

General Fund - Projected Annual Revenues and Expenses, by Source

	Actuals			Prelim		Forecast				
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Property Taxes										
400010-Property Taxes	217,678,612	222,664,437	223,415,718	190,155,325	200,130,051	171,604,689	178,343,221	170,157,978	189,918,635	
400030-Prior Year Prop. Taxes	(5,594,128)	(5,977,524)	(11,834,818)	-	-	-	-	-	-	
400040-Tax Increment Financing Taxes	12,813,344	21,756,338	19,213,092	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	
400060 - Transfer of Tax Receipts	-	-	-	48,310	-	-	-	-	-	
Total Property Taxes	224,897,828	238,443,252	230,793,993	213,729,580	223,655,996	195,130,634	201,869,166	193,683,923	213,444,580	
Non Property Taxes										
401110-Non Property Taxes	-	6,067,988	37,699,431	64,600,104	-	-	-	-	-	
401130-Non Retailer Trans Use Tax	16,040,447	15,369,163	17,230,867	15,839,775	15,636,516	15,171,000	14,843,000	14,522,000	14,207,000	
401150-County Sales Tax	838,744,833	721,645,078	861,610,924	1,022,102,533	1,060,493,400	1,100,430,000	1,141,285,000	1,184,364,000	1,225,282,000	
401170-County Use Tax	3,096,318	2,667,508	2,798,874	2,300,208	2,741,255	2,741,255	2,741,255	2,741,255	2,741,255	
401190-Gasoline / Diesel Tax	94,964,538	82,585,421	85,028,471	86,100,000	88,142,712	87,616,000	87,092,000	86,571,000	86,053,000	
401210-Alcoholic Beverage Tax	39,273,162	35,995,394	38,268,243	36,900,000	37,500,000	38,213,000	38,900,000	39,601,000	40,313,000	
401230-New Motor Vehicle Tax	3,096,318	2,667,508	2,798,874	2,300,208	2,741,255	2,741,255	2,741,255	2,741,255	2,741,255	
401250-Wheel Tax	4,047,908	3,486,612	3,834,776	3,910,261	3,967,572	3,968,000	3,968,000	3,968,000	3,968,000	
401310-Off Track Betting Comm.	1,207,769	652,079	1,075,934	850,000	900,000	833,000	770,000	712,000	659,000	
401330-Il Gaming Des Plaines Casino	8,755,263	6,090,033	7,771,107	9,500,000	12,500,000	12,768,000	13,037,000	13,311,000	13,590,000	
401350-Amusement Tax	38,690,207	12,515,261	17,937,856	32,200,000	35,500,000	36,961,000	38,431,000	39,958,000	41,545,000	
401370-Parking Lot and Garage Operation	50,497,189	30,295,769	34,956,124	40,001,636	41,000,000	41,684,000	42,380,000	43,087,000	43,806,000	
401390-State Income Tax	14,462,251	15,584,248	18,129,362	18,637,000	19,047,000	19,107,000	19,451,000	19,801,000	20,158,000	
401430-Cigarette Tax	104,556,813	150,830,641	92,234,532	89,002,600	86,000,000	81,346,000	75,206,000	69,542,000	64,316,000	
401450-Other Tobacco Products	8,599,501	6,751,229	7,422,000	7,099,494	6,500,000	7,894,000	8,190,000	8,486,000	8,782,000	
401470-General Sales Tax	3,232,576	2,772,289	4,212,128	5,029,836	5,195,370	5,391,020	5,591,169	5,802,213	6,002,671	
401490-Firearms Tax	1,227,123	1,844,154	1,607,621	-	-	-	-	-	-	
401510-Non-Titled Use Tax	-	-	-	-	-	-	-	-	-	
401530-Gambling Machine Tax	2,639,200	2,705,700	2,764,589	2,400,400	3,400,000	3,689,000	3,947,000	4,205,000	4,463,000	
401550-Hotel Accommodations Tax	35,556,064	12,183,588	15,846,682	22,201,005	26,500,000	35,556,000	36,882,000	38,257,000	39,684,000	
