

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual				Estimate	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	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	(828,178)	-	-	-	-
400040-Tax Increment Financing Taxes	21,756,338	19,213,092	13,538,232	25,359,976	26,105,789	18,115,200	20,466,458	20,717,131	22,152,911
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	\$ 182,303,684	\$ 186,431,528	\$ 188,553,184	\$ 211,700,309	\$ 203,300,392
Non-Property Taxes									
401110-Non Property Taxes	6,067,988	37,699,431	132,979,558	97,383,879	65,003,606	78,507,749	90,985,514	109,343,153	116,193,401
401150-County Sales Tax	721,645,078	861,610,924	1,059,602,538	1,126,424,347	1,137,824,758	1,146,936,000	1,152,730,000	1,172,674,000	1,198,048,000
401210-Alcoholic Beverage Tax	35,995,394	38,268,243	38,411,036	37,560,917	37,834,781	37,540,000	37,727,000	37,915,000	38,104,000
401310-Off Track Betting Comm.	652,079	1,075,934	704,746	714,234	781,079	655,000	606,000	560,000	518,000
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	45,237,155	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	21,101,131	21,174,000	22,006,000	22,934,000	23,872,000
401430-Cigarette Tax	150,830,641	92,234,532	88,947,433	83,014,830	77,250,503	77,500,000	75,105,000	72,784,000	70,535,000
401450-Other Tobacco Products	6,751,229	7,422,000	8,836,415	7,236,729	6,748,430	6,800,000	6,692,000	6,634,000	6,575,000
401470-General Sales Tax	2,772,289	4,212,128	4,942,720	5,007,024	5,008,857	5,098,199	5,123,954	5,212,606	5,325,395
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	5,296,067	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	37,259,533	37,750,000	38,463,000	39,201,000	39,955,000
401565-Sweetened Beverage Tax	25,229	93,294	-	-	-	-	-	-	-
401570-Video Gaming	390,695	649,356	1,040,806	1,383,996	1,297,903	1,345,000	1,399,000	1,454,000	1,511,000
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	11,113,252	12,450,000	12,948,000	13,459,000	13,990,000
Total Non-Property Taxes	\$ 977,284,613	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,491,461,916	\$ 1,451,757,054	\$ 1,476,355,949	\$ 1,497,897,468	\$ 1,537,577,759	\$ 1,571,359,796
Transportation Taxes									
401130-Non Retailer Trans Use Tax	15,369,163	17,230,867	13,685,315	-	7,224	-	-	-	-
401170-County Use Tax	79,265,705	93,528,935	92,247,256	-	(1,766)	-	-	-	-
401190-Gasoline / Diesel Tax	82,585,421	85,028,471	86,088,449	-	(7,623)	-	-	-	-
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	\$ -	\$ (2,165)	\$ -	\$ -	\$ -	\$ -
Fees									
402548-Clerk of the Circuit Court Fees	68,179,064	68,175,957	66,597,357	65,360,788	68,010,330	64,800,000	66,832,000	66,268,000	65,703,000
402010-Fees and Licenses	305,000	80,000	309,501	348,000	330,000	348,000	348,000	348,000	348,000
402100-County Treasurer	41,828,919	72,667,613	131,670,458	62,696,694	68,244,056	40,000,000	41,688,000	43,396,000	45,150,000
402150-County Clerk	7,139,377	8,602,204	10,138,208	8,271,822	6,468,508	7,713,916	52,157,000	53,929,000	55,450,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual				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	46,592,417	43,206,008	-	-	-
402250-Recorder Audit Revenues	-	(100)	-	-	-	-	-	-	-
402300-Building and Zoning	3,829,012	4,236,871	4,692,897	4,275,376	4,452,636	4,100,000	4,273,000	4,448,000	4,628,000
