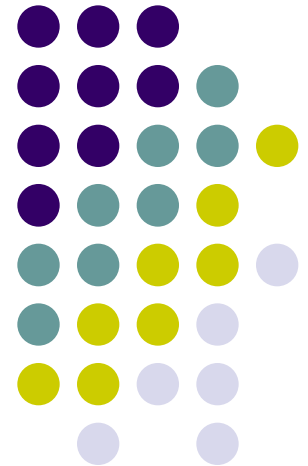


A Citizens' Guide: Cook County Budget

The Cook County 2011 Budget



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Cook County Budget at a Glance

- FY2011 budget = \$3,055,100,00
 - FY2010 budget = \$3,056,586,488 (subtracting 2010 capital programs)
- 2011/2010 Change = (\$1,486,488.00)
- Cook County has approximately 23,260 employees
- 2011/2010 Change = (631 employees)
- The four main functions of the County are:
 - Public Health
 - Public Safety
 - Tax and Real Estate Administration
 - Cook County Forest Preserve (under separate budget)

2011 Budget vs. 2010 Budget



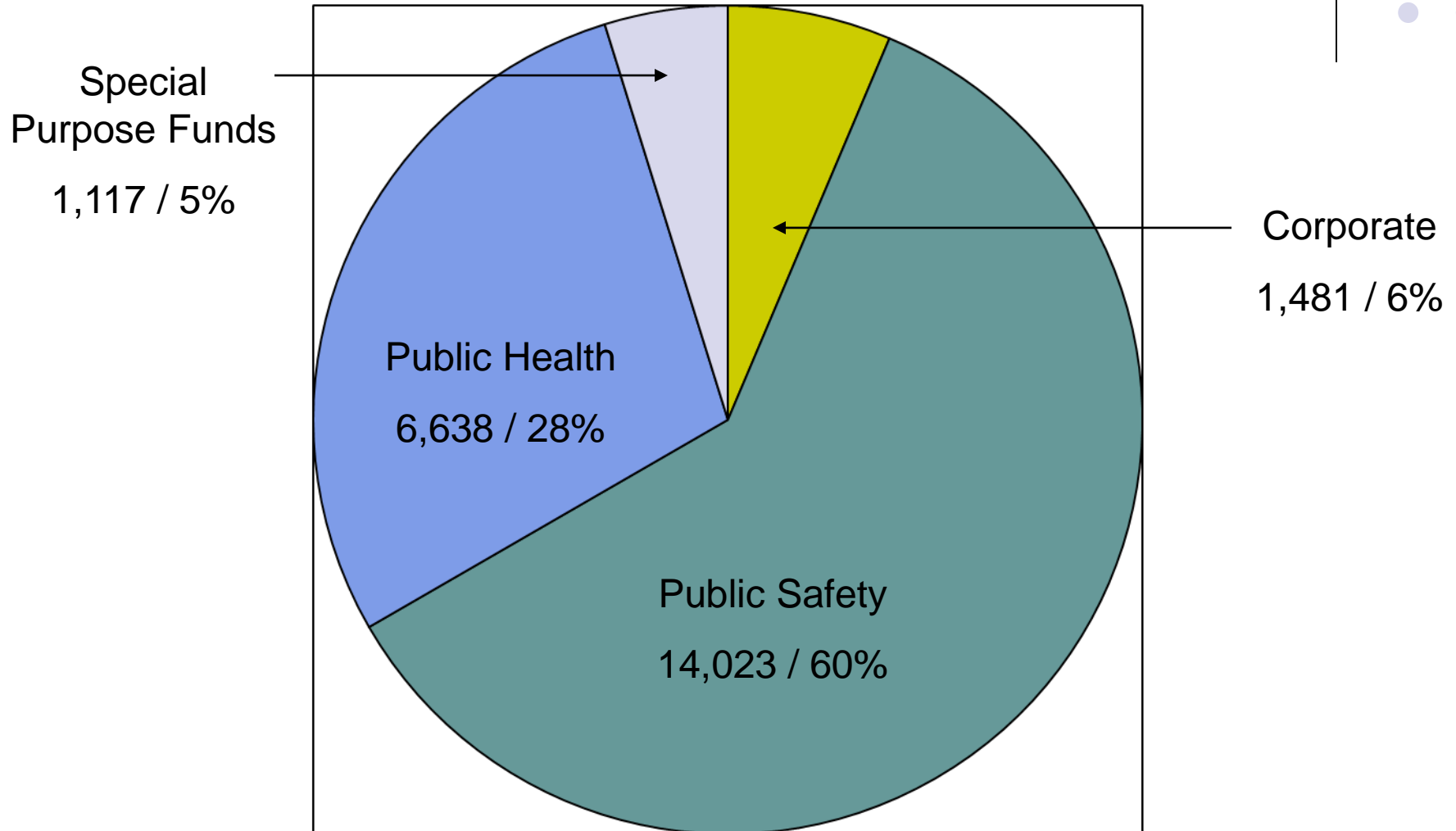
FY2011 Budget

- Public Safety: \$1,248.3
- Corporate: \$169.4
- Health: \$911.9
- Bond & Interest: \$272.1
- Annuity: \$192.2
- Grants: \$185.0
- Other: \$67.4
- Allowance for Uncollected Taxes: \$8.7

