

General Fund - Projected Annual Revenues and Expenses, by Source

	Actuals			Estimate	Budget	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	267,660,808	268,991,653	283,217,859	279,460,023	290,942,203	
400030-Prior Year Prop. Taxes	(13,094,573)	(5,977,524)	(11,834,818)	(1,700,051)	-	-	-	-	-	
400040-Tax Increment Financing Taxes	12,813,344	21,756,338	19,213,092	13,538,232	25,872,500	25,872,500	25,872,500	25,872,500	25,872,500	
400060 - Transfer of Tax Receipts	-	55,570	-	(10,507,008)	-	-	-	-	-	
Total Property Taxes	217,397,383	238,498,821	230,793,993	191,486,498	293,533,308	294,864,153	309,090,359	305,332,523	316,814,703	
Non Property Taxes										
401110-Non Property Taxes	-	6,067,988	37,699,431	132,979,558	-	-	-	-	-	
401130-Non Retailer Trans Use Tax	16,040,447	15,369,163	17,230,867	13,681,419	-	-	-	-	-	
401150-County Sales Tax	838,744,833	721,645,078	861,610,924	1,059,602,538	1,092,400,000	1,095,029,000	1,130,588,000	1,169,280,000	1,204,017,000	
401170-County Use Tax	84,906,145	79,265,705	93,528,935	91,378,681	-	-	-	-	-	
401190-Gasoline / Diesel Tax	94,964,538	82,585,421	85,028,471	84,584,585	-	-	-	-	-	
401210-Alcoholic Beverage Tax	39,273,042	35,995,394	38,268,243	38,411,036	37,500,000	37,687,000	37,875,000	38,063,000	38,253,000	
401230-New Motor Vehicle Tax	3,089,448	2,667,508	2,798,874	2,337,347	-	-	-	-	-	
401250-Wheel Tax	4,047,908	3,486,612	3,834,776	3,943,953	-	-	-	-	-	
401310-Off Track Betting Comm.	1,207,769	652,079	1,075,934	704,746	900,000	833,000	770,000	712,000	659,000	
401330-II Gaming Des Plaines Casino	8,755,263	6,090,033	7,771,107	11,446,094	14,000,000	16,224,000	18,480,000	18,813,000	19,151,000	
401350-Amusement Tax	38,688,499	12,515,261	17,937,856	36,677,318	37,250,000	38,641,000	40,123,000	41,703,000	43,345,000	
401370-Parking Lot and Garage Operation	50,421,366	30,295,769	34,956,124	52,807,049	-	-	-	-	-	
401390-State Income Tax	14,462,251	15,584,248	18,129,362	21,085,811	20,259,000	20,583,000	20,954,000	21,331,000	21,715,000	
401430-Cigarette Tax	104,522,613	150,830,641	92,234,532	86,947,433	86,000,000	83,516,000	80,900,000	78,367,000	75,913,000	
401450-Other Tobacco Products	8,563,187	6,751,229	7,422,000	8,836,415	6,750,000	6,819,000	6,767,000	6,715,000	6,663,000	
401470-General Sales Tax	3,232,576	2,772,289	4,212,128	4,942,720	5,102,000	5,114,279	5,280,355	5,461,064	5,623,302	
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	3,660,635	3,900,000	6,900,000	9,650,000	9,824,000	10,001,000	
401550-Hotel Accommodations Tax	35,551,040	12,183,588	15,846,682	32,739,216	28,500,000	29,564,000	30,698,000	31,907,000	33,163,000	
401565-Sweetened Beverage Tax	355,272	25,229	93,294	-	-	-	-	-	-	
401570-Video Gaming	256,668	390,695	649,356	1,040,806	900,000	900,000	900,000	900,000	900,000	
401580 - Cannabis Tax	-	1,139,258	11,269,319	12,956,197	-	-	-	-	-	
401590 - Sports Wagering Tax	-	91,750	5,065,653	7,062,049	7,000,000	8,677,000	9,683,000	10,689,000	11,695,000	
Total Non-Property Taxes	1,350,949,187	1,190,954,790	1,361,036,080	1,709,825,607	1,340,461,000	1,350,487,279	1,392,668,355	1,433,765,064	1,471,098,302	
Fees										
402548-Clerk of the Circuit Court Fees	74,657,917	68,179,064	68,175,957	66,597,299	66,039,338	67,096,000	68,304,000	69,533,000	70,785,000	
402010-Fees and Licenses	-	305,000	80,000	309,501	100,000	100,000	100,000	100,000	100,000	
402100-County Treasurer	62,501,160	41,828,919	72,667,613	131,670,458	35,000,000	36,897,000	38,897,000	41,005,000	43,227,000	
