

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<u>Revenue</u>									
Property Taxes									
400010-Property Taxes	222,664,437	223,415,718	190,155,325	267,660,808	157,026,076	168,316,328	168,086,726	190,983,178	181,147,481
400030-Prior Year Prop. Taxes	(5,977,524)	(11,834,818)	(7,169,480)	908,037	-	-	-	-	-
400040-Tax Increment Financing Taxes	21,756,338	19,213,092	13,538,232	25,359,976	24,983,419	20,970,212	20,970,212	20,970,212	20,970,212
400060 - Transfer of Tax Receipts	55,570	-	(10,507,008)	81,130	-	-	-	-	-
Total Property Taxes	\$ 238,498,821	\$ 230,793,993	\$ 186,017,069	\$ 294,009,951	\$ 182,009,495	\$ 189,286,540	\$ 189,056,937	\$ 211,953,390	\$ 202,117,693
Non-Property Taxes									
401110-Non Property Taxes	6,067,988	37,699,431	132,979,558	97,383,879	68,428,284	78,507,749	95,507,023	107,930,559	115,309,446
401150-County Sales Tax	721,645,078	861,610,924	1,059,602,538	1,126,424,347	1,138,854,000	1,146,936,000	1,160,557,000	1,185,754,000	1,216,341,000
401210-Alcoholic Beverage Tax	35,995,394	38,268,243	38,411,036	37,560,917	37,749,000	37,540,000	38,218,000	38,408,000	38,600,000
401310-Off Track Betting Comm.	652,079	1,075,934	704,746	714,234	775,000	655,000	642,000	594,000	549,000
401330-Il 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	44,499,000	44,900,000	45,798,000	46,943,000	48,117,000
401390-State Income Tax	15,584,248	18,129,362	21,085,811	20,960,261	20,295,000	21,174,000	22,080,000	23,027,000	23,979,000
401430-Cigarette Tax	150,830,641	92,234,532	88,947,433	83,014,830	79,199,000	77,500,000	74,621,000	72,295,000	70,042,000
401450-Other Tobacco Products	6,751,229	7,422,000	8,836,415	7,236,729	6,850,000	6,800,000	6,796,000	6,752,000	6,708,000
401470-General Sales Tax	2,772,289	4,212,128	4,942,720	5,007,024	5,062,274	5,098,199	5,158,746	5,270,748	5,406,709
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	5,300,000	5,700,000	8,314,000	8,464,000	8,616,000
401550-Hotel Accommodations Tax	12,183,588	15,846,682	32,739,216	37,825,062	36,951,000	37,750,000	38,711,000	39,436,000	40,185,000
401565-Sweetened Beverage Tax	25,229	93,294	-	-	-	-	-	-	-
401570-Video Gaming	390,695	649,356	1,040,806	1,383,996	1,325,000	1,345,000	1,362,000	1,360,000	1,360,000
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	11,919,000	12,450,000	12,117,000	12,635,000	13,176,000
Total Non-Property Taxes	\$ 977,284,613	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,491,461,916	\$ 1,457,206,559	\$ 1,476,355,949	\$ 1,509,881,769	\$ 1,548,869,307	\$ 1,588,389,155
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	65,001,000	64,800,000	65,636,000	64,925,000	64,213,000
402010-Fees and Licenses	305,000	80,000	309,501	348,000	348,000	348,000	348,000	348,000	348,000
402100-County Treasurer	41,828,919	72,667,613	131,670,458	62,696,694	71,604,000	40,093,000	39,403,000	41,089,000	42,846,000
402150-County Clerk	7,139,377	8,602,204	10,138,208	8,271,822	47,171,000	50,920,000	52,400,000	53,782,000	54,857,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	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	4,201,000	4,380,000	4,468,000	4,548,000	4,630,000
402350-Environmental Control	4,265,891	5,104,846	5,053,616	4,778,150	4,695,000	4,695,000	4,610,000	4,570,000	4,530,000
402400-Highway Dept Permit Fees	1,732,838	2,345,920	2,206,674	1,911,296	1,708,000	1,700,000	1,708,000	1,708,000	1,708,000
402450-Liquor Licenses	306,111	270,232	302,406	365,504	365,000	372,000	388,000	395,000	402,000
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	10,565,000	10,211,000	10,416,000	10,603,000	10,794,000
403015-Sheriff Municipal Division	-	-	-	-	-	-	-	-	-
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	1,722,000	1,704,000	1,789,000	1,822,000	1,854,000
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	3,910,000	3,910,000	3,930,000	3,930,000	3,930,000
403280-Contract Compliance M/WBE Cert	40,000	43,100	42,500	22,750	22,000	22,000	24,000	25,000	25,000
Total Fees	\$ 195,361,855	\$ 254,234,829	\$ 298,231,183	\$ 210,840,993	\$ 213,912,000	\$ 185,755,000	\$ 187,720,000	\$ 190,345,000	\$ 192,737,000
Governments									
404060-Other Governments	1,863,725	1,793,663	1,526,567	1,513,606	1,514,000	1,514,000	1,514,000	1,514,000	1,514,000
Total Governments	\$ 1,863,725	\$ 1,793,663	\$ 1,526,567	\$ 1,513,606	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000
Investment Income									
405010-Investment Income	1,604,635	27,792	4,901,814	37,110,146	54,086,000	48,133,000	44,543,000	44,679,000	45,040,000
Total Investment Income	\$ 1,604,635	\$ 27,792	\$ 4,901,814	\$ 37,110,146	\$ 54,086,000	\$ 48,133,000	\$ 44,543,000	\$ 44,679,000	\$ 45,040,000
Reimbursements from Other Governments									
406008-Indirect Cost	12,847,560	11,814,971	12,068,412	13,883,604	14,161,000	14,445,000	14,733,000	15,028,000	15,329,000
406010-State of Illinois	54,650,993	59,887,471	60,338,815	59,724,670	59,800,000	60,300,000	61,506,000	62,613,000	63,740,000
Total Reimbursements from Other Governments	\$ 67,498,554	\$ 71,702,442	\$ 72,407,227	\$ 73,608,275	\$ 73,961,000	\$ 74,745,000	\$ 76,239,000	\$ 77,641,000	\$ 79,069,000
Miscellaneous Revenues									
407010-Miscellaneous Revenue	34,064,972	35,755,333	34,373,846	39,969,064	47,194,000	39,524,000	44,390,000	43,059,000	44,862,000
407080-Other	5,616,194	3,643,085	(2,234,200)	3,554,008	3,441,000	3,417,000	3,390,000	3,383,000	3,383,000
Total Miscellaneous Revenues	\$ 39,681,166	\$ 39,398,418	\$ 32,139,646	\$ 43,523,072	\$ 50,635,000	\$ 42,941,000	\$ 47,780,000	\$ 46,442,000	\$ 48,245,000
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	\$ 2,182,067,959	\$ 2,276,244,008	\$ 2,018,730,489	\$ 2,056,734,706	\$ 2,121,443,696	\$ 2,157,111,848

