

General Fund - Projected Annual Revenues and Expenses, by Source

	Actuals			Estimate	Pres. Rec.	Forecast				
	FY18	FY19	FY20			FY21	FY22	FY23	FY24	FY25
<b>Property Taxes</b>										
400010-Property Taxes	189,647,397	217,678,612	222,664,437	223,393,376	190,155,325	180,549,780	161,140,261	168,909,056	151,201,938	
400030-Prior Year Prop. Taxes	(10,643,310)	(5,594,128)	(5,977,524)	97,667	-	-	-	-	-	
400040-Tax Increment Financing Taxes	11,952,328	12,813,344	21,756,338	27,750,120	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	
<b>Total Property Taxes</b>	<b>190,956,415</b>	<b>224,897,828</b>	<b>238,443,252</b>	<b>251,241,163</b>	<b>213,681,270</b>	<b>204,075,725</b>	<b>184,666,206</b>	<b>192,435,001</b>	<b>174,727,883</b>	
<b>Non Property Taxes</b>										
401130-Non Retailer Trans Use Tax	15,556,348	16,040,447	15,369,163	17,250,000	16,250,000	15,171,000	14,843,000	14,522,000	14,207,000	
401150-County Sales Tax	842,649,449	838,744,833	721,645,078	779,501,448	835,372,676	850,727,000	865,506,000	877,154,000	888,213,000	
Online County Sales Tax	-	-	-	74,226,000	132,935,000	163,793,000	200,735,000	244,866,000	285,468,000	
401170-County Use Tax	84,352,601	85,031,373	79,265,705	90,000,000	82,000,000	84,666,000	87,418,000	90,260,000	93,194,000	
401190-Gasoline / Diesel Tax	96,551,203	94,964,538	82,585,421	85,246,918	92,250,000	91,698,000	91,150,000	90,605,000	90,063,000	
401210-Alcoholic Beverage Tax	37,166,885	39,273,162	35,995,394	37,744,597	37,300,000	38,195,000	38,883,000	39,583,000	40,295,000	
401230-New Motor Vehicle Tax	3,090,792	3,096,318	2,667,508	2,800,001	2,750,000	2,754,000	2,758,000	2,762,000	2,765,000	
401250-Wheel Tax	5,817,845	4,047,908	3,486,612	3,986,634	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	
401310-Off Track Betting Comm.	1,195,145	1,207,769	652,079	1,133,507	960,000	888,000	821,000	760,000	703,000	
401330-II Gaming Des Plaines Casino	8,842,807	8,755,263	6,090,033	7,422,543	11,000,000	11,511,000	11,973,000	12,450,000	12,945,000	
401350-Amusement Tax	38,655,563	38,690,207	12,515,261	15,750,000	36,250,000	37,935,000	39,457,000	41,027,000	42,659,000	
401370-Parking Lot and Garage Operation	50,482,956	50,497,189	30,295,769	32,500,000	38,000,000	47,208,000	48,040,000	48,872,000	49,705,000	
401390-State Income Tax	12,891,089	14,462,251	15,584,248	17,354,757	17,000,000	17,306,000	17,617,508	17,934,623	18,257,446	
401430-Cigarette Tax	114,763,926	104,556,813	150,830,641	92,500,000	90,000,000	85,500,000	79,470,000	73,875,000	68,684,000	
401450-Other Tobacco Products	7,592,618	8,599,501	6,751,229	7,107,545	6,300,000	6,431,000	6,328,000	6,224,000	6,121,000	
401470-General Sales Tax	3,055,217	3,232,576	2,772,289	3,415,838	3,560,270	3,625,709	3,688,695	3,738,338	3,785,470	
401490-Firearms Tax	1,465,676	1,227,123	1,844,154	1,642,603	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	
401510-Non-Titled Use Tax	(20,115)	-	-	-	-	-	-	-	-	
