

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Revenue									
Property Taxes									
400010-Property Taxes	222,664,437	223,415,718	190,155,325	267,660,808	157,026,073	176,357,799	166,601,230	178,954,383	167,620,282
400030-Prior Year Prop. Taxes	(5,977,524)	(11,834,818)	(7,169,480)	(4,482,473)	-	-	-	-	-
400040-Tax Increment Financing Taxes	21,756,338	19,213,092	13,538,232	25,872,500	13,453,200	18,766,672	18,766,672	18,766,672	18,766,672
400060 - Transfer of Tax Receipts	55,570	-	(10,507,008)	81,130	-	-	-	-	-
Total Property Taxes	\$ 238,498,821	\$ 230,793,993	\$ 186,017,069	\$ 289,131,965	\$ 170,479,273	\$ 195,124,471	\$ 185,367,903	\$ 197,721,055	\$ 186,386,955
Non-Property Taxes									
401110-Non Property Taxes	6,067,988	37,699,431	132,979,558	101,917,850	73,189,873	79,005,639	103,043,218	117,775,323	121,804,063
401150-County Sales Tax	721,645,078	861,610,924	1,059,602,538	1,125,426,295	1,119,037,554	1,137,862,000	1,185,487,000	1,234,412,000	1,277,010,000
401210-Alcoholic Beverage Tax	35,995,394	38,268,243	38,411,036	37,929,793	37,840,000	38,028,000	38,218,000	38,408,000	38,600,000
401310-Off Track Betting Comm.	652,079	1,075,934	704,746	753,337	750,000	711,000	671,000	633,000	598,000
401330-Il Gaming Des Plaines Casino	6,090,033	7,771,107	11,446,094	13,508,081	-	-	-	-	-
401350-Amusement Tax	12,515,261	17,937,856	36,677,318	40,975,185	42,000,000	42,918,000	43,856,000	44,815,000	45,795,000
401390-State Income Tax	15,584,248	18,129,362	21,085,811	20,378,430	21,583,000	22,055,000	22,537,000	23,030,000	23,533,000
401430-Cigarette Tax	150,830,641	92,234,532	88,947,433	81,522,323	79,500,000	77,000,000	75,000,000	73,000,000	71,000,000
401450-Other Tobacco Products	6,751,229	7,422,000	8,836,415	7,194,285	7,100,000	7,000,000	6,800,000	6,600,000	6,500,000
401470-General Sales Tax	2,772,289	4,212,128	4,942,720	5,062,716	5,197,209	5,284,636	5,505,824	5,733,049	5,930,889
401490-Firearms Tax	1,844,154	1,607,621	-	-	-	-	-	-	-
401530-Gambling Machine Tax	2,705,700	2,764,589	3,660,635	3,796,362	6,900,000	6,900,000	9,551,000	9,760,000	9,973,000
401550-Hotel Accommodations Tax	12,183,588	15,846,682	32,739,216	32,675,890	35,250,000	36,806,000	38,388,000	40,014,000	41,709,000
401565-Sweetened Beverage Tax	25,229	93,294	-	-	-	-	-	-	-
401570-Video Gaming	390,695	649,356	1,040,806	1,156,364	1,061,385	1,061,000	1,061,000	1,061,000	1,061,000
401580 - Cannabis Tax	1,139,258	11,269,319	12,956,197	-	-	-	-	-	-
401590 - Sports Wagering Tax	91,750	5,065,653	7,062,049	9,382,864	11,000,000	11,486,000	11,979,000	12,487,000	13,016,000
Total Non-Property Taxes	\$ 977,284,613	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,481,679,775	\$ 1,440,409,021	\$ 1,466,117,275	\$ 1,542,097,042	\$ 1,607,728,372	\$ 1,656,529,952
Transportation Taxes									
401130-Non Retailer Trans Use Tax	15,369,163	17,230,867	13,685,315	24,147	-	-	-	-	-
401170-County Use Tax	79,265,705	93,528,935	92,247,256	(1,636)	-	-	-	-	-
401190-Gasoline / Diesel Tax	82,585,421	85,028,471	86,088,449	(204,169)	-	-	-	-	-
401230-New Motor Vehicle Tax	2,667,508	2,798,874	2,355,506	-	-	-	-	-	-
401250-Wheel Tax	3,486,612	3,834,776	3,943,953	(5,662)	-	-	-	-	-
401370-Parking Lot and Garage Operation	30,295,769	34,956,124	52,854,753	(3,136)	-	-	-	-	-