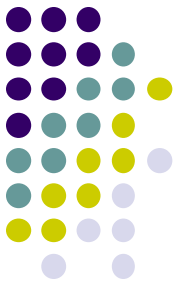
FY2010 Budget

- Public Safety: \$1,163.2
- Corporate: \$201.2
- Health: \$973.9
- Bond & Interest: \$190.8
- Annuity: \$186.6
- Grants: \$160.8
- Other: \$168.5
- Allowance for Uncollected Taxes: \$11.6

The Distribution of the 23,260 County Full-time Employees



2011 Cook County Budget = \$3.055 Billion

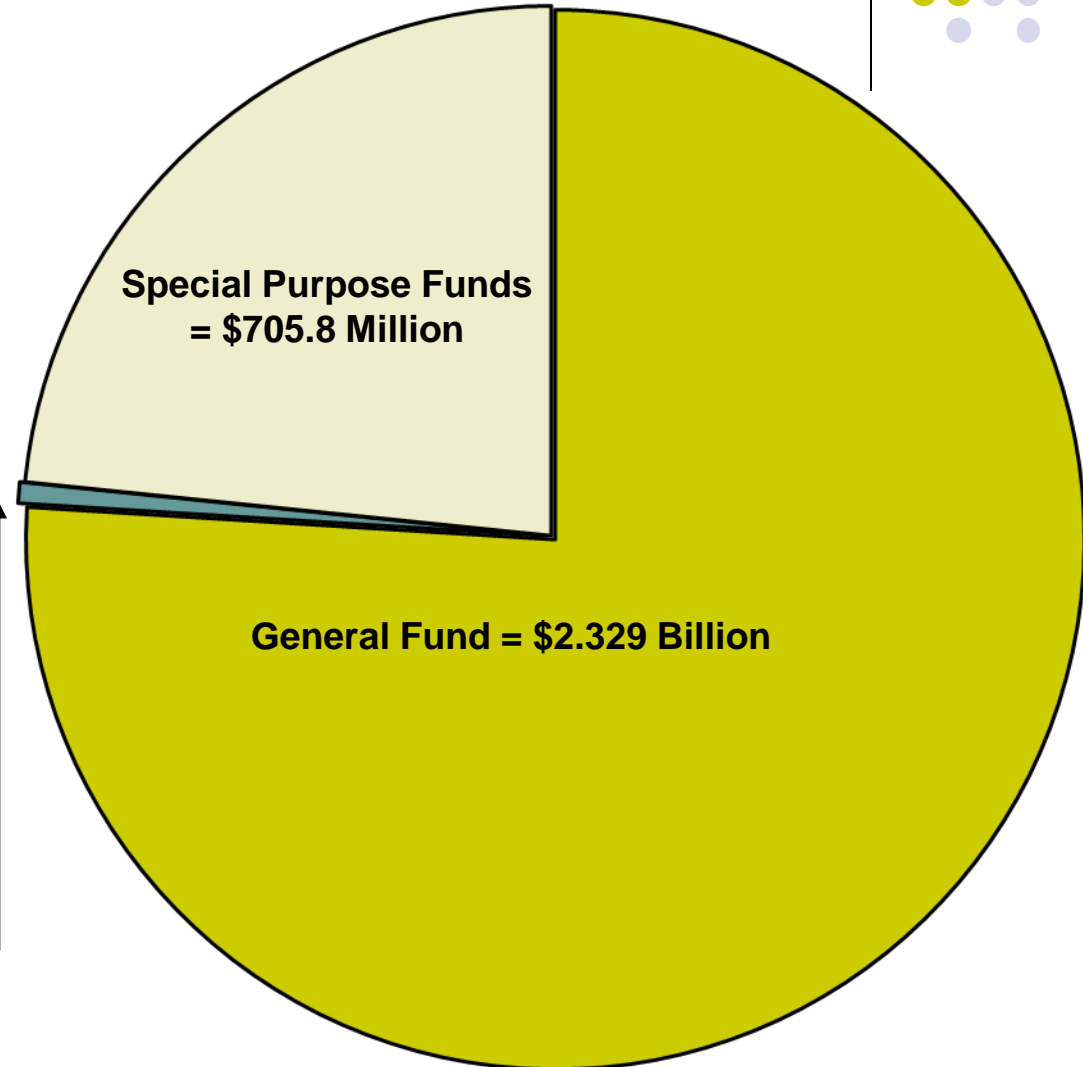


35 Special Purpose Funds

- MFT Illinois First: \$21,027,216 / 231.6 FTE
- Animal Control: \$3,077,974 / 21.0 FTE
- County Recorder Document Storage: \$2,965,658 / 28.0 FTE
- Circuit Court Automation: \$15,198,394 / 152.2 FTE
- Clerk of the Circuit Court Document Storage: \$15,915,399 / 132.0 FTE
- Cook County Law Library: \$6,133,209 / 45.0 FTE
- Circuit Court Illinois Dispute Resolution: \$700,277
- Adult Probation/Probation Service Fee: \$6,416,400
- County Clerk Automation: \$1,592,205 / 15.0 FTE
- Cook County Treasurer Tax Sales Automation: \$8,687,961 / 71.0 FTE
- Intergovernmental/ETSB: \$1,570,336 / 16.0 FTE
- Juvenile Probation Supplementary Officers: \$6,915,603 / 70.0 FTE
- Social Services/Probation and Court Services: \$5,376,087
- Lead Poisoning Prevention Fund: \$2,965,553 / 3.5 FTE
- Geographical Information Systems: \$6,051,817 / 12.0 FTE
- Sheriff's Youthful Offender Alcohol and Drug Education: \$9,018
- State's Attorney Narcotics Forfeiture: \$3,455,853 / 40.0 FTE
- State's Attorney Bad Check Diversion Program: \$351,844
- TB Sanitarium District: \$7,079,751 / 44.5 FTE
- Homeland Security and Emergency Management: \$853,976 / 15.7 FTE
- Clerk of the Circuit Court Administrative: \$1,145,068 / 16.0 FTE
- GIS Fee: \$2,176,575 / 43.0 FTE
- Rental Housing Support Fee: \$479,617 / 7.0 FTE
- The Children's Waiting Room Revenue: \$7,303,534 / 24.0 FTE
- Women's Justice Services: \$30,000