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	Forecast				
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
<u>Expenses</u>										
Salaries	757,269,381	861,466,994	931,330,251	856,095,455	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	128,859,833	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	182,312,388	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	71,036,516	110,986,414	113,589,000	116,085,000	118,561,000	121,115,000	
Comm & IS Maintenance	54,024,718	56,816,128	61,531,660	65,156,867	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	12,985,569	18,459,145	18,892,000	19,307,000	19,719,000	20,144,000	
Energy	12,787,863	14,104,911	12,982,504	17,091,413	19,538,600	19,951,000	20,363,000	20,775,000	21,187,000	
Operations And Maintenance	33,871,977	37,967,311	40,438,764	39,171,888	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	2,625,154	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	119,439,893	49,687,245	151,802,016	192,705,232	95,106,000	97,196,000	99,269,000	101,408,000	
Pension Reimbursements	306,214,508	341,961,760	324,199,712	320,063,563	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	54,408,264	(130,035,673)	(231,319,000)	(230,962,000)	(231,725,000)	(232,496,000)	
Total General Fund Expenses	\$ 1,612,889,793	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,905,335,365	\$ 2,196,250,989	\$ 2,056,761,000	\$ 2,122,926,000	\$ 2,173,096,000	\$ 2,224,641,000	
Total General Fund Revenue	1,735,463,546	2,035,812,801	2,337,491,311	2,182,067,959	2,276,244,008	2,018,730,489	2,056,734,706	2,121,443,696	2,157,111,848	
Total General Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	1,905,335,365	2,196,250,989	2,056,761,000	2,122,926,000	2,173,096,000	2,224,641,000	
Total General Fund Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 276,732,594	\$ -	\$ (38,030,511)	\$ (66,191,294)	\$ (51,652,304)	\$ (67,529,152)	