401565-Sweetened Beverage Tax	355,272	25,229	93,294	-	-	-	-	-	-	
401570-Video Gaming	256,668	390,695	649,356	850,000	900,000	900,000	900,000	900,000	900,000	
401580 - Cannabis Tax	-	1,139,258	11,269,319	13,200,000	15,000,000	24,020,000	27,400,000	31,320,000	35,880,000	
401590 - Sports Wagering Tax	-	91,750	5,065,653	6,000,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	
Total Non-Property Taxes	1,351,234,473	1,190,954,790	1,361,036,080	1,564,233,357	1,556,923,825	1,617,198,275	1,662,928,424	1,712,163,468	1,760,567,926	
Fees										
402548-Clerk of the Circuit Court Fees	74,623,675	68,179,064	68,175,957	71,424,942	72,996,000	74,019,000	75,352,000	76,708,000	78,089,000	
402010-Fees and Licenses	-	305,000	80,000	350,000	350,000	350,000	350,000	350,000	350,000	
402100-County Treasurer	62,501,160	41,828,919	72,667,613	90,000,000	35,856,000	36,624,000	37,397,000	38,182,000	38,983,000	
402150-County Clerk	10,444,567	7,139,377	8,602,204	9,811,377	9,412,179	54,948,000	57,794,000	60,804,000	63,989,000	
402200-County Recorder and Registrar	44,503,918	49,370,348	71,045,117	54,431,333	50,357,047	-	-	-	-	
402250-Recorder Audit Revenues	-	-	(100)	-	-	-	-	-	-	
402300-Building and Zoning	3,510,272	3,829,012	4,236,871	3,776,453	3,936,651	4,011,000	4,084,000	4,157,000	4,232,000	
402350-Environmental Control	4,955,057	4,265,891	5,104,846	4,795,000	4,795,000	4,637,000	4,484,000	4,336,000	4,193,000	
402400-Highway Dept Permit Fees	1,645,184	1,732,838	2,345,920	1,721,019	1,783,816	1,784,000	1,784,000	1,784,000	1,784,000	
402450-Liquor Licenses	331,777	306,111	270,232	296,653	315,000	315,000	315,000	315,000	315,000	
402500-County Assessor	37,145	7,648	508	292	-	-	-	-	-	
402950-Sheriff General Fees	18,111,478	10,964,096	12,685,972	11,087,245	13,574,383	16,025,000	16,025,000	16,025,000	16,025,000	
403060-State's Attorney	1,144,378	413,458	821,508	800,000	800,000	1,144,000	978,000	836,000	714,000	
403100-Supportive Services	18,018	2,500	4,943	1,230	-	-	-	-	-	
403120-Public Administrator	1,450,676	2,082,909	1,450,686	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
403150-Public Guardian	4,222,332	1,748,763	2,690,532	2,500,000	2,500,000	2,685,000	2,626,000	2,567,000	2,508,000	
403170-Court Service Fee	4,816,689	-	-	-	-	-	-	-	-	
403210-Medical Examiner	3,177,743	3,145,922	4,008,921	3,430,100	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	
403240-Chief Judge Circuit Court	736,117	-	-	-	-	-	-	-	-	
403280-Contract Compliance M/WBE Cert	36,250	40,000	43,100	43,500	43,000	44,000	45,000	45,000	46,000	
403300-Assessor Tax Fraud	-	-	-	-	-	-	-	-	-	
Fees	236,266,434	195,361,855	254,234,829	255,869,144	201,549,076	201,416,000	206,064,000	210,939,000	216,058,000	
Governments										
404010-Federal Government	3,463,822	-	-	-	-	-	-	-	-	
404040-State of Illinois	-	-	-	-	-	-	-	-	-	
404060-Other Governments	1,890,985	1,863,725	1,793,663	1,877,130	1,877,130	1,877,130	1,877,130	1,877,130	1,877,130	
Total Governments	5,354,807	1,863,725	1,793,663	1,877,130	1,877,130	1,877,130	1,877,130	1,877,130	1,877,130	