Total Transportation Taxes	\$ 213,670,178	\$ 237,378,047	\$ 251,175,233	\$ (190,454)	\$ -	\$ -	\$ -	\$ -	\$ -
Fees									
402548-Clerk of the Circuit Court Fees	68,179,064	68,175,957	66,597,357	59,694,774	59,500,000	67,270,000	66,670,000	66,071,000	65,471,000
402010-Fees and Licenses	305,000	80,000	309,501	300,000	330,000	330,000	330,000	330,000	330,000
402100-County Treasurer	41,828,919	72,667,613	131,670,458	53,044,680	35,000,000	36,545,000	38,116,000	39,731,000	41,413,000
402150-County Clerk	7,139,377	8,602,204	10,138,208	8,521,132	49,292,220	51,468,000	53,681,000	55,955,000	58,325,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
402200-County Recorder and Registrar	49,370,348	71,045,117	56,834,057	41,576,181	-	-	-	-	-
402250-Recorder Audit Revenues	-	(100)	-	-	-	-	-	-	-
402300-Building and Zoning	3,829,012	4,236,871	4,692,897	3,971,367	4,100,000	4,190,000	4,281,000	4,375,000	4,470,000
402350-Environmental Control	4,265,891	5,104,846	5,053,616	5,304,357	4,695,000	5,047,000	5,054,000	5,061,000	5,068,000
402400-Highway Dept Permit Fees	1,732,838	2,345,920	2,206,674	1,941,875	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
402450-Liquor Licenses	306,111	270,232	302,406	352,530	350,000	358,000	365,000	373,000	382,000
402500-County Assessor	7,648	508	1,156	762	-	-	-	-	-
402950-Sheriff General Fees	10,964,096	12,685,972	11,950,890	2,997	-	11,944,000	11,943,000	11,943,000	11,943,000
403015-Sheriff Municipal Division	-	-	-	12,191,616	10,464,836	-	-	-	-
403060-State's Attorney	413,458	821,508	364,651	34,459	-	-	-	-	-
403100-Supportive Services	2,500	4,943	3,060	2,070	-	-	-	-	-
403120-Public Administrator	2,082,909	1,450,686	1,538,797	1,366,034	1,722,267	1,760,000	1,798,000	1,838,000	1,878,000
403150-Public Guardian	1,748,763	2,690,532	2,599,306	2,384,481	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
403210-Medical Examiner	3,145,922	4,008,921	3,925,650	4,005,866	3,910,800	3,911,000	3,911,000	3,911,000	3,911,000
403280-Contract Compliance M/WBE Cert	40,000	43,100	42,500	33,000	34,200	35,000	36,000	36,000	37,000
Total Fees	\$ 195,361,855	\$ 254,234,829	\$ 298,231,183	\$ 194,728,183	\$ 173,899,323	\$ 187,358,000	\$ 190,685,000	\$ 194,124,000	\$ 197,728,000
Governments									
404060-Other Governments	1,863,725	1,793,663	1,526,567	2,003,645	2,228,780	2,004,000	2,004,000	2,004,000	2,004,000
Total Governments	\$ 1,863,725	\$ 1,793,663	\$ 1,526,567	\$ 2,003,645	\$ 2,228,780	\$ 2,004,000	\$ 2,004,000	\$ 2,004,000	\$ 2,004,000
Investment Income									
405010-Investment Income	1,604,635	27,792	4,901,814	25,435,828	43,473,000	36,438,000	37,899,000	38,160,000	38,436,000
Total Investment Income	\$ 1,604,635	\$ 27,792	\$ 4,901,814	\$ 25,435,828	\$ 43,473,000	\$ 36,438,000	\$ 37,899,000	\$ 38,160,000	\$ 38,436,000
Reimbursements from Other Governments									
406008-Indirect Cost	12,847,560	11,814,971	12,068,412	12,894,477	13,350,463	13,415,000	13,684,000	13,957,000	14,237,000
406010-State of Illinois	54,650,993	59,887,471	60,338,815	53,574,398	59,443,770	55,313,000	56,522,000	57,757,000	59,020,000
Total Reimbursements from Other Governments	\$ 67,498,554	\$ 71,702,442	\$ 72,407,227	\$ 66,468,875	\$ 72,794,233	\$ 68,728,000	\$ 70,206,000	\$ 71,714,000	\$ 73,257,000
