200,000
Medical Examiner Fees fund	61,000					61,000
	500,000					500,000

Cook County, Illinois

Summary of Appropriations from Funds by Major Purposes for Fiscal Year 2011

Summary A1

Funds	Expense	Capital Outlay	Debt Services	Pension Fund	Allowance for Uncollected Taxes	Total Appropriations
Federal, State and Private Grants Allowance for Uncollected Taxes	173,478,930	11,550,816			8,727,160	185,029,746
TOTAL FUNDS	2,652,510,260	14,531,851	187,080,716	192,234,211	8,727,160	3,055,084,198
GRAND TOTAL	\$2,652,510,260	\$14,531,851	\$187,080,716	\$192,234,211	\$8,727,160	\$3,055,084,198

Expense Includes Appropriations for Personal Services, Contractual Services, Supplies, Materials, Operation and Maintenance, Rental and Leasing and Contingency and Special Purposes.

Capital Outlay Includes Appropriations for Purchase of New And Replacement Equipment, Permanent Improvements Including Rehabilitation and Replacement, Purchase of Land and Expenditures Incidental to the Acquisition of Land.

Debt Service Includes Appropriations for Redemption of Debt and Interest on Debt, and for Required Reserves, and County Bond and Interest Projected for 2011.

Pension Funds Appropriations Represents the Gross Amounts of General Property Taxes to be Levied for the County's Contribution to the Pension Funds Without any Deduction for Loss in the Collection of Taxes.

Capital Improvements Program Appropriations Reflects the 11/30/10 Estimated Unencumbered Balance and the 2011 Capital Improvements Program Appropriations and the Projected 2011 Expenditures.

Cook County, Illinois

Summary of Estimated Revenues by Major Purposes for Fiscal Year 2011

Summary A2

Funds	Property Tax Levy	Home Rule Taxes	Fees	Inter-Governmental	Other Revenues & Other Financing Sources	Total Revenue	Fund Balance Available for Appropriation	Total
2011 Corporate Revenue	\$9,829,687	\$32,449,243	\$120,194,770	\$0	\$6,932,881	\$169,406,581	\$0	\$169,406,581
Allowance for Uncollected Taxes	299,787					299,787		299,787
2011 Public Safety Revenue	195,406,304	676,915,313	155,469,943	115,777,273	104,704,180	1,248,263,013		1,248,263,013
Allowance for Uncollected Taxes	4,870,581					4,870,581		4,870,581
2011 Health & Hospitals Revenue	82,007,999	152,035,444	631,536,000	7,571,849	38,708,939	911,860,231		911,860,231
Allowance for Uncollected Taxes	3,556,792					3,556,792		3,556,792
2011 Election Revenue	18,490,000			1,193,175		19,683,175		19,683,175
Bond and Interest	272,080,716					272,080,716		272,080,716
Less Debt Restructuring					(85,000,000)	(85,000,000)		(85,000,000)
Employee's Annuity and Benefit	133,941,676			58,292,535		192,234,211		192,234,211
Animal Control			3,077,974			3,077,974		3,077,974
Law Library			6,133,209			6,133,209		6,133,209
Circuit Court Automation			13,000,000			13,000,000	2,198,394	15,198,394
Circuit Court Document Storage			12,000,000			12,000,000	3,915,399	15,915,399
Circuit Dispute Resolution			200,000			200,000	500,277	700,277
Circuit Court Administrative			800,000			800,000	345,068	1,145,068
Circuit Court Electronic Citation			1,800,000			1,800,000	1,800,000	1,800,000
Recorder's Document Storage			2,200,000			2,200,000	765,658	2,965,658
Recorder's GIS Fee Fund			760,000			760,000	1,416,575	2,176,575
Recorder's Rental Housing Support Fee			285,000			285,000	194,617	479,617
County Clerk Automation			1,095,000	1,570,336		1,095,000	497,205	1,592,205
Intergovernmental Agreement/E.T.S.B			3,300,000			1,570,336	1,570,336	1,570,336
Adult Probation/Probation Services Fee			3,300,000			3,300,000	3,116,400	6,416,400
Social Services/Probation and Court Fee			2,600,000			2,600,000	2,776,087	5,376,087
CC Lead Poisoning Prevention						0	2,965,553	2,965,553
Suburban CC TB Sanitarium District				1,570,336		0	7,079,751	7,079,751
Juvenile Probation Supplementary Officers				6,915,603		6,915,603	6,915,603	6,915,603
Treasurer Tax Sales Automation			8,687,961			8,687,961	8,687,961	8,687,961
Motor Fuel Tax Illinois First (1st)				8,000,000		8,000,000	13,027,216	21,027,216
Geographical Information Systems (GIS)			6,051,817			6,051,817	6,051,817	6,051,817
State's Atty Bad Check Diversion			103,000			103,000	248,884	351,884
State's Atty Narcotics Forfeiture			3,455,853			3,455,853	3,455,853	3,455,853
Sheriff's Youthful Offender Alcohol				9,018		9,018	9,018	9,018
Homeland Security & Emergency Mgmt			3,400,000	853,976		853,976	853,976	853,976
Chief Judge Children's Waiting Room			1,080,000			3,400,000	3,903,534	7,303,534
Chief Judge Mental Health Fund			480,000			1,080,000	780,000	1,860,000
Chief Judge Drug Court Fund			25,000			480,000	374,000	854,000
Chief Judge Peer Court Fund			30,000			25,000	20,000	45,000
Sheriff Women's Justice Services					200,000	30,000	30,000	30,000
Vehicle Purchase Fund					60,000	200,000	200,000	200,000
County Environmental Management			500,000			60,000	1,000	61,000
Medical Examiner Fees fund						500,000	500,000	500,000
Federal, State and Private Grants				185,029,746		185,029,746		185,029,746
PROJECTED - TOTAL	\$720,483,542	\$861,400,000	\$974,696,674	\$388,772,364	\$65,606,000	\$3,010,958,580	\$44,125,618	\$3,055,084,198

[Property Tax Levy Includes Allowance for Uncollected Taxes]
Home Rule Taxes Includes Alcoholic Beverage Tax, Cigarette Tax, Gas/Diesel Fuel Tax, Wheel Tax, Retail Sale of Motor Vehicles, Cook County Sales Tax, Use Tax, Amusement Tax, County Parking Lot Garage and Operations Tax.
Fees Includes Fees from County Offices, Patient Fees, JGT, DSH & Cable Television Franchise Tax.
Intergovernmental Includes Motor Fuel Tax, Off-Track Betting Commissions, Personal Property Replacement Tax, Retailers' and Services Occupation Tax, State Income Derivative Share Grants and Reimbursements from Other Governments.
Other Includes Miscellaneous Revenues, Short-Term line of credit, and Debt Restructuring .
Fund Balance Available for Appropriation.

The County of Cook, Illinois
 Summary of Revenue Producing Agencies/Department for General Funds

Summary A3

GENERAL FUNDS ONLY

Revenue producing agency/department	A				B	B-A		C
	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Budgeted Revenue		2010 Over (Under) Revenue	2011 Estimated Revenue Forecast	
Fee revenue	\$54,478,980	\$82,744,156	\$79,972,437	\$62,700,000	\$94,284,334	\$31,584,334	14.45%	\$9,060,000
County Treasurer	8,275,008	8,877,439	10,090,209	9,130,700	9,407,629	776,929	1.69%	154,300
County Clerk	64,441,453	46,308,166	34,151,181	33,016,270	33,571,773	555,503	-2.29%	(757,300)
Recorder of Deeds	1,528,464	1,502,838	1,567,539	1,500,000	1,329,972	(170,028)	-6.67%	(100,000)
Building & Zoning	3,257,906	4,311,489	3,949,671	3,500,000	4,126,084	626,084	5.71%	200,000
Environmental Control	390,000	370,000	390,000	390,000	370,000	(20,000)	0.00%	0
Liquor Control Comr	1,095,627	1,138,736	1,088,367	1,000,000	1,134,365	134,365	-2.20%	(22,000)
Cable TV Franchise	106,463,864	106,855,369	103,158,931	104,185,103	104,211,089	25,996	4.57%	4,759,840
Clerk of Circuit Court	20,494,500	22,341,472	26,046,043	23,855,000	25,123,823	1,268,823	8.07%	1,925,000
Sheriff	2,445,986	2,263,388	2,055,905	1,800,000	2,447,524	647,524	5.56%	100,000
Public Guardian	2,572,153	2,588,575	2,241,279	2,600,000	2,123,261	(476,739)	-15.38%	(400,000)
State's Attorney	74,794	64,834	47,061	40,000	36,057	(3,943)	-9.86%	(5,000)
Supportive Services	1,498,551	9,558,426	13,119,269	12,000,000	12,890,150	890,150	30.83%	3,700,000
Court Services fee	1,517,469	1,760,248	792,987	900,000	952,624	52,624	7.42%	0
Public Administrator	321,632	505,046	449,050	305,000	289,735	(15,265)	-5.00%	31,200
County Assessor		6,030,627		2,094,708		(2,094,708)	-100.00%	(2,094,708)
Chief Judge							0.00%	86,600
Red Light Violations Automated Cameras							-19.59%	360,237,000
Contract Compliance M/WBE Certification							0.19%	131,299,000
022 Patient fees (Medicare, Medicaid, Private&3rd Party) & FMV/ Bureau of Health	310,757,065	279,005,999	273,772,891	298,000,000	239,626,832	(58,373,168)	8.50%	140,000,000
Bureau of Health	148,283,016	127,270,439	147,001,829	131,000,000	131,250,000	250,000		299,000
Bureau of Health			242,613,741	150,000,000	162,750,532	12,750,532		(10,000,000)
DSH - Disproportionate Share Hospital								
Note: FMAP = Federal Medical Assistance Percentages								
Total Fee revenue	726,896,468	703,497,247	942,508,390	838,016,781	825,725,794	(12,290,987)	-1.47%	907,190,713
Home rule taxes								8.25%
County Sales Tax								-24.39%
Allowance for TAN Repayment								
JTDC Sales Tax Allocation								
Gas tx to include Diesel Fuel								-0.10%
Cigarette Tax								-7.81%
Retail Sale of Motor Vehicles								22.22%
Wheel Tax								0.00%
Alcoholic Beverage Tax								-4.62%
Use tax								0.00%
Parking Lot & Garage Operations Tax								-2.74%
Amusement tax								9.78%
Delinquency Automated Assessment Process								0.00%
Home Rule Ordinance Amendments								0.00%
Total home rule taxes	749,716,330	753,246,307	860,649,327	1,018,200,000	1,001,083,135	(17,116,865)	-1.68%	861,400,000
Intergovernmental Revenues								
Motor Fuel Tax Grant								0.00%
Retailer's Occupation Tax								14.29%
State Income Tax								-5.00%
Off Track Betting Commission								0.00%
Probation Officers, Juvenile CT & Children hm (State)								11.65%
Reimb. Federal, Motor fuel & indirect cost								91.74%
Transfer from Forest Preserve District								0.00%
Chicago Tax Increment Financing (TIF)								19,144,184
Total Intergovernmental Revenues	100,122,990	84,277,532	89,120,457	89,161,416	88,968,609	(192,807)	-0.22%	123,349,122
Total Intergovernmental Revenues								38.34%
								15,043,522

Summary A3

The County of Cook, Illinois
Summary of Revenue Producing Agencies/Department for General Funds

Revenue producing agency/department	A				2010 Over (Under) Revenue	Annual Growth Decline Rate %	B 2011 Estimated Revenue Forecast	B-A 10/11 bud growth decline rate	C B-A=C 10-11 bud Over (Under)
	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Budgeted Revenue					
GENERAL FUNDS ONLY	9,830,821	2,500,000	18,000,000	10,000,000	10,000,000	0.00%	400,000	-96.00%	(9,600,000)
Fee revenue	39,630,542	151,621,312	24,411,836	21,650,000	21,506,938	-0.66%	14,946,000	-30.97%	(6,704,000)
Other Revenues/Financing Sources		19,750	183,000	2,700,000	1,838,392	-31.91%	5,000,000	0.00%	5,000,000
Interest Earnings									
Sale of Real Estate Prop/Legal Settlements AT&T & Siemens									
Miscellaneous fees (all funds)									
Public Defender Cash Bond									
Short-term Line of Credit : Court Settlement									
Estimated Savings from Debt Restructuring									
Total Miscellaneous fees (all funds)	49,461,363	154,141,062	42,594,836	34,350,000	33,345,330	-2.92%	150,346,000	337.69%	115,996,000
Grand Total 3 operating funds	\$1,626,197,151	\$1,695,162,148	\$1,934,873,010	\$1,979,728,197	\$1,949,122,868	-1.55%	\$2,042,285,835	3.16%	62,557,638

Note: This exhibit represents revenue producing agencies/departments for General Funds only. This table doesnot includes property tax levy in the amount of \$287,243,990.

The County of Cook, Illinois
Summary of Revenue Producing Agencies/Special Purpose Funds

Summary A4

Other departments	Revenue producing agency/department	A				2010 Over (Under) Revenue	Annual Growth Decline Rate %	B		B-A		C
		2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Budgeted Revenue			2010 Actual Revenue	2010 Estimated Revenue	2011 Estimated Revenue	10/11 bud Annual growth decline rate	
Animal Control	510	\$3,215,785	\$3,136,476	\$3,380,480	\$3,250,500	\$36,335	1.12%	\$3,454,533	6.28%	\$204,033		
Recorder Document Storage	527	3,062,514	2,290,803	2,327,316	2,495,620	(83,425)	-3.34%	2,200,000	-11.85%	(295,620)		
Recorder GIS Fee Fund	570/130			660,003	765,000	39,065	5.11%	760,000	-0.65%	(5,000)		
Recorder Rental Housing Support Fee	571/130			292,396	335,000	(20,069)	-5.99%	285,000	-14.93%	(50,000)		
Clerk of the Circuit Court - Automation	528	13,606,453	12,396,178	12,081,855	12,696,486	(797,740)	-6.28%	13,000,000	2.39%	303,514		
Clerk of the Circuit Court - Document Storage	529	12,991,341	12,196,357	11,594,725	12,000,000	(634,980)	-6.96%	12,000,000	0.00%	0		
Clerk of the Circuit Court - Dispute Resolution	531	259,850	258,740	266,976	200,000	70,631	35.32%	200,000	0.00%	0		
Clerk of the Circuit Court - Administrative	567		1,039,983	702,930	650,000	66,580	10.24%	800,000	23.08%	150,000		
Circuit Court Electronic Citation	580							1,800,000	0.00%	1,800,000		
County Law Library	530	4,781,983	4,592,223	4,729,379	5,863,622	10,270	0.18%	7,293,606	24.39%	1,429,984		
County Clerk - Automation	533	1,203,672	897,386	981,723	950,000	172,087	18.11%	1,095,000	15.26%	145,000		
Adult Probation/Probation Services fees	280/532	2,948,909	3,531,941	3,313,165	3,600,000	3,337,910	-7.28%	3,300,000	-8.33%	(300,000)		
County Treasurer Sales Tax Automation	534/060	3,178,362	9,477,838	7,992,742	7,210,000	5,503,988	(1,706,012)	-23.66%	10,300,000	42.86%	3,090,000	
Social Service/Probation Services fees	313/541	3,591,796	3,671,498	3,260,280	3,400,000	2,632,129	-22.58%	2,600,000	-23.53%	(800,000)		
Juvenile Probation - Supplementary Officers	538	3,859,446	2,552,006	3,289,874	2,848,605	(233,921)	-8.21%	6,915,603	142.77%	4,066,998		
Suburban CC Tuberculosis Sanitarium District	564	19,631,192	17,580,874	1,049,354		0	0.00%		0.00%	0		
Emergency Management Agency	565		312,800		752,645	(752,645)	-100.00%	853,976	13.46%	101,331		
Motor Fuel Tax - Illinois First (1st)	State of Il	9,847,217	9,878,800	9,875,000	11,971,384	11,971,384	0.00%	8,000,000	-33.17%	(3,971,384)		
Geographical Information Systems (GIS)	545/130	2,041,676	7,717,030	10,616,558	9,000,000	12,920,112	43.56%	10,000,000	11.11%	1,000,000		
Sheriff's Youthful Offender Drug	546		13,956	7,960	10,500	(5,175)	-49.29%	10,500	0.00%	0		
State's Attorney Narcotics Nuisance Abatement	250/560	390,000		3,397,962	3,370,000	(1,024,309)	-30.39%	3,370,000	0.00%	0		
State's Attorney Narcotics Forfeiture	250/561	3,315,367	2,713,057	2,721,214	140,000	(42,838)	-30.60%	103,000	-26.43%	(37,000)		
State's Attorney Bad Check Diversion	250/562	238,283	140,462	1,474,979	2,973,560	387,798	-86.96%		-100.00%	(2,973,560)		
State's Attorney Capital Litigation	250/566		1,263,001	1,474,979								
Juvenile Temporary Detention Center Support**	568&569		36,680,290	27,499,798								
Chief Judge Children's Waiting Room	572		2,960,295		3,200,000	3,665,455	14.55%	3,400,000	6.25%	200,000		
Sheriff's Women's Justice Services	573			44,445	30,000	27,824	92.75%	30,000	0.00%	0		
Chief Judge Mental Health Fund	574			406	46,650	917,991	1967.83%	1,080,000	2215.11%	1,033,350		
Chief Judge Peer Court Fund	575			16,494	1,000	22,506	2150.60%	25,000	2400.00%	24,000		
Chief Judge Drug Court Fund	576				33,200	433,487	1205.68%	480,000	1345.78%	446,800		
Vehicle Purchase Fund	577				200,000	(200,000)	-100.00%	200,000	0.00%	0		
Wage Garnishment Fees	020	96,000	86,443	93,020	90,000	11,654	12.95%	90,000	0.00%	0		
Intergov't / ETSB	535	941,147	1,042,083	1,198,191	1,247,080	1,413,528	13.35%	1,570,336	25.92%	323,256		
County Environmental Management	578					29,700	0.00%	60,000	0.00%	60,000		
Medical Examiner Fees fund	582											
Grand Total		\$89,200,993	\$133,470,225	\$113,380,520	\$89,330,852	\$86,323,310	(\$3,007,542)	\$95,776,554	7.22%	\$6,445,702		

Note: This exhibit represents revenue producing agencies/departments for Special Purposes Funds only. In FY 2010, Juvenile Temporary Detention Center (JTDC) was merged into the Public Safety Fund.