Investment Income										
405010-Investment Income	5,969,130	1,604,635	27,792	44,125	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total Investment Income	5,969,130	1,604,635	27,792	44,125	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Reimbursements from Other Governments										
406008-Indirect Cost	16,094,599	12,847,560	11,814,971	12,053,652	12,292,296	12,538,142	12,788,905	13,044,683	13,305,577	
406010-State of Illinois	48,392,305	54,650,993	59,887,471	54,682,454	55,059,520	56,160,711	57,283,925	58,429,604	59,598,196	
408000-Charges To Other Funds	-	-	-	-	-	-	-	-	-	
Total Reimbursements from Other Governments	64,486,904	67,498,554	71,702,442	66,736,106	67,351,817	68,698,853	70,072,830	71,474,287	72,903,773	
Miscellaneous Revenues										
407010-Miscellaneous Revenue	25,304,008	34,064,972	35,755,333	33,116,529	32,572,325	33,191,000	33,789,000	34,397,000	35,016,000	
407080-Other	6,707,944	5,616,194	3,643,085	5,396,826	4,941,259	5,035,000	5,126,000	5,218,000	5,312,000	
Total Miscellaneous Revenues	32,011,951	39,681,166	39,398,418	38,513,355	37,513,583	38,226,000	38,915,000	39,615,000	40,328,000	
Other Revenue Sources										
411495-Other Financing Sources	-	-	76,825,584	30,000,000	-	-	-	-	-	
Total Investment Income	-	-	76,825,584	30,000,000	-	-	-	-	-	
Total Revenue	1,920,221,528	1,735,407,976	2,035,812,801	2,171,002,797	2,089,871,427	2,123,546,892	2,182,726,550	2,230,752,808	2,306,179,409	

Description	Actuals			Prelim	Prelim	Forecast				
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Salaries	915,155,736	757,269,381	861,466,994	885,533,174	1,043,408,000	1,066,853,000	1,093,524,000	1,120,862,000	1,148,884,000	
Other Personnel	97,557,848	121,749,001	115,848,477	158,021,014	140,759,000	143,922,000	147,520,000	151,208,000	154,988,000	
Health Benefits	206,310,369	174,178,365	214,887,408	221,135,970	222,808,000	230,471,000	238,398,000	246,597,000	255,078,000	
Contractual Services	59,551,023	64,166,673	77,065,998	87,276,016	101,367,000	103,597,000	105,669,000	107,783,000	109,938,000	
Comm & IS Maintenance	49,225,054	54,234,976	56,959,350	78,366,555	91,532,000	96,109,000	100,914,000	105,960,000	111,258,000	
Supplies and Materials	10,515,854	10,444,604	11,612,353	15,604,941	17,045,000	17,420,000	17,768,000	18,124,000	18,486,000	
Energy	13,270,837	12,787,863	14,104,911	18,280,791	20,007,000	20,448,000	20,857,000	21,274,000	21,699,000	
Operations And Maintenance	33,681,929	33,690,235	37,824,089	42,261,321	42,566,000	43,503,000	44,373,000	45,260,000	46,166,000	
Rental And Leasing	2,436,115	2,425,975	2,724,104	3,502,982	2,834,000	2,896,000	2,954,000	3,013,000	3,074,000	
Operating Capital	5,376,659	6,458,623	3,351,012	4,335,124	8,511,000	8,698,000	8,872,000	9,049,000	9,230,000	
Contingencies	44,334,869	69,269,590	93,792,769	123,264,409	103,324,000	105,598,000	107,710,000	109,864,000	112,061,000	
Pension Reimbursements	350,296,720	306,214,508	361,855,826	300,000,000	300,000,000	307,500,000	315,188,000	323,067,000	331,144,000	
