

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	170,036,688	160,349,459	173,344,093	156,778,640
400030-Prior Year Prop. Taxes	(5,977,524)	(11,834,818)	(7,169,480)	(6,325,856)	-	-	-	-	-
400040-Tax Increment Financing Taxes	21,756,338	19,213,092	13,538,232	25,359,976	13,453,200	18,664,168	18,664,168	18,664,168	18,664,168
400060 - Transfer of Tax Receipts	55,570	-	(10,507,008)	81,130	-	-	-	-	-
Total Property Taxes	\$ 238,498,821	\$ 230,793,993	\$ 186,017,069	\$ 286,776,058	\$ 170,479,273	\$ 188,700,856	\$ 179,013,627	\$ 192,008,260	\$ 175,442,808
Non-Property Taxes									
401110-Non Property Taxes	6,067,988	37,699,431	132,979,558	97,383,879	73,189,873	79,076,948	103,165,710	117,948,996	122,028,973
401150-County Sales Tax	721,645,078	861,610,924	1,059,602,538	1,126,424,347	1,119,037,554	1,155,404,000	1,185,500,000	1,224,461,000	1,263,548,000
401210-Alcoholic Beverage Tax	35,995,394	38,268,243	38,411,036	37,560,917	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	714,234	750,000	711,000	671,000	633,000	598,000
401330-II Gaming Des Plaines Casino	6,090,033	7,771,107	11,446,094	14,106,872	-	-	-	-	-
401350-Amusement Tax	12,515,261	17,937,856	36,677,318	44,437,854	42,000,000	43,799,000	45,700,000	47,654,000	49,692,000
401390-State Income Tax	15,584,248	18,129,362	21,085,811	20,960,261	21,583,000	21,971,000	22,389,000	22,792,000	23,202,000
401430-Cigarette Tax	150,830,641	92,234,532	88,947,433	83,014,830	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	7,236,729	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	5,007,024	5,197,209	5,366,108	5,505,884	5,686,833	5,868,367
401490-Firearms Tax	1,844,154	1,607,621	-	-	-	-	-	-	-
401530-Gambling Machine Tax	2,705,700	2,764,589	3,660,635	4,314,700	6,900,000	6,900,000	9,531,000	9,703,000	9,877,000
401550-Hotel Accommodations Tax	12,183,588	15,846,682	32,739,216	37,825,062	35,250,000	36,760,000	38,355,000	39,995,000	41,706,000
401565-Sweetened Beverage Tax	25,229	93,294	-	-	-	-	-	-	-
401570-Video Gaming	390,695	649,356	1,040,806	1,383,996	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	11,091,210	11,000,000	11,471,000	11,969,000	12,481,000	13,015,000
Total Non-Property Taxes	\$ 977,284,613	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,491,461,916	\$ 1,440,409,021	\$ 1,484,548,056	\$ 1,543,865,594	\$ 1,600,423,829	\$ 1,646,696,340
Transportation Taxes									
401130-Non Retailer Trans Use Tax	15,369,163	17,230,867	13,685,315	-	-	-	-	-	-
401170-County Use Tax	79,265,705	93,528,935	92,247,256	-	-	-	-	-	-
401190-Gasoline / Diesel Tax	82,585,421	85,028,471	86,088,449	-	-	-	-	-	-
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	-	-	-	-	-	-
401370-Parking Lot and Garage Operation	30,295,769	34,956,124	52,854,753	-	-	-	-	-	-
Total Transportation Taxes	\$ 213,670,178	\$ 237,378,047	\$ 251,175,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees									
402548-Clerk of the Circuit Court Fees	68,179,064	68,175,957	66,597,357	65,360,788	59,500,000	65,640,000	64,859,000	64,078,000	63,297,000
402010-Fees and Licenses	305,000	80,000	309,501	348,000	330,000	330,000	330,000	330,000	330,000
402100-County Treasurer	41,828,919	72,667,613	131,670,458	62,696,694	35,000,000	36,499,000	38,083,000	39,712,000	41,410,000
402150-County Clerk	7,139,377	8,602,204	10,138,208	8,271,822	49,292,220	51,404,000	53,634,000	55,928,000	58,320,000