- The Mental Health Special Revenue: \$1,860,000
- The Peer Court Special Revenue: \$45,000
- Drug Court Special Revenue: \$854,000
- Vehicle Purchase Fund: \$200,000
- Cook County Environmental Management Fund: \$61,000
- Clerk of Circuit Court Electronic Citation Fund: \$1,800,000
- Medical Examiner Fees Fund: \$500,000
- Annuity and Benefits: \$192,234,211
- Bond and Interest: \$187,080,716
- Federal, State and Private Grants: \$185,029,746

Election Fund = \$19,683,175 Million

County Clerk - Election Division Fund: \$19,200,323 / 125.6 FTE

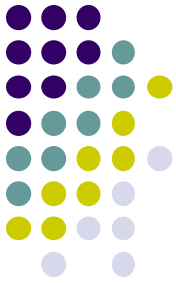


Uses of Revenue by Budget Classifications:



- **77.9% - Personal Services**
 - Salaries and wages
- **7.9% - Contractual Services**
 - Accounts that are used to make payments for services that can only be preformed by persons or companies with specialized skills and knowledge
- **6.3% - Supplies and Materials**
 - Accounts that are used for purchases of consumables, items of equipment with a unit cost of less than \$500, which are considered supplies and not capital equipment
- **7.5% - Operations, Maintenance, Contingency and Special Purpose**
 - This category includes accounts established to provide funds for general expenses, special programs and other expenses which fluctuate each fiscal year and require contingent funding.
 - Purchases or expenses related to the operation and maintenance of facilities, office equipment, automotive, road repair equipment and all other plant or institutional equipment
- **0.4% - Rental and Leasing**
 - Accounts under this category are used for payments related to the rental or leasing of automotive, institutional, medical and office equipment and rental of offices or other facilities as required by various departments of the County.