Total Expenses	1,787,713,013	1,612,889,793	1,851,493,292	1,937,582,298	2,094,161,000	2,147,015,000	2,203,747,000	2,262,061,000	2,322,006,000	
Total Revenue	1,920,221,528	1,735,407,976	2,035,812,801	2,171,002,797	2,089,871,427	2,123,546,892	2,182,726,550	2,230,752,808	2,306,179,409	
Total Expenses	1,787,713,013	1,612,889,793	1,851,493,292	1,937,582,298	2,094,161,000	2,147,015,000	2,203,747,000	2,262,061,000	2,322,006,000	
Surplus/(Deficit)	132,508,515	122,518,184	184,319,509	233,420,499	(4,289,573)	(23,468,108)	(21,020,450)	(31,308,192)	(15,826,591)	

Health Funds - Projected Annual Revenues and Expenses, by Source

Description	Actuals			Prelim	Prelim	Forecast				
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
409560-Medicaid Public Assistance - Budget Entry	1,648,555,339	2,149,838,376	2,653,443,281	3,094,016,149	2,734,865,043					
409525-Affordable Care Act PMPM - Budget Entry				-	-	636,006,438	655,944,070	695,406,348	737,242,718	
409529-Family Health Plans PMPM - Budget Entry				-	-	679,796,557	692,566,452	725,287,984	759,555,503	
409533-Integrated Care Program PMPM - Budget Entry				-	-	645,684,298	667,738,110	709,837,019	754,590,139	
409537-Managed Long Term Services and Support PMPM - Budget Entry				-	-	265,119,986	283,735,972	312,142,477	343,392,928	
409540-Other Population Revenue PMPM - Budget Entry				-	-	90,230,734	92,270,540	97,013,505	102,021,814	
409543-Other State Revenue - Budget Entry				-	-	104,258,665	102,648,959	103,887,544	105,141,074	
409550-Medicare - Budget Entry	-	-	2,748,641	3,322,639	2,645,187					
409570-Private Payors and Carriers - Budget Entry	-	1,916,026	-	-	-					
409550-Medicare - Budget Entry	133,959,699	159,751,581	127,933,090	143,095,797	189,186,442	163,318,084	163,318,084	163,318,084	163,318,084	
409560-Medicaid Public Assistance - Budget Entry	270,400,940	470,523,650	468,777,125	470,182,310	473,285,228					
409594-Medicaid Fee For Service - Budget Entry				-	-	362,482,694	373,713,104	384,943,513	396,173,923	
409570-Private Payors and Carriers - Budget Entry	70,438,169	41,239,663	68,900,769	48,229,660	75,749,532					
409599-Private Payors and Carriers - Budget Entry				-	-	46,032,855	46,032,855	46,032,855	46,032,855	
409012-Net Patient Service Revenue - Budget Entry			75,756,954	73,142,113	73,660,707					
409563-Graduate Medical Education - Budget Entry				-	-	73,660,707	73,660,707	73,660,707	73,660,707	
409605-Directed Payments - Budget Entry				-	-	207,313,902	207,313,902	207,313,902	207,313,902	
409575-CCHHS - Medicaid BIPA IGT - Budget Entry	133,306,250	211,537,500	131,300,000	-	-	143,100,000	143,100,000	143,100,000	143,100,000	
409576-CCHHS - Medicaid BIPA IGT				135,590,000	143,100,000					
409580-Medicaid Revised Plan Revenue (DSH)	184,827,423	186,748,331	210,858,016	172,630,008	179,060,608	179,060,608	179,060,608	179,060,608	179,060,608	
410055-Other Revenue - Budget Entry	10,914,618	4,802,339	13,871,265	17,099,700	17,158,038	17,613,657	18,144,299	18,738,982	18,738,982	