Cook County, Illinois
Combining Balance Sheet
Estimates of Assets and Liabilities
at End of 2010/Beginning 2011

ASSETS	Corporate Purposes	Public Safety	Health & Hospitals System	Total General Funds Balance Sheet
Cash and Investments	\$111,683,103	\$0	\$7,958,186	\$119,641,289
Imprest Cash Funds-In Hands of County Depts	901,697			901,697
Uncollected Property Taxes (Net of Allowance for Loss)				
2009 Tax Levy	6,218,210	101,171,638	73,892,558	181,282,406
2010 Tax Levy	11,459,925	186,187,626	135,965,450	333,613,001
Account Receivable	803,612	21,098,520	6,287,620	28,189,752
Total Assets	\$131,066,547	\$308,457,784	\$224,103,814	\$663,628,145
LIABILITIES, RESERVES AND FUND BALANCES				
Accounts Payable	\$12,964,762	\$38,944,840	\$25,069,592	\$76,979,194
Accrued Salaries Payable	3,072,462	24,972,860	14,555,136	42,600,458
Accrued Vacation	4,529,557	24,300,631	26,913,263	55,743,451
Cash Overdraft		106,895,767		106,895,767
Reserve for Uncompleted Orders and Contracts	9,992,790	30,483,481	89,529,027	130,005,298
Reserve for Claims	1,843,554	10,299,681	6,959,412	19,102,647
Designation of Working Capital	6,500,000	87,634,603	105,011,580	199,146,183
Fund Balance (Deficit)	92,163,422	(15,074,079)	(43,934,196)	33,155,147
Total Liabilities, Reserves & Fund Balance	\$131,066,547	\$308,457,784	\$224,103,814	\$663,628,145

Cook County, Illinois
 Estimates of Assets and Liabilities
 at End of 2010/Beginning 2011

ASSETS	Election Fund	Bond and Interest
Cash and Investments	\$0	\$108,254,499
Uncollected Property Taxes (Net of Allowance for Loss)		
2009 Tax Levy	8,637,489	97,300,297
2010 Tax Levy	42,670,482	190,760,412
Account Receivable	168,879	
	\$51,476,850	\$396,315,208
LIABILITIES, RESERVES AND FUND BALANCES		
Accounts Payable	\$3,140,319	
Accrued Salaries Payable	212,044	
Accrued Vacation	29,910	
Cash Overdraft	33,402,825	
Reserve for Uncompleted Orders and Contracts	2,808,710	
Reserve for Claims		
Designation of Working Capital	10,000,000	
Fund Balance	1,883,042	
County General Obligation Bond Funds		
Available in Cash		108,254,499
Taxes Levied		288,060,709
	\$51,476,850	\$396,315,208

Cook County, Illinois

Estimates of Assets and Liabilities
at End of 2010/Beginning 2011

ASSETS	Motor Fuel Tax	Township Roads	Motor Fuel Tax Illinois First (1st)	Suburban CC TB Sanitary Dist
Cash and Investments	\$60,891,414	\$2,934,912	\$14,540,389	\$28,976,317
Account Receivable	49			2,712
Total Assets	\$60,891,463	\$2,934,912	\$14,540,389	\$28,979,029

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$4,542,674	\$0	\$86,413	\$120,512
Accrued Salaries Payable			697,256	81,395
Accrued Vacation				
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	44,536,060	36,433	309,386	239,308
Fund Balance	11,812,729	2,898,479	13,447,334	28,537,814
Total Liabilities, Reserves & Fund Balance	\$60,891,463	\$2,934,912	\$14,540,389	\$28,979,029

ASSETS	Animal Control	Law Library	Homeland Security Emergency Management	CC Lead Poisoning Prevention
Cash and Investments	\$5,505,433	\$0	\$0	\$5,713,086
Account Receivable	200	3,400		
Total Assets	\$5,505,633	\$3,400	\$0	\$5,713,086

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$3,716	\$187,245	\$5,899	\$198,363
Accrued Salaries Payable	31,498	62,608	28,132	3,342
Accrued Vacation	10,300	69,688		
Cash Overdraft		1,735,830	1,108,549	
Reserve for Uncompleted Orders and Contracts	195,975	54,678	69,039	3,205,473
Fund Balance (Deficit)	5,264,144	(2,106,649)	(1,211,619)	2,305,908
Total Liabilities, Reserves & Fund Balance	\$5,505,633	\$3,400	\$0	\$5,713,086

Cook County, Illinois

Estimates of Assets and Liabilities
at End of 2010/Beginning 2011

ASSETS	Treasurer Tax Sales Automation	Environmental Management Service	Recorder Document Storage	Recorder GIS Fee
Cash and Investments	\$10,875,480	\$29,700	\$1,827,416	\$1,276,164
Account Receivable				
Total Assets	\$10,875,480	\$29,700	\$1,827,416	\$1,276,164

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$115,421	\$0	\$175,123	\$267
Accrued Salaries Payable	143,328		80,876	3,738
Accrued Vacation	6,216		22,308	
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	772,174		166,811	290
Fund Balance	9,838,341	29,700	1,382,298	1,271,869
Total Liabilities, Reserves & Fund Balance	\$10,875,480	\$29,700	\$1,827,416	\$1,276,164

ASSETS	Recorder Rental Housing Support Fee	Geographical Information System - GIS	Circuit Court Automation	Circuit Court Document Storage
Cash and Investments	\$453,205	\$18,634,809	\$5,804,484	\$9,140,055
Account Receivable				
Total Assets	\$453,205	\$18,634,809	\$5,804,484	\$9,140,055

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$0	\$197,394	\$202,200	\$92,224
Accrued Salaries Payable	2,690	29,067	231,699	158,218
Accrued Vacation			164,873	114,822
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	11,757	2,267,796	2,287,213	1,089,020
Fund Balance	438,758	16,140,552	2,918,499	7,685,771
Total Liabilities, Reserves & Fund Balance	\$453,205	\$18,634,809	\$5,804,484	\$9,140,055

Cook County, Illinois

Estimates of Assets and Liabilities
at End of 2010/Beginning 2011

ASSETS	Circuit Court Dispute Resolution	Circuit Court Administrative	Chief Judge Adult Probation Services Fee	Chief Judge Social Serv Probation Court Fee
Cash and Investments	\$719,615	\$382,856	\$3,807,390	\$3,753,228
Account Receivable				
Total Assets	\$719,615	\$382,856	\$3,807,390	\$3,753,228

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable			\$21,707	\$34,445
Accrued Salaries Payable		16,473	57	
Accrued Vacation				
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts		13,098	659,849	378,315
Fund Balance	719,615	353,285	3,125,777	3,340,468
Total Liabilities, Reserves & Fund Balance	\$719,615	\$382,856	\$3,807,390	\$3,753,228

ASSETS	Chief Judge Children's Waiting Room	Chief Judge Mental Health Court	Chief Judge Peer or Teen Court	Chief Judge Drug Court
Cash and Investments	\$3,934,476	\$869,324	\$22,912	\$416,781
Account Receivable				
Total Assets	\$3,934,476	\$869,324	\$22,912	\$416,781

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$4,384	\$0	\$0	\$0
Accrued Salaries Payable				
Accrued Vacation				
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts				
Fund Balance	3,930,092	869,324	22,912	416,781
Total Liabilities, Reserves & Fund Balance	\$3,934,476	\$869,324	\$22,912	\$416,781

Cook County, Illinois

Estimates of Assets and Liabilities
at End of 2010/Beginning 2011

ASSETS	State's Atty Narcotics Forfeiture	State's Atty Bad Checks Diversion	Assessor Special Revenue	Sheriff Women's Justice Serv.
Cash and Investments	\$0	\$350,842	\$177,917	\$57,824
Account Receivable				
Total Assets	\$0	\$350,842	\$177,917	\$57,824

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$189,853	\$0	\$0	\$0
Accrued Salaries Payable	63,544			
Accrued Vacation				
Cash Overdraft	422,443			
Reserve for Uncompleted Orders and Contracts				
Fund Balance (Deficit)	(675,840)	350,842	177,917	57,824
Total Liabilities, Reserves & Fund Balance	\$0	\$350,842	\$177,917	\$57,824

ASSETS	Sheriff Youthful Offender Drug & Alcohol	County Clerk Automation	County Self Insurance
Cash and Investments	\$10,156	\$759,339	\$0
Account Receivable			
Total Assets	\$10,156	\$759,339	\$0

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$300	\$595	\$2,730,650
Accrued Salaries Payable	148	14,370	
Accrued Vacation		6,043	
Cash Overdraft			122,182,767
Reserve for Uncompleted Orders and Contracts		92,936	693,732
Fund Balance (Deficit)	9,708	645,395	(125,607,149)
Total Liabilities, Reserves & Fund Balance	\$10,156	\$759,339	\$0

Cook County, Illinois

Estimates of Assets and Liabilities
Bond Improvement and Construction Funds
at End of 2010/Beginning 2011

ASSETS	Lease of Capital Equipment	County Building Remodeling	Provident Hospital	Cermak Hospital
Cash and Investments		\$1,040,287	\$1,754,596	\$3,539,935
Cash and Investments with Trustees	18,482,547	1,291,250	7,357,494	
Accrued Interest Receivable				
Total Assets	\$18,482,547	\$2,331,537	\$9,112,090	\$3,539,935

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$334,345		\$10,977	
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	830,464	153,066	529,691	
Fund Balance (Deficit)	17,317,738	2,178,471	8,571,422	3,539,935
Total Liabilities, Reserves & Fund Balance	\$18,482,547	\$2,331,537	\$9,112,090	\$3,539,935

ASSETS	4th District Circuit Court	Capital Equipment Purchase	Major Capital Equipment Long Term	County Jail Division 11 Max Security
Cash and Investments	\$3,894,077	\$8,145,610		\$833,554
Cash and Investments with Trustees			3,668,599	
Accrued Interest Receivable				
Total Assets	\$3,894,077	\$8,145,610	\$3,668,599	\$833,554

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable			\$808,472	
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts			4,204,745	
Fund Balance (Deficit)	3,894,077	8,145,610	(1,344,618)	833,554
Total Liabilities, Reserves & Fund Balance	\$3,894,077	\$8,145,610	\$3,668,599	\$833,554

Cook County, Illinois

Estimates of Assets and Liabilities
Bond Improvement and Construction Funds
at End of 2010/Beginning 2011

ASSETS	New and Replacement Capital Equipment	County Jail South Campus	County Physical Plant/Replace Renewal	County Hospital Planning Replacement
Cash and Investments	\$14,576,804	\$3,661,620		\$95,751,009
Cash and Investments with Trustees	74,506,304	3,126,879	169,705,454	12,985,930
Accrued Interest Receivable				
Total Assets	\$89,083,108	\$6,788,499	\$169,705,454	\$108,736,939

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$2,877,949		\$2,288,969	
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	26,944,670		109,280,009	
Fund Balance (Deficit)	59,260,489	6,788,499	58,136,476	108,736,939
Total Liabilities, Reserves & Fund Balance	\$89,083,108	\$6,788,499	\$169,705,454	\$108,736,939

ASSETS	69 West Washington G. Dunne Bldg	Cook County Courtrooms	Cook County Hospital Renovation	Department of Correction Boot Camp
Cash and Investments	\$910,739	\$28,659,147	\$26,043,302	\$139,128
Cash and Investments with Trustees	6,114,677		57,575,871	
Accrued Interest Receivable				
Total Assets	\$7,025,416	\$28,659,147	\$83,619,173	\$139,128

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$43,441		\$183,341	
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts			2,857,790	
Fund Balance (Deficit)	6,981,975	28,659,147	80,578,042	139,128
Total Liabilities, Reserves & Fund Balance	\$7,025,416	\$28,659,147	\$83,619,173	\$139,128

Cook County, Illinois

Estimates of Assets and Liabilities
Bond Improvement and Construction Funds
at End of 2010/Beginning 2011

ASSETS	Juvenile Detention Center	Oak Forest ICF Building	Richard J. Daley Center	County Jail Division 9 Max. Security
Cash and Investments	\$4,419,689	\$2,112,897		\$759,874
Cash and Investments with Trustees	17,311,362	9,315,595	17,094,553	
Accrued Interest Receivable				
Total Assets	\$21,731,051	\$11,428,492	\$17,094,553	\$759,874

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable	\$1,135,089			
Cash Overdraft				
Reserve for Uncompleted Orders and Contracts	727,636	165,985		
Fund Balance (Deficit)	19,868,326	11,262,507	17,094,553	759,874
Total Liabilities, Reserves & Fund Balance	\$21,731,051	\$11,428,492	\$17,094,553	\$759,874

ASSETS	County Jail Division 10 Med. Security	County Jail Chiller Plant	Fantus Health Center
Cash and Investments	\$577,963	\$1,393,516	\$355
Cash and Investments with Trustees			
Accrued Interest Receivable			
Total Assets	\$577,963	\$1,393,516	\$355

LIABILITIES, RESERVES AND FUND BALANCES

Accounts Payable			
Cash Overdraft			
Reserve for Uncompleted Orders and Contracts			
Fund Balance (Deficit)	577,963	1,393,516	355
Total Liabilities, Reserves & Fund Balance	\$577,963	\$1,393,516	\$355

Cook County, Illinois

Funded Debt--at End of 2010/Beginning 2011

Title of Issue	Date of Issue	Date of Final Maturity	Purpose of Issue	Principal Amount Outstanding
County Building Bonds of 1996	July 15, 1996	November 15, 2014	Capital Improvement & Refunding	\$65,695,000
County Refunding Bonds of 1997A	May 15, 1997	November 15, 2013	Refunding	26,220,000
County Building Bonds of 2002A	March 27, 2002	November 1, 2023	Taxable GO Variable Rate Bonds	110,300,000
County Building Bonds of 2002B	March 13, 2002	November 1, 2031	Capital Improvement	245,400,000
County Building Bonds of 2002C	March 1, 2002	November 15, 2025	Capital Improvement	157,810,000
County Refunding Bonds of 2002D	September 15, 2002	November 15, 2022	Refunding	170,575,000
County Refunding Bonds of 2003B	August 18, 2003	November 15, 2022	Refunding	110,755,000
County Refunding Bonds of 2004A	March 30, 2004	November 15, 2023	Refunding	197,020,000
Tax-Exempt County Building Bonds of 2004B	August 12, 2004	November 15, 2029	Capital Improvement	155,200,000
Taxable County Building Bonds of 2004C	August 12, 2004	November 15, 2029	Capital Improvement	135,000,000
Taxable County Building Bonds of 2004D	August 12, 2004	November 1, 2030	Taxable GO Variable Rate Bonds	130,000,000
County Refunding Bonds of 2006A	February 22, 2006	November 15, 2031	Refunding	335,440,000
County Refunding Bonds of 2006B	August 21, 2007	November 15, 2022	Refunding	196,200,000
County Refunding Bonds of 2009A	July 7, 2009	November 15, 2019	Refunding	166,500,000
Taxable County Building Bonds of 2009B	July 7, 2009	November 15, 2033	Capital Improvement Bonds	251,410,000
County Refunding Bonds of 2009C	November 5, 2009	November 15, 2021	Refunding	140,580,000
County Building Bonds of 2009D	November 5, 2009	November 15, 2021	Capital Equipment Bonds	95,810,000
County Refunding Bonds of 2010A	June 23, 2010	November 15, 2033	Refunding	277,950,000
GO Taxable Pension Bonds Series 2010C	June 23, 2010	November 15, 2013	GO Taxable Pension Bonds	80,000,000
Txbl GO Build America Bonds Series 2010D (BABS)	June 23, 2010	November 15, 2034	Capital Improvement Bonds (BABS)	308,640,000
Taxable General Obligation Bonds of 2010E	June 23, 2010	November 15, 2015	GO Taxable Project Bonds	23,255,000
County Refunding Bonds of 2010G	October 15, 2010	November 15, 2028	Refunding	119,855,000
Total Outstanding Bonded Indebtedness				\$3,499,615,000

Cook County, Illinois

All Funds
Estimated Revenues and Other Resources Available
For Fiscal Year 2011

Corporate Purposes Fund		169,406,581
Public Safety Fund		1,248,263,013
Health and Hospitals System		911,860,231
Bond and Interest Fund		
2011 Property Tax Revenue		272,080,716
Less: Debt Restructuring		(85,000,000)
Animal Control Fund		
Anticipated Revenues for 2011	3,454,533	
Fund Balance	5,264,144	
Less: Reserve for Future Expansion	<u>5,640,703</u>	3,077,974
Election Fund		19,683,175
County Recorder's Document Storage System Fund		
Anticipated Revenues for 2011	2,200,000	
Fund Balance	1,382,298	
Less: Reserve for Future Expansion	<u>616,640</u>	2,965,658
Circuit Court Automation Fund		
Anticipated Revenues for 2011	13,000,000	
Fund Balance	2,918,499	
Less: Reserve for Future Expansion	<u>720,105</u>	15,198,394
Circuit Court Document Storage System Fund		
Anticipated Revenues for 2011	12,000,000	
Fund Balance	7,685,771	
Less: Reserve for Future Expansion	<u>3,770,372</u>	15,915,399
County Clerk Automation Fund		
Anticipated Revenues for 2011	1,095,000	
Fund Balance	645,395	
Less: Reserve for Future Expansion	<u>148,190</u>	1,592,205
Intergovernmental Agreement/E.T.S.B		1,570,336
County Law Library Fund		
Anticipated Revenues for 2011	7,293,606	
Fund Balance	(2,106,649)	
Less: Reserve for Future Expansion	<u>(946,252)</u>	6,133,209