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	42,111,116	-	-	-	-	-
402250-Recorder Audit Revenues	-	(100)	-	-	-	-	-	-	-
402300-Building and Zoning	3,829,012	4,236,871	4,692,897	4,275,376	4,100,000	4,174,000	4,253,000	4,330,000	4,408,000
402350-Environmental Control	4,265,891	5,104,846	5,053,616	4,778,150	4,695,000	4,732,000	4,697,000	4,662,000	4,626,000
402400-Highway Dept Permit Fees	1,732,838	2,345,920	2,206,674	1,911,296	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
402450-Liquor Licenses	306,111	270,232	302,406	365,504	350,000	356,000	363,000	370,000	376,000
402500-County Assessor	7,648	508	1,156	1,601	-	-	-	-	-
402950-Sheriff General Fees	10,964,096	12,685,972	11,950,890	12,503,608	-	12,813,000	12,815,000	12,815,000	12,815,000
403015-Sheriff Municipal Division	-	-	-	-	10,464,836	-	-	-	-
403060-State's Attorney	413,458	821,508	364,651	65,142	-	-	-	-	-
403100-Supportive Services	2,500	4,943	3,060	2,655	-	-	-	-	-
403120-Public Administrator	2,082,909	1,450,686	1,538,797	1,684,458	1,722,267	1,753,000	1,787,000	1,819,000	1,851,000
403150-Public Guardian	1,748,763	2,690,532	2,599,306	2,552,737	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	3,889,296	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	22,750	34,200	35,000	35,000	36,000	37,000
Total Fees	\$ 195,361,855	\$ 254,234,829	\$ 298,231,183	\$ 210,840,993	\$ 173,899,323	\$ 186,147,000	\$ 189,267,000	\$ 192,491,000	\$ 195,881,000
Governments									
404060-Other Governments	1,863,725	1,793,663	1,526,567	1,513,374	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	\$ 1,513,374	\$ 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	37,110,178	43,473,000	36,147,000	35,408,000	35,513,000	35,796,000
Total Investment Income	\$ 1,604,635	\$ 27,792	\$ 4,901,814	\$ 37,110,178	\$ 43,473,000	\$ 36,147,000	\$ 35,408,000	\$ 35,513,000	\$ 35,796,000
Reimbursements from Other Governments									
406008-Indirect Cost	12,847,560	11,814,971	12,068,412	12,507,564	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	59,724,670	59,443,770	55,302,000	56,353,000	57,367,000	58,400,000
Total Reimbursements from Other Governments	\$ 67,498,554	\$ 71,702,442	\$ 72,407,227	\$ 72,232,234	\$ 72,794,233	\$ 68,717,000	\$ 70,037,000	\$ 71,324,000	\$ 72,637,000
Miscellaneous Revenues									
407010-Miscellaneous Revenue	34,064,972	35,755,333	34,373,846	40,098,371	46,592,405	40,694,000	40,902,000	41,965,000	42,613,000
407080-Other	5,616,194	3,643,085	(2,234,200)	3,074,502	3,455,000	13,340,000	13,413,000	13,372,000	13,386,000
Total Miscellaneous Revenues	\$ 39,681,166	\$ 39,398,418	\$ 32,139,646	\$ 43,172,873	\$ 50,047,405	\$ 54,034,000	\$ 54,315,000	\$ 55,337,000	\$ 55,999,000
Other Revenue Sources									
411490 - Other Financing Sources*	-	76,825,584	30,000,000	30,000,000	242,919,954	-	-	-	-
Total Other Revenue Sources	\$ -	\$ 76,825,584	\$ 30,000,000	\$ 30,000,000	\$ 242,919,954	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue	\$ 1,735,463,546	\$ 2,035,812,801	\$ 2,337,491,311	\$ 2,173,107,627	\$ 2,196,250,989	\$ 2,020,297,912	\$ 2,073,910,221	\$ 2,149,101,089	\$ 2,184,456,148