Sources of Revenue: \$3,055,100,00



Intergovernmental Revenues

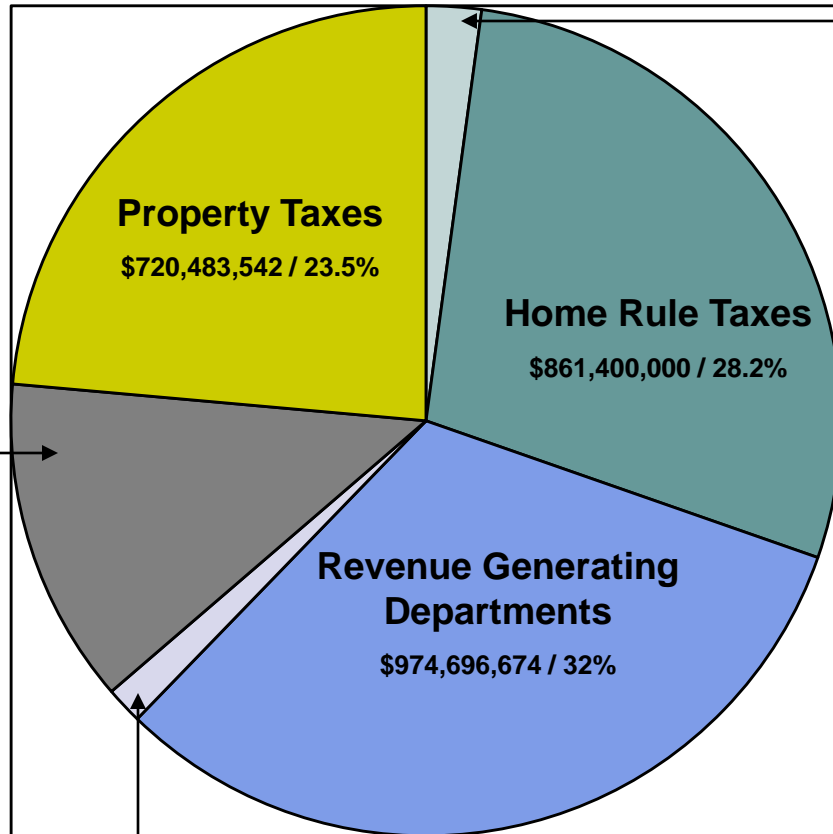
Federal, State and Private Grants
Motor Fuel Tax Grant
Retailer's Occupation Tax
State Income Tax
Personal Property Tax
Off Track Betting Commission
Probation Officers
Reimbursement from Other Governments

Intergovernmental
\$388,772,364 / 13%

Revenue Generating Departments

Treasurers Office
County Clerk
Recorder of Deeds
Building and Zoning
Environmental Control
Clerk of the Circuit Court
Public Administrator
Assessor
Sheriff
Public Guardian
Supportive Services

Fees:
Cable TV Franchise
Red Light Cameras
Liquor Licenses
Court Services Fee



Estimated Fund Balance
\$44,125,618 / 1%

Other Revenues

\$65,606,000 / 2.0%

Other Revenues

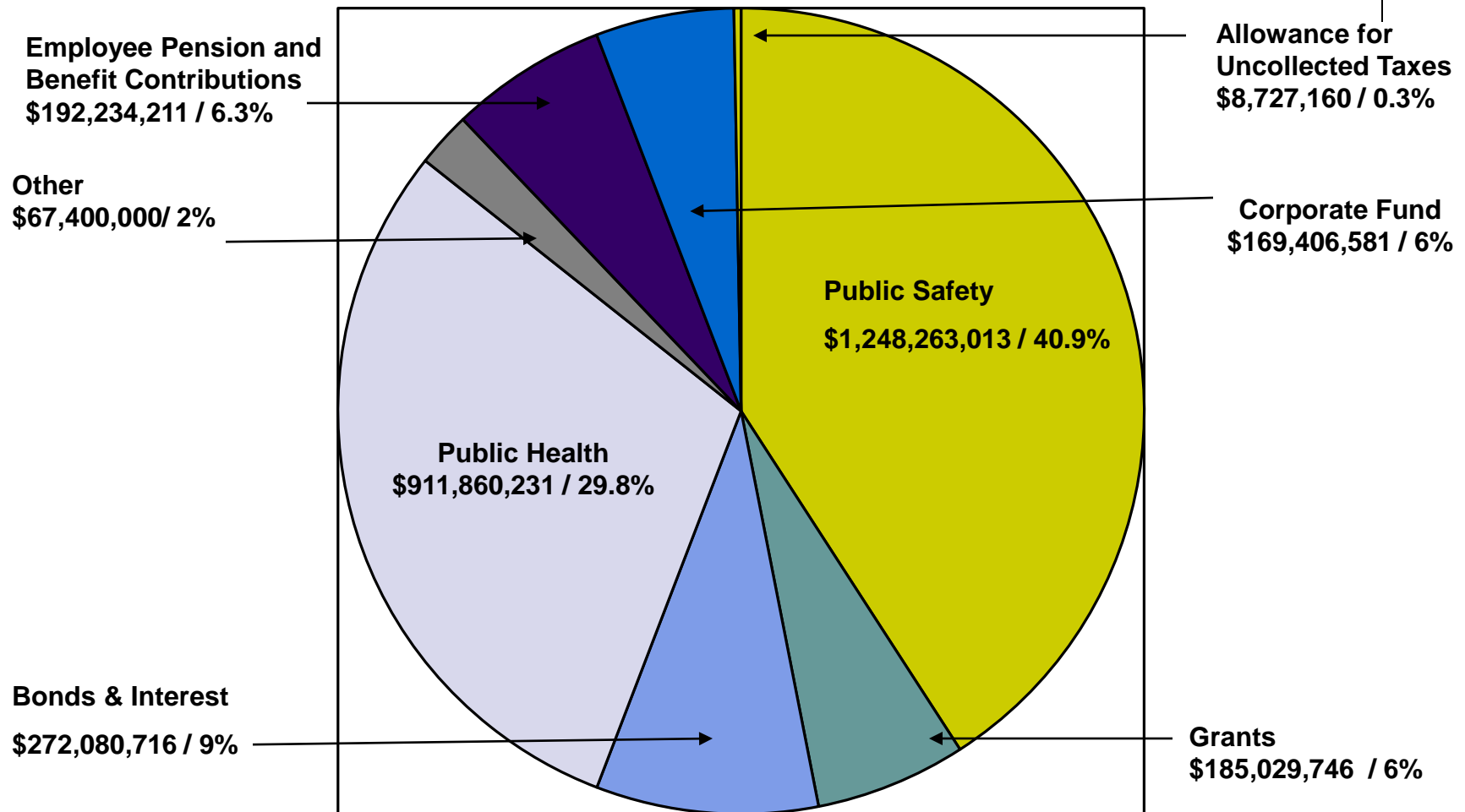
Capital Improvements
Interest Earnings/Working Cash Transfer
Licenses, Leases and Rentals
Real Estate Management
Commissions on Public Telephone Use
Highways Sales of Permits
Medical Examiner Fees
CCHHS Revenue (Cafeteria, parking, medical records, etc)
Dept. of Public Health Grants
Dept. of Public Health Environmental Fees
Permits
Election Revenue
CC Lead Poisoning Prevention Fund
Vehicle Purchase Fund

