

General Fund - Projected Annual Revenues and Expenses, by Source

General Fund	Revenue	Actual			Estimate	Estimate	Forecast			
		FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Property Taxes</b>										
400010-Property Taxes	217,678,612	222,664,437	223,415,718	190,155,325	260,936,186	266,553,951	279,219,282	276,743,022	289,194,692	
400030-Prior Year Prop. Taxes	(13,094,573)	(5,977,524)	(11,834,818)	(7,169,480)	-	-	-	-	-	
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)	-	-	-	-	-	
<b>Total Property Taxes</b>	<b>217,397,383</b>	<b>238,498,821</b>	<b>230,793,993</b>	<b>186,017,069</b>	<b>286,808,686</b>	<b>292,426,451</b>	<b>305,091,782</b>	<b>302,615,522</b>	<b>315,067,192</b>	
<b>Non Property Taxes</b>										
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	13,685,315	-	-	-	-	-	
401150-County Sales Tax	838,744,833	721,645,078	861,610,924	1,059,602,538	1,119,881,000	1,135,659,000	1,164,218,000	1,197,956,000	1,225,882,000	
401170-County Use Tax	84,906,145	79,265,705	93,528,935	92,247,256	-	-	-	-	-	
401190-Gasoline / Diesel Tax	94,964,538	82,585,421	85,028,471	86,088,449	-	-	-	-	-	
401210-Alcoholic Beverage Tax	39,273,042	35,995,394	38,268,243	38,411,036	37,620,000	37,640,000	37,875,000	38,063,000	38,253,000	
401230-New Motor Vehicle Tax	3,089,448	2,667,508	2,798,874	2,355,506	-	-	-	-	-	
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	520,000	440,000	428,000	427,000	427,000	
401330-II Gaming Des Plaines Casino	8,755,263	6,090,033	7,771,107	11,446,094	13,442,000	16,000,000	18,437,000	18,769,000	19,107,000	
401350-Amusement Tax	38,688,499	12,515,261	17,937,856	36,677,318	39,513,000	41,000,000	42,668,000	44,334,000	46,065,000	
401370-Parking Lot and Garage Operation	50,421,366	30,295,769	34,956,124	52,854,753	-	-	-	-	-	
401390-State Income Tax	14,462,251	15,584,248	18,129,362	21,085,811	20,259,000	20,502,000	20,892,000	21,268,000	21,651,000	
401430-Cigarette Tax	104,522,613	150,830,641	92,234,532	88,947,433	82,042,000	80,000,000	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	7,128,000	7,100,000	7,155,000	7,155,000	7,155,000	
401470-General Sales Tax	3,232,576	2,772,289	4,212,128	4,942,720	5,223,900	5,297,500	5,430,719	5,588,096	5,718,363	
401490-Firearms Tax	1,227,123	1,844,154	1,607,621	-	-	-	-	-	-	
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	30,632,000	31,500,000	32,782,000	34,061,000	35,391,000	
401565-Sweetened Beverage Tax	355,272	25,229	93,294	-	-	-	-	-	-	
401570-Video Gaming	256,668	390,695	649,356	1,040,806	1,066,000	1,061,000	1,136,000	1,136,000	1,136,000	
401580 - Cannabis Tax	-	1,139,258	11,269,319	12,956,197	-	-	-	-	-	
401590 - Sports Wagering Tax	-	91,750	5,065,653	7,062,049	9,059,000	10,000,000	10,407,000	10,813,000	11,229,000	
<b>Total Non-Property Taxes</b>	<b>1,350,949,187</b>	<b>1,190,954,790</b>	<b>1,361,036,080</b>	<b>1,712,267,806</b>	<b>1,370,285,900</b>	<b>1,393,099,500</b>	<b>1,431,978,719</b>	<b>1,467,761,096</b>	<b>1,497,928,363</b>	
<b>Fees</b>										
402548-Clerk of the Circuit Court Fees	74,657,917	68,179,064	68,175,957	66,597,299	63,915,000	62,556,000	61,196,000	59,837,000	58,478,000	
402010-Fees and Licenses	-	305,000	80,000	309,501	309,501	309,501	309,501	309,501	309,501	
402100-County Treasurer	62,501,160	41,828,919	72,667,613	131,670,458	39,473,000	35,000,000	37,783,000	39,258,000	40,791,000	
402150-County Clerk	10,444,567	7,139,377	8,602,204	10,138,208	52,277,000	68,822,000	70,129,000	71,392,000	72,677,000	
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	4,000,000	4,100,000	4,178,000	4,253,000	4,330,000	
402350-Environmental Control	4,953,800	4,265,891	5,104,846	5,053,616	4,795,000	4,795,000	4,894,000	4,867,000	4,841,000	
402400-Highway Dept Permit Fees	1,645,184	1,732,838	2,345,920	2,206,674	1,900,000	1,900,000	1,800,000	1,800,000	1,800,000	
402450-Liquor Licenses	331,777	306,111	270,232	302,406	331,000	331,000	325,000	331,000	337,000	
402500-County Assessor	37,145	7,648	508	1,156	-	-	-	-	-	
402950-Sheriff General Fees	18,328,026	10,964,096	12,685,972	11,950,890	12,053,000	10,465,000	10,047,000	10,049,000	10,048,000	
403060-State's Attorney	1,144,378	413,458	821,508	364,651	1,000	-	-	-	-	
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	1,585,000	1,608,000	1,634,000	1,664,000	1,694,000	
403150-Public Guardian	4,222,332	1,748,763	2,690,532	2,599,306	2,501,000	2,500,000	2,500,000	2,500,000	2,500,000	
403170-Court Service Fee	4,816,689	-	-	-	-	-	-	-	-	
403210-Medical Examiner	3,177,568	3,145,922	4,008,921	3,925,650	4,001,000	4,015,000	3,976,000	3,976,000	3,976,000	
403240-Chief Judge Circuit Court	736,117	-	-	-	-	-	-	-	-	
403280-Contract Compliance M/WBE Cert	36,250	40,000	43,100	42,500	42,000	43,000	43,000	44,000	45,000	
<b>Total Fees</b>	<b>236,514,418</b>	<b>195,361,855</b>	<b>254,234,829</b>	<b>298,231,125</b>	<b>187,183,501</b>	<b>196,444,501</b>	<b>198,814,501</b>	<b>200,280,501</b>	<b>201,826,501</b>	