*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	Estimate	Forecast				
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	
<u>Revenue</u>										
401130-Non Retailer Trans Use Tax	-	-	-	12,967,139	13,901,000	14,179,000	14,462,000	14,723,000	14,988,000	
401170-County Use Tax	-	-	-	90,332,906	95,897,000	98,500,000	99,213,000	99,709,000	100,207,000	
401190-Gasoline / Diesel Tax	-	-	-	85,551,471	87,100,000	86,250,000	84,305,000	83,833,000	83,363,000	
401230-New Motor Vehicle Tax	-	-	-	2,373,066	2,510,000	2,400,000	2,461,000	2,506,000	2,551,000	
401250-Wheel Tax	-	-	-	60,238	-	-	-	-	-	
401370-Parking Lot and Garage Operation	-	-	-	51,890,564	49,762,000	50,300,000	50,800,000	51,300,000	51,800,000	
405010-Investment Income	-	-	-	4,493	-	-	-	-	-	
Total Transportation Fund Revenue	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 249,170,000	\$ 251,629,000	\$ 251,241,000	\$ 252,071,000	\$ 252,909,000	
<u>Expenses</u>										
Transportation Related Home Rule Taxes Fund Expenses	-	-	-	243,179,878	249,170,000	251,629,000	251,241,000	252,071,000	252,909,000	
Total Transportation Fund Expenses	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 249,170,000	\$ 251,629,000	\$ 251,241,000	\$ 252,071,000	\$ 252,909,000	

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Total Transportation Fund Revenue	-	-	-	243,179,878	249,170,000	251,629,000	251,241,000	252,071,000	252,909,000
Total Transportation Fund Expenses	-	-	-	243,179,878	249,170,000	251,629,000	251,241,000	252,071,000	252,909,000
Total Transportation Fund Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Estimate	Estimate	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	2,425,247,836	2,525,414,008	2,270,359,489	2,307,975,706	2,373,514,696	2,410,020,848
Total General/Transportation Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	2,148,515,243	2,445,420,989	2,308,390,000	2,374,167,000	2,425,167,000	2,477,550,000
Total Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 276,732,594	\$ 79,993,019	\$ (38,030,511)	\$ (66,191,294)	\$ (51,652,304)	\$ (67,529,152)

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	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	825,281,791	761,490,649	762,676,943	835,759,902	916,604,935	
CountyCare Family Health Plans PMPM	-	-	-	938,061,451	886,772,619	806,903,773	762,189,740	795,040,973	830,997,147	
CountyCare Integrated Care Program PMPM	-	-	-	718,615,741	829,092,459	869,921,205	909,981,792	957,230,186	1,007,197,105	
CountyCare Managed Long Term Services and Support PMPM	-	-	-	331,550,490	351,093,123	385,814,166	424,203,579	468,525,234	517,580,393	
CountyCare Other Population Revenue PMPM	-	-	-	101,528,098	422,778,000	509,520,421	514,132,225	520,766,242	528,086,856	
CountyCare Other State Revenue*	-	-	-	355,286,164	34,279,469	34,434,598	34,838,657	36,961,795	39,283,125	
CountyCare Medicare	-	2,748,641	9,393,785	3,856,819	-	-	-	-	-	
CountyCare Private Payors	1,916,026	-	-	-	-	-	-	-	-	
CountyCare Investment Income	-	-	-	18,973,707	19,164,169	-	-	-	-	
Total Health Plan Services Revenue	\$ 2,151,754,402	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,445,182,419	\$ 3,368,461,630	\$ 3,368,084,812	\$ 3,408,022,937	\$ 3,614,284,332	\$ 3,839,749,562	
<u>Expenses</u>										
Salaries	26,141,166	13,320,927	16,245,803	29,776,906	39,756,534	41,153,917	42,684,642	43,751,758	44,845,552	
Other Personnel	1,441,567	443,836	1,030,665	1,997,408	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	5,333,830	5,512,927	5,698,038	5,889,364	
Contractual Services	112,688,595	113,914,048	106,974,141	122,269,290	102,332,125	104,725,886	107,068,924	109,464,384	111,913,438	
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	-	-	-	(157,795,343)	(157,795,343)	(157,795,343)	(157,795,343)	(157,795,343)	
Managed Care Claims	1,992,543,902	2,503,571,236	2,915,702,771	3,276,985,166	3,141,370,557	3,155,586,531	3,192,614,556	3,387,178,853	3,599,905,596	
Total Health Plan Services Expenses	\$ 2,139,436,401	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,434,249,815	\$ 3,132,227,137	\$ 3,150,459,705	\$ 3,191,597,303	\$ 3,389,852,400	\$ 3,606,581,376	
Expenses before elimination	2,139,303,871	2,635,499,652	3,042,478,591	3,434,249,815	3,290,022,479	3,308,255,048	3,349,392,646	3,547,647,743	3,764,376,719	
Net Results	\$ 12,450,531	\$ 20,692,270	\$ 15,568,421	\$ 10,932,604	\$ 78,439,151	\$ 59,829,764	\$ 58,630,291	\$ 66,636,590	\$ 75,372,844	
Health Care Services										
<u>Revenue</u>										
CCH Medicare	159,751,581	127,933,090	173,201,525	210,338,523	254,062,425	254,062,425	254,062,425	254,062,425	254,062,425	
CCH Medicaid*	473,307,110	468,777,125	892,333,745	302,865,568	479,140,229	479,140,229	479,140,229	479,140,229	479,140,229	
CCH Domestic Transfer Elimination**	-	-	-	-	(157,795,343)	(157,795,343)	(157,795,343)	(157,795,343)	(157,795,343)	
CCH Private Payors	41,614,530	68,900,769	76,335,196	122,855,694	86,498,244	86,498,244	86,498,244	86,498,244	86,498,244	
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	494,438,388	457,969,400	440,766,680	440,597,665	440,597,665	
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	13,016,526	15,471,040	15,937,132	16,459,475	16,998,937	17,556,081	
CCH Misc	-	630,179	1,535,416	1,582,158	1,628,604	1,669,319	1,711,052	1,753,828	1,797,674	
CCH Investment Income	151,235	6,536	1,668,373	588,005	-	-	-	-	-	
CCH Indirect Cost	-	140,391	887,739	-	-	-	-	-	-	

