

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<u>Revenue</u>									
Property Taxes									
400010-Property Taxes	223,415,718	190,155,325	267,660,808	157,026,073	151,891,000	143,779,000	163,465,000	149,908,000	165,191,000
400030-Prior Year Prop. Taxes	(11,834,818)	(7,169,480)	908,037	(3,595,303)	-	-	-	-	-
400040-Tax Increment Financing Taxes	19,213,092	13,538,232	25,359,976	27,528,441	31,908,000	25,507,000	26,766,000	27,414,000	27,825,000
400060 - Transfer of Tax Receipts	-	(10,507,008)	81,130	-	-	-	-	-	-
Total Property Taxes	\$ 230,793,993	\$ 186,017,069	\$ 294,009,951	\$ 180,959,212	\$ 183,799,000	\$ 169,286,000	\$ 190,231,000	\$ 177,322,000	\$ 193,016,000
Non-Property Taxes									
401110-Non Property Taxes	37,699,431	132,979,558	97,383,879	56,154,636	40,512,000	50,989,000	76,988,000	80,553,000	83,851,000
401150-County Sales Tax	861,610,924	1,059,602,538	1,126,424,347	1,141,428,231	1,220,929,000	1,264,436,000	1,286,845,000	1,314,654,000	1,343,201,000
401210-Alcoholic Beverage Tax	38,268,243	38,411,036	37,560,917	37,431,892	37,540,000	37,487,000	37,434,000	37,381,000	37,328,000
401310-Off Track Betting Comm.	1,075,934	704,746	714,234	661,104	655,000	593,000	538,000	487,000	441,000
401330-II Gaming Des Plaines Casino	7,771,107	11,446,094	14,106,872	-	-	-	-	-	-
401350-Amusement Tax	17,937,856	36,677,318	44,437,854	45,391,148	44,900,000	45,618,000	46,440,000	47,415,000	48,410,000
401390-State Income Tax	18,129,362	21,085,811	20,960,261	21,813,730	20,668,000	21,924,000	22,293,000	22,852,000	23,608,000
401430-Cigarette Tax	92,234,532	88,947,433	83,014,830	75,144,308	77,500,000	74,490,000	71,598,000	68,817,000	66,145,000
401450-Other Tobacco Products	7,422,000	8,836,415	7,236,729	6,710,051	6,635,000	6,562,000	6,488,000	6,415,000	6,342,000
401470-General Sales Tax	4,212,128	4,942,720	5,007,024	5,446,009	5,825,000	6,033,000	6,140,000	6,273,000	6,409,000
401490-Firearms Tax	1,607,621	-	-	-	-	-	-	-	-
401530-Gambling Machine Tax	2,764,589	3,660,635	4,314,700	5,868,200	5,700,000	8,291,000	8,440,000	8,618,000	8,799,000
401550-Hotel Accommodations Tax	15,846,682	32,739,216	37,825,062	40,605,133	38,250,000	38,862,000	39,562,000	40,392,000	41,241,000
401565-Sweetened Beverage Tax	93,294	-	-	-	-	-	-	-	-
401570-Video Gaming	649,356	1,040,806	1,383,996	1,606,048	1,345,000	1,367,000	1,391,000	1,420,000	1,450,000
401580 - Cannabis Tax	11,269,319	12,956,197	-	-	-	-	-	-	-
401590 - Sports Wagering Tax	5,065,653	7,062,049	11,091,210	10,994,178	12,450,000	12,649,000	12,877,000	13,147,000	13,423,000
Total Non-Property Taxes	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,491,461,916	\$ 1,449,254,669	\$ 1,512,909,000	\$ 1,569,301,000	\$ 1,617,034,000	\$ 1,648,424,000	\$ 1,680,648,000
Transportation Taxes									
401130-Non Retailer Trans Use Tax	17,230,867	13,685,315	-	-	-	-	-	-	-
401170-County Use Tax	93,528,935	92,247,256	-	-	-	-	-	-	-
401190-Gasoline / Diesel Tax	85,028,471	86,088,449	-	-	-	-	-	-	-
401230-New Motor Vehicle Tax	2,798,874	2,355,506	-	-	-	-	-	-	-