402350-Environmental Control	4,265,891	5,104,846	5,053,616	4,778,150	4,914,092	4,695,000	4,715,000	4,688,000	4,660,000
402400-Highway Dept Permit Fees	1,732,838	2,345,920	2,206,674	1,911,296	1,645,199	1,700,000	1,502,000	1,502,000	1,502,000
402450-Liquor Licenses	306,111	270,232	302,406	365,504	365,540	372,000	379,000	386,000	393,000
402500-County Assessor	7,648	508	1,156	1,601	649	-	-	-	-
402950-Sheriff General Fees	10,964,096	12,685,972	11,950,890	12,503,608	34,969	-	10,404,000	10,603,000	10,807,000
403015-Sheriff Municipal Division	-	-	-	-	11,486,926	10,211,000	-	-	-
403060-State's Attorney	413,458	821,508	364,651	65,142	16,249	-	-	-	-
403100-Supportive Services	2,500	4,943	3,060	2,655	2,855	-	-	-	-
403120-Public Administrator	2,082,909	1,450,686	1,538,797	1,684,458	1,700,961	1,704,000	1,843,000	1,845,000	1,845,000
403150-Public Guardian	1,748,763	2,690,532	2,599,306	2,552,737	2,597,306	2,600,000	2,560,000	2,560,000	2,560,000
403210-Medical Examiner	3,145,922	4,008,921	3,925,650	3,889,296	3,851,685	3,909,800	3,876,000	3,849,000	3,827,000
403280-Contract Compliance M/WBE Cert	40,000	43,100	42,500	22,750	21,150	19,000	19,000	20,000	20,000
Total Fees	\$ 195,361,855	\$ 254,234,829	\$ 298,231,183	\$ 210,840,993	\$ 220,735,528	\$ 185,378,724	\$ 190,596,000	\$ 193,842,000	\$ 196,893,000
Governments									
404060-Other Governments	1,863,725	1,793,663	1,526,567	1,513,606	1,719,376	2,168,000	1,514,000	1,514,000	1,514,000
Total Governments	\$ 1,863,725	\$ 1,793,663	\$ 1,526,567	\$ 1,513,606	\$ 1,719,376	\$ 2,168,000	\$ 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	55,163,962	48,132,562	43,714,000	43,484,000	43,835,000
Total Investment Income	\$ 1,604,635	\$ 27,792	\$ 4,901,814	\$ 37,110,146	\$ 55,163,962	\$ 48,132,562	\$ 43,714,000	\$ 43,484,000	\$ 43,835,000
Reimbursements from Other Governments									
406008-Indirect Cost	12,847,560	11,814,971	12,068,412	13,883,604	13,429,749	13,977,000	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	56,521,048	56,373,199	57,501,000	58,536,000	59,589,000
Total Reimbursements from Other Governments	\$ 67,498,554	\$ 71,702,442	\$ 72,407,227	\$ 73,608,275	\$ 69,950,797	\$ 70,350,199	\$ 72,234,000	\$ 73,564,000	\$ 74,918,000
Miscellaneous Revenues									
407010-Miscellaneous Revenue	34,064,972	35,755,333	34,373,846	39,969,064	52,918,315	39,726,624	45,972,000	44,528,000	46,455,000
407080-Other	5,616,194	3,643,085	(2,234,200)	3,554,008	3,545,812	3,603,427	3,749,000	3,793,000	3,765,000
Total Miscellaneous Revenues	\$ 39,681,166	\$ 39,398,418	\$ 32,139,646	\$ 43,523,072	\$ 56,464,127	\$ 43,330,052	\$ 49,721,000	\$ 48,321,000	\$ 50,220,000
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	\$ 2,281,012,317	\$ 2,012,147,014	\$ 2,044,229,651	\$ 2,110,003,068	\$ 2,142,040,188

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual				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	1,060,770,938	1,220,605,778	1,266,006,000	1,297,657,000	1,330,098,000
Other Personnel	121,749,001	115,848,477	147,705,963	128,859,833	176,621,188	177,036,857	183,622,000	188,212,000	192,918,000
Health Benefits	174,178,365	214,887,408	221,166,608	182,312,388	219,333,701	229,305,738	237,005,000	244,963,000	253,189,000
Contractual Services	64,195,188	77,065,998	67,209,482	71,036,516	106,876,390	147,426,261	150,826,000	154,094,000	157,366,000
Comm & IS Maintenance	54,024,718	56,816,128	61,531,660	65,156,867	92,832,197	101,967,702	104,319,000	106,579,000	108,842,000