401530-Gambling Machine Tax	2,206,826	2,639,200	2,705,700	2,300,000	3,500,000	3,560,000	3,870,000	4,179,000	4,489,000	
401550-Hotel Accommodations Tax	36,149,730	35,556,064	12,183,588	14,500,000	21,500,000	35,556,000	36,882,000	38,257,000	39,684,000	
401565-Sweetened Beverage Tax	11,392,446	355,272	25,229	210,252	-	-	-	-	-	
401570-Video Gaming	-	256,668	390,695	570,000	750,000	750,000	750,000	750,000	750,000	
401580 - Cannabis Tax	-	-	1,139,258	11,249,171	16,750,000	21,610,000	24,020,000	27,400,000	31,320,000	
401590 - Sports Wagering Tax	-	-	91,750	5,333,033	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
<b>Total Non-Property Taxes</b>	<b>1,373,859,007</b>	<b>1,351,234,473</b>	<b>1,184,886,803</b>	<b>1,303,744,847</b>	<b>1,455,577,946</b>	<b>1,530,034,709</b>	<b>1,585,360,203</b>	<b>1,646,368,961</b>	<b>1,704,457,916</b>	
<b>Fees</b>										
402548-Clerk of the Circuit Court Fees	70,431,178	74,623,675	68,179,064	65,325,308	71,425,000	73,139,000	74,456,000	75,796,000	77,160,000	
402010-Fees and Licenses	-	-	305,000	290,667	350,000	350,000	350,000	350,000	350,000	
402100-County Treasurer	44,111,087	62,501,160	41,828,919	39,917,525	35,000,000	35,761,000	36,478,000	37,196,000	37,929,000	
402150-County Clerk	9,564,013	10,444,567	7,139,377	76,267,320	58,526,464	54,948,000	57,768,000	60,733,000	63,850,000	
402200-County Recorder and Registrar	38,701,251	44,503,918	49,370,348	-	-	-	-	-	-	
402250-Recorder Audit Revenues	(80)	-	-	-	-	-	-	-	-	
402300-Building and Zoning	3,013,645	3,510,272	3,829,012	3,898,329	3,620,100	3,707,000	3,774,000	3,842,000	3,911,000	
402350-Environmental Control	5,187,639	4,955,057	4,265,891	5,628,658	4,795,000	4,637,000	4,484,000	4,336,000	4,193,000	
402400-Highway Dept Permit Fees	1,408,273	1,645,184	1,732,838	1,872,637	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	
402450-Liquor Licenses	317,406	331,777	306,111	393,004	425,000	425,000	425,000	425,000	425,000	
402500-County Assessor	60,157	37,145	7,648	2,532	50	-	-	-	-	
402950-Sheriff General Fees	19,326,140	18,111,478	10,964,096	9,925,744	10,886,839	15,366,000	15,366,000	15,366,000	15,366,000	
403060-State's Attorney	1,409,538	1,144,378	413,458	-	-	-	-	-	-	
403100-Supportive Services	18,710	18,018	2,500	-	-	-	-	-	-	
403120-Public Administrator	1,286,260	1,450,676	2,082,909	1,196,954	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
403150-Public Guardian	3,931,962	4,222,332	1,748,763	2,290,250	2,796,000	2,914,000	2,888,000	2,861,000	2,834,000	
403170-Court Service Fee	8,084,672	4,816,689	-	-	-	-	-	-	-	
403210-Medical Examiner	1,804,448	3,177,743	3,145,922	3,795,302	3,430,100	3,430,000	3,430,000	3,430,000	3,430,000	
403240-Chief Judge Circuit Court	10,742	736,117	-	-	-	-	-	-	-	
403280-Contract Compliance M/WBE Cert	32,250	36,250	40,000	44,285	42,000	47,000	48,000	49,000	49,000	
403300-Assessor Tax Fraud	-	-	-	-	-	-	-	-	-	
<b>Fees</b>	<b>208,699,292</b>	<b>236,266,434</b>	<b>195,361,855</b>	<b>210,848,515</b>	<b>194,241,553</b>	<b>197,669,000</b>	<b>202,412,000</b>	<b>207,329,000</b>	<b>212,442,000</b>	