<b>Governments</b>									
404010-Federal Government	3,463,822	-	-	-	-	-	-	-	-
404060-Other Governments	1,891,265	1,863,725	1,793,663	1,526,567	2,168,000	2,168,000	2,168,000	2,168,000	2,168,000
<b>Total Governments</b>	<b>5,355,087</b>	<b>1,863,725</b>	<b>1,793,663</b>	<b>1,526,567</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>2,168,000</b>
<b>Investment Income</b>									
405010-Investment Income	5,969,130	1,604,635	27,792	4,901,814	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Investment Income</b>	<b>5,969,130</b>	<b>1,604,635</b>	<b>27,792</b>	<b>4,901,814</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	16,119,112	12,847,560	11,814,971	12,073,116	13,434,000	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	60,338,815	57,863,000	57,770,000	57,600,000	58,637,000	59,692,000
408000-Charges To Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Reimbursements from Other Governments</b>	<b>49,393,504</b>	<b>67,498,554</b>	<b>71,702,442</b>	<b>72,411,931</b>	<b>71,297,000</b>	<b>71,473,000</b>	<b>71,577,000</b>	<b>72,893,000</b>	<b>74,234,000</b>
<b>Miscellaneous Revenues</b>									
407010-Miscellaneous Revenue	29,247,294	34,064,972	35,755,333	34,373,846	38,435,000	32,900,000	36,859,000	35,988,000	37,438,000
407080-Other	6,990,271	5,616,194	3,643,085	(2,233,794)	13,736,000	13,701,000	13,697,000	13,691,000	13,690,000
<b>Total Miscellaneous Revenues</b>	<b>36,237,564</b>	<b>39,681,166</b>	<b>39,398,418</b>	<b>32,140,052</b>	<b>52,171,000</b>	<b>46,601,000</b>	<b>50,556,000</b>	<b>49,679,000</b>	<b>51,128,000</b>
<b>Other Revenue Sources*</b>									
411495-Other Financing Sources - Budget Entry	-	-	76,825,584	30,000,000	30,000,000	-	-	-	-
<b>Total Other Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>76,825,584</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>1,901,816,273</b>	<b>1,735,463,546</b>	<b>2,035,812,801</b>	<b>2,337,496,363</b>	<b>2,000,914,087</b>	<b>2,003,212,452</b>	<b>2,061,186,002</b>	<b>2,096,397,119</b>	<b>2,143,352,055</b>