	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	1,022,827,837	1,122,834,815	1,162,301,000	1,205,533,000	1,235,671,000	1,266,563,000
Other Personnel	121,749,001	115,848,477	147,705,963	168,528,685	169,305,811	175,257,000	181,775,000	186,320,000	190,978,000
Health Benefits	174,178,365	214,887,408	221,166,608	221,343,682	219,337,849	226,703,000	234,315,000	242,183,000	250,314,000
Contractual Services	64,195,188	77,065,998	67,209,482	79,507,473	110,986,414	113,589,000	116,085,000	118,561,000	121,115,000
Comm & IS Maintenance	54,206,461	56,959,350	61,531,660	68,441,060	88,443,470	90,517,000	92,506,000	94,479,000	96,515,000
Supplies and Materials	10,444,604	11,612,353	12,429,398	14,609,057	18,459,145	18,207,000	18,607,000	19,004,000	19,414,000
Energy	12,787,863	14,104,911	12,982,504	17,090,647	19,538,600	19,951,000	20,363,000	20,775,000	21,188,000
Operations And Maintenance	33,690,235	37,824,089	40,438,764	41,569,588	43,186,257	44,199,000	45,170,000	46,134,000	47,128,000
Rental And Leasing	2,425,975	2,724,104	2,719,367	2,693,644	3,242,695	3,319,000	3,392,000	3,464,000	3,539,000
Operating Capital	6,458,623	3,351,012	4,999,040	3,726,438	-	-	-	-	-
Contingencies	77,418,907	99,545,827	49,687,245	116,664,758	192,705,232	95,106,000	97,196,000	99,269,000	101,408,000
Pension Reimbursements	306,214,508	361,855,826	324,199,712	311,690,964	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	(186,563,817)	(130,035,673)	(230,780,000)	(233,149,000)	(235,573,000)	(238,038,000)
Total General Fund Expenses	\$ 1,612,889,793	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,882,130,016	\$ 2,196,250,989	\$ 2,056,615,000	\$ 2,120,039,000	\$ 2,168,533,000	\$ 2,218,370,000
Total General Fund Revenue	1,735,463,546	2,035,812,801	2,337,491,311	2,173,107,627	2,196,250,989	2,020,297,912	2,073,910,221	2,149,101,089	2,184,456,148
Total General Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	1,882,130,016	2,196,250,989	2,056,615,000	2,120,039,000	2,168,533,000	2,218,370,000
Total General Fund Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 290,977,611	\$ -	\$ (36,317,088)	\$ (46,128,779)	\$ (19,431,911)	\$ (33,913,852)

*Revenues from Other Financing Sources are transfers from the General Fund balance, so represent revenues realized in past years. In FY2024, the revenue estimate includes two fund balance transfers: \$143.1 million from the FY2022 unassigned General Fund Balance and \$99.8 million from the fund balance assigned to the Pension Stabilization Fund.

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	-	-	-	12,967,139	14,500,000	14,761,000	15,041,000	15,312,000	15,588,000
401170-County Use Tax	-	-	-	90,332,906	95,900,000	97,626,000	99,481,000	101,272,000	103,095,000
401190-Gasoline / Diesel Tax	-	-	-	85,551,471	86,300,000	84,592,000	84,086,000	83,584,000	83,084,000
401230-New Motor Vehicle Tax	-	-	-	2,373,066	2,400,000	2,443,000	2,490,000	2,534,000	2,580,000
401250-Wheel Tax	-	-	-	60,238	-	-	-	-	-
401370-Parking Lot and Garage Operation	-	-	-	51,890,564	49,300,000	50,181,000	51,185,000	52,200,000	53,231,000
405010-Investment Income	-	-	-	4,493	-	-	-	-	-
Total Transportation Fund Revenue	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 248,400,000	\$ 249,603,000	\$ 252,283,000	\$ 254,902,000	\$ 257,578,000
<u>Expenses</u>									
Transportation Related Home Rule Taxes Fund Expenses	-	-	-	243,179,878	248,400,000	249,603,000	252,283,000	254,902,000	257,578,000
Total Transportation Fund Expenses	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 248,400,000	\$ 249,603,000	\$ 252,283,000	\$ 254,902,000	\$ 257,578,000