Cook County, Illinois

All Funds
 Estimated Revenues and Other Resources Available
 For Fiscal Year 2011

Circuit Court Dispute Resolution Fund		
Anticipated Revenues for 2011	200,000	
Fund Balance	719,615	
Less: Reserve for Future Expansion	<u>219,338</u>	700,277
Recorder 's GIS & Rental Housing Support Fee		
Anticipated Revenues for 2011	1,045,000	
Fund Balance	1,710,627	
Less: Reserve for Future Expansion	<u>99,435</u>	2,656,192
Adult Probation / Probation Services Fee		
Anticipated Revenues for 2011	3,300,000	
Fund Balance	3,125,777	
Less: Reserve for Future Expansion	<u>9,377</u>	6,416,400
Social Services / Probation & Court Fee		
Anticipated Revenues for 2011	2,600,000	
Fund Balance	3,340,468	
Less: Reserve for Future Expansion	<u>564,381</u>	5,376,087
Juvenile Probation - Supplementary Officers		
Anticipated Revenues for 2011	6,915,603	6,915,603
County Treasurer Tax Sales Automation		
Anticipated Revenues for 2011	10,300,000	
Fund Balance	9,838,341	
Less: Reserve for Future Expansion	<u>11,450,380</u>	8,687,961
Suburban CC TB Sanitarium		
Anticipated Revenues for 2011	1,000,000	
Fund Balance	28,537,814	
Less: Reserve for Future Expansion	<u>22,458,063</u>	7,079,751
Circuit Court Administrative Fund		
Anticipated Revenues for 2011	800,000	
Fund Balance	353,285	
Less: Reserve for Future Expansion	<u>8,217</u>	1,145,068
Federal,State and Private Grants		185,029,746
CC Lead Poisoning Prevention Fund		
Anticipated Revenues for 2011	659,645	
Fund Balance	2,305,908	
Less: Reserve for Future Expansion	<u> </u>	2,965,553
County Employees' Annuity and Benefit Fund		
2011 Property Tax Levy	133,941,676	
Personal Property Replacement Tax	53,736,719	
Tax Increment Financing (TIF)	<u>4,555,816</u>	192,234,211

Cook County, Illinois

All Funds Estimated Revenues and Other Resources Available For Fiscal Year 2011

Motor Fuel Tax Illinois First (1st)			
Anticipated Revenues for 2011	8,000,000		
Fund Balance	13,447,334		
Less: Reserve for Future Expansion	<u>420,118</u>		21,027,216
Geographical Information Systems (GIS)			
Anticipated Revenues for 2011	10,000,000		
Fund Balance	16,140,552		
Less: Reserve for Future Expansion	<u>20,088,735</u>		6,051,817
State's Attorney Bad Check Diversion			351,884
State's Attorney Narcotics Forfeiture			3,455,853
Homeland Security & Emergency Management			853,976
Chief Judge Childrens' Waiting Room Fees & Fund Balance			7,303,534
Sheriff Women's Justice Services / Youthful Alcohol			39,018
Chief Judge Mental Health , Drug Court & Peer Court Fees & Fund Balance			2,759,000
Vehicle Purchase Fund			200,000
Circuit Court Electronic Citation			1,800,000
County Environmental Management			61,000
Medical Examiner Fee			500,000
Motor Fuel Tax Fund	113,160,729		
Less: Amount Used for Public Safety Fund	44,500,000		
Amount Estimated for Non-Capital Purposes	8,492,472		
Reserve for Future Obligations	<u>60,168,257</u>	*	0
Township Roads Fund	3,380,245		
Less: Amount Estimated for Non-Capital Purposes			
Reserve for Future Obligations	<u>3,380,245</u>	*	0
Capital Improvements		*	0
Allowance for Uncollected Taxes			8,727,160
			<hr/>
TOTAL - PROJECTED RESOURCES			\$3,055,084,198
			<hr/>

* SHOWN IN THE CAPITAL IMPROVEMENTS SECTION

Cook County, Illinois

Corporate Purposes Fund

Estimated Of Revenues And Other Resources
Available For The Fiscal Year 2011

2011 Corporate Fund Gross Property Tax Levy Requirement	\$10,129,474
Less: Allowance For Uncollected Taxes	<u>(299,787)</u>

2011 Net Property Tax Revenue **9,829,687**

Revenues From Fees

County Treasurer

Penalties On Delinquent Taxes	71,800,000	
Interest On Investments	60,000	
Inheritance Tax		
Tax Publication Costs/Special Fees	<u>(100,000)</u>	71,760,000

County Clerk

Marriage License	750,000	
Vital Statistics	6,200,000	
Tax Searches	1,400,000	
Redemption Fees	260,000	
Notary Certificates	135,000	
Interest On Investments	100,000	
Assumed Names	195,000	
Ethics	95,000	
Miscellaneous	<u>150,000</u>	9,285,000

Recorder Of Deeds

Real Estate Fees	20,000,000	
Real Estate Transfer Tax	8,900,000	
Certified And Non Certified Copies	675,000	
Internet Copies	1,900,000	
Standardization Penalty Fees	365,000	
Miscellaneous	<u>418,970</u>	32,258,970

Building And Zoning 1,400,000

Environmental Control 3,700,000

County Assessor 336,200

Liquor Licenses 390,000

Cable TV Franchise 978,000

Contract Compliance M/WBE Certification 86,600

6,890,800

Total Revenues From Fees **120,194,770**

Home Rule Taxes

County Sales Tax	17,649,243	
Home Rule Enforcement	<u>14,800,000</u>	32,449,243

Cook County, Illinois

Corporate Purposes Fund

Estimated Of Revenues And Other Resources
Available For The Fiscal Year 2011

Other Revenues

Commissions on Public Telephone	3,000,000
Highway Sale of Permits	175,000
Real Estate Management - Rental Fees	438,050
Miscellaneous	400,000

Total Other Revenues 4,013,050

Other Financing Sources

Debt Restructuring	2,919,831
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Other Financing Sources 2,919,831

Total Estimated Revenue (Exclusive of Property Tax) 159,576,894

Total Estimated Revenue (Including Property Tax) 169,406,581

Total Estimated Resources \$169,406,581

Cook County, Illinois

Public Safety Fund

Estimates Of Revenue And other Resources

Available For The Fiscal Year 2011

2011 Public Safety Fund Gross Property Tax Levy Requirement	\$200,276,885
Less: Allowance For Uncollected Taxes	(4,870,581)

2011 Net Property Tax Revenue	195,406,304
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Revenue From Fees

Clerk Of The Circuit Court

Law Division	11,000,000	
County Division	2,845,500	
Chancery And Domestic Relations	16,500,000	
Probate Division	2,400,000	
Administrative Department	6,500,000	
Municipal District 1	41,401,691	
Municipal District 2-6	<u>28,297,752</u>	
		108,944,943

Sheriff

Municipal Division		
Court Process Fees	1,940,000	
General Summons	8,450,000	
Mileage Charges On Summons	2,115,000	
Forcible Detainers	3,600,000	
Sheriff's Work Alternative Program (SWAP)	600,000	
Miscellaneous Fees	1,500,000	
Judicial Sales	2,500,000	
Citations & Administrative Tows	<u>1,500,000</u>	
	22,205,000	
Court Process Division		
Court Process District & Final Process	1,150,000	
Mileage	535,000	
Sheriff's Commission-Sales	70,000	
Social Security Incentive Payments	400,000	
Overweight Trucks & Citations From Clerk Circ. Ct	1,400,000	
Miscellaneous Fees	<u>20,000</u>	
	3,575,000	25,780,000

Public Guardian	1,900,000	
State's Attorney	2,200,000	
Supportive Services	35,000	
Court Services Fee - Sheriff	15,700,000	
Public Administrator	<u>900,000</u>	
		20,735,000

Total Revenue from Fees	155,459,943
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Cook County, Illinois

Public Safety Fund

Estimates Of Revenue And other Resources

Available For The Fiscal Year 2011

Home Rule Taxes

County Sales Tax	351,162,758
Use Tax	36,000,000
Gasoline / Diesel Fuel Tax	95,300,000
Cigarette Tax	105,252,555
Retail Sale Of Motor Vehicles	2,200,000
Amusement Tax	24,700,000
Wheel Tax	2,000,000
Retail Sale Of Alcoholic Beverages Tax	24,800,000
Parking Lot and Garage Operations Tax	35,500,000

Total Revenue from Home Rule Taxes

676,915,313

Intergovernmental Revenues

Motor Fuel Tax Grant	44,500,000
Retailer's And Service Occupation Tax	3,200,000
State Income Derivative Share	9,500,000
Off Track Betting Commissions	2,500,000
Probation Officers And Others-Juvenile Court	16,440,000
Federal State Criminal Alien Assistance (SCAAP)	3,179,300
Reimbursements Other & Grants Indirect Cost	4,829,763
Other Special Revenues Indirect Cost	13,823,413
Tax Incremental Financing (TIF)	11,572,335
Special Funds Recapture - Fund Balance	6,232,462

Total Intergovernmental Revenues

115,777,273

Other Revenues

Medical Examiner	725,000
69 W Washington G. Dunne Real Estate Management	3,100,000
Real Estate Management - Rental Fees	561,950
Miscellaneous Revenue	2,879,186
Public Defender Cash Bond	5,000,000

Total Other Revenues

12,266,136

Other Financing Sources

Debt Restructuring	47,438,044
Short-Term Line of Credit Re: Young Court Settlement	45,000,000

Other Financing Sources

92,438,044

Total Estimated Revenue (Exclusive Of Property Tax)

1,052,856,709

Total Estimated Revenue (Including Property Tax)

1,248,263,013

Total - Estimated Resources

\$1,248,263,013

Cook County, Illinois

Health And Hospitals System
Estimates Of Revenue And Other Resources
Available For The Fiscal Year 2011

2011 Health Fund Gross Property Tax Requirement	\$85,564,791
Less: Allowance For Uncollected Taxes	<u>(3,556,792)</u>
2011 Net Property Tax Revenue	82,007,999

Revenue From Patient Fees

	Stroger Hospital	Oak Forest Hospital	Provident Hospital	Total	
Medicare	55,758,988	3,320,840	7,478,383	66,558,211	
Public Assistance	230,465,028	15,218,738	20,594,008	266,277,774	
Private Payers' and Carriers	23,760,373	626,249	3,014,393	27,401,015	
	<hr/>				
Sub-Total Patient Fees	309,984,389	19,165,827	31,086,784	360,237,000	360,237,000
Supplemental State Medicaid IGT Plan	92,412,000	21,200,000	17,687,000	131,299,000	131,299,000
Disproportionate Share Hospital - DSH	112,365,000	13,584,000	14,051,000	140,000,000	140,000,000
	<hr/>				
Total Patient Fees, IGT DSH By Institutions	514,761,389	53,949,827	62,824,784	631,536,000	631,536,000
	<hr/>				
% By Institutions	81.51%	8.54%	9.95%	100.00%	

Home Rule Taxes

County Sales Tax	130,987,999
Cigarette Tax	21,047,445
	<hr/>

Total Home Rule Taxes 152,035,444

Intergovernmental Revenues

Tax Incremental Financing (TIF)	7,571,849
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Miscellaneous Revenue 4,066,814

Other Financing Sources

Debt Restructuring	<u>34,642,125</u>
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Total Estimated Revenue (Exclusive Of Property Tax) 829,852,232

Total Estimated Revenue (Including Property Tax) 911,860,231

Total Estimated Resources \$911,860,231

Funding Sources:

Patient Fees, IGT DSH and Miscellaneous	635,602,814	69.70%
Property Taxes, Home Rule Taxes and TIF	<u>276,257,417</u>	30.30%
	911,860,231	100.00%

Cook County, Illinois
Election Division Fund
Estimates of Revenue And Other Resources
Available For The Fiscal Year 2011

2011 Election Division Property Tax Requirement	\$18,490,000
Inter-governmental	1,193,175
	<hr/>
Total Estimated Resources	\$19,683,175
	<hr/>

Cook County, Illinois

Estimated Revenues, Expenditures and Encumbrances Transportation Programs For Fiscal Real 2011

Page 1 of 3

	2010 Unaudited Expenditures & Encumbrances	2011 Estimated Revenues
<u>Motor Fuel Tax Fund</u>		
Fund Balance		11,812,729
State of Illinois Motor Fuel Tax Allotments		89,681,000
Federal, State&Local Agency Reimbursements for 2011		11,667,000
Expenditures	60,424,285	
Funding of Public Safety	44,500,000	
Funding of C.T.A	2,000,000	
Funding to Corporate Fund	3,000,000	
Less: Reserve for Future Obligation		
Net Change in Uncompleted Orders and Contracts:		
End of Fiscal Year 2010	44,536,060	
Start of Fiscal Year 2010	70,000,000	
	(25,463,940)	
Total Motor Fuel Tax Fund	84,460,345	113,160,729
 <u>Township Roads Fund</u>		
Fund Balance		2,898,479
State of Illinois Tax Allotments		481,766
Expenditures	380,421	
Net Change in Uncompleted Orders and Contracts:		
End of Fiscal Year 2010	200,000	
Start of Fiscal Year 2010	36,433	
	163,567	
Total Township Roads Fund	543,988	3,380,245
 <u>Motor Fuel Tax Illinois First (IST)</u>		
Fund Balance		13,447,334
State of Illinois Tax Allotments		8,000,000
Expenditures/Encumbrances	13,148,724	
Less: Reserve for Future Expansion		(420,118)
Total Motor Fuel Tax Illinois First (IST)	13,148,724	21,027,216
 Estimated Transportation All Funds	 \$98,153,057	 \$137,568,190

Cook County, Illinois

Estimated Revenues, Expenditures and Encumbrances Transportation Programs For Fiscal Year 2011

Page 2 of 3

	2010 Unaudited Revenues as of 11/30/10	2011 Estimated Revenues
<u>Highway Department</u>	15,432,849	9,276,334
<u>Motor Fuel Tax Fund</u>		
State of Illinois Motor Fuel Tax Allotments	87,401,106	89,681,000
Federal, State&Local Agency Reimbursements	24,243,186	5,000,000
Local Agency Reimbursements and Others	2,621,573	6,667,000
Fund Balance	11,812,729	11,812,729
	126,078,594	113,160,729
Total Motor Fuel Tax Fund Revenues		
<u>Township Roads Fund</u>		
State of Illinois Tax Allotments	488,800	481,766
Local Agency Reimbursements and Others	84,293	
Fund Balance	2,898,479	2,898,479
	3,471,572	3,380,245
Total Township Roads Fund Revenues		
<u>Motor Fuel Tax Illinois First (1ST)</u>		
State of Illinois Tax Allotments	9,875,000	8,000,000
Fund Balance	13,447,334	13,447,334
Less: Reserve for Future Expansion		(420,118)
	23,322,334	21,027,216
Total Motor Fuel Tax Illinois First (1ST)		
Estimated Transportation Program Revenues All Funds	\$168,305,349	\$146,844,524

Cook County, Illinois

Estimated Revenues, Expenditures and Encumbrances Transportation Programs For Fiscal Year 2011

	2010 Unaudited Expenditures/ Encumbrances As of 11/30/10	2011 Estimated Expenditures/ Encumbrances
<u>Highway Department</u>	\$15,432,849	\$9,276,334
<u>Motor Fuel Tax Fund</u>		
Funding of Public Safety	44,500,000	44,500,000
Non-Capital Outlays		
Funding of C.T.A	2,000,000	2,000,000
Funding to Corporate Fund	3,000,000	
Maintenance	5,992,472	6,492,472
Sub - Total	10,992,472	8,492,472
Capital Outlays	60,424,285	
Capital Encumbrances		*
Reserve for Future Obligations	10,161,837	44,536,060 15,632,197
Total Motor Fuel Tax Fund Expenditures and Encumbrances	126,078,594	113,160,729
<u>Township Roads Fund</u>		
Non-Capital Outlays	380,421	
Reserve for Future Obligations	3,091,151	3,380,245
Total Township Roads Fund Expenditures and Encumbrances	3,471,572	3,380,245
<u>Motor Fuel Tax Illinois First (1st)</u>		
Capital Outlays	12,957,122	21,027,216
Capital Encumbrances	191,602	
Reserve for Future Obligations	10,173,610	
Total Motor Fuel Tax Illinois (1st) Fund Expenditures and Encumbrances	23,322,334	21,027,216
Total Motor Fuel Tax Illinois (1st) Fund Expenditures and Encumbrances	\$168,305,349	\$146,844,524

Cook County, Illinois
 Bond and Interest Fund
 Estimated Property Tax Revenues
 For Fiscal Year 2011

Page 1 OF 3

Bond Issue	Tax Levy Per Ordinance
General Obligation Bonds	
County Building Bonds of 1996	
Issue of 1996--Principal	\$0
Interest	<u>2,845,700</u>
Total	2,845,700
County Building Bonds of 1997A	
Issue of 1997A--Principal	9,190,000
Interest	<u>811,875</u>
Total	10,001,875
County Building Bonds of 2002A	
Issue of 2002A--Principal	4,300,000
Interest	<u>3,262,500</u>
Total	7,562,500
County Building Bonds of 2002B	
Issue of 2002B--Principal	0
Interest	<u>9,043,000</u>
Total	9,043,000
County Building Bonds of 2002C	
Issue of 2002C--Principal	0
Interest	<u>5,924,362</u>
Total	5,924,362
County Refunding Bonds Series 2002D	
Issue of 2002D--Principal	19,645,000
Interest	<u>7,325,631</u>
Total	26,970,631
County Building Bonds of 2003B	
Issue of 2003B--Principal	
Interest	10,885,000
Total	<u>4,940,087</u>
County Refunding Bonds Series 2004A	
Issue of 2004A--Principal	305,000
Interest	<u>9,821,481</u>
Total	10,126,481