405015-Investment Income - Budget Entry	441,866	151,050	6,536	12,961	-	-	-	-	-	
406009-Indirect Cost Budget Entry			140,391	58,338	997,840	997,840	997,840	997,840	997,840	
407015-Miscellaneous Revenue - Budget Entry			630,179	1,383,873	1,535,116	1,535,116	1,535,116	1,535,116	1,535,116	
404015-Federal Government - Budget Entry		153,392,712	-	1,464,617	-	-	-	-	-	
400015-Property Taxes - Budget Entry	72,704,917	82,704,917	116,822,820	137,704,920	147,704,920	158,835,248	169,965,575	181,095,903	181,095,903	
407033-Real Estate Revenue			-	-	-	-	-	-	-	
401430-Cigarette Tax			-	-	-	-	-	-	-	
401565-Sweetened Beverage Tax			-	-	-	-	-	-	-	
Total Revenue	2,525,549,222	3,462,606,146	3,871,189,068	4,297,933,086	4,038,948,661	3,775,047,388	3,871,746,193	4,043,372,387	4,212,972,095	

Account	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	549,731,714	553,694,675	536,333,886	507,672,491	675,611,475	690,791,881	708,061,678	725,763,220	743,907,301
Other Personnel	80,535,441	74,624,676	51,923,311	70,031,233	90,205,984	92,232,835	94,538,656	96,902,122	99,324,675
Health Benefits	88,608,117	92,511,870	103,950,450	96,870,953	91,426,874	94,571,321	97,823,915	101,188,376	104,668,551
Contractual Services	169,364,259	192,418,359	205,229,811	290,448,660	300,601,192	307,214,419	313,358,707	319,625,881	326,018,399
Comm & IS Maintenance	87,380,637	71,791,735	89,839,951	80,624,785	82,853,775	86,996,464	91,346,287	95,913,601	100,709,281
Supplies and Materials	149,776,248	138,569,985	151,891,771	120,512,777	149,036,900	152,315,712	155,362,026	158,469,267	161,638,652
Energy	10,093,616	10,027,268	8,711,339	9,114,627	11,325,620	11,574,784	11,806,279	12,042,405	12,283,253
Operations And Maintenance	12,360,009	11,707,760	-	-	-	-	-	-	-
Rental And Leasing	33,765,140	34,089,139	33,272,497	29,215,642	33,338,052	34,071,489	34,752,919	35,447,977	36,156,937
Operating Capital	(14,495)	587,281	1,756,269	410,132	-	0	0	0	0
Contingencies	31,652,167	(3,493,470)	1,024,382	31,048,101	42,438,428	43,372,074	44,239,515	45,124,305	46,026,792
Managed Care Claims	1,801,119,421	1,992,543,902	2,504,371,558	3,022,628,392	2,654,919,856	2,380,124,662	2,385,566,230	2,505,572,425	2,635,144,677
Total Expenses	3,014,372,275	3,169,073,179	3,688,305,225	4,258,577,792	4,131,758,157	3,893,265,640	3,936,856,213	4,096,049,580	4,265,878,518
Net Results	(488,823,053)	293,532,967	182,883,843	39,355,294	(92,809,496)	(118,218,252)	(65,110,020)	(52,677,193)	(52,906,423)

General and Health Funds Total Surplus (Deficit)

Description	Actuals			Prelim	Prelim	Forecast				
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Total Revenue	4,445,770,750	5,198,014,122	5,907,001,869	6,468,935,883	6,128,820,088	5,898,594,280	6,054,472,743	6,274,125,195	6,519,151,504	
Total Expenses	4,802,085,288	4,781,962,972	5,539,798,516	6,196,160,090	6,225,919,157	6,040,280,640	6,140,603,213	6,358,110,580	6,587,884,518	
Surplus/(Deficit)	(356,314,538)	416,051,150	367,203,352	272,775,793	(97,099,069)	(141,686,360)	(86,130,470)	(83,985,385)	(68,733,013)	