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Estimate	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
CCH Federal Government	153,392,712	-	1,464,617	-	-	-	-	-	-
CCH Property Tax	79,436,723	116,822,820	136,017,633	149,351,250	157,704,920	157,704,920	157,704,920	157,704,920	157,704,920
CCH Other Financing Sources	-	-	-	-	4,900,000	-	-	-	-
Total Health Care Services Revenue	\$ 1,310,742,888	\$ 1,214,997,146	\$ 1,740,845,987	\$ 1,767,386,004	\$ 1,707,660,418	\$ 1,666,798,238	\$ 1,650,159,593	\$ 1,650,572,817	\$ 1,651,173,807
Revenue before elimination	1,310,742,888	1,214,997,146	1,740,845,987	1,767,386,004	1,865,455,761	1,824,593,580	1,807,954,936	1,808,368,160	1,808,969,149
Expenses									
Salaries	528,614,307	524,039,579	518,890,120	552,382,650	686,650,130	710,784,862	737,222,592	755,653,157	774,544,486
Other Personnel	72,122,311	50,452,855	64,496,101	82,720,530	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	90,779,206	84,038,685	86,860,500	89,777,065	92,791,561	95,907,277
Contractual Services	83,095,179	94,356,328	221,771,173	335,221,592	404,283,827	413,740,865	422,997,516	432,461,266	442,136,749
Comm & IS Maintenance	72,072,554	90,382,266	88,881,553	88,372,382	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	177,200,591	187,826,595	192,220,249	196,520,805	200,917,577	205,412,719
Energy	10,027,268	8,711,339	8,135,172	12,260,859	16,084,223	16,460,466	16,828,737	17,205,248	17,590,182
Operations And Maintenance	11,707,760	10,069,357	10,759,848	11,768,013	18,816,820	19,256,985	19,687,822	20,128,299	20,578,631
Rental And Leasing	34,089,139	33,272,497	33,919,602	29,179,464	46,136,513	47,215,742	48,272,103	49,352,097	50,456,255
Operating Capital	1,091,951	1,418,345	947,275	4,719,415	4,900,000	5,014,621	5,126,814	5,241,516	5,358,785
Contingencies	33,224,083	39,614,378	36,957,526	56,601,924	33,722,589	34,511,430	35,283,557	36,072,958	36,880,021
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	\$ 1,442,343,003	\$ 1,728,458,740	\$ 1,782,615,931	\$ 1,839,527,042	\$ 1,887,902,735	\$ 1,937,648,866
Net Results	\$ 240,104,990	\$ 110,286,137	\$ 486,624,144	\$ 325,043,002	\$ 136,997,021	\$ 41,977,649	\$ (31,572,106)	\$ (79,534,575)	\$ (128,679,717)
Total Health Fund Revenue	3,462,497,289	3,871,189,068	4,798,893,000	5,212,568,423	5,233,917,391	5,192,678,392	5,215,977,873	5,422,652,492	5,648,718,712
Total Health Fund Expenses	3,209,941,769	3,740,210,661	4,296,700,435	4,876,592,818	5,018,481,219	5,090,870,979	5,188,919,688	5,435,550,477	5,702,025,585
Total Health Fund Surplus/(Deficit)	\$ 252,555,521	\$ 130,978,407	\$ 502,192,565	\$ 335,975,605	\$ 215,436,172	\$ 101,807,413	\$ 27,058,185	\$ (12,897,985)	\$ (53,306,873)

*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.