Cook County, Illinois

Bond and Interest Fund
Estimated Property Tax Revenues
For Fiscal Year 2011

Page 2 OF 3

	Tax Levy Per Ordinance
Bond Issue	
General Obligation Bonds	
County Building Bonds of 2004B	
Issue of 2004B--Principal	3,900,000
Interest	<u>7,688,868</u>
Total	11,588,868
County Building Bonds of 2004C	
Issue of 2004C--Principal	0
Interest	<u>7,786,800</u>
Total	7,786,800
County Building Bonds of 2004D	
Issue of 2004D--Principal	0
Interest	<u>6,500,000</u>
Total	6,500,000
County Refunding Bonds Series 2006A	
Issue of 2006A--Principal	340,000
Interest	<u>16,308,919</u>
Total	16,648,919
County Refunding Bonds Series 2006B	
Issue of 2006B--Principal	0
Interest	<u>9,810,000</u>
Total	9,810,000
County Refunding Bonds Series 2009A	
Issue of 2009A--Principal	10,080,000
Interest	<u>7,053,250</u>
Total	17,133,250
County Building Bonds of 2009B (BAB Direct Pay)	
Issue of 2009B--Principal	0
Interest	<u>9,519,759</u>
Total	9,519,759
County Refunding Bonds of 2009C	
Issue of 2009C--Principal	26,570,000
Interest	<u>6,156,512</u>
Total	32,726,512

Cook County, Illinois

Bond and Interest Fund
Estimated Property Tax Revenues
For Fiscal Year 2011

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Bond Issue	Tax Levy Per Ordinance
General Obligation Bonds	
County Building Bonds of 2009D	
Issue of 2009D--Principal	7,250,000
Interest	4,142,000
Total	<u>11,392,000</u>
County Refunding Bonds of 2010A	
Issue of 2010A--Principal	0
Interest	14,592,375
Total	<u>14,592,375</u>
County Taxable Pension Funding Bonds of 2010C	
Issue of 2010C--Principal	26,665,000
Interest	928,475
Total	<u>27,593,475</u>
County Build America Bonds (BABS) Series 2010D	
Issue of 2010D--Principal	0
Interest	12,496,372
Total	<u>12,496,372</u>
County Refunding Bonds of 2010G	
Issue of 2010G--Principal	0
Interest	5,992,750
Total	<u>5,992,750</u>
Total-General Obligations Bonds	
Principal	119,130,000
Interest	152,950,716
TOTAL AMOUNT CURRENT LEVY	<u><u>\$272,080,716</u></u>

HISTORICAL AND COMPARATIVE SECTION

As always, meeting the public safety and health care needs of the citizens of Cook County severely tests the County's revenue structure -- between 2007 and 2011, total revenues will have climbed by \$179.4 million.

From FY 2007 to FY 2011, property taxes have remained constant. The largest source of non-property tax revenue is \$196.9 million collected by the County various fees offices. The increase is mainly from the increase in Treasurer, Recorders, Clerk of the Circuit Court and Health IGT, DSH collections.

In the tables below "RU" stands for revenue unaudited and "E" stands for estimate.

I. REVENUE BY SOURCE

Under State law, using its Home-Rule power, the County imposes and collects taxes and fees (e.g., Cook County Sales Tax). In addition, the State of Illinois also imposes and collects taxes and fees with a portion of the revenue being remitted to the County (e.g., State Income Tax). These different revenue sources which are imposed both by the County and by other governments are grouped into five categories: property taxes, home-rule taxes, fees, intergovernmental transfers, and miscellaneous receipts (e.g., bail bond forfeitures). Each category is further broken down into individual revenue sources such as cigarette tax, sales tax and departmental fees.

Summary of Revenue by Source

Table 1 shows the revenue for each of the five sources from FY 2007 to FY 2011. Revenue has grown between FY 2007 and FY 2011 due to the increase in taxes charged by the County, the imposition of the Amusement Tax and Parking Lot and Garage Operations Tax and the increase in County Sales Tax. This has prevented the property tax from becoming a greater burden. Even with the economic recession resulting in a slow down in revenue growth between FY 2007 and FY 2011, the FY 2011 property tax levy will remain unchanged from the FY 2007 levy. In addition, note that the property tax levies for FY 2007 through FY 2009 represent final property tax levies. FY 2010 and FY 2011 represent estimated levies.

Fiscal Year	<u>Revenue by Source*</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Property Tax Levy	720,483,542	720,483,542	720,483,542	720,483,542	720,483,542
Home Rule Taxes	749,716,330	781,438,123	886,776,770	1,001,083,135	861,400,000
Fees	777,778,809	764,703,700	1,007,730,558	893,024,354	974,696,674
Intergovernmental	428,470,986	417,831,401	278,822,712	313,899,694	388,772,364
Miscellaneous	155,121,665	154,141,062	42,594,836	33,375,030	65,606,000
Total	<u>2,831,571,332</u>	<u>2,838,597,828</u>	<u>2,936,408,418</u>	<u>2,961,865,755</u>	<u>3,010,958,580</u>

*Note: The above table does not include the fund balances.

Total 2011E Revenue	\$3,010,958,580
Add Fund Balance	44,125,618
Total Estimated Resources	<u>\$3,055,084,198</u>

The following section describes Cook County revenue sources, estimates of FY 2011 receipts, and compares the FY 2011 estimated receipts to receipts in prior years.

A. Property Taxes

Following the approval of the Annual Appropriation Ordinance, the County Board authorizes the raising of revenue by direct taxes on real property. This is known as the property tax levy.

The County Assessor is responsible for the assessment of all taxable real property within the County, except for certain railroad property and pollution control facilities which are assessed directly by the State. One third of the County is presently reassessed each year on a repeating triennial schedule.

Real property in the County is separated into nine classifications for assessment purposes. After the County Assessor establishes the fair market value of a parcel of property, that value is multiplied by the appropriate classification percentage to arrive at the assessed valuation for the parcel. The classification percentages range from 16.0% for certain residential, commercial and industrial property to 36.0% and 38.0%, respectively, for other industrial and commercial property.

After the County Assessor has established the assessed valuation for each parcel, the Illinois Department of Revenue is required by statute to review the assessed valuation. The Department of Revenue establishes an equalization factor, commonly called the "multiplier," for each county to make aggregate valuations uniform among the 102 counties in the State. Under State law, the aggregate of the assessments within each county is to be equalized at 33 1/3% of the estimated fair market value of real property located within the County prior to any applicable exemptions.

Once the equalization factor is established, the assessed valuation is multiplied by the equalization factor to determine the equalized assessed valuation (EAV) of that parcel. The EAV for each parcel is the final property valuation used for determination of tax liability. The aggregate EAV for all parcels in any taxing body's jurisdiction, plus the valuation of property assessed directly by the State, constitutes the total real estate tax base for the taxing body and is the figure used to calculate tax rates. By virtue of its Constitutional home-rule powers, the County does not have a statutory tax rate limit.

Property taxes are collected by the County Collector (County Treasurer) who remits to the County its respective share of the collections. Taxes levied in one year become due and payable in two installments in the spring (on March 1) and in the fall (on a floating date determined after all revisions by the Board of Tax Appeals has been made) during the following year. The first installment is an estimated bill, and is equal to one-half of the prior year's total tax bill. The second installment is based on the prior year levy and current equalized assessed valuation, and any changes from the prior year will be reflected in the second installment bill.

Once property taxes are collected and remitted to the County, they are distributed to six funds; corporate fund, public safety fund, health fund, election fund, bond and interest fund, and employees' annuity and benefit fund.

Between 2010 and 2011, the property tax distributed to the general funds is expected to decrease by \$48.0 million while the total property tax levy is unchanged. The following table shows the property tax levy amounts since FY 2007. FY 2007 through FY 2008 represents final property tax levies while FY 2009 and FY 2010 are estimated levies.

Fiscal Year	Property Tax Levy				
	2007	2008	2009	2010RU	2011E
Corporate Fund	12,546,222	12,546,222	12,546,222	11,814,356	10,129,474
Public Safety Fund	265,212,731	182,230,414	203,836,519	191,946,006	200,276,885
Health Fund	148,853,737	148,853,737	148,853,737	140,170,567	85,564,791
Subtotal	<u>426,612,690</u>	<u>343,630,373</u>	<u>365,236,478</u>	<u>343,930,929</u>	<u>295,971,150</u>
Election Fund	10,000,000	44,000,000	19,000,000	43,950,596	18,490,000
Bond and Interest Fnd	184,941,441	212,729,169	209,147,064	190,760,412	272,080,716
Employee Annuity and Benefit Fund	98,929,411	120,124,000	127,100,000	141,841,605	133,941,676
Total	<u><u>720,483,542</u></u>	<u><u>720,483,542</u></u>	<u><u>720,483,542</u></u>	<u><u>720,483,542</u></u>	<u><u>720,483,542</u></u>

B. Home Rule Taxes

Home-rule taxes are taxes imposed by the County under the Home-Rule authority granted by the 1970 Illinois Constitution. Under the State Constitution, the County's taxing authority is limited only by a prohibition against an income based tax and a tax upon occupations. To date these taxes include the Cook County Sales Tax, the Use Tax, the Alcoholic Beverage Tax, the Cigarette Tax, the Gas Tax which includes Diesel Fuel, the Retail Sale of Motor Vehicles, the Wheel Tax, the Parking Lot and Garage Operations Tax and Amusement Tax. All of the home-rule taxes are administered and collected by the Cook County Department of Revenue except for the Cook County Sales Tax, which is collected by the State on the County's behalf. All home-rule taxes are deposited into the Corporate Fund, Public Safety Fund, Health Fund and the Juvenile Temporary Detention Center (JTDC) Support Center Fund receives portion of the County Sales Tax revenue.

Fiscal Year	2007	2008	2009	2010RU	2011E
Cook County Sales	320,216,390	386,608,668	658,832,464	654,238,552	499,800,000
Allowance for TAN Repmt	-	-	(121,814,369)	-	-
Cook County Use Tax	50,450,339	44,858,687	35,611,087	35,093,912	36,000,000
Alcoholic Beverage Tax	26,936,312	27,093,088	26,717,665	24,877,627	24,800,000
Cigarette Tax	186,039,426	162,180,286	136,792,198	130,991,187	126,300,000
Gas/Diesel Tax	101,571,517	95,721,797	89,940,077	93,845,117	95,300,000
Retail Sale of Motor Vehicles	3,327,075	2,810,637	2,005,829	2,056,440	2,200,000
Wheel Tax	2,142,890	2,070,830	1,878,261	1,949,624	2,000,000
Amusement Tax	20,285,943	21,779,492	20,257,771	21,968,677	24,700,000
Parking Lot Tax	38,746,438	38,314,638	36,555,787	36,061,999	35,500,000
Delinquency Automated Assess./ HR Ordinance	-	-	-	-	14,800,000
Total	749,716,330	781,438,123	886,776,770	1,001,083,135	861,400,000

Fiscal Year	2007	2008	2009	2010RU	2011E
Corporate Fund	-	5,280,354	1,425,133	38,374,374	17,649,243
Public Safety Fund	614,410,435	484,403,948	671,191,967	712,955,610	676,915,313
Health Fund	135,305,895	263,562,005	309,846,596	249,753,151	152,035,444
JTDC-Support Center	-	28,191,816	26,127,443	-	-
Allowance for TAN Repmt	-	-	(121,814,369)	-	-
Delinquency Automated Assess./ HR Ordinance	-	-	-	-	14,800,000
Total	749,716,330	781,438,123	886,776,770	1,001,083,135	861,400,000

1. Cook County Sales Tax and Use Tax

The Cook County Sales Tax began September 1, 1992 and was imposed on general merchandise at a rate of 3/4%. On February 29, 2008 the County Board approved an additional 1% increase in County Sales Tax to bring the total to 1.75%. The tax is County-wide including both incorporated and unincorporated areas. In FY2010 County Board rolled back the County Sales Tax rate from 1.75% to 1.25% effective July 1, 2010. The State, after collecting the Cook County Sales Tax, remits the tax receipts to the County. The 2011 Cook County gross sales tax estimate is \$499.8 million and is distributed between the Public Safety Fund, Health, and Corporate Fund. In FY 2010, Juvenile Temporary Detention Center (JTDC) was **merged** into the Public Safety Fund. The final Sales Tax Anticipation Note (TANS) maturity date was August 3, 2009.

Beginning December 1, 1995, the County imposed and collected the Cook County Use Tax. This tax applies to tangible personal property titled or registered with a State agency, within the corporate limits of Cook County. The rate is 3/4%. The 2011 Cook County use tax estimate is \$36.0 million and is distributed only to the Public Safety Fund.

Fiscal Year	2007	2008	2009	2010RU	2011E
Public Safety - Sales	319,173,340	225,505,939	350,813,658	390,050,152	351,162,758
Health Fund - Sales	1,043,050	127,630,559	280,466,230	225,814,026	130,987,999
Corporate Fund - Sales	-	5,280,354	1,425,133	38,374,374	17,649,243
JTDC - Support Center	-	28,191,816	26,127,443	-	-
Sub-total Sales Tax	320,216,390	386,608,668	658,832,464	654,238,552	499,800,000
Allowance for TAN Repmt	-	-	(121,814,369)	-	-
Total Sales Tax	320,216,390	386,608,668	537,018,095	654,238,552	499,800,000
Public Safety - Use	50,450,339	44,858,687	35,611,087	35,093,912	36,000,000
Total	370,666,729	431,467,355	572,629,182	689,332,464	535,800,000

2. Alcoholic Beverage Tax

The Alcoholic Beverage Tax is imposed on the retail sale in Cook County of all alcoholic beverages. Wines containing 14% or less alcohol by volume are taxed at the rate of 16 cents per gallon. Wines containing more than 14% alcohol by volume are taxed at the rate of 30 cents per gallon. Alcohol and spirits are taxed at a rate of \$2.00 per gallon and beer is taxed at a rate of 6 cents per gallon. Once collected, all receipts are distributed to the Public Safety Fund.

Fiscal Year	2007	2008	2009	2010RU	2010E
Public Safety Fund	26,936,312	27,093,088	26,717,665	24,877,627	24,800,000

3. Cigarette Tax

The Cigarette Tax was imposed at a rate of 5 mills per cigarette, or 10 cents per packet of 20 cigarettes. Beginning in FY 1997, an additional 4 mills per cigarette or 8 cents per pack will be charged. One mill is equal to one-tenth of a cent. The 18 cent tax is paid by purchasing a tax stamp which is to be affixed to each package of cigarettes. Effective April 1, 2004 a tax rate of fifty (50 mills) or five cents (\$.05) per cigarette will be imposed upon all cigarettes possessed for sale and upon the use of all cigarettes within the County of Cook. Effective March 1, 2006 a tax rate of one-hundred (100 mills) or ten cents (\$.10) per cigarette will be imposed on cigarettes sales. Historically, the revenue from the Cigarette Tax has been distributed to the Corporate Fund, the Public Safety Fund, and the Health and Hospitals System on an as-needed basis.

Fiscal Year	2007	2008	2009	2010RU	2011E
Corporate Fund	-	-	-	-	-
Public Safety Fund	51,776,581	26,248,840	107,411,832	107,052,062	105,252,555
Health Fund	134,262,845	135,931,446	29,380,366	23,939,125	21,047,445
Total	186,039,426	162,180,286	136,792,198	130,991,187	126,300,000

4. Gas Tax

The Gas Tax is imposed on the retail sale of gasoline within Cook County. Prior to FY 1997, the tax rate was 6 cents per gallon and was not imposed on propane, jet fuel, diesel fuel, or kerosene. Beginning in FY 1997, the Gas Tax was expanded to include diesel fuel. The receipts generated from this tax are deposited in the Public Safety Fund.

Fiscal Year	<u>Gas Tax</u>				
	2007	2008	2009	2010RU	2011E
Public Safety Fund	101,571,517	95,721,797	89,940,077	93,845,117	95,300,000

5. Retail Sale of Motor Vehicles

A tax is imposed on the retail sale of new motor vehicles in Cook County. The tax is at a rate of \$7.50 for 2-wheel motor vehicles, \$11.25 for 3-wheel motor vehicles, \$15.00 for 4-wheel motor vehicles, and \$22.50 for trucks, truck tractors, trailers, semi-trailers or pole trailers. All of the tax receipts are deposited in the Public Safety Fund.

Fiscal Year	<u>Retail Sale of Motor Vehicles</u>				
	2007	2008	2009	2010RU	2011E
Public Safety Fund	3,327,075	2,810,637	2,005,829	2,056,440	2,200,000

6. Wheel Tax

The Wheel Tax is an annual license fee authorizing the use of any motor vehicle within the unincorporated area of Cook County. Depending on the motor vehicle's class, weight, and number of axles, this annual tax can range as low as \$1.00 and as high as \$95.00. All tax receipts are deposited in the Public Safety Fund.

Fiscal Year	<u>Wheel Tax</u>				
	2007	2008	2009	2010RU	2011E
Public Safety Fund	2,142,890	2,070,830	1,878,261	1,949,624	2,000,000

7. Amusement Tax

The Amusement Tax is imposed upon the patrons of any amusement within the County of Cook, such as sporting events and theaters. The tax rate is 3.0% of the gross receipts from admission fees or other charges. All tax receipts are deposited in the Public Safety Fund.