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	-	-	-	243,179,878	248,400,000	249,603,000	252,283,000	254,902,000	257,578,000
Total Transportation Fund Expenses	-	-	-	243,179,878	248,400,000	249,603,000	252,283,000	254,902,000	257,578,000
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	2,416,287,505	2,444,650,989	2,269,900,912	2,326,193,221	2,404,003,089	2,442,034,148
Total General/Transportation Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	2,125,309,894	2,444,650,989	2,306,218,000	2,372,322,000	2,423,435,000	2,475,948,000
Total Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 290,977,611	\$ -	\$ (36,317,088)	\$ (46,128,779)	\$ (19,431,911)	\$ (33,913,852)

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	-	-	-	977,309,949	713,225,838	758,045,393	768,116,655	842,418,397	923,907,522
CountyCare Family Health Plans PMPM	-	-	-	938,061,451	778,413,175	815,540,731	805,188,416	841,603,514	879,665,506
CountyCare Integrated Care Program PMPM	-	-	-	718,615,741	731,874,505	766,396,126	775,876,789	816,377,155	858,991,619
CountyCare Managed Long Term Services and Support PMPM	-	-	-	331,550,490	276,835,470	373,397,506	406,813,031	449,406,848	496,460,289
CountyCare Other Population Revenue PMPM	-	-	-	101,528,098	111,803,518	546,148,990	551,635,746	560,111,104	569,404,658
CountyCare Other State Revenue*	-	-	-	355,286,164	27,045,898	33,676,366	34,172,727	36,277,636	38,552,062
CountyCare Medicare	-	2,748,641	9,393,785	3,856,819	-	-	-	-	-
CountyCare Private Payors	1,916,026	-	-	-	-	-	-	-	-
CountyCare Investment Income	-	-	-	18,973,707	3,000,000	-	-	-	-
Total Health Plan Services Revenue	\$ 2,151,754,402	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,445,182,419	\$ 2,642,198,404	\$ 3,293,205,113	\$ 3,341,803,364	\$ 3,546,194,654	\$ 3,766,981,655
<u>Expenses</u>									
Salaries	26,112,642	13,305,075	16,218,295	29,757,469	39,756,534	41,153,917	42,684,642	43,751,758	44,845,552
Other Personnel	1,470,091	459,688	1,058,172	2,016,845	1,209,558	1,252,072	1,298,643	1,331,109	1,364,387
Health Benefits	4,872,732	4,166,295	2,508,436	3,132,073	5,160,551	5,337,175	5,519,844	5,708,765	5,904,152
Contractual Services	112,688,595	113,914,048	106,974,141	122,269,290	102,332,125	104,685,764	107,093,536	109,556,688	112,076,491
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	-	-	-	0	0	0	0
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	3,320,780,819	2,493,546,482	3,086,102,187	3,131,588,689	3,324,482,564	3,532,910,928
Total Health Plan Services Expenses	\$ 2,139,436,401	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,478,045,468	\$ 2,527,840,128	\$ 3,116,487,301	\$ 3,158,263,330	\$ 3,347,031,158	\$ 3,551,648,215
Expenses before elimination	2,139,436,401	2,635,499,652	3,042,478,591	3,478,045,468	2,642,198,404	3,238,733,927	3,288,398,307	3,485,054,485	3,697,559,893
Net Results	\$ 12,318,001	\$ 20,692,270	\$ 15,568,421	\$ (32,863,050)	\$ -	\$ 54,471,185	\$ 53,405,057	\$ 61,140,169	\$ 69,421,762