<b>Governments</b>										
404010-Federal Government	-	3,463,822	-	-	-	-	-	-	-	
404040-State of Illinois	328,038	-	-	-	-	-	-	-	-	
404060-Other Governments	1,523,333	1,890,985	1,863,725	1,887,130	1,877,130	1,877,130	1,877,130	1,877,130	1,877,130	
<b>Total Governments</b>	<b>1,851,372</b>	<b>5,354,807</b>	<b>1,863,725</b>	<b>1,887,130</b>	<b>1,877,130</b>	<b>1,877,130</b>	<b>1,877,130</b>	<b>1,877,130</b>	<b>1,877,130</b>	
<b>Investment Income</b>										
405010-Investment Income	5,441,311	5,969,130	1,604,635	676,754	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
<b>Total Investment Income</b>	<b>5,441,311</b>	<b>5,969,130</b>	<b>1,604,635</b>	<b>676,754</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>Reimbursements from Other Governments</b>										
406008-Indirect Cost	11,653,622	16,094,599	12,847,560	12,536,527	14,944,879	15,243,777	15,548,652	15,859,625	16,176,818	
406010-State of Illinois	41,218,992	48,392,305	54,650,993	63,393,235	54,342,800	55,429,656	56,538,249	57,669,014	58,822,394	
408000-Charges To Other Funds	-	-	-	-	-	-	-	-	-	
<b>Governments</b>	<b>52,872,613</b>	<b>64,486,904</b>	<b>67,498,554</b>	<b>75,929,762</b>	<b>69,287,679</b>	<b>70,673,433</b>	<b>72,086,901</b>	<b>73,528,639</b>	<b>74,999,212</b>	
<b>Miscellaneous Revenues</b>										
407010-Miscellaneous Revenue	22,029,677	25,304,008	34,064,972	14,883,611	32,998,907	33,791,000	34,399,000	35,018,000	35,649,000	
407080-Other	7,708,769	6,707,944	5,616,194	36,662,809	12,415,000	12,713,000	12,942,000	13,175,000	13,412,000	
<b>Total Miscellaneous Revenues</b>	<b>29,738,446</b>	<b>32,011,951</b>	<b>39,681,166</b>	<b>51,546,420</b>	<b>45,413,907</b>	<b>46,504,000</b>	<b>47,341,000</b>	<b>48,193,000</b>	<b>49,061,000</b>	
<b>Other Revenue Sources</b>										
411495-Other Financing Sources	-	-	-	78,214,718	-	-	-	-	-	
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,214,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue</b>	<b>1,863,418,455</b>	<b>1,920,221,528</b>	<b>1,729,339,989</b>	<b>1,974,089,310</b>	<b>1,981,079,485</b>	<b>2,051,833,996</b>	<b>2,094,743,440</b>	<b>2,170,731,731</b>	<b>2,218,565,142</b>	

Description	Actuals			Estimate	Pres. Rec.	Forecast			
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Salaries	937,574,801	915,155,736	757,269,381	872,046,841	975,647,771	1,000,039,000	1,020,040,000	1,045,541,000	1,071,679,000
Other Personnel	89,454,428	97,557,848	121,749,001	104,367,958	142,756,640	146,326,000	149,252,000	152,983,000	156,808,000
Health Benefits	193,488,109	206,310,369	174,178,365	216,805,794	221,481,376	229,287,000	237,367,000	245,732,000	254,392,000
Contractual Services	61,062,899	59,551,023	64,166,673	81,390,129	90,280,946	92,357,000	94,482,000	96,655,000	98,878,000
Comm & IS Maintenance	48,580,248	49,225,054	54,234,976	55,305,207	80,164,933	83,372,000	86,706,000	90,175,000	93,782,000