402150-County Clerk	10,444,567	7,139,377	8,602,204	10,138,208	56,049,402	56,946,000	57,971,000	59,015,000	60,077,000	
402200-County Recorder and Registrar	44,503,918	49,370,348	71,045,117	56,834,057	-	-	-	-	-	
402250-Recorder Audit Revenues	-	-	(100)	-	-	-	-	-	-	
402300-Building and Zoning	3,508,897	3,829,012	4,236,871	4,692,897	3,936,651	4,000,000	4,072,000	4,145,000	4,220,000	
402350-Environmental Control	4,953,800	4,265,891	5,104,846	5,053,616	4,795,000	4,636,000	4,483,000	4,335,000	4,191,000	
402400-Highway Dept Permit Fees	1,645,184	1,732,838	2,345,920	2,206,674	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	
402450-Liquor Licenses	331,777	306,111	270,232	302,406	315,000	315,000	315,000	315,000	315,000	
402500-County Assessor	37,145	7,648	508	1,156	-	-	-	-	-	
402950-Sheriff General Fees	18,328,026	10,964,096	12,685,972	11,829,088	-	-	-	-	-	
403015-Sheriff Municipal Division	-	-	-	-	12,053,342	12,503,000	12,983,000	13,494,000	14,026,000	
403060-State's Attorney	1,144,378	413,458	821,508	364,651	-	-	-	-	-	
403100-Supportive Services	18,018	2,500	4,943	3,060	-	-	-	-	-	
403120-Public Administrator	1,450,676	2,082,909	1,450,686	1,538,797	1,584,896	1,585,000	1,585,000	1,585,000	1,585,000	
403150-Public Guardian	4,222,332	1,748,763	2,690,532	2,599,306	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	3,177,568	3,145,922	4,008,921	3,925,650	3,976,075	3,976,000	3,976,000	3,976,000	3,976,000	
403240-Chief Judge Circuit Court	736,117	-	-	-	-	-	-	-	-	
403280-Contract Compliance MWBE Cert	36,250	40,000	43,100	42,500	42,000	43,000	43,000	44,000	45,000	
403300-Assessor Tax Fraud	-	-	-	-	-	-	-	-	-	
Fees	236,514,418	195,361,855	254,234,829	298,109,323	186,191,704	192,582,000	197,155,000	201,914,000	206,855,000	
Governments										
404010-Federal Government	3,463,822	-	-	-	-	-	-	-	-	
404040-State of Illinois	-	-	-	-	-	-	-	-	-	
404060-Other Governments	1,891,265	1,863,725	1,793,663	1,526,567	2,167,558	2,168,000	2,168,000	2,168,000	2,168,000	
Total Governments	5,355,087	1,863,725	1,793,663	1,526,567	2,167,558	2,168,000	2,168,000	2,168,000	2,168,000	
Investment Income										
405010-Investment Income	5,969,130	1,604,635	27,792	4,878,971	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	4,878,971	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Reimbursements from Other Governments										
406008-Indirect Cost	16,119,112	12,847,560	11,814,971	12,029,588	13,434,144	13,703,000	13,977,000	14,256,000	14,542,000	
406010-State of Illinois	33,274,392	54,650,993	59,887,471	62,116,956	55,855,783	57,941,000	60,164,000	62,533,000	64,995,000	
408000-Charges To Other Funds	-	-	-	-	-	-	-	-	-	
Total Reimbursements from Other Governments	49,393,504	67,498,554	71,702,442	74,146,545	69,289,927	71,644,000	74,141,000	76,789,000	79,537,000	
Miscellaneous Revenues										
407010-Miscellaneous Revenue	29,247,294	34,064,972	35,755,333	31,312,872	38,262,420	37,281,000	37,688,000	38,537,000	39,193,000	
407080-Other	6,990,271	5,616,194	3,643,085	(2,829,153)	11,373,000	13,437,000	13,424,000	13,425,000	13,421,000	
Total Miscellaneous Revenues	36,237,564	39,681,166	39,398,418	28,483,719	49,635,420	50,718,000	51,112,000	51,962,000	52,614,000	
Other Revenue Sources										
411495-Other Financing Sources	-	-	76,825,584	30,000,000	30,000,000	-	-	-	-	
Total Other Revenue Sources	-	-	76,825,584	30,000,000	30,000,000	-	-	-	-	
Total Revenue	1,901,816,273	1,735,463,546	2,035,812,801	2,338,459,229	1,974,278,917	1,963,463,432	2,027,334,714	2,072,930,587	2,130,087,005	