Fiscal Year	<u>Amusement Tax</u>				
	2007	2008	2009	2010RU	2011E
Public Safety Fund	20,285,943	21,779,492	20,257,771	21,968,677	24,700,000

8. Parking Lot and Garage Operations Tax

The Parking Lot and Garage Operations Tax is imposed upon the use and privilege of parking a motor vehicle in or upon any parking lot or garage in the County of Cook. The tax ranges from \$0.50 to \$1.00 per day, up to a maximum of \$20.00 per month, and is based on the parking fee imposed by the operator for each motor vehicle parked in or upon each parking lot or garage. All tax receipts are deposited in the Public Safety Fund.

Fiscal Year	<u>Parking Lot and Garage Operations Tax</u>				
	2007	2009	2009	2010RU	2011E
Public Safety Fund	38,746,438	38,314,638	36,555,787	36,061,999	35,500,000

C. Fees

The County imposes various fees for certain services that it performs or privileges it grants. Fees are charged by various County departments and offices for birth and death records, transcripts of records, and subpoena fees, to name a few. For example, filing fees, fines and other costs are also collected by the Clerk of the Circuit for expenses in administering and maintaining judicial facilities and satellite offices, and the County Treasurer's Office collects fines for delinquent taxes and revenue from scavenger sales. Additionally, the County Sheriff's Office receives revenue for processing all court orders and summons and evictions and the Recorder of Deeds collects revenue for recording real estate transactions and supplying vital information to the banking, real estate and title insurance industries. The majority of the fees are distributed into the Corporate Fund, Public Safety Fund, and the Health Fund. The following estimates were prepared by the responsible elected officials and department heads.

Fiscal Year	Fee Revenue				
	2007	2008	2009	2010RU	2011E
County Treasurer	54,478,980	82,744,156	79,972,437	94,284,334	71,760,000
Treasurer Indemnity Fund					
Escheatment	-	-	-	-	-
County Clerk	8,275,008	8,877,439	10,090,209	9,407,629	9,285,000
Recorder of Deeds & Registrar's	64,441,453	46,308,166	34,151,181	33,571,773	32,258,970
Building and Zoning	1,528,464	1,502,838	1,567,539	1,329,972	1,400,000
Environmental Control	3,257,906	4,311,489	3,949,671	4,126,084	3,700,000
Liquor Licenses	390,000	370,000	390,000	370,000	390,000
Cable-Television Franchise Fee	1,095,627	1,138,736	1,088,367	1,134,365	978,000
Clerk of Circuit Court	105,463,864	106,855,369	103,158,931	104,211,099	108,944,943
Sheriff	20,494,500	22,341,472	26,046,043	25,123,823	25,780,000
Public Guardian	2,445,986	2,263,388	2,055,905	2,247,524	1,900,000
State's Attorney	2,572,153	2,588,575	2,241,279	2,123,261	2,200,000
Supportive Services	74,794	64,834	47,061	36,057	35,000
Public Administrator	1,517,469	1,760,248	792,987	952,624	900,000
Court Service Fee	1,498,551	9,558,426	13,119,269	12,890,150	15,700,000
County Assessor	321,632	505,046	449,050	289,735	336,200
Contract Compliance M/WBE	-	-	-	-	86,600
Chief Judge Circuit Court	-	6,030,627	-	-	-
Patient Fees, IGT & DSH	459,040,081	406,276,438	663,388,461	533,627,364	631,536,000
Miscellaneous County Office Fees	50,882,341	61,206,453	65,222,168	67,298,560	67,505,961
Total	777,778,809	764,703,700	1,007,730,558	893,024,354	974,696,674

Fiscal Year	Fees by Fund				
	2007	2008	2009	2010RU	2011E
Corporate Fund	133,789,070	145,757,870	131,658,454	144,513,892	120,194,770
Public Safety Fund	134,067,317	151,462,939	147,461,475	147,584,538	155,459,943
Health Hospitals System	459,040,081	406,276,438	663,388,461	533,627,364	631,536,000
Subtotal	726,896,468	703,497,247	942,508,390	825,725,794	907,190,713
Animal Control Fund	3,215,785	3,136,476	3,380,480	3,286,835	3,077,974
Law Library Fund	4,781,983	4,592,223	4,729,379	5,873,892	6,133,209
Dispute Resolution/Citation	259,850	258,740	266,976	270,631	2,000,000
Circuit Court Automation	13,606,453	12,396,178	12,081,855	11,898,746	13,000,000
Circuit Court Document Storage	12,991,341	12,196,357	11,594,725	11,165,020	12,000,000
Recorder's Document Storage Fund	3,062,514	2,290,803	2,327,316	2,412,195	2,200,000
Geographical Information Systems	2,041,676	7,717,030	10,616,558	12,920,112	6,051,817
County Clerk Automation	1,203,672	897,386	981,723	1,122,087	1,095,000

Adult Probation	2,948,909	3,531,941	3,313,165	3,337,910	3,300,000
Social Services/CJ					
Children's Waiting Room	3,591,796	3,671,498	6,281,920	7,671,568	7,585,000
Treasurer Automation	3,178,362	9,477,838	7,992,742	5,503,988	8,687,961
Circuit Court Administrative	-	1,039,983	702,930	716,580	800,000
Recorders GIS&Rental					
Housing	-	-	952,399	1,118,996	1,045,000
Sheriff's Women's Justice	-	-	-	-	530,000
Total	<u>777,778,809</u>	<u>764,703,700</u>	<u>1,007,730,558</u>	<u>893,024,354</u>	<u>974,696,674</u>

Fees deposited into the Corporate Fund are from the County Treasurer, County Clerk, Recorder of Deeds, Building and Zoning, Environmental Control, Liquor Licenses, County Assessor and Cable-Television Franchise Fee.

Fiscal Year	Corporate Fund Fees				
	2007	2008	2009	2010RU	2011E
County Treasurer	54,478,980	82,744,156	79,972,437	94,284,334	71,760,000
County Clerk	8,275,008	8,877,439	10,090,209	9,407,629	9,285,000
Recorder of Deeds & Registrar's	64,441,453	46,308,166	34,151,181	33,571,773	32,258,970
Building and Zoning	1,528,464	1,502,838	1,567,539	1,329,972	1,400,000
Environmental Control	3,257,906	4,311,489	3,949,671	4,126,084	3,700,000
Liquor Licenses	390,000	370,000	390,000	370,000	390,000
Cable-Television Franchise Fee	1,095,627	1,138,736	1,088,367	1,134,365	978,000
County Assessor	321,632	505,046	449,050	289,735	336,200
Contract Compliance M/WBE	-	-	-	-	86,600
Total	<u>133,789,070</u>	<u>145,757,870</u>	<u>131,658,454</u>	<u>144,513,892</u>	<u>120,194,770</u>

Fees that go into the Public Safety Fund originate in the Clerk of Circuit Court, Sheriff, Public Guardian, State's Attorney, Supportive Services, Public Administrator, and Court Service Fee.

Fiscal Year	Public Safety Fund Fees				
	2007	2008	2009	2010RU	2011E
Treasurer Indemnity Fund					
Escheatment	-	-	-	-	-
Clerk of Circuit Court	105,463,864	106,855,369	103,158,931	104,211,099	108,944,943
Sheriff	20,494,500	22,341,472	26,046,043	25,123,823	25,780,000
Public Guardian	2,445,986	2,263,388	2,055,905	2,247,524	1,900,000
State's Attorney	2,572,153	2,588,575	2,241,279	2,123,261	2,200,000
Supportive Services	74,794	64,834	47,061	36,057	35,000
Public Administrator	1,517,469	1,760,248	792,987	952,624	900,000
Court Service Fee	1,498,551	9,558,426	13,119,269	12,890,150	15,700,000
Chief Judge Circuit Court	-	6,030,627	-	-	-
Total	<u>134,067,317</u>	<u>151,462,939</u>	<u>147,461,475</u>	<u>147,584,538</u>	<u>155,459,943</u>

The Health and Hospitals System Board Fund receives patient fees from the County hospitals. Such fees include Medicare, Public Assistance (Medicaid), and private payors and carriers. Health management expects to improve patient fee revenues in FY 2010 through the implementation of a revenue cycle contract expected to substantially upgrade the billing process. For FY 2011, there will be a \$84.4 million increase mainly primarily attributable to Patient fees and Retroactive DSH payments.

Table 17		<u>Patient Fees</u>			
Fiscal Year	2007	2008	2009	2010RU	2011E
John H. Stroger, Jr. Hosp					
Medicare	46,650,792	42,473,644	49,912,341	47,975,058	55,758,988
Public Assistance	160,652,102	151,289,095	146,546,788	137,152,490	230,465,028
Private Payors & Carriers	12,818,798	9,707,660	12,708,910	13,307,450	23,760,373
Subtotal	<u>220,121,692</u>	<u>203,470,399</u>	<u>209,168,039</u>	<u>198,434,998</u>	<u>309,984,389</u>
Oak Forest Hospital					
Medicare	4,619,843	4,195,591	4,361,474	3,164,446	3,320,840
Public Assistance	45,779,926	35,152,815	27,607,377	17,431,011	15,218,738
Private Payors & Carriers	1,345,393	750,629	828,789	814,566	626,249
Subtotal	<u>51,745,162</u>	<u>40,099,035</u>	<u>32,797,640</u>	<u>21,410,023</u>	<u>19,165,827</u>
Provident Hospital					
Medicare	9,747,250	10,249,723	8,073,875	7,352,729	7,478,383
Public Assistance	26,790,439	22,180,511	20,454,676	10,209,254	20,594,008
Private Payors & Carriers	2,352,522	3,006,331	3,278,661	2,219,828	3,014,393
Subtotal	<u>38,890,211</u>	<u>35,436,565</u>	<u>31,807,212</u>	<u>19,781,811</u>	<u>31,086,784</u>
Subtotal Patient Fees	<u>310,757,065</u>	<u>279,005,999</u>	<u>273,772,891</u>	<u>239,626,832</u>	<u>360,237,000</u>
Inter'govt, DSH & FMAP	148,283,016	127,270,439	389,615,570	294,000,532	271,299,000
Grand Total	<u>459,040,081</u>	<u>406,276,438</u>	<u>663,388,461</u>	<u>533,627,364</u>	<u>631,536,000</u>

For prior years information only: *The intergovernmental transfer includes \$212,200,000 from the revised State Medicaid Plan which was approved by the Cook County Board on April 16, 1996 and in 2004 \$32,000,000 from the Federal Medical Assistance Percentages (FMAP). DSH (Disproportionate Share Hospital).

Other miscellaneous County office fees are deposited in the Animal Control Fund, the Law Library Fund, the Dispute Resolution Fund, the Circuit Court Automation Fund, the Circuit Court Document Storage Fund and Administrative Fund, the Recorder's Document Storage Fund, the County Clerk Automation Fund, the Adult Probation/Probation Services Fee Fund, the Social Services/Probation and Court Fee Fund, the Treasurer Tax Sales Automation Fund and Geographical Information Systems. Revenue Est. for Chief Judge Children's Waiting Room, Drug, Mental and Teen Peer Court is included with Social Serv in the amount of \$7.6 mil for FY2011.

Table 18		<u>Miscellaneous County Office Fees</u>			
Fiscal Year	2007	2008	2009	2010RU	2011E
Animal Control Fund	3,215,785	3,136,476	3,380,480	3,286,835	3,077,974
Law Library Fund	4,781,983	4,592,223	4,729,379	5,873,892	6,133,209
Dispute Resolution/Citation	259,850	258,740	266,976	270,631	2,000,000
Circuit Court Automation	13,606,453	12,396,178	12,081,855	11,898,746	13,000,000
Circuit Court Document Storage Fund	12,991,341	12,196,357	11,594,725	11,165,020	12,000,000
Circuit Court Administrative Recorder's Document Storage	-	1,039,983	702,930	716,580	800,000
Geographical Information Systems	3,062,514	2,290,803	2,327,316	2,412,195	2,200,000
County Clerk Automation	2,041,676	7,717,030	10,616,558	12,920,112	6,051,817
Adult Probation	1,203,672	897,386	981,723	1,122,087	1,095,000
Social Services/CJ	2,948,909	3,531,941	3,313,165	3,337,910	3,300,000
Children's Waiting Room	3,591,796	3,671,498	6,281,920	7,671,568	7,585,000
Treasurer Automation	3,178,362	9,477,838	7,992,742	5,503,988	8,687,961
Recorders GIS&Rental Housing	-	-	952,399	1,118,996	1,045,000

Sheriff's Women's
Justice/Medical Exam

Total

50,882,341

61,206,453

65,222,168

67,298,560

530,000

67,505,961

D. Intergovernmental

Revenue from intergovernmental sources is from taxes generated beyond the authority of Cook County but still remitted to the County. In other words, some taxes and fees are imposed by other governmental units, i.e., the State, and a portion of those tax receipts are given to the County. Examples include motor fuel tax, retailer's and services occupation tax, State income derivative share grants, off-track betting commissions, personal property replacement taxes, and reimbursements from other governments.

Table 19

Fiscal Year	Intergovernmental Revenues				
	2007	2008	2009	2010RU	2011E
Motor Fuel Tax	34,500,000	34,500,000	43,500,000	44,500,000	44,500,000
Off-Track Betting Commissions	3,045,511	3,119,035	2,820,507	2,079,312	2,500,000
Personal Property Replacement Tax/TIF	61,846,000	59,500,356	49,585,992	45,285,401	58,292,535
Retailer's and Services Occupation Tax	4,999,536	4,066,399	2,982,731	2,834,645	3,200,000
State Income Derivative Share Grants	10,478,484	11,178,664	9,602,339	9,026,975	9,500,000
Reimbursements from Other Governments	313,601,455	305,466,947	170,331,143	210,173,361	270,779,829
Total	428,470,986	417,831,401	278,822,712	313,899,694	388,772,364

Table 20

Fiscal Year	Intergovernmental Revenue by Fund				
	2007	2008	2009	2010RU	2011E
Corporate Fund	8,485,131	6,258,155	6,525,232	4,082,586	-
Public Safety Fund	91,637,859	78,019,377	82,595,225	84,886,023	115,777,273
Health Fund	-	-	-	-	7,571,849
JTDC Support Center	-	8,488,474	-	-	-
Homeland Security & Emergency	-	312,800	-	-	853,976
Employees Annuity and Benefit Fund	61,846,000	59,500,356	49,585,992	45,285,401	58,292,535
E.T.S.B.	941,147	1,042,083	1,198,191	1,413,528	1,570,336
Self Insurance	82,177,672	94,498,400	-	-	-
Youthful Offender Alcohol & Drug Education	-	13,956	7,960	5,325	9,018
Federal, State & Private Grants	146,101,672	135,569,600	119,550,729	160,810,112	185,029,746
Juvenile Probation-Supplemental Officers	3,859,446	2,552,006	3,289,874	2,614,684	6,915,603
MFT Illinois First	9,847,217	9,878,800	9,875,000	11,971,384	8,000,000
Suburban CC TB San Dist	19,631,192	17,580,874	1,049,354	-	-
Animal Control	-	-	-	-	-
State's Attorney Narcotics Nuisance Abatement	628,283	140,462	272,214	97,162	103,000
State's Attorney Narcotics Forfeiture Fund	3,315,367	2,713,057	3,397,962	2,345,691	3,455,853
Election	-	-	-	-	1,193,175
SA Capital Litigation	-	1,263,001	1,474,979	387,798	-
Total	428,470,986	417,831,401	278,822,712	313,899,694	388,772,364

All revenue received from the motor fuel tax grant, off-track betting commissions, retailer's and services occupation tax, and the State income derivative share grants are deposited into the Public Safety Fund. A portion of the revenue received from the Personal Property Replacement Tax (PPRT) is also deposited in the Public Safety Fund as well as in the Employees Annuity and Benefit Fund.

Fiscal Year	Personal Property Replacement Tax*				
	2007	2008	2009	2010RU	2011E
Public Safety Fund	-	-	-	-	-
Health Fund	-	-	-	-	-
Employees Annuity and Benefit Fund	61,846,000	59,500,356	49,585,992	45,285,401	58,292,535
Total	61,846,000	59,500,356	49,585,992	45,285,401	58,292,535

** Similar to the property tax, personal property replacement tax (PPRT) collections are made one year in arrears.

Revenue received from reimbursements from other governments or interfund transfers will be deposited as follows:

Fiscal Year	Reimbursements from Other Governments				
	2007	2008	2009	2010RU	2011E
Corporate Fund	8,485,131	6,258,155	6,525,232	4,082,586	-
Public Safety Fund	38,614,328	25,155,279	23,689,648	26,445,091	56,077,273
Health Fund	-	-	-	-	7,571,849
JTDC Support Center	-	8,488,474	-	-	-
Circuit Court Automation Fund	-	-	-	-	-
E.T.S.B.	941,147	1,042,083	1,198,191	1,413,528	1,570,336
Self Insurance	82,177,672	94,498,400	-	-	-
Youthful Offender Alcohol & Drug Education	-	13,956	7,960	5,325	9,018
Federal, State & Private Grants	146,101,672	135,569,600	119,550,729	160,810,112	185,029,746
Juvenile Probation-Supplemental Officers	3,859,446	2,552,006	3,289,874	2,614,684	6,915,603
MFT Illinois First	9,847,217	9,878,800	9,875,000	11,971,384	8,000,000
Animal Control	-	-	-	-	-
Narcotics Forfeiture Fund	3,315,367	2,713,057	3,397,962	2,345,691	3,455,853
Narcotics Nuisance Abatement	628,283	140,462	272,214	97,162	103,000
Election	-	-	-	-	1,193,175
Suburban CC TB San Dist	19,631,192	17,580,874	1,049,354	-	-
Homeland Security & Emergency Management	-	312,800	-	-	853,976
SA Capital Litigation	-	1,263,001	1,474,979	387,798	-
Total	313,601,455	305,466,947	170,331,143	210,173,361	270,779,829

E. Miscellaneous

The last category of revenue sources is miscellaneous receipts. This category includes commissions on public telephones, Highway department construction and hauling permits, real estate rental income from various County Buildings, sale of excess real estate - land, Medical Examiners revenue includes fax cremation and regular cremation, interest income on investments, Health revenue includes cafeteria, medical records, parking income, physicians fees, pharmacy service charge and public health revenue includes mobile home/motel license, restaurant license, swimming pool, sewage and well and other miscellaneous income.