Miscellaneous Revenues									
407010-Miscellaneous Revenue	34,064,972	35,755,333	34,373,846	39,192,027	46,592,405	36,970,000	36,232,000	37,837,000	38,281,000
407080-Other	5,616,194	3,643,085	(2,234,200)	3,886,314	3,455,000	13,697,000	13,691,000	13,690,000	13,684,000
Total Miscellaneous Revenues	\$ 39,681,166	\$ 39,398,418	\$ 32,139,646	\$ 43,078,341	\$ 50,047,405	\$ 50,667,000	\$ 49,923,000	\$ 51,527,000	\$ 51,965,000
Other Revenue Sources									
411490 - Other Financing Sources*	-	76,825,584	30,000,000	30,000,000	142,919,954	-	-	-	-
Total Other Revenue Sources	\$ -	\$ 76,825,584	\$ 30,000,000	\$ 30,000,000	\$ 142,919,954	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue	\$ 1,735,463,546	\$ 2,035,812,801	\$ 2,337,491,311	\$ 2,132,336,158	\$ 2,096,250,989	\$ 2,006,436,746	\$ 2,078,181,945	\$ 2,162,978,427	\$ 2,206,306,907

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast				
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
<u>Expenses</u>										
Salaries	757,269,381	861,466,994	931,330,251	966,865,408	1,122,331,309	1,161,780,000	1,204,992,000	1,235,117,000	1,265,995,000	
Other Personnel	121,749,001	115,848,477	147,705,963	153,848,172	163,628,352	169,380,000	175,680,000	180,072,000	184,574,000	
Health Benefits	174,178,365	214,887,408	221,166,608	221,345,219	219,185,580	226,687,000	234,446,000	242,470,000	250,769,000	
Contractual Services	64,195,188	77,065,998	67,209,482	97,303,334	110,997,031	113,575,000	116,214,000	118,913,000	121,676,000	
Comm & IS Maintenance	54,206,461	56,959,350	61,982,843	100,713,417	89,221,199	91,294,000	93,415,000	95,585,000	97,805,000	
Supplies and Materials	10,444,604	11,612,353	12,429,398	16,525,690	18,558,278	18,989,000	19,431,000	19,882,000	20,344,000	
Energy	12,787,863	14,104,911	12,982,504	13,334,067	19,536,342	19,990,000	20,455,000	20,930,000	21,416,000	
Operations And Maintenance	33,690,235	37,824,089	39,987,581	40,610,288	42,612,921	43,603,000	44,616,000	45,652,000	46,713,000	
Rental And Leasing	2,425,975	2,724,104	2,719,367	3,161,571	3,247,295	3,323,000	3,400,000	3,479,000	3,560,000	
Operating Capital	6,458,623	3,351,012	4,999,040	2,329,000	-	-	-	-	-	
Contingencies	77,418,907	99,545,827	49,687,245	249,220,218	198,721,982	101,242,000	103,594,000	106,001,000	108,463,000	
Pension Reimbursements	306,214,508	361,855,826	324,199,712	295,975,257	338,246,374	338,246,000	338,246,000	338,246,000	338,246,000	
Appropriation Transfer	(8,149,317)	(5,753,058)	25,573,056	(178,669,636)	(230,035,673)	(231,670,000)	(234,539,000)	(237,467,000)	(240,443,000)	
Total General Fund Expenses	\$ 1,612,889,793	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,982,562,003	\$ 2,096,250,989	\$ 2,056,439,000	\$ 2,119,950,000	\$ 2,168,880,000	\$ 2,219,118,000	
Total General Fund Revenue	1,735,463,546	2,035,812,801	2,337,491,311	2,132,336,158	2,096,250,989	2,006,436,746	2,078,181,945	2,162,978,427	2,206,306,907	
Total General Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	1,982,562,003	2,096,250,989	2,056,439,000	2,119,950,000	2,168,880,000	2,219,118,000	
Total General Fund Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 149,774,154	\$ -	\$ (50,002,254)	\$ (41,768,055)	\$ (5,901,573)	\$ (12,811,093)	