Supplies and Materials	10,444,604	11,612,353	12,429,398	12,985,569	17,874,963	19,301,581	19,747,000	20,174,000	20,603,000
Energy	12,787,863	14,104,911	12,982,504	17,091,413	19,532,592	20,417,735	20,840,000	21,261,000	21,683,000
Operations And Maintenance	33,871,977	37,967,311	40,438,764	39,171,888	43,342,155	44,813,531	45,847,000	46,840,000	47,835,000
Rental And Leasing	2,425,975	2,724,104	2,719,367	2,625,154	3,359,128	3,613,721	3,697,000	3,777,000	3,857,000
Operating Capital	6,458,623	3,351,012	4,999,040	3,726,438	-	11,213,233	11,472,000	11,720,000	11,969,000
Contingencies	77,418,907	119,439,893	49,687,245	151,802,016	189,964,906	111,247,641	113,813,000	116,279,000	118,748,000
Pension Reimbursements	306,214,508	341,961,760	324,199,712	320,063,563	337,617,364	373,692,949	373,693,000	373,693,000	373,693,000
Appropriation Transfer	(8,149,317)	(5,753,058)	25,573,056	54,408,264	(129,063,859)	(230,246,179)	(231,016,000)	(231,767,000)	(232,526,000)
Total General Fund Expenses	\$ 1,612,889,793	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,905,335,365	\$ 2,139,061,665	\$ 2,230,396,547	\$ 2,299,871,000	\$ 2,353,482,000	\$ 2,408,275,000
Total General Fund Revenue	1,735,463,546	2,035,812,801	2,337,491,311	2,182,067,959	2,281,012,317	2,012,147,014	2,044,229,651	2,110,003,068	2,142,040,188
Total General Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	1,905,335,365	2,139,061,665	2,230,396,547	2,299,871,000	2,353,482,000	2,408,275,000
Total General Fund Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 276,732,594	\$ 141,950,652	\$ (218,249,533)	\$ (255,641,349)	\$ (243,478,932)	\$ (266,234,812)

*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	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<u>Revenue</u>									
401130-Non Retailer Trans Use Tax	-	-	-	12,967,139	13,776,117	14,250,000	14,535,000	14,797,000	15,063,000
401170-County Use Tax	-	-	-	90,332,906	94,388,692	98,500,000	98,993,000	99,487,000	99,985,000
401190-Gasoline / Diesel Tax	-	-	-	85,551,471	86,756,816	86,250,000	85,766,000	85,286,000	84,807,000
401230-New Motor Vehicle Tax	-	-	-	2,373,066	2,626,690	2,400,000	2,448,000	2,492,000	2,537,000
401250-Wheel Tax	-	-	-	60,238	(1,505)	-	-	-	-
401370-Parking Lot and Garage Operation	-	-	-	51,890,564	51,041,882	50,300,000	50,800,000	51,300,000	51,800,000
405010-Investment Income	-	-	-	4,493	1,782	-	-	-	-
Total Transportation Fund Revenue	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 248,590,474	\$ 251,700,000	\$ 252,542,000	\$ 253,362,000	\$ 254,192,000
<u>Expenses</u>									
Transportation Related Home Rule Taxes Fund Expenses	-	-	-	243,179,878	248,590,474	251,700,000	252,542,000	253,362,000	254,192,000
Total Transportation Fund Expenses	\$ -	\$ -	\$ -	\$ 243,179,878	\$ 248,590,474	\$ 251,700,000	\$ 252,542,000	\$ 253,362,000	\$ 254,192,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual				Estimate	Forecast			
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Total Transportation Fund Revenue	-	-	-	243,179,878	248,590,474	251,700,000	252,542,000	253,362,000	254,192,000
Total Transportation Fund Expenses	-	-	-	243,179,878	248,590,474	251,700,000	252,542,000	253,362,000	254,192,000
Total Transportation Fund Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual				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	2,529,602,791	2,263,847,014	2,296,771,651	2,363,365,068	2,396,232,188