Table 23

Fiscal Year	<u>Miscellaneous Revenue</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Bail Bond Forfeitures	236,066	65,880	-	-	-
Miscellaneous/Pension	154,885,599	154,075,182	42,594,836	33,375,030	65,606,000
Total	<u>155,121,665</u>	<u>154,141,062</u>	<u>42,594,836</u>	<u>33,375,030</u>	<u>65,606,000</u>

All revenue from bail bond forfeitures is deposited in the Public Safety Fund. Revenue received from miscellaneous items is deposited in the Corporate Fund, the Public Safety Fund, and the Health and Hospitals System Board.

Table 24

Fiscal Year	<u>Miscellaneous by Fund</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Corporate Fund	7,812,825	7,907,837	4,517,508	4,767,419	6,932,881
Public Safety Fund	34,895,824	138,533,849	14,567,383	21,021,966	104,704,180
Health Fund	6,516,648	7,633,496	23,509,945	7,555,945	38,708,939
Doc/Vehicle Purchase/Environ. Mgmt	1,589,713	-	-	29,700	260,000
Pension Fnd	104,070,589	-	-	-	-
Restructuring	-	-	-	-	(85,000,000)
Total	<u>154,885,599</u>	<u>154,075,182</u>	<u>42,594,836</u>	<u>33,375,030</u>	<u>65,606,000</u>

II. FUND ACCOUNTING

Once revenue is received by the County Treasurer, the Comptroller is notified and adjusts the account pertaining to the particular fund or funds affected by the receipts. The revenue then goes to finance the various governmental projects and activities that the fund or funds are responsible for administering. This fund system of the County is an accounting system implemented to present accurately and completely the financial position and the results of operation of each fund. It is also designed to provide budgetary control over the revenues and expenditures of each fund. Separate funds are maintained for the purpose of segregating various types of governmental activities. Each fund is an independent fiscal and accounting entity made up of a self-balancing set of accounts containing all transactions affecting the particular fund.

Summary of Revenue by Fund

There are three funds which comprise the general Funds: the Corporate Fund, the Public Safety Fund, and the Health System Board. In addition, the County administers over twenty-seven dedicated funds. These include: Election, Animal Control, Law Library, Dispute Resolution, Circuit Court Automation, Circuit Court Document Storage, Circuit Court Administrative, Recorders Document Storage, Bond and Interest, Employees Annuity and Benefit, County Clerk Automation, E.T.S.B., Federal, State and Private Grants, Self Insurance, Geographical Information Systems (GIS), Adult Probation/Probation Services, Social Services/Probation and Court, Youthful Offender Alcohol and Drug Education, MFT Illinois First, Juvenile Probation-Supplemental Officers, Treasurer Tax Sales Automation, and the Lead Poisoning Fund. The following figures represent FY 2011 estimated revenue by fund:

FY 2011	FY 2011 Estimated Revenue by Fund					
	Property Tax Levy	Home Rule Taxes	Fees	Intergovernmental	Miscellaneous /Other Financing	Total
Corporate	10,129,474	32,449,243	120,194,770	-	6,932,881	169,706,368
Public Safety	200,276,885	676,915,313	155,459,943	115,777,273	104,704,180	1,253,133,594
Health and Hospitals System	85,564,791	152,035,444	631,536,000	7,571,849	38,708,939	915,417,023
Subtotal	<u>295,971,150</u>	<u>861,400,000</u>	<u>907,190,713</u>	<u>123,349,122</u>	<u>150,346,000</u>	<u>2,338,256,985</u>
Election	18,490,000	-	-	1,193,175	-	19,683,175
Animal Control	-	-	3,077,974	-	-	3,077,974
Law Library	-	-	6,133,209	-	-	6,133,209
Dispute Resolution/CCC Citation	-	-	2,000,000	-	-	2,000,000
Circuit Court Automation	-	-	13,000,000	-	-	13,000,000
Circuit Court Document Storage	-	-	12,000,000	-	-	12,000,000
Circuit Court Administrative	-	-	800,000	-	-	800,000
Recorder's Document Storage	-	-	2,200,000	-	-	2,200,000
Bond and Interest	272,080,716	-	-	-	-	272,080,716
Employees Annuity and Benefit	133,941,676	-	-	58,292,535	-	192,234,211
County Clerk Automation	-	-	1,095,000	-	-	1,095,000
Less: Debt Restructuring	-	-	-	-	(85,000,000)	(85,000,000)
E.T.S.B.	-	-	-	1,570,336	-	1,570,336
Homeland Security & Emergency Mg	-	-	-	853,976	-	853,976
Federal, State & Private Grants	-	-	-	185,029,746	-	185,029,746
CC Lead Poisoning Prevention	-	-	-	-	-	-
Geographical Information Systems	-	-	6,051,817	-	-	6,051,817
Adult Probation	-	-	3,300,000	-	-	3,300,000
Social Serv./CJ Children's & Others	-	-	7,585,000	-	-	7,585,000
Youthful Offender A & D	-	-	-	9,018	-	9,018
MFT Illinois First	-	-	-	8,000,000	-	8,000,000
Juvenile Probation-Supplemental Officers	-	-	-	6,915,603	-	6,915,603
Treasurer Automation	-	-	8,687,961	-	-	8,687,961
Recorder's GIS&Rental Housing	-	-	1,045,000	-	-	1,045,000
Narcotics Forfeiture Fund	-	-	-	3,455,853	-	3,455,853
Narcotics Nuisance Abatement	-	-	-	103,000	-	103,000
Capital Litigation Trust	-	-	-	-	-	-
Vehicle Purchase Fund	-	-	-	-	260,000	260,000
Sheriff's Women's Justice Fund	-	-	530,000	-	-	530,000
Capital Improvements	-	-	-	-	-	-
Fund Balance	-	-	-	-	44,125,618	44,125,618
Total	<u>720,483,542</u>	<u>861,400,000</u>	<u>974,696,674</u>	<u>388,772,364</u>	<u>109,731,618</u>	<u>3,055,084,198</u>

A. General Funds

1. The **Corporate Fund** is the general operating fund of the County. It is comprised of such departments as the County Assessor, the County Treasurer, the County Clerk, the Recorder of Deeds, Board of Review and the County Highway Department. The Corporate Fund accounts for approximately 5.6% of FY 2011 revenue (\$169.7 million) and derives most of its revenue from the property tax levy, home rule tax and departmental fees.

Fiscal Year	<u>Corporate Fund</u>				
	2007	2008	2009	2010RU	2011E
Property Tax Levy	12,546,222	12,546,222	12,546,222	11,814,356	10,129,474
Home Rule Taxes	-	5,280,354	1,425,133	38,374,374	32,449,243
Fees	133,789,070	145,757,870	131,658,454	144,513,892	120,194,770
Intergovernmental	8,485,131	6,258,155	6,525,232	4,082,586	-
Miscellaneous/Transfer	7,812,825	7,907,837	4,517,508	4,767,419	6,932,881
Total	162,633,248	177,750,438	156,672,549	203,552,627	169,706,368
% of Total Revenue	5.7%	6.3%	5.3%	6.9%	5.6%

2. The **Public Safety Fund**, begun in FY 1992, is comprised of the County's criminal justice system: jails, courts, and related programs. Departments in this fund include: Corrections, Sheriff Police and Court Services, State's Attorney, Public Defender, Adult Probation Department, the Juvenile Division of the Judicial Administration, JTDC and the Medical Examiner. The Public Safety Fund comprises approximately 41.6% of FY 2011 revenue (\$1.25 billion). The revenue supporting this fund comes mostly from the property tax levy, fees and home-rule taxes (County sales, use, alcohol, garage, gasoline, amusement, retail sale of motor vehicles, wheel and cigarette).

Fiscal Year	<u>Public Safety Fund</u>				
	2007	2008	2009	2010RU	2011E
Property Tax Levy	265,212,731	182,230,414	203,836,519	191,946,006	200,276,885
Home Rule Taxes	614,410,435	484,403,948	549,377,598	712,955,610	676,915,313
Fees	134,067,317	151,462,939	147,461,475	147,584,538	155,459,943
Intergovernmental	91,637,859	78,019,377	82,595,225	84,886,023	115,777,273
Miscellaneous	35,131,890	138,599,729	14,567,383	21,021,966	104,704,180
Total	1,140,460,232	1,034,716,407	997,838,200	1,158,394,143	1,253,133,594
% of Total Revenue	40.3%	36.5%	34.0%	39.1%	41.6%

3. The **Health and Hospitals System** encompasses the County's public health care system. Contained within this fund are the Department of Public Health, as well as Stroger Hospital, Oak Forest Hospital, Provident Hospital Cermak Health Services and the Ambulatory/Community Health Network Clinics. The Health Fund makes up approximately 30.4% of FY 2011 revenue (\$915.4 million) and receives the majority of its revenue from the property tax levy, the cigarette tax and county sales tax, patient charges (Medicaid, Medicare, other third party and private pay), IGT, DSH and Federal Medical Assistance Percentage (FMAP).

Fiscal Year	<u>Health and Hospitals System Board</u>				
	2007	2008	2009	2010RU	2011E
Property Tax Levy	148,853,737	148,853,737	148,853,737	140,170,567	85,564,791
Home Rule Taxes	135,305,895	263,562,005	309,846,596	249,753,151	152,035,444
Fees	459,040,081	406,276,438	663,388,461	533,627,364	631,536,000
Intergovernmental	-	-	-	-	7,571,849
Miscellaneous	6,516,648	7,633,496	23,509,945	7,555,945	38,708,939
Total	749,716,361	826,325,676	1,145,598,739	931,107,027	915,417,023
% of Total Revenue	26.5%	29.1%	39.0%	31.4%	30.4%

B. Dedicated Funds

1. The **Election Fund** is used to cover the costs of elections which are conducted under the jurisdiction of the County Clerk. Such costs would include the maintaining and storing of voting equipment necessary for any election which might occur during the fiscal year. There is a large election (either Presidential or Gubernatorial) which occurs once every two years. For this reason, the election fund receives a large amount of revenue every other year. Its majority of the revenue is derived from property taxes levied for this specific purpose.

Fiscal Year	Election Fund				
	2007	2008	2009	2010RU	2011E
Property Tax Levy	10,000,000	44,000,000	19,000,000	43,950,596	18,490,000
Intergovernmental	-	-	-	-	1,193,175
Total	<u>10,000,000</u>	<u>44,000,000</u>	<u>19,000,000</u>	<u>43,950,596</u>	<u>19,683,175</u>

2. The **Animal Control Fund** pays the costs of activities associated with controlling and preventing the spread of rabies. Such activities include education, rabies inoculation, stray control impoundment, and quarantine. The Animal Control Fund receives revenue from fees (animal licenses and tags).

Fiscal Year	Animal Control Fund				
	2007	2008	2009	2010RU	2011E
Fees	3,215,785	3,136,476	3,380,480	3,286,835	3,077,974
Intergovernmental	-	-	-	-	-
Total	<u>3,215,785</u>	<u>3,136,476</u>	<u>3,380,480</u>	<u>3,286,835</u>	<u>3,077,974</u>

3. The **Law Library Fund** accounts for the expense associated with the running of the Cook County Law Library. The Law Library provides a service consisting of organized book collections, bibliographical and reference services to lawyers and judges of the County, and general law library services to the public. The Law Library Fund receives revenue from fees which are generated from using the library's resources (i.e., having court cases researched and documents copied).

Fiscal Year	Law Library Fund				
	2007	2008	2009	2010RU	2011E
Fees	4,781,983	4,592,223	4,729,379	5,873,892	6,133,209
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	<u>4,781,983</u>	<u>4,592,223</u>	<u>4,729,379</u>	<u>5,873,892</u>	<u>6,133,209</u>

4. The **Dispute Resolution Fund** supports activities to mediate disputes and reduce the volume of matters that burden the Court System. Just as with court cases, costs are incurred in the mediation process. Therefore, fees are charged to the individuals involved. The **Administrative Fund** is to be used to offset the costs incurred by the Circuit Court Clerk, in performing the additional duties required to collect and disburse funds to entities of State and Local government as provided by law and FY 2011 estimates are \$.8 million. It also includes the Circuit Court Electronic Citation Fund and estimates for

Fiscal Year	Dispute Resolution / Circuit Court Administrative and Citation Fund				
	2007	2008	2009	2010RU	2011E
Fees	259,850	1,298,723	969,906	987,211	2,800,000

5. The **Circuit Court Automation Fund** accounts for all phases of computer hardware and software applications in the departments that constitute the Office of the Clerk of the Circuit Court as well as the Child Support Division, other organizations involved in criminal justice and the local legal community. This includes selection, acquisition, installation and maintenance of all computer hardware as well as the system analysis and design, programming, implementation, documentation and maintenance of all computer programs. The Circuit Court Automation Fund receives intergovernmental and fee revenue. Fees are charged for such items as reports and statistical data received from the automation of court records.

Fiscal Year	2007	2008	2009	2010RU	2011E
Fees	13,606,453	12,396,178	12,081,855	11,898,746	13,000,000
Intergovernmental	-	-	-	-	-
Total	13,606,453	12,396,178	12,081,855	11,898,746	13,000,000

6. The **Circuit Court Document Storage Fund** supports the preparation of documents to be microfilmed/microfiche for the Circuit Court, as well as the actual microfilming/microfiche. This includes the expenses for developing, inspecting, and duplicating all such film/fiche, installing equipment and training personnel from other departments in its use. The Circuit Court Document Storage Fund receives fee revenue from retrieving, updating, refilling, and transporting records as requested.

Fiscal Year	2007	2008	2009	2010RU	2011E
Fees	12,991,341	12,196,357	11,594,725	11,165,020	12,000,000
Intergovernmental	-	-	-	-	-
Miscellaneous	1,589,713	-	-	-	-
Total	14,581,054	12,196,357	11,594,725	11,165,020	12,000,000

The **Recorder's Document Storage Fund** accounts for the equipment, materials and necessary expenses incurred in implementing and maintaining a document storage system for the Recorder of Deeds. The Recorder's Document Storage Fund receives fee revenue. Fees are charged for such items as retrieving records. In FY 2011, Recorder's Office revenue estimates for GIS Fee and Rental Housing Support Fee total \$1.0 million.

Fiscal Year	2007	2008	2009	2010RU	2011E
Fees	3,062,514	2,290,803	2,327,316	2,412,195	2,200,000

8. The **Bond and Interest Funds** account for the resources used in the payment of principal and interest of general obligation bonds which have been issued by the County. These funds are derived from property taxes levied specifically for this purpose.

Fiscal Year	2007	2008	2009	2010RU	2011E
Property Tax Levy	184,941,441	212,729,169	209,147,064	190,760,412	272,080,716

9. The **Employees Annuity and Benefit Fund** pays the expenses related to the creation, maintenance, and administration of the County's pension program. State statutes require the County to levy a tax annually that will produce a sum equal to 1.54 for the years 1984 and after multiplied by the total amount of contributions made by employees two calendar years prior to the year of the levy. In Budget Year 2007, Board Approved \$104.1 million required statutory Pension payment to be funded from the issuance of Proceeds of General Obligation Debt. In 2005 the County's optional pension benefit expired and the terminal option benefit created \$104.1 million in additional employer costs that the County is obligated to cover. County fully repaid the Pension Board for its outstanding obligation in July 2010. In FY2011 intergovernmental revenue includes \$4.5 million in Chicago TIF share.

Fiscal Year	2007	2008	2009	2010RU	2011E
Property Tax Levy	98,929,411	120,124,000	127,100,000	141,841,605	133,941,676
Intergovernmental	61,846,000	59,500,356	49,585,992	45,285,401	58,292,535
Proceeds of GO Debt	104,070,589	-	-	-	-
Total	264,846,000	179,624,356	176,685,992	187,127,006	192,234,211

10. The **County Clerk Automation Fund** was created in 1995 to provide for automating the non-election activities within the County Clerks Office. Such activities include large scale automation projects in the Vital Statistics, Tax Services, Clerk of the Board, and the Ethics departments. The County Clerk Automation Fund receives revenue from fees (vital records).