401250-Wheel Tax	3,834,776	3,943,953	-	-	-	-	-	-	-
401370-Parking Lot and Garage Operation	34,956,124	52,854,753	-	-	-	-	-	-	-
Total Transportation Taxes	\$ 237,378,047	\$ 251,175,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees									
402548-Clerk of the Circuit Court Fees	68,175,957	66,597,357	65,360,788	72,532,865	72,900,000	73,181,000	73,169,000	73,169,000	73,169,000
402010-Fees and Licenses	80,000	309,501	348,000	330,000	370,000	370,000	370,000	370,000	370,000
402100-County Treasurer	72,667,613	131,670,458	62,696,694	87,986,141	35,000,000	36,477,000	37,971,000	39,506,000	41,061,000
402150-County Clerk	8,602,204	10,138,208	8,271,822	8,538,911	51,406,008	52,474,000	54,557,000	55,046,000	55,484,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
402200-County Recorder and Registrar	71,045,117	56,834,057	42,111,116	42,187,795	-	-	-	-	-
402250-Recorder Audit Revenues	(100)	-	-	-	-	-	-	-	-
402300-Building and Zoning	4,236,871	4,692,897	4,275,376	4,516,300	4,100,000	4,166,000	4,241,000	4,330,000	4,421,000
402350-Environmental Control	5,104,846	5,053,616	4,778,150	4,699,369	4,695,000	4,908,000	4,904,000	4,900,000	4,896,000
402400-Highway Dept Permit Fees	2,345,920	2,206,674	1,911,296	1,553,933	1,541,000	1,535,000	1,535,000	1,535,000	1,535,000
402450-Liquor Licenses	270,232	302,406	365,504	310,462	372,000	378,000	385,000	393,000	401,000
402500-County Assessor	508	1,156	1,601	3,732	-	-	-	-	-
402950-Sheriff General Fees	12,685,972	11,950,890	12,503,608	13,551,211	-	6,096,000	6,206,000	6,336,000	6,469,000
403015-Sheriff Municipal Division	-	-	-	-	6,000,000	-	-	-	-
403060-State's Attorney	821,508	364,651	65,142	46,128	-	-	-	-	-
403100-Supportive Services	4,943	3,060	2,655	3,215	-	-	-	-	-
403120-Public Administrator	1,450,686	1,538,797	1,684,458	1,840,983	1,769,000	1,797,000	1,830,000	1,868,000	1,907,000
403150-Public Guardian	2,690,532	2,599,306	2,552,737	2,601,350	2,600,000	2,550,000	2,550,000	2,550,000	2,550,000
403210-Medical Examiner	4,008,921	3,925,650	3,889,296	3,771,125	3,879,000	3,866,000	3,839,000	3,816,000	3,797,000
403280-Contract Compliance M/WBE Cert	43,100	42,500	22,750	18,500	19,000	19,000	20,000	20,000	20,000
Total Fees	\$ 254,234,829	\$ 298,231,183	\$ 210,840,993	\$ 244,492,019	\$ 184,651,008	\$ 187,817,000	\$ 191,577,000	\$ 193,839,000	\$ 196,080,000
Governments									
404060-Other Governments	1,793,663	1,526,567	1,513,606	1,495,231	2,251,000	1,716,000	1,700,000	1,735,000	1,780,000
Total Governments	\$ 1,793,663	\$ 1,526,567	\$ 1,513,606	\$ 1,495,231	\$ 2,251,000	\$ 1,716,000	\$ 1,700,000	\$ 1,735,000	\$ 1,780,000
Investment Income									
405010-Investment Income	27,792	4,901,814	37,110,146	63,752,002	65,748,000	53,371,000	53,538,000	52,824,000	52,885,000
Total Investment Income	\$ 27,792	\$ 4,901,814	\$ 37,110,146	\$ 63,752,002	\$ 65,748,000	\$ 53,371,000	\$ 53,538,000	\$ 52,824,000	\$ 52,885,000
Reimbursements from Other Governments									