Supplies and Materials	9,434,285	10,515,854	10,444,604	10,955,603	15,115,840	15,464,000	15,819,000	16,183,000	16,555,000
Energy	13,948,908	13,270,837	12,787,863	19,367,537	18,323,640	18,745,000	19,176,000	19,617,000	20,068,000
Operations And Maintenance	29,697,624	33,681,929	33,690,235	35,341,324	40,143,388	41,067,000	42,011,000	42,977,000	43,966,000
Rental And Leasing	4,801,924	2,436,115	2,425,975	3,607,681	3,225,535	3,300,000	3,376,000	3,453,000	3,533,000
Operating Capital	745,218	5,376,659	6,458,623	2,927,817	2,276,327	2,329,000	2,382,000	2,437,000	2,493,000
Contingencies	32,387,303	44,334,869	69,269,590	59,916,477	49,663,090	50,805,000	51,974,000	53,169,000	54,392,000
Pension Reimbursements	353,436,000	350,296,720	306,214,508	342,000,000	342,000,000	350,550,000	359,314,000	368,297,000	377,504,000
<b>Total Expenses</b>	<b>1,774,611,746</b>	<b>1,787,713,013</b>	<b>1,612,889,793</b>	<b>1,804,032,368</b>	<b>1,981,079,485</b>	<b>2,033,641,000</b>	<b>2,081,899,000</b>	<b>2,137,219,000</b>	<b>2,194,050,000</b>
Total Revenue	1,863,418,455	1,920,221,528	1,729,339,989	1,974,089,310	1,981,079,485	2,051,833,996	2,094,743,440	2,170,731,731	2,218,565,142
Total Expenses	1,774,611,746	1,787,713,013	1,612,889,793	1,804,032,368	1,981,079,485	2,033,641,000	2,081,899,000	2,137,219,000	2,194,050,000
<b>Surplus/(Deficit)</b>	<b>88,806,709</b>	<b>132,508,515</b>	<b>116,450,196</b>	<b>170,056,941</b>	<b>(0)</b>	<b>18,192,996</b>	<b>12,844,440</b>	<b>33,512,731</b>	<b>24,515,142</b>

Health Funds - Projected Annual Revenues and Expenses, by Source

Description	Actuals			Estimate	Pres. Rec.	Forecast			
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
CountyCare Medicaid	1,332,240,000	1,783,524,000	2,019,894,000	2,575,258,202	2,612,449,700	2,471,148,176	2,232,618,191	2,068,430,386	1,957,754,624
CountyCare Medicare	-	-	-	1,420,388	21,261,280	43,451,308	69,824,126	97,227,448	126,166,143
CountyCare Private Payors	-	-	1,916,000	-	-	-	-	-	-
CCH Medicare	97,653,000	133,960,000	159,752,000	180,836,376	189,186,442	191,019,263	190,099,238	189,214,565	188,363,243
CCH Medicaid	227,512,000	269,589,000	473,091,000	384,507,124	407,659,433	425,144,944	437,024,306	448,857,809	460,648,045
CCH Private Payors	106,679,000	70,438,000	41,615,000	73,073,855	75,749,532	76,294,373	76,020,878	75,757,892	75,504,820
CCH GME	-	109,502,000	74,558,000	73,660,707	73,660,709	72,924,102	72,194,861	71,472,912	70,758,183
CCH BIPA	136,044,000	133,306,000	211,538,000	131,300,000	143,100,000	131,300,000	131,300,000	131,300,000	131,300,000
CCH DSH	161,357,000	184,827,000	186,748,000	177,190,608	179,060,608	170,107,578	166,705,426	163,371,318	160,103,891
CCH Other Revenue	18,825,809	15,939,194	10,914,618	22,266,573	18,693,154	18,693,154	18,693,154	18,693,154	18,693,154
CCH Misc	-	-	-	-	30,000,000	-	-	-	-
CCH Investment Income	126,229	394,997	441,866	6,495	-	-	-	-	-
CCH Federal Government	-	-	-	-	-	-	-	-	-