Fiscal Year	2007	2008	2009	2010RU	2011E
Fees	1,203,672	897,386	981,723	1,122,087	1,095,000

11. The **Intergovernmental Agreement / Emergency Telephone System Board (E.T.S.B.) Fund** supports the implementation, installation, and maintenance of an enhanced A911" Emergency Telephone System for the citizens of unincorporated Cook County. A surcharge is imposed upon all telephone subscribers in unincorporated Cook County to pay for the costs associated with the A911" system.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	941,147	1,042,083	1,198,191	1,413,528	1,570,336

12. **Federal, State and Private Grants** are used to fund specific programs administered by the County. Such programs include the Sheriff/Drug Abuse Resistance Program, the State's Attorney, Clerk of the Circuit Court, Chief Judge Child Support Enforcement Program, and the Department of Public Health/Diabetes Program.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	146,101,672	135,569,600	119,550,729	160,810,112	185,029,746

13. The **Self Insurance Fund** is set up as a reserve for claims against Cook County. It was financed through a \$33.0 million operating transfer out of the Cook County Health Fund. Prior to FY 2001, it received an annual contribution from the Corporate, Public Safety and Health Funds. In FY2002 County issued General Obligation Bonds in the amount of \$101 million. In FY2004 County issued 2 General Obligation Bonds Series in the amount of \$77.9 million and \$79.1 million, to pay for various claims such as medical malpractice, general and other claims expenses. In FY 2009, the Self Insurance Fund was **merged** into the General Fund.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	82,177,672	94,498,400	-	-	-

14. The **Geographical Information Systems (GIS) Fund** was created in order to provide and maintain a countywide map through a geographic system. The countywide map, using the Geographic Information System (GIS), has already been created. The Bureau of Information Technology and Automation Fund receives fee revenue to offset this cost and the cost of maintaining the system. These fees are an additional charge of \$2.00 which is added to the existing fees imposed by the Cook County Recorder for the filing of every instrument, paper, or notice of record. These fees will be used solely to finance equipment, materials, and other necessary expenses incurred in the implementation and maintenance of the geographic information system. Effective March 3, 2008 fees increase to \$14.00.

	<u>Geographical Information Systems (GIS) Fund</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Fees	2,041,676	7,717,030	10,616,558	12,920,112	6,051,817

15. The **Adult Probation/Probation Services Fee Fund** is financed through fees paid by probationers and are used to supplement the costs of providing probation services. Probationers convicted of a felony are charged the Adult Probation/Probation Services fee.

	<u>Adult Probation/Probation Services Fee Fund</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Fees	2,948,909	3,531,941	3,313,165	3,337,910	3,300,000

16. The **Social Services/Probation and Court Fee Fund** is also financed through fees paid by probationers and are used to supplement the costs of providing probation services. However, probationers convicted of primarily misdemeanors are charged the Social Services/Probation and Court fee. For FY2011, Social Services, CJ Children's Waiting Rm, Mental Health, Peer and Drug Court revenue estimate is \$7.6 million.

	<u>Social Services/Probation and Court Fee Fund</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Fees	3,591,796	3,671,498	6,281,920	7,671,568	7,585,000

17. The **Youthful Offender Alcohol and Drug Education Fund** supports a program which is designed to be an educational alternative to the prosecution of youth age 20 and under who are arrested for possession or use of alcohol or other drugs. It is financed through intergovernmental revenue. By State Statute each County must develop and support the ongoing operation of an **Homeland Security and Emergency Management** unit of government. Under the direction of the President of the Cook County Board of Commissioners the Cook County Emergency Management Coordinator is responsible for the planning and preparedness necessary for an effective County-wide emergency management plan.

	<u>Youthful Offender Alcohol and Drug Education Fund / Homeland Security & Emergency Management</u>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>
Intergovernmental	-	326,756	7,960	5,325	862,994

18. The **(Motor Fuel Tax) MFT Illinois First Fund** supports the Governor Illinois First program which is designed to help improve roadways and the highway infrastructure. The fund receives intergovernmental revenue from the State of Illinois. This revenue represents Cook County's portion of the tax receipts generated from the statewide program.

	<u>MFT Illinois First Fund</u>				
	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2010RU</u>	<u>2011E</u>
Intergovernmental	9,847,217	9,878,800	9,875,000	11,971,384	8,000,000

19. The **Juvenile Probation - Supplementary Officers Fund** provides for the salary reimbursement of additional juvenile probation officers. The new officers will add to the Juvenile Probation Department intake and screening operations, the victim assistance program, the sex offender supervision and gang intervention units, and community liaison services. The fund is financed through intergovernmental revenue with the reimbursement coming from the State of Illinois.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	3,859,446	2,552,006	3,289,874	2,614,684	6,915,603

20. The **County Treasurer Tax Sales Automation Fund** supports the costs related to the automation of property tax collections and delinquent property tax sales, including the cost of hardware, software, research and development, and personnel. The County Treasurer Tax Sales Automation Fund receives fee revenue. Fees are charged at a rate of \$10.00 per parcel and are collected from the purchaser of delinquent property taxes at the time of sale.

Fiscal Year	2007	2008	2009	2010RU	2011E
Fees	3,178,362	9,477,838	7,992,742	5,503,988	8,687,961

21. The **Lead Poisoning Prevention Fund** provides financial assistance to owners of residential property within the County to pay costs associated with lead mitigation and lead abatement. In addition, funds will be provided for other lead poisoning prevention activities such as education, community outreach, and other activities the County deems appropriate for lead poisoning prevention. The Lead Poisoning Prevention Fund is funded by excess fund balance. This table also includes County takeover of **Suburban CC Tuberculosis Sanitarium District** approved by the Cook County Board of Commissioners on June 19, 2007. Per Public Act 94-1050 the District as required transferred all of the existing programs, personnel and liabilities to the Cook County Board of Commissioners. Public Act 94-1050 required the District's monetary assets to be deposited into a County Special Purpose Fund for the prevention, care, treatment and control of tuberculosis in Suburban Cook County.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	19,631,192	17,580,874	1,049,354	-	-

22. The **Narcotics Forfeiture Fund** is financed through monies and forfeited for Narcotics Investigations. The State's Attorney's Narcotics Prosecution Unit which utilizes these funds to work with State and City Agencies on various drug related cases. The Capital Crimes Litigation Act created the Capital Litigation Trust Fund to provide additional resources to both prosecutors and defense attorneys working on potential capital cases. Pursuant to the Act, funding is provided annually to the State's Attorney's Office and is to be used for expenses necessary to prosecute capital cases.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	3,315,367	3,976,058	4,872,941	2,733,489	3,455,853

23. The **Narcotics Nuisance Abatement** is financed through Narcotics Forfeited Funds. These funds provide the State's Attorney's Office with additional funds to operate a Narcotics Nuisance Unit who will work with various communities throughout Cook County to identify and eliminate drug houses. This Fund also includes State's Attorney's Bad Checks Diversion.

Fiscal Year	2007	2008	2009	2010RU	2011E
Intergovernmental	628,283	140,462	272,214	97,162	103,000

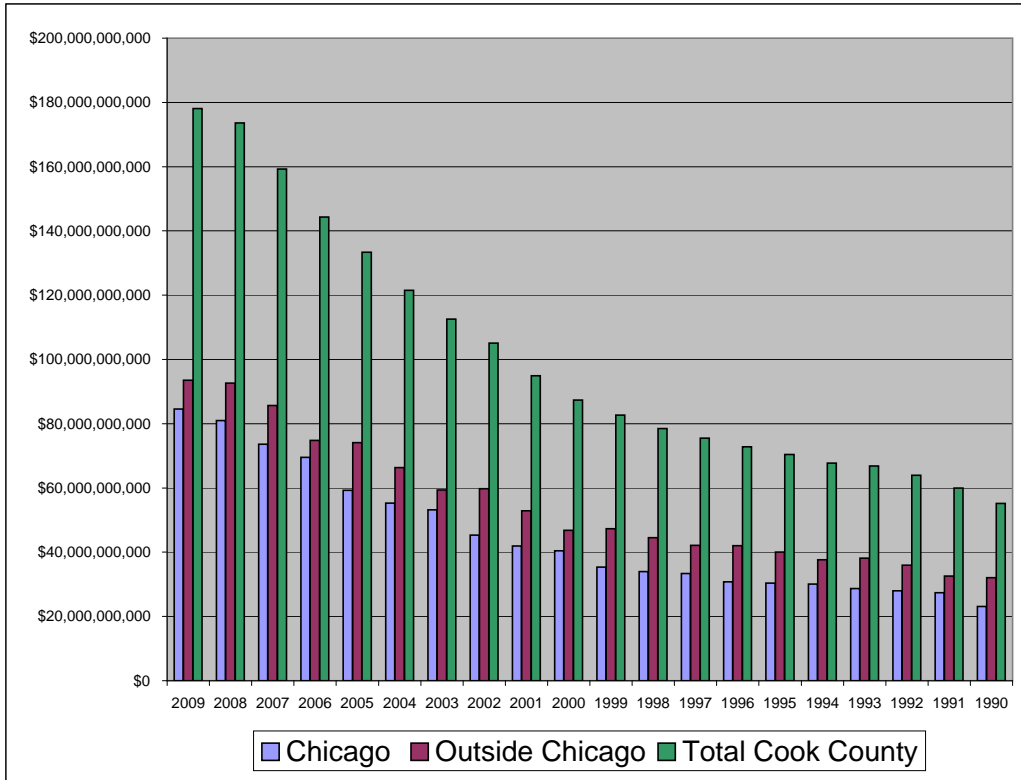
For Statistical Information:

24. Revenues generated on wage garnishments from county employees as provided by State Statues. The fees from child support deduction are \$2.50 per pay period while the fees earned on other withholding orders that last 84 days (6 pay periods) are the greater of \$12.00 or 2.0% of the amount garnished. These fees are added to the last check garnished.

Table 52		<u>Wage Garnishment Deduction</u>				
Fiscal Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010RU</u>	<u>2011E</u>	
Revenue from Garnishments	96,000	86,443	93,020	101,654	90,000	

The County of Cook, Illinois
Equalized Assessed Valuation

Exhibit Z7



<u>Year</u>	<u>Chicago</u>	<u>Outside Chicago</u>	<u>Total Cook County</u>
2009	\$84,586,807,689	\$93,483,786,583	\$178,070,594,272
2008	80,977,543,020	92,664,404,974	173,641,947,994
2007	73,645,316,037	85,621,597,612	159,266,913,649
2006	69,511,192,285	74,833,590,915	144,344,783,200
2005	59,304,530,189	74,067,183,541	133,371,713,730
2004	55,276,929,775	66,285,171,636	121,562,101,411
2003	53,168,632,414	59,332,812,042	112,501,444,456
2002	45,330,892,358	59,754,320,644	105,085,213,002
2001	41,981,912,323	52,927,743,804	94,909,656,127
2000	40,480,077,486	46,828,104,949	87,308,182,435
1999	35,354,802,059	47,305,121,590	82,659,923,649
1998	33,940,145,776	44,516,200,073	78,456,345,849
1997	33,349,557,227	42,134,556,668	75,484,113,895
1996	30,765,001,358	42,034,673,017	72,799,674,375
1995	30,381,480,347	40,035,226,980	70,416,707,327
1994	30,090,355,467	37,672,993,567	67,763,349,034
1993	28,661,954,119	38,166,137,285	66,828,091,404
1992	27,964,127,826	35,995,210,536	63,959,338,362
1991	27,397,830,030	32,580,177,151	59,978,007,181
1990	23,104,106,497	32,068,760,209	55,172,866,706

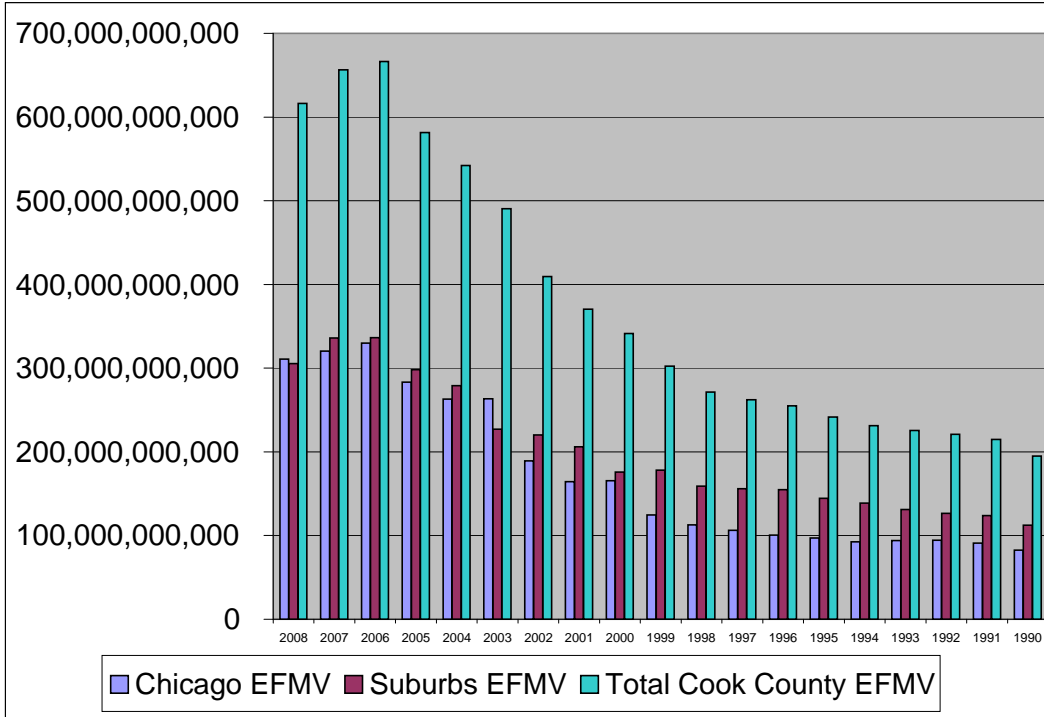
Source: Cook County Clerk, Tax Extension Division.

The County of Cook, Illinois

Exhibit Z8

The Equalized Assessed Valuation and the estimated fair market value of real property in the County over recent years are set forth below. The figures shown for each year for estimated fair market value correspond to the Equalized Assessed Valuation for the same year.

Estimated Fair Market Value EFMV (1)



Year	Total Chicago EFMV		Total Suburban EFMV		Total Cook County
	Chicago	%	Outside Chicago	%	
2008	\$310,888,609,224	50.5%	\$305,274,984,918	49.5%	\$616,163,594,142
2007	\$320,503,503,311	48.8%	\$335,971,241,010	51.2%	\$656,474,744,321
2006	\$329,770,733,208	49.5%	\$336,452,328,416	50.5%	\$666,223,061,624
2005	\$283,137,884,228	48.7%	\$298,233,410,485	51.3%	\$581,371,294,713
2004	\$262,904,167,082	48.5%	\$279,037,883,366	51.5%	\$541,942,050,448
2003	\$263,482,257,968	53.7%	\$227,081,822,438	46.3%	\$490,564,080,406
2002	\$189,362,472,118	46.2%	\$220,070,146,600	53.8%	\$409,432,618,718
2001	\$164,572,707,886	44.4%	\$206,061,740,289	55.6%	\$370,634,448,175
2000	\$165,520,129,904	48.5%	\$175,774,045,203	51.5%	\$341,294,175,107
1999	\$124,544,157,747	41.2%	\$178,000,611,549	58.8%	\$302,544,769,296
1998	\$112,606,894,143	41.5%	\$158,980,052,018	58.5%	\$271,586,946,161
1997	\$106,282,206,560	40.5%	\$156,144,047,036	59.5%	\$262,426,253,596
1996	\$100,460,112,578	39.4%	\$154,725,416,129	60.6%	\$255,185,528,707
1995	\$97,291,355,992	40.3%	\$144,412,766,369	59.7%	\$241,704,122,361
1994	\$92,572,461,358	40.0%	\$138,730,866,304	60.0%	\$231,303,327,662
1993	\$94,219,758,929	41.8%	\$131,173,049,219	58.2%	\$225,392,808,148
1992	\$94,378,613,328	42.7%	\$126,547,831,736	57.3%	\$220,926,445,064
1991	\$91,031,581,689	42.3%	\$123,950,570,339	57.7%	\$214,982,152,028
1990	\$82,394,516,523	42.3%	\$112,419,789,921	57.7%	\$194,814,306,444

Source: (1) Civic Federation, Chicago Illinois, based upon information from the Illinois Department of Revenue, Cook County Assessor's Office. Excludes railroad property. Statistical Information

PROPERTY TAX

The Property Tax Levy for FY 2011 has not changed, and has remained the same for the past ten years. Property Taxes become a lien on the property in the budget year for which taxes are levied.

Debt Restructure

The debt restructure is estimated to reduce debt payments in FY 2011 by \$85 million and a similar amount in FY 2012 and FY 2013.

FEES REVENUE

County Treasurer

Estimated Penalties on Delinquent Taxes for FY 2011 rose an additional \$11.8 million. This amount is primarily made up of \$6 million based on current economic conditions, and an additional \$5 million due to a one time recoupment of penalty and interest funds that were distributed as property tax funds from Cook County taxing agencies. The increase in penalties collected reflects the weak economy and slow/delinquent payments by more taxpayers. Due to legislative changes and uncertainties in the Inheritance Tax, there was no amount budgeted for FY 2011 in this category. Interest earnings for FY2011 continue to be affected by the low interest yields and are currently paying .19%, an over 90% decrease from previous years. Special Fee revenues from scavenger tax sales occur bi-annually and are expected to decrease in FY 2011 since the sale for FY 2009 was held in FY 2010.

County Clerk

Revenue related to Estimates & Searches fee collection for FY 2011 is anticipated to remain at FY 2010 levels due to continued uncertainty in the real estate market and difficulty in projecting based on parcels sold in tax sales run by the Treasurer's Office. For the reasons noted, tax deeds and other tax payment related fee activity are also anticipated to remain at FY 2010 levels.

Recorder of Deeds

Economists generally project that the rebound in housing is expected to remain weak until year 2012. The Recorder has estimated a slight decrease in real estate fees which is offset by a slight increase in the Real Estate Transfer Tax. Total revenues are estimated to be down slightly year over year.

Building and Zoning

The Revenue Forecasts are based on fees collected for new permit applications; annual inspections; violations fees and contractor registration fees.

Environmental Control

The Revenue Forecasts are based on fees collected from inspection fees. The Department inspects and bills businesses that have fuel burning equipment and processes. We reviewed each municipality's business listing and actively pursued inspection and billings of those businesses that are missing from our business listing inventory.

Clerk of the Circuit Court

The Clerk of the Circuit FY 2011 has increased by \$4.7 million dollars. This is primarily made up of a \$1.2 million increase in the number of foreclosure filings, and \$3.2 million from an increase in the County Portion of each court division traffic ticket and court appearance.