406008-Indirect Cost	11,814,971	12,068,412	13,883,604	13,950,167	15,428,000	15,737,000	16,052,000	16,373,000	16,700,000
406010-State of Illinois	59,887,471	60,338,815	59,724,670	63,443,371	65,455,000	66,502,000	67,699,000	69,121,000	70,572,000
Total Reimbursements from Other Governments	\$ 71,702,442	\$ 72,407,227	\$ 73,608,275	\$ 77,393,538	\$ 80,883,000	\$ 82,239,000	\$ 83,751,000	\$ 85,494,000	\$ 87,272,000
Miscellaneous Revenues									
407010-Miscellaneous Revenue	35,755,333	34,373,846	39,969,064	43,537,417	48,830,734	45,368,000	44,146,000	46,064,000	46,453,000
407080-Other	3,643,085	(2,234,200)	3,554,008	3,115,204	3,328,000	3,248,000	3,282,000	3,262,000	3,269,000
Total Miscellaneous Revenues	\$ 39,398,418	\$ 32,139,646	\$ 43,523,072	\$ 46,652,620	\$ 52,158,734	\$ 48,616,000	\$ 47,428,000	\$ 49,326,000	\$ 49,722,000
Other Revenue Sources									
411490 - Other Financing Sources*	76,825,584	30,000,000	30,000,000	242,919,954	160,493,075	-	-	-	-
Total Other Revenue Sources	\$ 76,825,584	\$ 30,000,000	\$ 30,000,000	\$ 242,919,954	\$ 160,493,075	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue	\$ 2,035,812,801	\$ 2,337,491,311	\$ 2,182,067,959	\$ 2,306,919,245	\$ 2,242,892,817	\$ 2,112,346,000	\$ 2,185,259,000	\$ 2,208,964,000	\$ 2,261,403,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<u>Expenses</u>									
Salaries	861,466,994	931,330,251	856,095,455	1,034,145,929	1,182,042,668	1,226,009,000	1,256,659,000	1,288,076,000	1,320,277,000
Other Personnel	115,848,477	147,705,963	128,859,833	186,616,244	170,171,836	176,501,000	180,914,000	185,437,000	190,073,000
Health Benefits	214,887,408	221,166,608	182,312,388	208,766,581	219,563,659	226,936,000	234,556,000	242,432,000	250,572,000
Contractual Services	77,065,998	67,209,482	71,036,516	84,342,804	125,207,492	128,592,000	131,838,000	134,805,000	137,546,000
Comm & IS Maintenance	56,816,128	61,531,660	65,156,867	74,942,389	97,588,649	100,227,000	102,756,000	105,069,000	107,205,000
Supplies and Materials	11,612,353	12,429,398	12,985,569	15,038,954	17,725,566	18,205,000	18,664,000	19,084,000	19,472,000
Energy	14,104,911	12,982,504	17,091,413	18,427,813	20,410,635	20,832,000	21,254,000	21,676,000	22,097,000
Operations And Maintenance	37,967,311	40,438,764	39,171,888	42,161,607	44,228,432	45,424,000	46,570,000	47,619,000	48,587,000
Rental And Leasing	2,724,104	2,719,367	2,625,154	2,953,558	3,982,191	4,090,000	4,193,000	4,287,000	4,375,000
Operating Capital	3,351,012	4,999,040	3,726,438	1,014,859	3,900,000	4,005,000	4,107,000	4,199,000	4,284,000
Contingencies	119,439,893	49,687,245	160,174,615	183,446,852	264,586,704	121,996,000	130,229,000	135,015,000	162,357,000
Pension Reimbursements	341,961,760	324,199,712	291,690,964	333,652,307	345,029,249	353,509,000	362,158,000	370,981,000	379,979,000
Appropriation Transfer	(5,753,058)	25,573,056	54,408,264	(61,923,988)	(273,938,256)	(270,793,000)	(273,511,000)	(276,287,000)	(279,123,000)
Total General Fund Expenses	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,885,335,365	\$ 2,123,585,908	\$ 2,220,498,825	\$ 2,155,533,000	\$ 2,220,387,000	\$ 2,282,393,000	\$ 2,367,701,000