Health Care Services

<u>Revenue</u>									
CCH Medicare	159,751,581	127,933,090	173,201,525	210,338,523	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	302,865,568	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	122,855,694	72,558,942	72,558,942	72,558,942	72,558,942	72,558,942
CCH GME	-	75,756,954	72,787,271	69,883,768	69,540,649	69,540,649	69,540,649	69,540,649	69,540,649
CCH Directed Payments*	-	-	-	576,098,082	475,426,185	464,148,153	449,203,754	448,856,889	448,648,110
CCH BIPA	211,537,500	131,300,000	131,300,000	131,300,000	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	189,506,429	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	12,805,998	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	1,448,447	-	-	-	-	-
CCH Investment Income	151,235	6,536	1,668,373	588,005	-	-	-	-	-

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	144,810,472	157,704,920	167,704,920	177,704,920	187,704,920	197,704,920
CCH Other Financing Sources				-	4,900,000	-	-	-	-
Total Health Care Services Revenue	\$ 1,310,742,888	\$ 1,214,997,146	\$ 1,740,845,987	\$ 1,762,500,987	\$ 1,614,100,464	\$ 1,624,418,327	\$ 1,637,654,678	\$ 1,665,505,682	\$ 1,693,512,453
Revenue before elimination	1,310,742,888	1,214,997,146	1,740,845,987	1,762,500,987	1,728,458,740	1,746,664,954	1,767,789,655	1,803,529,009	1,839,424,131
Expenses									
Salaries	527,582,033	523,028,811	513,845,451	552,465,673	686,650,130	710,784,862	737,222,592	755,653,157	774,544,486
Other Personnel	73,154,585	51,463,623	69,540,770	86,143,924	114,286,399	118,303,397	122,703,706	125,771,299	128,915,581
Health Benefits	87,639,138	99,784,155	94,465,076	90,810,555	84,038,685	86,914,975	89,889,709	92,966,255	96,148,099
Contractual Services	83,095,179	94,356,328	221,771,173	345,081,099	404,283,827	413,582,355	423,094,749	432,825,929	442,780,925
Comm & IS Maintenance	72,072,554	90,382,266	88,881,553	88,371,377	129,986,531	136,485,857	143,310,150	150,475,657	157,999,440
Supplies and Materials	136,954,208	151,809,588	174,055,723	179,122,147	187,826,595	192,146,607	196,565,979	201,086,996	205,711,997
Energy	10,027,268	8,711,339	8,135,172	12,260,859	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	11,762,563	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	29,179,464	46,136,513	47,197,653	48,283,199	49,393,712	50,529,768
Operating Capital	1,091,951	1,418,345	947,275	4,631,474	4,900,000	5,012,700	5,127,992	5,245,936	5,366,592
Contingencies	33,224,083	39,614,378	36,957,526	33,025,604	33,722,589	34,498,209	35,291,667	36,103,376	36,933,753
Managed Care Claims	-	800,322	942,674	1,136,376	1,726,428	1,760,957	1,796,176	1,832,099	1,868,741
Total Health Care Services Expenses	\$ 1,070,637,897	\$ 1,104,711,009	\$ 1,254,221,844	\$ 1,433,991,114	\$ 1,728,458,740	\$ 1,782,391,338	\$ 1,839,810,873	\$ 1,888,719,444	\$ 1,939,023,806
Net Results	\$ 240,104,990	\$ 110,286,137	\$ 486,624,144	\$ 328,509,872	\$ -	\$ (35,726,384)	\$ (72,021,217)	\$ (85,190,435)	\$ (99,599,676)
Total Health Fund Revenue	3,462,497,289	3,871,189,068	4,798,893,000	5,207,683,405	4,370,657,144	5,039,870,067	5,109,593,019	5,349,723,663	5,606,405,785
Total Health Fund Expenses	3,210,074,299	3,740,210,661	4,296,700,435	4,912,036,583	4,370,657,144	5,021,125,266	5,128,209,180	5,373,773,929	5,636,583,699
Total Health Fund Surplus/(Deficit)	\$ 252,422,991	\$ 130,978,407	\$ 502,192,565	\$ 295,646,822	\$ -	\$ 18,744,801	\$ (18,616,161)	\$ (24,050,266)	\$ (30,177,914)

*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.