Description	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Salaries	915,155,736	757,269,381	861,466,994	931,153,765	1,071,567,155	1,095,644,000	1,123,035,000	1,151,111,000	1,179,889,000	
Other Personnel	97,557,848	121,749,001	115,848,477	156,717,693	131,025,295	133,969,000	137,319,000	140,752,000	144,270,000	
Health Benefits	206,310,369	174,178,365	214,887,408	221,175,152	221,387,467	228,598,000	236,788,000	244,886,000	253,260,000	
Contractual Services	59,551,023	64,195,188	77,065,998	70,096,965	107,638,654	110,330,000	113,088,000	115,915,000	118,813,000	
Comm & IS Maintenance	49,225,054	54,206,461	56,959,350	61,630,802	94,155,404	98,863,000	103,806,000	108,997,000	114,446,000	
Supplies and Materials	10,515,854	10,444,604	11,612,353	12,507,342	17,557,168	17,996,000	18,446,000	18,907,000	19,380,000	
Energy	13,270,837	12,787,863	14,104,911	12,693,113	20,000,041	20,500,000	21,013,000	21,538,000	22,076,000	
Operations And Maintenance	33,681,929	33,690,235	37,824,089	39,980,439	41,519,152	42,557,000	43,621,000	44,712,000	45,829,000	
Rental And Leasing	2,436,115	2,425,975	2,724,104	2,853,348	3,341,961	3,426,000	3,511,000	3,599,000	3,689,000	
Operating Capital	5,376,659	6,458,623	3,351,012	4,999,040	2,316,327	2,374,000	2,434,000	2,494,000	2,557,000	
Contingencies	52,317,672	77,418,907	99,545,827	49,749,977	132,552,795	135,867,000	139,263,000	142,745,000	146,313,000	
Pension Reimbursements	350,296,720	306,214,508	361,855,826	324,199,712	311,690,964	311,691,000	311,691,000	311,691,000	311,691,000	
Appropriation Transfer	(7,982,803)	(8,149,317)	(5,753,058)	25,936,564	(180,473,466)	(209,956,000)	(213,715,000)	(217,658,000)	(221,753,000)	
Total Expenses	1,787,713,013	1,612,889,793	1,851,493,292	1,913,693,911	1,974,278,917	1,992,219,000	2,040,300,000	2,089,689,000	2,140,460,000	
Total Revenue	1,901,816,273	1,735,463,546	2,035,812,801	2,338,459,229	1,974,278,917	1,963,463,432	2,027,334,714	2,072,930,587	2,130,087,005	
Total Expenses	1,787,713,013	1,612,889,793	1,851,493,292	1,913,693,911	1,974,278,917	1,992,219,000	2,040,300,000	2,089,689,000	2,140,460,000	
Surplus(Deficit)	114,103,260	122,573,753	184,319,509	424,765,318	0	(28,755,568)	(12,965,286)	(16,758,413)	(10,372,995)	