Sheriff

Court Services

The Sheriff's FY 2011 has increased by \$3.7 million which is primarily the result of an increase in Court Service Fees of \$3 million.

Municipal Division

The Sheriff's FY 2011 has increased by \$1.9 million which is primarily the result of Fees imposed which are estimated based on the Judicial Sale of foreclosure property. This program is intended to begin in mid 2011.

Public Guardian

The Public Guardian's Office charges legal and other fees for the representation of disabled adult wards and for the maintenance of their estates in the Probate Division and for minors in the Domestic Relations Division. Their FY 2011 estimate of fees has remained at FY 2010 levels.

States Attorney

The State's Attorney's budgeted revenue consists entirely of certain fees for felony and misdemeanor convictions in the Circuit Court, which are imposed by the judges, collected by the Clerk of the Court and deposited directly to the Public Safety Fund. These revenues are not cyclical, but are relatively consistent throughout the year, with minor fluctuations from month to month.

Supportive Services

The Supportive Services revenue estimate is based solely on the income of tax payers in Cook County and applies to Cook County residents that are in need of investigative services – they are increasingly having financial difficulties and filing under ‘indigent status.’ Filing for indigent status means that they are unable to pay our departments’ sliding scale fee.

County Assessor

Projected numbers for the Cook County Assessor’s Office are based on historical numbers with continued concern about the economic downturn in the real estate market in Cook County. In areas such as Internet Ad fee revenues will be down due to declining marketing industry. Data Access Fees relate to Database Subscription Agreements which are typically renewed when contracts expire in the final quarter of the fiscal year end. The FY 2011 revenue estimates have remained at FY 2010 levels due to continued uncertainty in the real estate market and the economy and their impact on revenues collected by this office.

Cook County Health and Hospitals (CCHHS)

CCHHS Fees for FY 2011 are estimated to be up by a net \$13.5 million for the year. The Health Facilities originally anticipated a decline in patient fees, in addition to a decline in CCHHS Federal, State Medicaid Programming Funding, but this has been offset by a revenue cycle plan utilizing the efforts of PricewaterhouseCoopers, resulting in a positive variance of \$13.5 million.

HOME RULE TAXES

Cigarette tax

Cook County Cigarette Tax revenue is estimated at \$126.3 million for FY 2011. This amount is \$10.7 million less than the FY 2010 budgeted amount of \$137.0 million

Cigarette sales have declined sharply in every year since 2001 at an overall average compounded annual rate of -15%; in the last three years at an average rate of -12%, and from FY 2009 to FY 2010 at an annual rate of -4.3%. The recent decrease in the rate of decline allows the Cook County Department of Revenue to project an increase in collections of \$5.3 million. An additional \$1 million is also projected due to improved enforcement and compliance programs. This will ultimately lead to a total positive adjustment of \$6.3 million to the original estimate bring it up to \$126.3 Million for FY 2011.

Sales Tax

The FY 2010 Sales Tax rate reduction was forecasted to reduce revenues in the last 2 months of FY10 by \$32.7 million and is projected to reduce FY 2011 revenues by another (\$156.6) million, for a total FY 2011 impact of \$189.3M. Sales growth of 5.3% is expected to offset this loss in FY 2011 by about \$25.0 million.

We have observed an unusually strong recovery in revenues in the last 6 months of FY 2010, of 5.26%, and strong growth appears to be continuing into FY 2011. Therefore, the FY 2011 Revenue Estimate is based on the 5.26% level.

Other (Department of Revenue New Programs)

For FY 2011 DOR has included \$14.8 million of initiatives with their estimates. This amount includes \$10.2 million through the Tax Delinquency Initiative, and another \$4.6 million from Ordinance Amendments.

Tax Delinquency Initiative:

In November 2010, the Cook County Department of Revenue (CCDOR) launched the Tax Delinquency Initiative. This initiative allows CCDOR's Compliance Division to assess registered tax collectors, required by various County Ordinances to collect and remit Home Rule Taxes, who have failed to file a return and/or pay the tax amount due for a given month.

Therefore, in the interest of fair and equitable tax enforcement, CCDOR will issue a Notice of Tax Determination and Assessment to all delinquent tax collectors. This notice will include a jeopardy or estimated tax amount, penalties and interest. The jeopardy or estimated tax amount due is calculated based on the median tax paid amount for a particular tax type in a given year.

This initiative is projected to recover \$10.2 million for FY 2011, which is based on a 12% industry average recovery rate of debt that due past 90 days.

Home Rule Tax Ordinance Amendments:

CCDOR is proposing amendments to its existing Home Rule Tax ordinances, which will allow it to enhance enforcement and increase revenue, without proposing any new or increased taxes or fees.

These amendments provide the County's tax collectors additional guidelines and clarify their responsibilities. They also establish uniformity by standardizing due dates, create consistency for fines and close loopholes in the application of some tax categories. In addition, the amendments also eliminate tax credit for timely filing, thereby requiring tax collectors to remit 100% of the taxes collected.

These changes are projected to have a positive impact of \$4.6 million for FY 2011.

Other Financing Sources

This funding source is the result of a line of credit in the amount of \$45 million that will be used for the County's payment related to settling the Young Class Action Strip Search Case and repaid over approximately the next three years.



GRANT FUNDS

The appropriation of grant funds set forth in each department section and in Section 27 of the Resolution, is an authorization for the designated County departments and agencies to spend up to the Amount appropriated for the purposes specified in the individual contractual agreements with Federal, State and Private agencies subject to approval by the Director of Budget and Management Services and the award of the grant funds.

The approval of any loan from these grant funds in the amount of \$100,000 or more shall be subject to review and approval by the County Board of Commissioners, provided that the County Board shall complete its review within 21 days after submission of the ordinance to authorize such loan.

New grants not included in this appropriation, grant funding that exceeds the amount hereby appropriated, and public works capital projects and planning grants covered under City-State agreements are subject to approval by the Director of Budget and Management Services and appropriation by the Cook County Board of Commissioners.

ESTIMATE OF GRANT REVENUE FOR 2011

	2011	2010
Awards From Agencies of the Federal Government	174,778,243	153,377,487
Awards From Agencies of the State of Illinois	10,043,569	6,953,508
Awards From Public and Private Agencies	207,934	479,117
	<hr/>	<hr/>
Total	185,029,746	160,810,112

GRANT SUMMARY

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
OFFICES UNDER THE PRESIDENT				
640	HOMELAND SECURITY AND EMERGENCY MANAGEMENT EMERGENCY OPERATIONS CENTER GRANT			1,000,000
647	HOMELAND SECURITY AND EMERGENCY MANAGEMENT PRE-DISASTER MITIGATION GRANT PROGRAM	1.0	75,078	437,325
695	HOMELAND SECURITY AND EMERGENCY MANAGEMENT-EMA GRANT			564,317
767	JUDICIAL ADVISORY COUNCIL JUSTICE ASSISTANCE GRANT	1.0	98,776	2,276,035
769	HOMELAND SECURITY AND EMERGENCY MANAGEMENT HOMELAND SECURITY	6.0	358,641	31,129,583
794	JUDICIAL ADVISORY COUNCIL STIMULUS GRANT	1.0	62,423	5,019,093
833	JUDICIAL ADVISORY COUNCIL PROJECT RECLAIM	1.0	58,234	614,792
		10.0	\$653,152	\$41,041,145
BUREAU OF ADMINISTRATION				
748	ENVIRONMENTAL CONTROL AIR POLLUTION PARTICULATE MONITORING	3.0	173,407	278,005
909	ENVIRONMENTAL CONTROL AIR POLLUTION CONTROL	9.7	523,165	733,911
		12.7	\$696,572	\$1,011,916
COOK COUNTY HEALTH AND HOSPITALS SYSTEM				
658	CERMAK HEALTH SERVICES AIDS FOUNDATION	2.0	108,875	166,245
755	PUBLIC HEALTH WEST NILE VIRUS RESPONSE	1.0	64,149	525,246
846	OAK FOREST RECOVERY ACT JUSTICE ASSISTANCE			35,590
847	STROGER HOSPITAL HEMOPHILIA TREATMENT			47,488
903	PUBLIC HEALTH BIOTERRORISM AND EMERGENCY PREPAREDNESS	9.0	597,551	1,477,131
920	PUBLIC HEALTH CITIES READINESS INITIATIVE	2.0	119,350	317,270
931	STROGER HOSPITAL BLACK LUNG	3.0	193,057	301,262
935	PUBLIC HEALTH IL TOBACCO-FREE COMMUNITIES	4.0	231,282	774,322
946	STROGER HOSPITAL IL DEPARTMENT OF HEALTH SERVICES	9.0	393,976	549,220
948	PUBLIC HEALTH GENETICS			63,000
950	PUBLIC HEALTH CHILDHOOD LEAD POISONING PREVENTION			130,000
951	PUBLIC HEALTH IPHA HIV/AIDS PREVENTION ADMINISTRATION	0.6	38,148	50,000
952	PUBLIC HEALTH ARRA VARCELLA SURVEILLANCE			53,500
969	PUBLIC HEALTH VISION, HEARING AND SCREENING			56,000
974	PUBLIC HEALTH IL DEPARTMENT OF HUMAN SERVICES	58.0	2,421,418	4,688,223
975	PUBLIC HEALTH IDPH HEALTH SERVICES	31.7	1,640,502	4,134,801
977	PUBLIC HEALTH IMMUNIZATION INITIATIVE	2.0	92,627	165,000
995	PUBLIC HEALTH POTABLE WATER SUPPLY PROGRAM			32,825
997	PUBLIC HEALTH BREAST AND CERVICAL CANCER EARLY DETECTION	3.0	139,812	523,430
		125.3	\$6,040,747	\$14,090,553
BUREAU OF ECONOMIC DEVELOPMENT				
750	PLANNING & DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK (CDBG-R)			2,158,153
753	PLANNING & DEVELOPMENT NEIGHBORHOOD STABILIZATION	3.0	149,656	24,278,743
772	PLANNING & DEVELOPMENT HOME INVESTMENT PARTNERSHIP	12.0	686,610	6,232,903
780	PLANNING & DEVELOPMENT HOMELESSNESS PREVENTION & RAPID RE-HOUSING PROGRAM (HPRP)			3,443,099
840	P.O.E.T. WIA TITLE I INCENTIVE			266,921
901	P.O.E.T. WIA TITLE I			8,443,591
918	P.O.E.T. ADMINISTRATIVE COST POOL	52.0	3,166,241	4,754,194
937	PLANNING & DEVELOPMENT ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT	6.0	226,739	12,696,000
941	PLANNING & DEVELOPMENT EMERGENCY SHELTER			435,001
942	PLANNING & DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK	27.0	1,718,129	11,316,030
		100.0	\$5,947,375	\$74,024,635
BUREAU OF TECHNOLOGY				
743	GEOGRAPHIC INFORMATION SYSTEM ACQUISITION OF DIGITAL ORTHOIMAGERY			200,000

GRANT SUMMARY

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
				\$200,000
ASSESSOR				
764	ASSESSOR SOUTH SUBURBAN TAX PROJECT	1.0	79,000	291,958
981	ASSESSOR - MACARTHUR FOUNDATION			19,295
		1.0	\$79,000	\$311,253
CHIEF JUDGE				
620	CHIEF JUDGE ACCESS AND VISITATION	1.2	85,536	133,451
683	ADULT PROBATION MENTAL HEALTH			65,567
754	CHIEF JUDGE SPECIALTY COURTS ENHANCEMENT PROGRAM	2.0	199,463	500,000
778	CHIEF JUDGE EXPEDITED CHILD SUPPORT	20.0	1,219,777	1,646,926
820	CHIEF JUDGE JUVENILE DETENTION INITIATIVE	1.0	126,840	153,639
823	ADULT PROBATION SERVICES FOR FEMALE OFFENDERS			218,940
824	CHIEF JUDGE RECOVERY JUSTICE ASSISTANCE	3.0	146,570	474,649
825	CHIEF JUDGE FEMALE DUI OFFENDERS			93,333
827	CHIEF JUDGE PARTNER ABUSE INTERVENTION			34,776
835	CHIEF JUDGE PRE-EMPLOYMENT PROGRAM			49,499
838	CHIEF JUDGE DOMESTIC VIOLENCE SERVICE ENHANCEMENT PROGRAM	2.0	188,920	500,000
860	ADULT PROBATION DRUG COURT ENHANCEMENT			297,848
		29.2	\$1,967,106	\$4,168,628
CLERK OF THE CIRCUIT COURT				
741	CLERK OF THE CIRCUIT COURT DISPOSITION REPORTING			162,000
779	CLERK OF THE CIRCUIT COURT CHILD SUPPORT ENFORCEMENT	100.0	5,090,191	7,628,955
832	CLERK OF THE CIRCUIT COURT DECLARATION OF INTENTION	1.0	34,467	44,729
		101.0	\$5,124,658	\$7,835,684
SHERIFF				
644	SHERIFF HOLIDAY MOBILIZATION			37,765
654	SHERIFF COORDINATED REENTRY SERVICE			497,028
655	SHERIFF CHICAGO EMPOWERMENT HIDTA	30.0	1,784,668	5,629,175
656	SHERIFF SECOND CHANCE REENTRY INITIATIVE			747,006
688	SHERIFF WESTCARE FAMILY IMPACT PROGRAM			300,000
690	SHERIFF LOCAL ALCOHOL PROGRAM			90,507
691	SHERIFF ASPCA INVESTIGATION OF DOGFIGHTING			10,000
692	SHERIFF DOMESTIC VIOLENCE/SEXUAL ASSAULT COORDINATION	1.0	81,318	240,000
694	SHERIFF TRANSITIONAL MENTAL HEALTH CLINIC			300,000
696	SHERIFF SUBSTANCE ABUSE PRIMARY PREVENTION	1.0	56,817	130,574
698	SHERIFF FORD HEIGHTS CRIME REDUCTION			499,800
781	SHERIFF CHILD SUPPORT ENFORCEMENT	36.0	2,032,910	2,937,541
919	SHERIFF CONTRABAND PRODUCT INVESTIGATIONS			25,000
986	SHERIFF MENTAL HEALTH COLLABORATION			250,000
		68.0	\$3,955,713	\$11,694,396
STATE'S ATTORNEY				
609	STATE'S ATTORNEY CAPITAL LITIGATION	18.0	1,446,871	2,941,200
611	STATE'S ATTORNEY INTERNET CRIMES CHILDREN	2.0	132,215	477,280
612	STATE'S ATTORNEY COMMUNITY JUSTICE CENTER PROGRAM	4.0	200,531	877,650
613	STATE'S ATTORNEY DOMESTIC VIOLENCE TARGETED ABUSER CALL	3.0	183,932	400,411
615	STATE'S ATTORNEY SERVICES TO COOK COUNTY VICTIMS	6.4	325,241	476,227
617	STATE'S ATTORNEY COMPREHENSIVE ANTI-GANG INITIATIVE PROGRAM	1.0	75,452	115,000
622	STATE'S ATTORNEY APPELLATE ASSISTANCE PROGRAM	21.0	1,449,798	2,050,000
623	STATE'S ATTORNEY INTERNET CRIMES AGAINST CHILDREN-COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN	1.0	52,164	299,999
624	STATE'S ATTORNEY MOTOR VEHICLE THEFT PROSECUTIONS	7.0	588,092	802,644

GRANT SUMMARY

GRANT NUMBER AND TITLE		FTE POSITIONS	SALARIES	APPROVED BUDGET
625	STATE'S ATTORNEY HUMAN TRAFFICKING TASK FORCE	2.0	171,311	500,000
627	STATE'S ATTORNEY SOUTH SUBURBAN AUTO THEFT PROGRAM	1.0	67,163	82,110
636	STATE'S ATTORNEY INTERNET CRIMES	2.0	134,279	300,000
648	STATE'S ATTORNEY DNA TRAINING/PROSECUTIONS	3.0	282,755	366,991
653	STATE'S ATTORNEY PROJECT SAFE NEIGHBORHOOD	1.0	75,452	107,076
742	STATE'S ATTORNEY VICTIM SENSITIVE INTERVIEW	1.0	63,732	108,445
746	STATE'S ATTORNEY HIDDEN VICTIMS SUPPORT GROUP PROGRAM			10,700
747	STATE'S ATTORNEY VICTIM WITNESS SEXUAL ASSAULT SERVICES			22,800
756	STATE'S ATTORNEY DOMESTIC VIOLENCE PROSECUTION COORDINATION	10.0	669,913	895,278
762	STATE'S ATTORNEY PROSECUTION BASED VICTIM ASSISTANCE	13.0	658,503	833,653
782	STATE'S ATTORNEY CHILD SUPPORT ENFORCEMENT	147.0	8,511,263	12,494,845
795	STATE'S ATTORNEY COLD CASE HOMICIDE UNIT	5.0	429,080	1,753,862
829	STATE'S ATTORNEY MULTI-JURISDICTIONAL DRUG PROSECUTION INITIATIVE	4.0	371,724	476,739
830	STATE'S ATTORNEY COMPLEX DRUG PROSECUTIONS	10.0	883,852	1,159,438
966	STATE'S ATTORNEY SPECIALIZED PERSONNEL DOMESTIC VIOLENCE PROGRAM	3.0	139,294	302,691
968	STATE'S ATTORNEY MORTGAGE FRAUD INVESTIGATION AND PROSECUTION	10.0	786,119	2,396,207
973	STATE'S ATTORNEY SPECIALIZED PERSONNEL SEXUAL ASSAULT PROGRAM	2.0	171,847	400,290
		277.4	\$17,870,583	\$30,651,536
GRAND TOTAL		724.6	\$42,334,906	\$185,029,746