Total General Fund Revenue	2,035,812,801	2,337,491,311	2,182,067,959	2,306,919,245	2,242,892,817	2,112,346,000	2,185,259,000	2,208,964,000	2,261,403,000
Total General Fund Expenses	1,851,493,292	1,901,973,050	1,885,335,365	2,123,585,908	2,220,498,825	2,155,533,000	2,220,387,000	2,282,393,000	2,367,701,000
Total General Fund Surplus/(Deficit)	\$ 184,319,509	\$ 435,518,261	\$ 296,732,594	\$ 183,333,337	\$ 22,393,992	\$ (43,187,000)	\$ (35,128,000)	\$ (73,429,000)	\$ (106,298,000)

*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		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<u>Revenue</u>									
401130-Non Retailer Trans Use Tax	-	-	12,967,139	12,696,356	14,250,000	14,478,000	14,739,000	15,048,000	15,364,000
401170-County Use Tax	-	-	90,332,906	93,420,656	98,500,000	95,000,000	96,710,000	98,741,000	100,814,000
401190-Gasoline / Diesel Tax	-	-	85,551,471	87,629,363	86,250,000	85,937,000	85,626,000	85,315,000	85,006,000
401230-New Motor Vehicle Tax	-	-	2,373,066	2,664,246	2,507,000	2,507,000	2,507,000	2,507,000	2,507,000
401250-Wheel Tax	-	-	60,238	(1,200)	-	-	-	-	-
401370-Parking Lot and Garage Operation	-	-	51,890,564	54,227,629	51,000,000	51,509,000	52,023,000	52,543,000	53,067,000
405010-Investment Income	-	-	4,493	189,978	-	-	-	-	-
Total Transportation Fund Revenue	\$ -	\$ -	\$ 243,179,878	\$ 250,827,029	\$ 252,507,000	\$ 249,431,000	\$ 251,605,000	\$ 254,154,000	\$ 256,758,000
<u>Expenses</u>									
Transportation Related Home Rule Taxes Fund Expenses	-	-	243,179,878	250,827,029	252,507,000	249,431,000	251,605,000	254,154,000	256,758,000
Total Transportation Fund Expenses	\$ -	\$ -	\$ 243,179,878	\$ 250,827,029	\$ 252,507,000	\$ 249,431,000	\$ 251,605,000	\$ 254,154,000	\$ 256,758,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Total Transportation Fund Revenue	-	-	243,179,878	250,827,029	252,507,000	249,431,000	251,605,000	254,154,000	256,758,000
Total Transportation Fund Expenses	-	-	243,179,878	250,827,029	252,507,000	249,431,000	251,605,000	254,154,000	256,758,000
Total Transportation Fund Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Total General/Transportation Fund Revenue	2,035,812,801	2,337,491,311	2,425,247,836	2,557,746,274	2,495,399,817	2,361,777,000	2,436,864,000	2,463,118,000	2,518,161,000
Total General/Transportation Fund Expenses	1,851,493,292	1,901,973,050	2,128,515,243	2,374,412,937	2,473,005,825	2,404,964,000	2,471,992,000	2,536,547,000	2,624,459,000
Total Surplus/(Deficit)	\$ 184,319,509	\$ 435,518,261	\$ 296,732,594	\$ 183,333,337	\$ 22,393,992	\$ (43,187,000)	\$ (35,128,000)	\$ (73,429,000)	\$ (106,298,000)

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Health Plan Services									
<u>Revenue</u>									
CountyCare Medicaid	2,653,443,281	3,048,653,228	-	-	-	-	-	-	-
CountyCare Affordable Care Act PMPM	-	-	977,309,949	892,408,448	835,794,639	980,119,539	1,052,583,849	1,130,405,748	1,234,398,514