Home Rule Taxes

Cook County Sales Tax
Use Tax
Alcoholic Beverage Tax
Cigarette Tax
Gas/Diesel Tax
Retail Sale of Motor Vehicles
Wheel Tax
Parking Lot Tax



Uses of Revenue: \$3,055,100,00



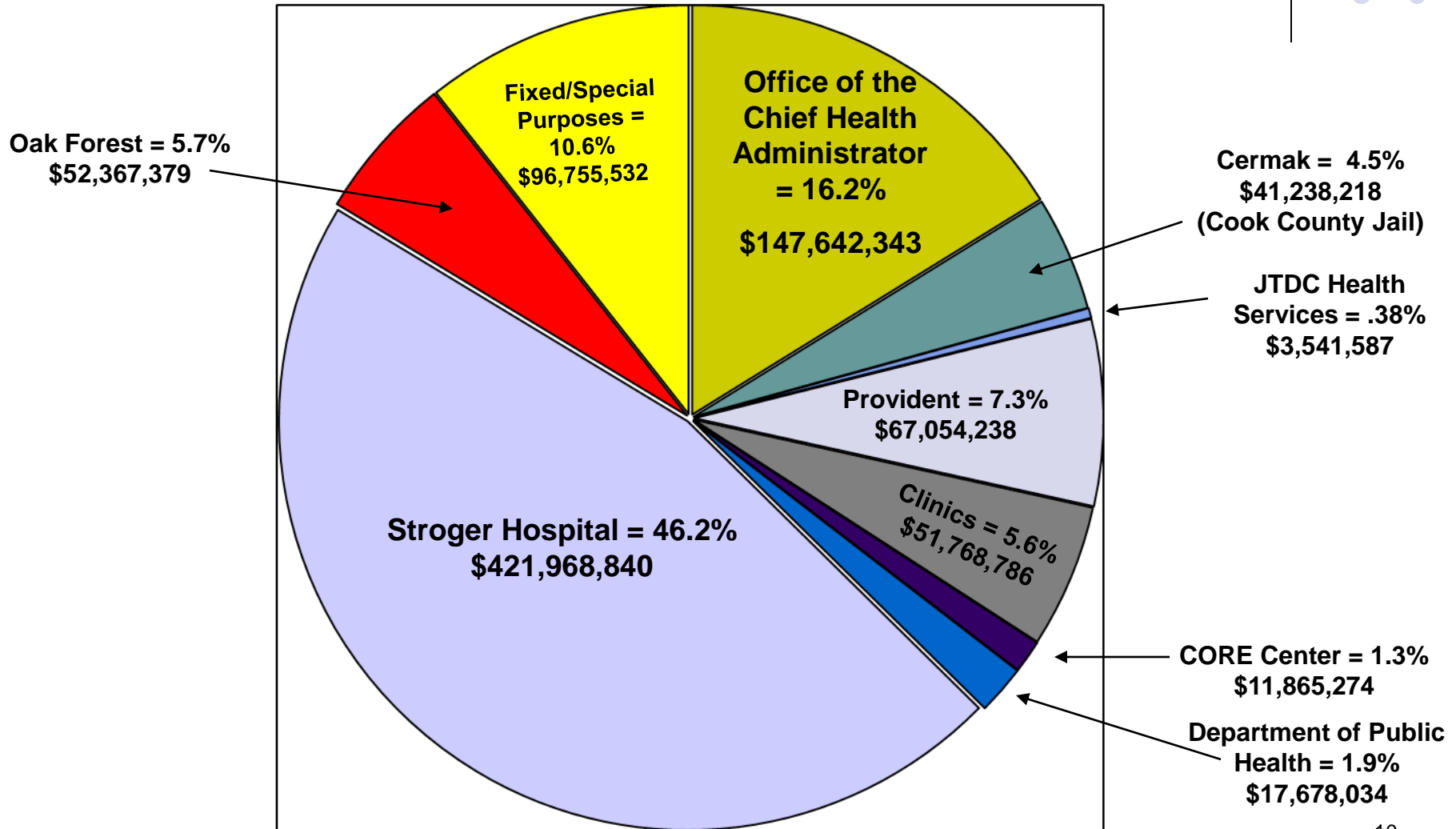


The Public Health System

- The Cook County Health and Hospital system comprises 30% of the County budget or \$911 million and supports:
 - The flagship hospital of John H. Stroger Jr. and the satellite hospital of Provident in Hyde Park.
 - In 2011 Oak Forest Hospital was transitioned into a regional outpatient clinic with a 24-hour urgent care center.
 - 16 county run clinics that provide primary and specialty care to patients in communities throughout the County.
 - The Department of Public Health which provides public health programs, services and education
 - Cermak Health Services, providing comprehensive health care to the nearly 100,000 men and women that enter the Cook County Jail each year.
 - JTDC Health Services, providing comprehensive primary care as well as mental and dental health care to the 7,000 children that enter the Juvenile Temporary Detention Center each year.
 - The Ruth Rothstein CORE Center, a national model for the care for the patients with HIV/AIDS and other related infectious diseases.

Public Health System Major Uses

\$911 million/ 30% - Total FTE 6,638.1





The Public Safety System