\*Revenues from Other Financing Sources are transfers from the General Fund balance, so represent revenues realized in past years

<b>General Fund</b>	<b>Expense Summary</b>								
Salaries	915,155,736	757,269,381	861,466,994	931,330,251	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	147,705,963	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	221,166,608	221,387,467	228,965,000	236,801,000	244,906,000	253,288,000
Contractual Services	59,551,023	64,195,188	77,065,998	67,209,482	107,638,654	110,330,000	112,978,000	115,598,000	118,280,000
Comm & IS Maintenance	49,225,054	54,206,461	56,959,350	61,982,843	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	12,429,398	17,557,168	17,996,000	18,428,000	18,855,000	19,293,000
Energy	13,270,837	12,787,863	14,104,911	12,982,504	20,000,041	20,500,000	20,992,000	21,479,000	21,977,000
Operations And Maintenance	33,681,929	33,690,235	37,824,089	39,987,581	41,519,152	42,557,000	43,579,000	44,589,000	45,624,000
Rental And Leasing	2,436,115	2,425,975	2,724,104	2,719,367	3,341,961	3,426,000	3,508,000	3,589,000	3,672,000
Operating Capital	5,376,659	6,458,623	3,351,012	4,999,040	2,316,327	2,374,000	2,431,000	2,488,000	2,545,000
Contingencies	52,317,672	77,418,907	99,545,827	49,687,245	132,552,795	135,867,000	139,127,000	142,355,000	145,657,000
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)	25,573,056	(180,473,466)	(212,017,000)	(216,762,000)	(220,830,000)	(225,053,000)
<b>Total Expense</b>	<b>1,787,713,013</b>	<b>1,612,889,793</b>	<b>1,851,493,292</b>	<b>1,901,973,050</b>	<b>1,974,278,917</b>	<b>1,990,165,000</b>	<b>2,036,933,000</b>	<b>2,085,580,000</b>	<b>2,135,579,000</b>