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

Transportation Related Home Rule Taxes Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast				
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
<u>Revenue</u>										
401130-Non Retailer Trans Use Tax	-	-	-	13,732,989	14,500,000	14,817,000	15,141,000	15,472,000	15,810,000	
401170-County Use Tax	-	-	-	90,013,912	95,900,000	97,996,000	100,139,000	102,328,000	104,564,000	
401190-Gasoline / Diesel Tax	-	-	-	85,817,321	86,300,000	84,592,000	84,086,000	83,584,000	83,084,000	
401230-New Motor Vehicle Tax	-	-	-	2,061,726	2,400,000	2,452,000	2,506,000	2,561,000	2,617,000	
401250-Wheel Tax	-	-	-	59,565	-	-	-	-	-	
401370-Parking Lot and Garage Operation	-	-	-	46,824,744	49,300,000	50,308,000	51,391,000	52,480,000	53,563,000	
405010-Investment Income	-	-	-	1,596	-	-	-	-	-	
Total Transportation Fund Revenue	\$ -	\$ -	\$ -	\$ 238,511,853	\$ 248,400,000	\$ 250,165,000	\$ 253,263,000	\$ 256,425,000	\$ 259,638,000	
<u>Expenses</u>										
Transportation Related Home Rule Taxes Fund Expenses	-	-	-	238,511,853	248,400,000	250,165,000	253,263,000	256,425,000	259,638,000	
Total Transportation Fund Expenses	\$ -	\$ -	\$ -	\$ 238,511,853	\$ 248,400,000	\$ 250,165,000	\$ 253,263,000	\$ 256,425,000	\$ 259,638,000	

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Total Transportation Fund Revenue	-	-	-	238,511,853	248,400,000	250,165,000	253,263,000	256,425,000	259,638,000
Total Transportation Fund Expenses	-	-	-	238,511,853	248,400,000	250,165,000	253,263,000	256,425,000	259,638,000
Total Transportation Fund Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Total General/Transportation Fund Revenue	1,735,463,546	2,035,812,801	2,337,491,311	2,370,848,010	2,344,650,989	2,256,601,746	2,331,444,945	2,419,403,427	2,465,944,907
Total General/Transportation Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	2,221,073,856	2,344,650,989	2,306,604,000	2,373,213,000	2,425,305,000	2,478,756,000
Total Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 149,774,154	\$ -	\$ (50,002,254)	\$ (41,768,055)	\$ (5,901,573)	\$ (12,811,093)

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast				
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
Health Plan Services										
<u>Revenue</u>										
CountyCare Medicaid*	2,149,838,376	2,653,443,281	3,048,653,228	-	-	-	-	-	-	-
CountyCare Affordable Care Act PMPM	-	-	-	882,362,617	713,225,838	698,655,892	755,604,702	817,195,521	883,806,728	
CountyCare Family Health Plans PMPM	-	-	-	845,131,275	778,413,175	748,075,202	771,312,488	795,271,588	819,974,924	
CountyCare Integrated Care Program PMPM	-	-	-	700,480,463	731,874,505	723,217,505	752,676,269	783,334,975	815,242,499	
CountyCare Managed Long Term Services and Support PMPM	-	-	-	300,275,256	276,835,470	280,658,152	309,425,049	341,140,496	376,106,711	
CountyCare Other Population Revenue PMPM	-	-	-	132,631,498	111,803,518	116,014,806	121,933,355	128,207,361	134,858,364	
CountyCare Other State Revenue*	-	-	-	346,453,741	27,045,898	26,573,303	28,077,304	29,684,543	31,403,120	
CountyCare Medicare	-	2,748,641	9,393,785	4,585,455	-	-	-	-	-	
CountyCare Private Payors	1,916,026	-	-	-	-	-	-	-	-	