Total General/Transportation Fund Expenses	1,612,889,793	1,851,493,292	1,901,973,050	2,148,515,243	2,387,652,139	2,482,096,547	2,552,413,000	2,606,844,000	2,662,467,000
Total Surplus/(Deficit)	\$ 122,573,753	\$ 184,319,509	\$ 435,518,261	\$ 276,732,594	\$ 141,950,652	\$ (218,249,533)	\$ (255,641,349)	\$ (243,478,932)	\$ (266,234,812)

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual				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	848,416,481	841,535,890	830,231,961	850,283,143	870,818,586
CountyCare Family Health Plans PMPM	-	-	-	938,061,451	883,483,651	807,235,596	806,813,207	821,305,970	836,059,066
CountyCare Integrated Care Program PMPM	-	-	-	718,615,741	793,099,137	885,768,588	870,311,719	871,852,488	873,395,984
CountyCare Managed Long Term Services and Support PMPM	-	-	-	331,550,490	349,673,530	376,721,104	362,331,079	352,060,287	342,080,635
CountyCare Other Population Revenue PMPM	-	-	-	101,528,098	241,569,343	389,852,801	401,656,039	419,664,149	438,652,108
CountyCare Other State Revenue*	-	-	-	355,286,164	24,700,825	20,829,979	40,054,300	40,429,141	40,818,515
CountyCare Medicare	-	2,748,641	9,393,785	3,856,819	-	-	-	-	-
CountyCare Private Payors	1,916,026	-	-	-	-	-	-	-	-
CountyCare Investment Income	-	-	-	18,973,707	21,477,780	9,493,159	-	-	-
Total Health Plan Services Revenue	\$ 2,151,754,402	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,445,182,419	\$ 3,162,420,748	\$ 3,331,437,117	\$ 3,311,398,305	\$ 3,355,595,177	\$ 3,401,824,894
<u>Expenses</u>									
Salaries	26,141,166	13,320,927	16,245,803	29,776,906	36,353,088	41,853,672	43,410,425	44,495,685	45,608,077
Other Personnel	1,441,567	443,836	1,030,665	1,997,408	1,354,796	1,581,721	1,640,553	1,681,567	1,723,606
Health Benefits	4,872,732	4,166,295	2,508,436	3,132,073	5,160,551	6,044,517	6,247,477	6,457,252	6,674,071
Contractual Services	112,688,595	113,914,048	106,974,141	122,269,290	116,089,732	107,868,360	110,461,753	113,117,496	115,837,089
Comm & IS Maintenance	132	1,127	16,776	88,973	229,174	258,191	271,101	284,656	583,545
Supplies and Materials	1,615,777	82,183	-	-	-	0	0	0	0
Contingencies**	132,530	-	-	-	(123,322,338)	(139,525,143)	(139,525,143)	(139,525,143)	(139,525,143)
Managed Care Claims	1,992,543,902	2,503,571,236	2,915,702,771	3,276,985,166	3,003,233,407	3,170,432,015	3,094,403,497	3,136,070,595	3,179,631,320
Total Health Plan Services Expenses	\$ 2,139,436,401	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,434,249,815	\$ 3,039,098,410	\$ 3,188,513,333	\$ 3,116,909,662	\$ 3,162,582,108	\$ 3,210,532,565
Expenses before elimination	2,139,303,871	2,635,499,652	3,042,478,591	3,434,249,815	3,162,420,748	3,328,038,476	3,256,434,805	3,302,107,252	3,350,057,709
Net Results	\$ 12,450,531	\$ 20,692,270	\$ 15,568,421	\$ 10,932,604	\$ -	\$ 3,398,641	\$ 54,963,500	\$ 53,487,926	\$ 51,767,185
Health Care Services									
<u>Revenue</u>									
CCH Medicare	159,751,581	127,933,090	173,201,525	210,338,523	274,056,864	271,045,665	271,045,665	271,045,665	271,045,665
CCH Medicaid*	473,307,110	468,777,125	892,333,745	302,865,568	500,786,779	497,754,533	497,754,533	497,754,533	497,754,533
CCH Domestic Transfer Elimination**	-	-	-	-	(123,322,338)	(139,525,143)	(139,525,143)	(139,525,143)	(139,525,143)