- The public safety fund comprises 41%, or over \$1.2 billion, of the Cook County Budget and supports the largest single site jail complex and the second largest unified Court system in the nation.
 - Sheriff, the Chief Judge, the State's Attorney, Public Defender, and the Clerk of the Circuit Court are the major users represented under this fund
- The Sheriff is responsible for running the largest single site jail in the Country
 - Nearly 100,000 people cycle through the Cook County jail each year
 - There are approximately 9,000 detainees in the Cook County Jail at any given time
- The State's Attorney represents the County in all civil litigation against the County
- The Cook County Public Defender provides free legal counsel to those who are charged with a criminal offense who are unable to afford private representation.
- The Chief Judge's Office is responsible for the administration of the Circuit Court of Cook County, which is part of the state judiciary branch. The Chief Judge oversees approximately 400 judges and an additional 2,700 non-judicial employees
- The Clerk of the Circuit Court is charged with keeping all of the records for the Circuit Court of Cook County including civil, criminal, traffic, and juvenile cases.

Public Safety Fund Major Uses

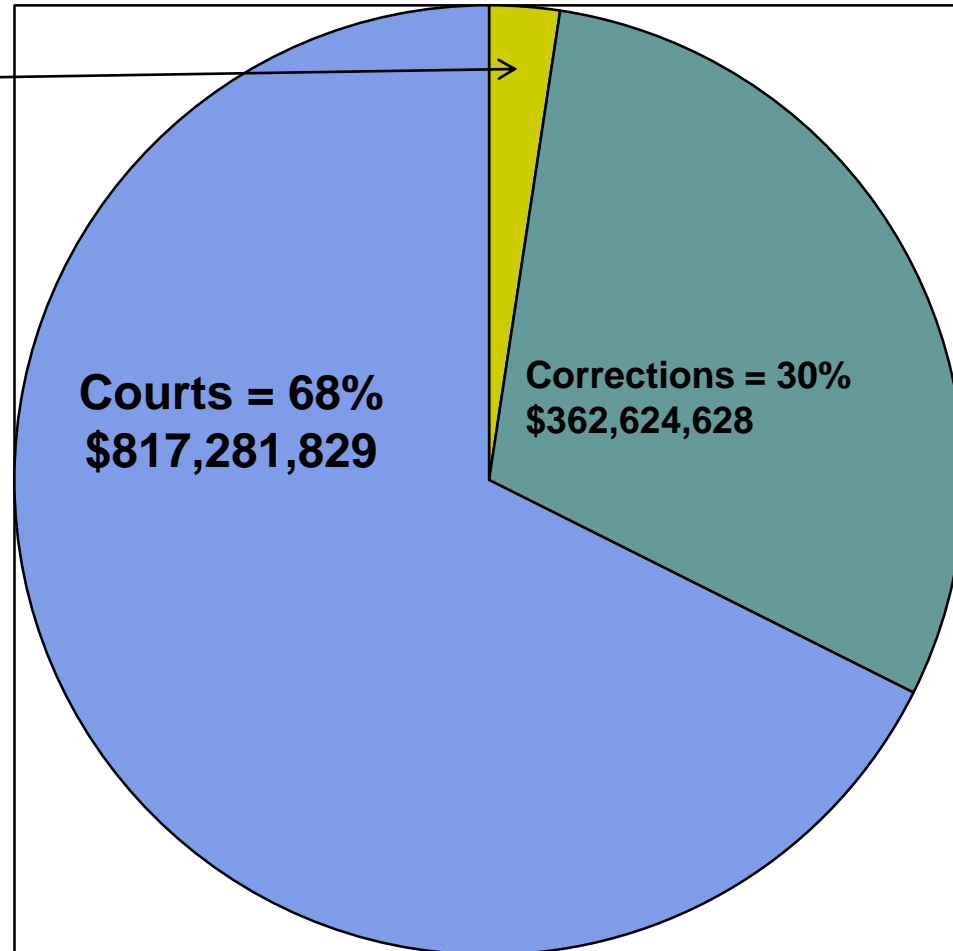
\$1.2 billion / 40.9% - Total FTE 14,023.2