CCH Property Tax	87,863,879	72,704,917	72,704,917	122,704,920	137,704,917	147,704,917	157,704,917	167,704,917	177,704,917
CCH Cigarette Tax	3,331,185	-	-	-	-	-	-	-	-
CCH Sweetened Beverage Tax	12,753,670	4,318,754	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,184,385,772</b>	<b>2,778,503,862</b>	<b>3,253,173,401</b>	<b>3,742,225,247</b>	<b>3,888,525,775</b>	<b>3,747,787,813</b>	<b>3,552,185,097</b>	<b>3,432,030,399</b>	<b>3,366,997,021</b>

Account	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Salaries	536,386,179	549,731,714	553,694,675	543,756,500	639,031,081	655,006,858	668,106,995	684,809,670	701,929,912
Other Personnel	79,417,513	80,535,441	74,624,676	82,865,047	107,489,315	110,176,548	112,380,079	115,189,581	118,069,320
Health Benefits	83,169,808	88,608,117	92,511,870	104,146,144	92,622,154	95,886,289	99,265,456	102,763,710	106,385,247
Contractual Services	174,215,472	169,364,259	192,418,359	234,539,167	251,608,053	257,395,038	263,315,124	269,371,372	275,566,914
Comm & IS Maintenance	70,201,626	87,380,637	71,791,735	89,978,966	93,499,050	97,239,012	101,128,572	105,173,715	109,380,664
Supplies and Materials	145,810,091	149,776,248	138,569,985	134,844,187	150,954,413	154,426,365	157,978,171	161,611,669	165,328,737
Energy	10,008,917	10,093,616	10,027,268	12,350,060	10,488,762	10,730,004	10,976,794	11,229,260	11,487,533
Operations And Maintenance	13,943,963	12,360,009	11,707,760	10,763,470	10,657,360	10,902,479	11,153,236	11,409,761	11,672,185
Rental And Leasing	16,535,385	33,765,140	34,089,139	34,815,704	33,760,298	34,536,785	35,331,131	36,143,747	36,975,053
Operating Capital	1,753,054	(14,495)	587,281	540,454	258,572	264,519	270,603	276,827	283,194
Contingencies	23,988,642	31,652,167	(3,493,470)	24,695,521	7,719,520	7,897,069	8,078,702	8,264,512	8,454,595
Managed Care Claims	1,453,649,637	1,801,119,421	1,992,543,902	2,438,378,618	2,490,437,197	2,349,787,924	2,114,990,413	1,953,336,080	1,843,886,681
<b>Total Expenses</b>	<b>2,609,080,287</b>	<b>3,014,372,275</b>	<b>3,169,073,179</b>	<b>3,711,673,837</b>	<b>3,888,525,775</b>	<b>3,784,248,890</b>	<b>3,582,975,276</b>	<b>3,459,579,903</b>	<b>3,389,420,036</b>
<b>Net Results</b>	<b>(424,694,515)</b>	<b>(235,868,413)</b>	<b>84,100,222</b>	<b>30,551,410</b>	<b>0</b>	<b>(36,461,076)</b>	<b>(30,790,180)</b>	<b>(27,549,504)</b>	<b>(22,423,015)</b>

General and Health Funds Total Surplus (Deficit)

	Actuals			Estimate	Pres. Rec.	Forecast			
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Total Revenue	4,047,804,227	4,698,725,390	4,982,513,390	5,716,314,557	5,869,605,260	5,799,621,809	5,646,928,537	5,602,762,130	5,585,562,163
Total Expenses	4,383,692,034	4,802,085,288	4,781,962,972	5,515,706,205	5,869,605,260	5,817,889,890	5,664,874,276	5,596,798,903	5,583,470,036
<b>Surplus/(Deficit)</b>	<b>(335,887,806)</b>	<b>(103,359,898)</b>	<b>200,550,419</b>	<b>200,608,351</b>	<b>(0)</b>	<b>(18,268,080)</b>	<b>(17,945,739)</b>	<b>5,963,227</b>	<b>2,092,126</b>