**Health Fund - Projected Annual Revenues and Expenses, by Source**

<b>Health Plan Services</b>										
<b>Revenue</b>										
CountyCare Medicaid	\$ 1,648,555,339	\$ 2,149,838,376	\$ 2,653,443,281	\$ 3,048,653,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CountyCare Affordable Care Act PMPM	\$ -	\$ -	\$ -	\$ -	\$ 880,195,679	\$ 667,958,314	\$ 648,829,992	\$ 679,663,313	\$ 711,961,876	\$ -
CountyCare Family Health Plans PMPM	\$ -	\$ -	\$ -	\$ -	\$ 905,368,722	\$ 733,032,004	\$ 731,358,615	\$ 756,781,460	\$ 783,088,032	\$ -
CountyCare Integrated Care Program PMPM	\$ -	\$ -	\$ -	\$ -	\$ 780,136,679	\$ 715,006,490	\$ 723,267,584	\$ 759,700,744	\$ 797,969,153	\$ -
CountyCare Managed Long Term Services and Support PMPM	\$ -	\$ -	\$ -	\$ -	\$ 299,305,594	\$ 282,263,645	\$ 298,084,931	\$ 324,018,320	\$ 352,207,914	\$ -
CountyCare Other Population Revenue PMPM	\$ -	\$ -	\$ -	\$ -	\$ 104,558,031	\$ 109,171,127	\$ 116,324,870	\$ 120,898,343	\$ 125,676,802	\$ -
CountyCare Other State Revenue*	\$ -	\$ -	\$ -	\$ -	\$ 131,237,614	\$ 1,875,477	\$ 1,836,714	\$ 1,836,714	\$ 1,836,714	\$ -
CountyCare Medicare	\$ -	\$ -	\$ 2,748,641	\$ 9,393,785	\$ 2,645,187	\$ -	\$ -	\$ -	\$ -	\$ -
CountyCare Private Payors	\$ -	\$ 1,916,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenue</b>	<b>1,648,555,339</b>	<b>2,151,754,402</b>	<b>2,656,191,922</b>	<b>3,058,047,013</b>	<b>3,103,447,507</b>	<b>2,509,307,057</b>	<b>2,519,702,707</b>	<b>2,642,898,895</b>	<b>2,772,740,491</b>	
<b>Expense Summary</b>										
Salaries	\$ 23,544,030	\$ 26,112,642	\$ 13,305,075	\$ 16,218,295	\$ 34,933,849	\$ 35,718,782	\$ 36,611,752	\$ 37,527,046	\$ 38,465,222	\$ -
Other Personnel	\$ 1,112,360	\$ 1,470,091	\$ 459,688	\$ 1,058,172	\$ 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	\$ 3,132,073	\$ 3,239,270	\$ 3,350,137	\$ 3,464,798	\$ 3,583,384	\$ -
Contractual Services	\$ 74,154,524	\$ 112,688,595	\$ 113,914,048	\$ 106,974,141	\$ 102,965,771	\$ 105,539,915	\$ 108,072,873	\$ 110,579,943	\$ 113,145,172	\$ -
Comm & IS Maintenance	\$ 3,105	\$ 132	\$ 1,127	\$ 16,776	\$ 91,723	\$ 96,309	\$ 101,125	\$ 106,181	\$ 111,490	\$ -
Supplies and Materials	\$ 1,504,568	\$ 1,615,777	\$ 82,183	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Energy	\$ 28,894	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations And Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental And Leasing	\$ 295,800	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 132,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Managed Care Claims	\$ 1,801,119,421	\$ 1,992,543,902	\$ 2,503,571,236	\$ 2,915,702,771	\$ 2,873,205,235	\$ 2,311,851,917	\$ 2,321,472,445	\$ 2,435,059,331	\$ 2,554,773,283	\$ -
<b>Total expenses</b>	<b>1,903,587,848</b>	<b>2,139,436,401</b>	<b>2,635,499,652</b>	<b>3,042,478,591</b>	<b>3,015,980,307</b>	<b>2,458,134,961</b>	<b>2,471,339,319</b>	<b>2,588,511,560</b>	<b>2,711,897,168</b>	
<b>Net Results</b>	<b>\$ (255,032,508)</b>	<b>\$ 12,318,001</b>	<b>\$ 20,692,270</b>	<b>\$ 15,568,421</b>	<b>\$ 87,467,200</b>	<b>\$ 51,172,095</b>	<b>\$ 48,363,388</b>	<b>\$ 54,387,335</b>	<b>\$ 60,843,323</b>	

<b>Health Care Services</b>										
<b>Revenue</b>										
CCH Medicare	\$ 133,959,699	\$ 159,751,581	\$ 127,933,090	\$ 173,201,525	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167	\$ -
CCH Medicaid*	\$ 270,400,940	\$ 473,307,110	\$ 468,777,125	\$ 892,333,745	\$ 452,073,537	\$ 453,314,307	\$ 471,295,093	\$ 489,275,880	\$ 507,256,666	\$ -
CCH Private Payors	\$ 70,438,169	\$ 41,614,530	\$ 68,900,769	\$ 76,335,196	\$ 74,910,201	\$ 78,872,388	\$ 78,872,388	\$ 78,872,388	\$ 78,872,388	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 383,325,130	\$ 313,243,946	\$ 308,568,746	\$ 308,568,746	\$ 308,568,746	\$ -
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	\$ 9,134,298	\$ 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	\$ 887,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCH Federal Government	\$ -	\$ 153,392,712	\$ -	\$ 1,464,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCH Property Tax	\$ 65,233,511	\$ 79,436,723	\$ 116,822,820	\$ 136,017,633	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenue</b>	<b>869,522,477</b>	<b>1,310,742,888</b>	<b>1,214,997,146</b>	<b>1,740,845,987</b>	<b>1,602,486,417</b>	<b>1,543,088,755</b>	<b>1,566,954,041</b>	<b>1,595,562,075</b>	<b>1,624,190,666</b>	