CountyCare Investment Income	-	-	-	13,291,628	3,000,000	-	-	-	-	
Total Health Plan Services Revenue	\$ 2,151,754,402	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,225,211,934	\$ 2,642,198,404	\$ 2,593,194,861	\$ 2,739,029,167	\$ 2,894,834,483	\$ 3,061,392,347	
<u>Expenses</u>										
Salaries	26,112,642	13,305,075	16,218,295	23,986,970	40,336,759	41,754,537	43,307,602	44,390,292	45,500,049	
Other Personnel	1,470,091	459,688	1,058,172	1,222,940	1,206,283	1,248,682	1,295,127	1,327,505	1,360,693	
Health Benefits	4,872,732	4,166,295	2,508,436	3,132,078	4,583,600	4,740,477	4,902,724	5,070,524	5,244,066	
Contractual Services	112,688,595	113,914,048	106,974,141	136,206,658	102,332,125	104,685,764	107,093,536	109,556,688	112,076,492	
Comm & IS Maintenance	132	1,127	16,776	88,973	193,155	202,813	212,953	223,601	458,382	
Supplies and Materials	1,615,777	82,183	-	-	-	-	-	-	-	
Contingencies**	132,530	-	-	-	(114,358,276)	(122,246,627)	(130,134,977)	(138,023,327)	(145,911,678)	
Managed Care Claims	1,992,543,902	2,503,571,236	2,915,702,771	3,037,447,188	2,493,546,482	2,435,177,495	2,573,004,120	2,720,291,492	2,877,781,877	
Total Health Plan Services Expenses	\$ 2,139,436,401	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,202,084,807	\$ 2,527,840,128	\$ 2,465,563,141	\$ 2,599,681,086	\$ 2,742,836,774	\$ 2,896,509,882	
Expenses before elimination	2,139,436,401	2,635,499,652	3,042,478,591	3,202,084,807	2,642,198,404	2,587,809,767	2,729,816,062	2,880,860,101	3,042,421,559	
Net Results	\$ 12,318,001	\$ 20,692,270	\$ 15,568,421	\$ 23,127,127	\$ -	\$ 5,385,093	\$ 9,213,105	\$ 13,974,382	\$ 18,970,787	
Health Care Services										
<u>Revenue</u>										
CCH Medicare	159,751,581	127,933,090	173,201,525	163,033,167	206,273,262	206,273,262	206,273,262	206,273,262	206,273,262	
CCH Medicaid*	473,307,110	468,777,125	892,333,745	452,073,537	422,883,876	448,430,633	473,977,390	499,524,147	525,070,904	
CCH Domestic Transfer Elimination**	-	-	-	-	(114,358,276)	(122,246,627)	(130,134,977)	(138,023,327)	(145,911,678)	
CCH Private Payors	41,614,530	68,900,769	76,335,196	78,200,882	72,558,942	72,558,942	72,558,942	72,558,942	72,558,942	
CCH GME	-	75,756,954	72,787,271	69,716,472	69,540,649	69,540,649	69,540,649	69,540,649	69,540,649	
CCH Directed Payments*	-	-	-	567,776,509	475,426,185	451,890,139	451,247,571	450,725,389	450,329,020	
CCH BIPA	211,537,500	131,300,000	131,300,000	131,000,000	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000	
CCH DSH	186,748,331	210,858,016	244,180,174	149,735,187	170,771,262	170,771,262	170,771,262	170,771,262	170,771,262	
CCH Other Revenue	4,803,166	13,871,265	9,134,298	8,231,582	15,471,040	15,937,132	16,459,475	16,998,937	17,556,081	
CCH Lease Revenue	-	-	-	-	1,628,604	-	-	-	-	
CCH Misc	-	630,179	1,535,416	1,575,327	-	-	-	-	-	
CCH Investment Income	151,235	6,536	1,668,373	313,059	-	-	-	-	-	

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
CCH Indirect Cost	-	140,391	887,739	-	-	-	-	-	-
CCH Federal Government	153,392,712	-	1,464,617	-	-	-	-	-	-
CCH Property Tax	79,436,723	116,822,820	136,017,633	147,704,920	157,704,920	167,704,920	177,704,920	187,704,920	197,704,920
CCH Other Financing Sources				5,000,000	4,900,000	-	-	-	-