Health Funds - Projected Annual Revenues and Expenses, by Source

Health Plan Services	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Revenue										
CountyCare Medicaid	1,648,555,339	2,149,838,376	2,653,443,281	3,048,653,228	-	-	-	-	-	
CountyCare Affordable Care Act PMPM	-	-	-	-	694,522,918	775,149,545	811,985,750	850,572,463	890,992,872	
CountyCare Family Health Plans PMPM	-	-	-	-	765,565,014	791,667,884	819,187,147	847,663,010	877,128,726	
CountyCare Integrated Care Program PMPM	-	-	-	-	696,739,003	741,767,047	779,132,082	818,379,305	859,603,529	
CountyCare Managed Long Term Services and Support PMPM	-	-	-	-	276,118,586	301,817,456	328,075,575	356,618,150	387,643,929	
CountyCare Other Population Revenue PMPM	-	-	-	-	98,825,502	105,051,368	109,113,470	113,357,115	117,790,607	
CountyCare Other State Revenue	-	-	-	-	116,520,056	118,223,828	118,223,828	118,223,828	118,223,828	
CountyCare Medicare	-	-	2,748,641	9,393,785	2,645,187	-	-	-	-	
CountyCare Private Payors	-	1,916,026	-	-	-	-	-	-	-	
Total Revenue	1,648,555,339	2,151,754,402	2,656,191,922	3,058,047,013	2,650,936,266	2,833,677,129	2,965,717,851	3,104,813,871	3,251,383,491	

Expenses	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Salaries	23,544,030	26,112,642	13,305,075	16,218,295	34,933,849	35,718,782	36,811,752	37,527,046	38,465,222	
Other Personnel	1,112,360	1,470,091	459,688	1,211,217	1,651,656	1,688,767	1,730,986	1,774,261	1,818,618	
Health Benefits	1,825,145	4,872,732	4,166,295	2,508,436	3,320,073	3,239,181	3,349,952	3,464,511	3,582,988	
Contractual Services	74,154,524	112,688,595	113,914,048	106,974,141	102,965,771	105,539,915	108,178,413	110,882,874	113,654,945	
Comm & IS Maintenance	3,105	132	1,127	1,125	91,723	96,309	101,125	106,181	111,490	
Supplies and Materials	1,504,568	1,615,777	82,163	-	-	-	-	-	-	
Energy	28,894	-	-	-	-	-	-	-	-	
Operations And Maintenance	-	-	-	-	-	-	-	-	-	
Rental And Leasing	295,800	-	-	-	-	-	-	-	-	
Operating Capital	-	-	-	-	-	-	-	-	-	
Contingencies	-	132,530	-	-	-	-	-	-	-	
Managed Care Claims	1,801,119,421	1,992,543,902	2,503,571,236	2,988,226,253	2,508,161,194	2,665,297,038	2,769,181,631	2,877,477,685	2,990,378,677	
Total Expenses	1,903,587,848	2,139,436,401	2,635,499,652	3,115,139,467	2,650,936,266	2,811,579,993	2,919,153,859	3,031,232,557	3,148,011,940	
Net Results	(255,032,508)	12,318,001	20,692,270	(57,092,454)	0	22,097,137	46,563,992	73,581,313	103,371,551	