**Management &
Support Services = 2%**
\$28,940,752

Courts

- Judicial Advisory Council: \$982,596
- Court Services Division: \$80,330,529
- State's Attorney: \$88,395,213
- Medical Examiner: \$7,266,821
- Public Defender: \$51,727,646
- Adult Probation Dept: \$33,575,770
- Judiciary: \$12,801,005
- Public Guardian: \$16,373,431
- Office of the Chief Judge: \$28,543,514
- Forensic Clinical Services: \$2,783,176
- Social Service: \$7,164,208
- Juvenile Prob. /Court Services: \$29,833,433
- Circuit Court/Office of the Clerk: \$67,363,101
- Public Administrator: \$1,172,007
- Office of Adoption: \$627,832
- Fixed Charges & Special Purposes: \$388,341,987



Corrections

- Office of the Sheriff: \$1,277,807
- Fiscal Admin. & Support: \$12,078,846
- Sheriff's Dept. Women's Justice: \$7,309,621
- Police Department: \$44,655,201
- Impact Incarceration: \$6,544,239
- Community Supervision: \$23,716,658
- Jail Diversion & Crime Prev.: \$1,196,971
- Sheriff's Merit Board: \$1,429,911
- JTDC: \$38,386,506
- Department of Corrections: \$226,028,868

Administration and General Taxing Bodies



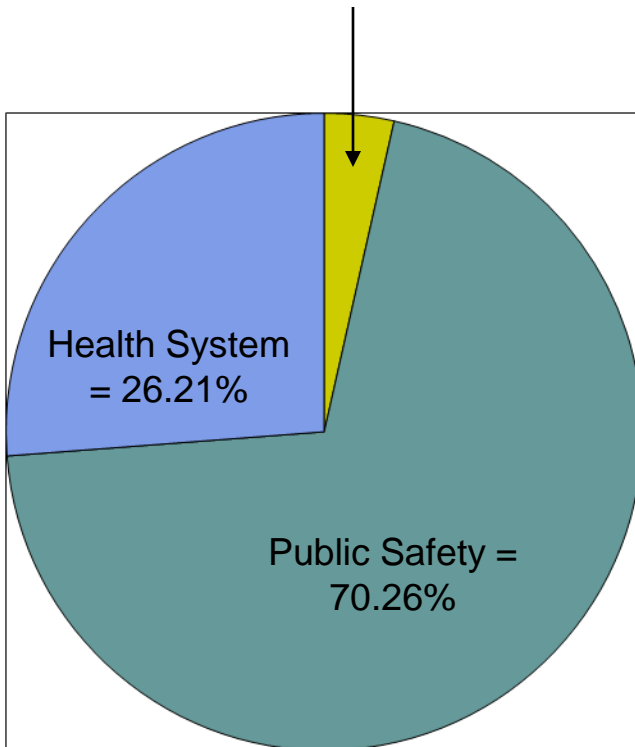
- The Corporate Fund comprises 5.5%, or about \$169 million of the Cook County Budget.
 - This fund supports the general government management and support services for the County.
 - Includes financial oversight and reporting functions, payment of bills and contract awards, economic and human development, the maintenance of highways, environmental monitoring and control, homeland security coordination, capital planning and policy.
 - This fund also supports the assessment, administration and collection of the property tax, sales tax, and various fees including:
 - The Cook County Assessor who is responsible for assessing the value of each of the 1.8 million parcels of property in Cook County.
 - The Cook County Board of Review is responsible for hearing citizen's appeals of the property tax assessment made by the Assessor.
 - The Cook County Treasurer is the County's banker, responsible for mailing the tax bills, collecting the taxes on those parcels of real property and distributing the revenue throughout the County.
 - The Cook County Recorder of Deeds maintains the land records for the County including records of all real estate transactions.
 - The Cook County Clerk maintains all of the County records and books including birth, death and marriage records.