\*2019 - 2022 Medicaid revenues include CCH Directed Payments

<b>Expense Summary</b>										
Salaries	\$ 526,187,684	\$ 527,582,033	\$ 523,028,811	\$ 513,845,451	\$ 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	\$ 69,540,770	\$ 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	\$ 94,465,076	\$ 88,651,521	\$ 91,685,690	\$ 94,823,705	\$ 98,069,122	\$ 101,425,615	\$ -
Contractual Services	\$ 95,209,735	\$ 79,729,763	\$ 91,315,763	\$ 217,667,668	\$ 217,171,665	\$ 222,600,957	\$ 227,943,380	\$ 233,231,201	\$ 238,641,689	\$ -
Comm & IS Maintenance	\$ 87,377,532	\$ 71,791,603	\$ 89,838,824	\$ 88,188,785	\$ 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	\$ 174,055,723	\$ 166,813,700	\$ 170,984,043	\$ 175,087,660	\$ 179,149,336	\$ 183,305,235	\$ -
Energy	\$ 10,064,722	\$ 10,027,268	\$ 8,711,339	\$ 8,135,172	\$ 12,996,524	\$ 13,321,437	\$ 13,641,152	\$ 13,957,598	\$ 14,281,386	\$ -
Operations And Maintenance	\$ 12,360,009	\$ 11,707,760	\$ 10,069,357	\$ 10,759,848	\$ 13,694,190	\$ 14,036,545	\$ 14,373,422	\$ 14,706,856	\$ 15,048,025	\$ -

Rental And Leasing	\$ 33,469,340	\$ 34,089,139	\$ 33,272,497	\$ 33,919,602	\$ 43,743,791	\$ 44,837,386	\$ 45,913,483	\$ 46,978,582	\$ 48,068,389
Operating Capital	\$ (14,495)	\$ 587,281	\$ 1,756,269	\$ 947,275	\$ 5,256,667	\$ 5,388,084	\$ 5,517,398	\$ 5,645,390	\$ 5,776,352
Contingencies	\$ 31,652,167	\$ (3,626,000)	\$ 1,024,382	\$ 1,577,892	\$ 20,034,750	\$ 20,535,619	\$ 21,028,474	\$ 21,516,291	\$ 22,015,425
Managed Care Claims	\$ -	\$ -	\$ 800,322	\$ 942,674	\$ 1,120,750	\$ 1,143,165	\$ 1,166,028	\$ 1,189,349	\$ 1,213,136
<b>Total Expenses</b>	<b>\$ 1,110,784,428</b>	<b>\$ 1,029,636,778</b>	<b>\$ 1,062,874,930</b>	<b>\$ 1,214,045,938</b>	<b>\$ 1,340,991,672</b>	<b>\$ 1,376,065,989</b>	<b>\$ 1,413,380,779</b>	<b>\$ 1,451,369,877</b>	<b>\$ 1,490,452,124</b>
<b>Net Results</b>	<b>\$ (241,261,951)</b>	<b>\$ 281,106,110</b>	<b>\$ 152,122,217</b>	<b>\$ 526,800,050</b>	<b>\$ 261,494,744</b>	<b>\$ 167,022,766</b>	<b>\$ 153,573,262</b>	<b>\$ 144,192,198</b>	<b>\$ 133,738,542</b>