Total Health Care Services Revenue	\$ 1,310,742,888	\$ 1,214,997,146	\$ 1,740,845,987	\$ 1,774,360,643	\$ 1,614,100,464	\$ 1,612,160,313	\$ 1,639,698,494	\$ 1,667,374,183	\$ 1,695,193,363
Revenue before elimination	1,310,742,888	1,214,997,146	1,740,845,987	1,774,360,643	1,728,458,740	1,734,406,940	1,769,833,471	1,805,397,510	1,841,105,041
<u>Expenses</u>									
Salaries	527,582,033	523,028,811	513,845,451	535,209,485	685,817,953	709,923,436	736,329,125	754,737,353	773,605,787
Other Personnel	73,154,585	51,463,623	69,540,770	81,469,216	112,251,612	116,197,089	120,519,054	123,532,030	126,620,331
Health Benefits	87,639,138	99,784,155	94,465,076	89,626,377	87,934,263	90,943,883	94,056,509	97,275,668	100,605,005
Contractual Services	79,729,763	91,315,763	217,667,668	341,148,632	403,457,215	412,736,731	422,229,676	431,940,958	441,875,600
Comm & IS Maintenance	71,791,603	89,838,824	88,188,785	94,190,673	129,986,530	136,485,856	143,310,149	150,475,656	157,999,439
Supplies and Materials	136,954,208	151,809,588	174,055,723	158,176,968	187,798,595	192,117,963	196,536,676	201,057,019	205,681,331
Energy	10,027,268	8,711,339	8,135,172	9,276,147	16,084,223	16,454,160	16,832,606	17,219,756	17,615,810
Operations And Maintenance	11,707,760	10,069,357	10,759,848	12,984,742	18,816,820	19,249,607	19,692,348	20,145,272	20,608,613
Rental And Leasing	34,089,139	33,272,497	33,919,602	36,360,129	46,136,512	47,197,652	48,283,198	49,393,711	50,529,767
Operating Capital	587,281	1,756,269	947,275	481,336	4,900,000	5,012,700	5,127,992	5,245,936	5,366,592
Contingencies	(3,626,000)	1,024,382	1,577,892	35,381,324	33,548,589	34,320,207	35,109,571	35,917,091	36,743,185
Managed Care Claims	-	800,322	942,674	1,085,202	1,726,428	1,760,957	1,796,176	1,832,099	1,868,741
Total Health Care Services Expenses	\$ 1,029,636,778	\$ 1,062,874,930	\$ 1,214,045,938	\$ 1,395,390,230	\$ 1,728,458,740	\$ 1,782,400,240	\$ 1,839,823,079	\$ 1,888,772,550	\$ 1,939,120,201
Net Results	281,106,110	152,122,217	526,800,050	378,970,413	-	(47,993,299)	(69,989,608)	(83,375,041)	(98,015,160)
Total Health Fund Revenue	3,462,497,289	3,871,189,068	4,798,893,000	4,999,572,578	4,256,298,868	4,205,355,174	4,378,727,662	4,562,208,666	4,756,585,710
Total Health Fund Expenses	3,169,073,179	3,698,374,582	4,256,524,529	4,597,475,037	4,256,298,868	4,247,963,380	4,439,504,165	4,631,609,325	4,835,630,082
Total Health Fund Surplus/(Deficit)	\$ 293,424,110	\$ 172,814,486	\$ 542,368,471	\$ 402,097,541	\$ -	\$ (42,608,206)	\$ (60,776,503)	\$ (69,400,659)	\$ (79,044,372)

*FY2020-FY2023 includes Directed Payments that CountyCare passes through to CCH in the revenues and expenses of both Health Plan Services and Health Care Services. In FY2020-FY2022, these revenues were included in the Medicaid account, and in FY2023, in Other State Revenue at HPS and Directed Payments within Health Care Services. Starting in FY2024, Directed Payments will only appear in the budget for CCH under Directed Payments.

**CountyCare provides reimbursement to CCH for claims payments for CountyCare members, which are reflected as revenue and expense at both Health Plan Services and Health Care Services in FY2020 through FY2023. Beginning FY2024, these domestic claims will be offset in a separate account.