Health Care Services	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Revenue										
CCH Medicare	133,959,699	159,751,581	127,933,090	173,201,525	168,996,769	168,996,769	168,996,769	168,996,769	168,996,769	
CCH Medicaid*	270,400,940	473,307,110	468,777,125	892,334,105	312,331,793	324,896,980	337,462,167	350,027,354	362,592,541	
CCH Private Payors	70,438,169	41,614,530	68,900,769	76,335,196	76,318,730	76,318,730	76,318,730	76,318,730	76,318,730	
CCH GME	-	-	75,756,954	72,787,271	73,660,707	73,660,707	73,660,707	73,660,707	73,660,707	
CCH Directed Payments	-	-	-	-	254,200,000	254,200,000	254,200,000	254,200,000	254,200,000	
CCH BIPA	133,306,250	211,537,500	131,300,000	131,300,000	143,100,000	143,100,000	143,100,000	143,100,000	143,100,000	
CCH DSH	184,827,423	186,748,331	210,858,016	244,180,174	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	
CCH Other Revenue	10,914,618	4,803,166	13,871,265	8,929,025	18,097,584	18,578,152	19,137,851	19,765,098	20,412,903	
CCH Misc	-	-	630,179	1,535,416	1,581,169	1,581,169	1,581,169	1,581,169	1,581,169	
CCH Investment Income	441,866	151,235	6,536	1,668,373	-	-	-	-	-	
CCH Indirect Cost	-	-	140,391	828,994	-	-	-	-	-	
CCH Federal Government	-	153,392,712	-	1,464,617	-	-	-	-	-	
CCH Property Tax	65,233,511	79,436,723	116,822,820	136,817,810	147,704,920	157,704,920	167,704,920	177,704,920	187,704,920	
CCH Real Estate Revenue	-	-	-	-	-	-	-	-	-	
CCH Other Financing Sources	-	-	-	-	5,000,000	-	-	-	-	
Total Revenue	869,522,477	1,310,742,888	1,214,997,146	1,741,382,507	1,340,991,672	1,359,037,427	1,382,162,313	1,405,354,747	1,428,567,740	

*2019 - 2022 Medicaid revenues include CCH Directed Payments

Expenses	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Salaries	526,187,684	527,582,033	523,028,811	512,214,434	559,293,599	571,860,443	586,156,954	600,810,878	615,831,150	
Other Personnel	79,423,082	73,154,585	51,463,623	77,447,481	114,512,160	117,085,149	120,012,278	123,012,585	126,087,899	
Health Benefits	86,782,972	87,639,138	99,784,155	94,591,118	88,651,521	91,683,159	94,818,470	98,061,000	101,414,415	
Contractual Services	95,209,735	79,729,763	91,315,763	238,537,765	217,171,665	222,600,957	228,165,981	233,870,130	239,716,884	
Comm & IS Maintenance	87,377,532	71,791,603	89,838,824	90,568,290	97,702,354	102,587,472	107,716,846	113,102,688	118,757,823	
Supplies and Materials	148,271,680	136,954,208	151,809,588	175,326,145	166,813,700	170,984,043	175,258,644	179,640,110	184,131,113	
Energy	10,064,722	10,027,268	8,711,339	8,136,172	12,996,524	13,321,437	13,654,473	13,995,835	14,345,731	
Operations And Maintenance	12,360,009	11,707,760	10,069,357	10,746,542	13,694,190	14,036,545	14,387,458	14,747,145	15,115,823	
Rental And Leasing	33,469,340	34,089,139	33,272,497	33,976,515	43,743,791	44,837,386	45,958,320	47,107,278	48,284,960	
Operating Capital	(14,495)	587,281	1,756,269	947,275	5,256,667	5,388,084	5,522,786	5,660,855	5,802,377	
Contingencies	31,652,167	(3,626,000)	1,024,382	1,585,828	20,034,750	20,535,619	21,049,009	21,575,234	22,114,615	
Managed Care Claims	-	-	800,322	942,674	1,120,750	1,143,165	1,166,028	1,189,349	1,213,136	
Total Expenses	1,110,784,428	1,029,636,778	1,062,874,930	1,245,019,241	1,340,991,672	1,376,063,458	1,413,867,247	1,452,773,088	1,492,815,926	
Net Results	(241,261,951)	281,106,110	152,122,217	496,363,265	0	(17,026,031)	(31,704,934)	(47,418,341)	(64,248,186)	

Health Funds	Actuals			Estimate	Budget		Forecast			
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Total Revenue	2,518,077,816	3,462,497,289	3,871,189,068	4,799,429,520	3,991,927,938	4,192,714,557	4,347,880,165	4,510,168,618	4,679,951,230	
Total Expenses	3,014,372,275	3,169,073,179	3,698,374,582	4,360,158,708	3,991,927,938	4,187,843,451	4,333,021,106	4,484,005,645	4,640,827,866	
Surplus(Deficit)	(496,294,459)									