**Health Fund**

<b>Revenue</b>									
CountyCare Medicaid	\$ 1,648,555,339	\$ 2,149,838,376	\$ 2,653,443,281	\$ 3,048,653,228					
CountyCare Affordable Care Act PMPM	\$ -	\$ -	\$ -	\$ -	\$ 880,195,679	\$ 667,958,314	\$ 648,829,992	\$ 679,663,313	\$ 711,961,876
CountyCare Family Health Plans PMPM	\$ -	\$ -	\$ -	\$ -	\$ 905,368,722	\$ 733,032,004	\$ 731,358,615	\$ 756,781,460	\$ 783,088,032
CountyCare Integrated Care Program PMPM	\$ -	\$ -	\$ -	\$ -	\$ 780,136,679	\$ 715,006,490	\$ 723,267,584	\$ 759,700,744	\$ 797,969,153
CountyCare Managed Long Term Services and Support PMPM	\$ -	\$ -	\$ -	\$ -	\$ 299,305,594	\$ 282,263,645	\$ 298,084,931	\$ 324,018,320	\$ 352,207,914
CountyCare Other Population Revenue PMPM	\$ -	\$ -	\$ -	\$ -	\$ 104,558,031	\$ 109,171,127	\$ 116,324,870	\$ 120,898,343	\$ 125,676,802
CountyCare Other State Revenue*	\$ -	\$ -	\$ -	\$ -	\$ 131,237,614	\$ 1,875,477	\$ 1,836,714	\$ 1,836,714	\$ 1,836,714
CountyCare Medicare	\$ -	\$ -	\$ 2,748,641	\$ 9,393,785	\$ 2,645,187	\$ -	\$ -	\$ -	\$ -
CountyCare Private Payors	\$ -	\$ 1,916,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCH Medicare	\$ 133,959,699	\$ 159,751,581	\$ 127,933,090	\$ 173,201,525	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167	\$ 163,033,167
CCH Medicaid*	\$ 270,400,940	\$ 473,307,110	\$ 468,777,125	\$ 892,333,745	\$ 452,073,537	\$ 453,314,307	\$ 471,295,093	\$ 489,275,880	\$ 507,256,666
CCH Private Payors	\$ 70,438,169	\$ 41,614,530	\$ 68,900,769	\$ 76,335,196	\$ 74,910,201	\$ 78,872,388	\$ 78,872,388	\$ 78,872,388	\$ 78,872,388
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	\$ -	\$ -	\$ -	\$ -	\$ 383,325,130	\$ 313,243,946	\$ 308,568,746	\$ 308,568,746	\$ 308,568,746
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	\$ 9,134,298	\$ 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	\$ 887,739	\$ -	\$ -	\$ -	\$ -	\$ -
CCH Federal Government	\$ -	\$ 153,392,712	\$ -	\$ 1,464,617	\$ -	\$ -	\$ -	\$ -	\$ -
CCH Property Tax	\$ 65,233,511	\$ 79,436,723	\$ 116,822,820	\$ 136,017,633	\$ 147,704,920	\$ 157,704,920	\$ 167,704,920	\$ 177,704,920	\$ 187,704,920
CCH Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Domestic Claims Offset**						\$ (143,623,948)	\$ (149,404,955)	\$ (155,185,962)	\$ (160,966,968)
<b>Total revenue</b>	<b>\$ 2,518,077,816</b>	<b>\$ 3,462,497,289</b>	<b>\$ 3,871,189,068</b>	<b>\$ 4,798,893,000</b>	<b>\$ 4,705,933,924</b>	<b>\$ 3,908,771,864</b>	<b>\$ 3,937,251,793</b>	<b>\$ 4,083,275,008</b>	<b>\$ 4,235,964,189</b>
<b>Expenses</b>									
Salaries	\$ 549,731,714	\$ 553,694,675	\$ 536,333,886	\$ 530,063,746	\$ 594,227,448	\$ 607,579,225	\$ 622,768,706	\$ 638,337,923	\$ 654,296,372
Other Personnel	\$ 80,535,441	\$ 74,624,676	\$ 51,923,311	\$ 70,598,942	\$ 116,163,816	\$ 118,773,916	\$ 121,743,264	\$ 124,786,846	\$ 127,906,517