CCH Private Payors	41,614,530	68,900,769	76,335,196	122,855,694	86,415,849	98,633,790	98,633,790	98,633,790	98,633,790
CCH GME	-	75,756,954	72,787,271	69,883,768	81,462,723	91,540,649	91,540,649	91,540,649	91,540,649
CCH Directed Payments*	-	-	-	576,098,082	494,589,616	457,969,400	449,019,579	440,378,904	432,036,696
CCH BIPA	211,537,500	131,300,000	131,300,000	131,300,000	138,810,000	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	17,521,022	15,935,172	16,413,227	16,905,624	17,412,793
CCH Lease Revenue	-	-	-	-	-	1,669,319	1,711,052	1,753,828	1,797,674
CCH Misc	-	630,179	1,535,416	1,582,158	1,764,989	-	-	-	-
CCH Investment Income	151,235	6,536	1,668,373	588,005	742,769	-	-	-	-

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual				Estimate	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	149,351,250	157,310,581	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	\$ 1,805,810,115	\$ 1,754,799,567	\$ 1,746,369,536	\$ 1,738,264,034	\$ 1,730,472,840
Revenue before elimination	1,310,742,888	1,214,997,146	1,740,845,987	1,767,386,004	1,929,132,453	1,894,324,710	1,885,894,679	1,877,789,177	1,869,997,983
Expenses									
Salaries	528,614,307	524,039,579	518,890,120	552,382,650	579,836,019	720,256,403	747,046,428	765,722,588	784,865,653
Other Personnel	72,122,311	50,452,855	64,496,101	82,720,530	156,950,787	132,408,721	137,333,680	140,767,022	144,286,197
Health Benefits	87,639,138	99,784,155	94,465,076	90,779,206	85,130,030	87,519,056	90,457,734	93,495,085	96,634,423
Contractual Services	83,095,179	94,356,328	221,771,173	335,221,592	450,367,957	475,636,819	487,072,174	498,782,460	510,774,287
Comm & IS Maintenance	72,072,554	90,382,266	88,881,553	88,372,382	129,264,121	144,776,494	152,015,319	159,616,085	167,596,889
Supplies and Materials	136,954,208	151,809,588	174,055,723	177,200,591	189,460,898	206,229,700	211,187,916	216,265,337	221,464,832
Energy	10,027,268	8,711,339	8,135,172	12,260,859	15,447,756	13,707,939	14,037,508	14,375,001	14,720,607
Operations And Maintenance	11,707,760	10,069,357	10,759,848	11,768,013	18,145,686	20,581,586	21,076,413	21,583,136	22,102,042
Rental And Leasing	34,089,139	33,272,497	33,919,602	29,179,464	44,754,340	52,514,097	53,776,651	55,069,560	56,393,554
Operating Capital	1,091,951	1,418,345	947,275	4,719,415	7,184,173	4,900,000	5,017,807	5,138,446	5,261,985
Contingencies	33,224,083	39,614,378	36,957,526	56,601,924	26,228,002	37,466,108	38,366,876	39,289,300	40,233,901
Managed Care Claims	-	800,322	942,674	1,136,376	1,726,428	1,726,428	1,760,957	1,796,176	1,832,099
Total Health Care Services Expenses	\$ 1,070,637,897	\$ 1,104,711,009	\$ 1,254,221,844	\$ 1,442,343,003	\$ 1,704,496,198	\$ 1,897,723,352	\$ 1,959,149,461	\$ 2,011,900,196	\$ 2,066,166,470
Net Results	\$ 240,104,990	\$ 110,286,137	\$ 486,624,144	\$ 325,043,002	\$ 224,636,255	\$ (3,398,642)	\$ (73,254,781)	\$ (134,111,018)	\$ (196,168,486)
Total Health Fund Revenue	3,462,497,289	3,871,189,068	4,798,893,000	5,212,568,423	4,968,230,863	5,086,236,684	5,057,767,841	5,093,859,211	5,132,297,734
Total Health Fund Expenses	3,210,074,299	3,740,210,661	4,296,700,435	4,876,592,818	4,743,594,608	5,086,236,684	5,076,059,122	5,174,482,304	5,276,699,035
Total Health Fund Surplus/(Deficit)	\$ 252,422,991	\$ 130,978,407	\$ 502,192,565	\$ 335,975,605	\$ 224,636,255	\$ -	\$ (18,291,281)	\$ (80,623,092)	\$ (144,401,301)

*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.