Where does the County Sales Tax go?

\$499,800,000

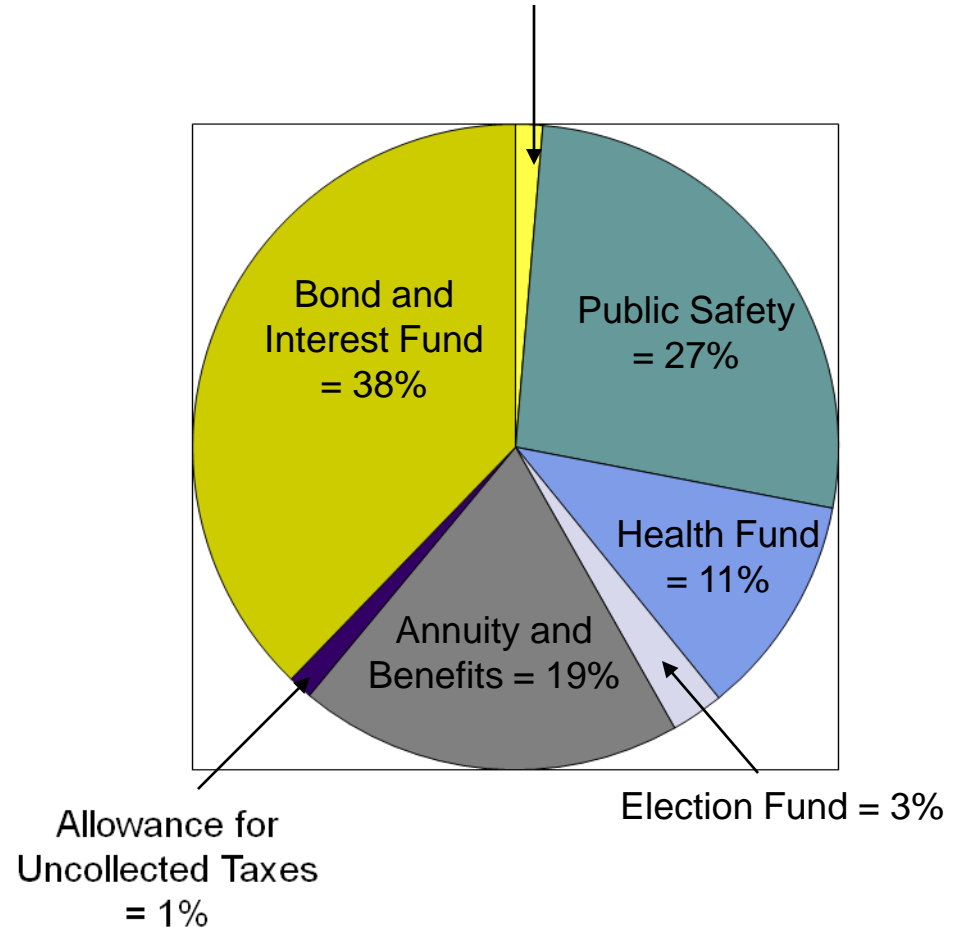
Corporate Fund = 3.53%



Where do your Property Taxes go?

\$720,483,542

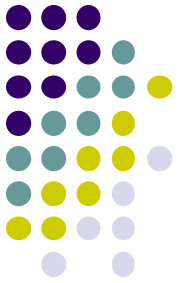
Corporate Fund = 1%



Capital Improvement



- President Preckwinkle issued Executive Order No. 2010-1 on December 13, 2010, placing a moratorium on all non-essential capital projects in the planning or design phase. This allowed for the review of more than 245 previously approved projects, with budgets valued at approximately \$571 million.
- The moratorium resulted in a thorough analysis of projects and current available funding. This analysis allowed Cook County to plan for the use of unspent bond proceeds from of approximately \$300 million from bonds issued in 2009 and 2010 for previously approved capital projects. These unspent bond proceeds will be sufficient to cover planned CIP expenditures in 2011 and into 2012. This proposed CIP allows Cook County to proceed with a program that focuses on critical needs, strategic program initiatives, facility utilization realignment, and real estate disposition as appropriate. No additional funding is required for 2011.



The Budget Process

| December | July/ August | September /October | November | December |
|------------------------|---|--|--|---|
| The fiscal year begins | All agencies and departments submit budget requests | The President conducts budget hearings | Public input / Budget amendments submitted | County Board votes to approve and adopt |



What you can do:

- Come to public hearings – now that you have the big picture you can take an active role during hearings.
 - Contact our office with any questions, comments or ideas
- Do you have capital projects in the neighborhood that you would like to submit for FY2013?
- Do you have vacant land in your neighborhood that you would like to see rented as a working garden? Send us some background information on the property based on what you have witnessed.

For more information contact Commissioner Gainer at:

Office of Cook County Board Commissioner

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Email: Info@BridgetGainer.com