Health Benefits	\$ 88,608,117	\$ 92,511,870	\$ 103,950,450	\$ 96,973,512	\$ 91,783,594	\$ 94,924,960	\$ 98,173,842	\$ 101,533,920	\$ 105,008,999
Contractual Services	\$ 169,364,259	\$ 192,418,359	\$ 205,229,811	\$ 324,641,810	\$ 320,137,436	\$ 328,140,872	\$ 336,016,253	\$ 343,811,145	\$ 351,786,862
Comm & IS Maintenance	\$ 87,380,637	\$ 71,791,735	\$ 89,839,951	\$ 88,205,560	\$ 97,794,077	\$ 102,683,781	\$ 107,817,970	\$ 113,208,869	\$ 118,869,312
Supplies and Materials	\$ 149,776,248	\$ 138,569,985	\$ 151,891,771	\$ 174,055,723	\$ 166,813,700	\$ 170,984,043	\$ 175,087,660	\$ 179,149,336	\$ 183,305,235
Energy	\$ 10,093,616	\$ 10,027,268	\$ 8,711,339	\$ 8,135,172	\$ 12,996,524	\$ 13,321,437	\$ 13,641,152	\$ 13,957,599	\$ 14,281,386
Operations And Maintenance	\$ 12,360,009	\$ 11,707,760	\$ 10,069,357	\$ 10,759,848	\$ 13,694,190	\$ 14,036,545	\$ 14,373,422	\$ 14,706,856	\$ 15,048,025
Rental And Leasing	\$ 33,765,140	\$ 34,089,139	\$ 33,272,497	\$ 33,919,602	\$ 43,743,791	\$ 44,837,386	\$ 45,913,483	\$ 46,978,582	\$ 48,068,389
Operating Capital	\$ (14,495)	\$ 587,281	\$ 1,756,269	\$ 947,275	\$ 5,256,667	\$ 5,388,084	\$ 5,517,398	\$ 5,645,390	\$ 5,776,352
Contingencies	\$ 31,652,167	\$ (3,493,470)	\$ 1,024,382	\$ 1,577,892	\$ 20,034,750	\$ 20,535,619	\$ 21,028,474	\$ 21,516,291	\$ 22,015,425
Managed Care Claims	\$ 1,801,119,421	\$ 1,992,543,902	\$ 2,504,371,558	\$ 2,916,645,446	\$ 2,874,325,985	\$ 2,312,995,082	\$ 2,322,638,474	\$ 2,436,248,680	\$ 2,555,986,418
Domestic Claims Offset**						\$ (143,623,948)	\$ (149,404,955)	\$ (155,185,962)	\$ (160,966,968)
<b>Total Expenses</b>	<b>\$ 3,014,372,275</b>	<b>\$ 3,169,073,179</b>	<b>\$ 3,698,374,582</b>	<b>\$ 4,256,524,529</b>	<b>\$ 4,356,971,979</b>	<b>\$ 3,690,577,003</b>	<b>\$ 3,884,720,098</b>	<b>\$ 4,039,881,437</b>	<b>\$ 4,202,349,292</b>
<b>Net Results</b>	<b>\$ (496,294,459)</b>	<b>\$ 293,424,110</b>	<b>\$ 172,814,486</b>	<b>\$ 542,368,471</b>	<b>\$ 348,961,944</b>	<b>\$ 218,194,861</b>	<b>\$ 52,531,695</b>	<b>\$ 43,393,571</b>	<b>\$ 33,614,897</b>

\*FY2019 - 2022 Medicaid revenues include CCH Directed Payments. FY2023 includes \$129,125,130 in Directed Payments that Health Plan Services passes through to CCH in the revenues and expenses of each. Starting in FY2024, these Directed Payments from Health Plan Services will only appear at CCH within Directed Payments.

\*\*FY2020 through FY2023 totals show funds that CountyCare provides to CCH for claims payments for their members reflected as revenue and expense at both Health Plan Services and Health Care Services. Starting in FY2024, the domestic claims portion of the domestic transfer, will be offset in a separate fund.