CountyCare Family Health Plans PMPM	-	-	938,061,451	840,067,159	802,007,515	861,021,769	886,594,783	912,927,336	943,684,137
CountyCare Integrated Care Program PMPM	-	-	718,615,741	788,849,193	880,031,886	1,004,892,658	1,041,174,463	1,078,766,229	1,120,061,670
CountyCare Managed Long Term Services and Support PMPM	-	-	331,550,490	357,351,181	374,281,261	550,435,289	610,163,051	676,371,876	721,284,115
CountyCare Other Population Revenue PMPM	-	-	101,528,098	452,270,406	389,446,347	496,686,424	520,766,081	546,103,330	571,133,456
CountyCare Other State Revenue	-	-	355,286,164	78,302,917	40,382,310	48,317,057	51,085,005	54,050,487	57,194,791
CountyCare Medicare	2,748,641	9,393,785	3,856,819	134,673	-	-	-	-	-
CountyCare Investment Income	-	-	18,973,707	20,462,096	9,493,159	-	-	-	-
Total Health Plan Services Revenue	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,445,182,419	\$ 3,429,846,072	\$ 3,331,437,117	\$ 3,941,472,736	\$ 4,162,367,233	\$ 4,398,625,006	\$ 4,647,756,684
<u>Expenses</u>									
Salaries	13,320,927	16,245,803	29,776,906	37,843,903	41,789,163	43,343,516	44,427,104	45,537,781	46,676,226
Other Personnel	443,836	1,030,665	1,997,408	1,718,277	1,733,636	1,798,119	1,843,072	1,889,149	1,936,377
Health Benefits	4,166,295	2,508,436	3,132,073	5,160,551	5,942,422	6,141,954	6,348,186	6,561,343	6,781,657
Contractual Services	113,914,048	106,974,141	122,269,290	125,025,946	107,883,048	110,799,576	113,794,951	116,871,304	120,030,823
Comm & IS Maintenance	1,127	16,776	88,973	190,978	258,191	271,101	284,656	298,889	313,833
Supplies and Materials	82,183	-	-	2,907	-	0	0	0	0
Contingencies**	-	-	-	(149,575,890)	(139,525,143)	(164,733,080)	(173,818,405)	(183,626,857)	(194,012,519)
Managed Care Claims	2,503,571,236	2,915,702,771	3,276,985,166	3,209,795,299	3,170,432,016	3,743,232,370	3,949,678,338	4,172,555,962	4,408,549,519
Total Health Plan Services Expenses	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,434,249,815	\$ 3,230,161,971	\$ 3,188,513,333	\$ 3,740,853,557	\$ 3,942,557,903	\$ 4,160,087,570	\$ 4,390,275,916
Expenses before elimination	2,635,499,652	3,042,478,591	3,434,249,815	3,379,737,861	3,328,038,476	3,905,586,637	4,116,376,308	4,343,714,428	4,584,288,436
Net Results	\$ 20,692,270	\$ 15,568,421	\$ 10,932,604	\$ 50,108,211	\$ 3,398,641	\$ 35,886,099	\$ 45,990,925	\$ 54,910,578	\$ 63,468,248
Health Care Services									
<u>Revenue</u>									
CCH Medicare	127,933,090	173,201,525	210,338,523	194,739,348	265,555,790	266,855,933	269,524,492	272,219,737	274,941,935
CCH Medicaid*	468,777,125	892,333,745	302,865,568	259,631,763	481,899,467	488,573,406	493,459,140	498,393,731	503,377,668
CCH Domestic Transfer Elimination**	-	-	-	(149,575,890)	(139,525,143)	(164,733,080)	(173,818,405)	(183,626,857)	(194,012,519)
CCH Private Payors	68,900,769	76,335,196	122,855,694	141,331,106	97,929,718	98,648,246	99,634,728	100,631,076	101,637,386
CCH GME	75,756,954	72,787,271	69,883,768	80,135,549	75,027,201	75,027,201	75,027,201	75,027,201	75,027,201
CCH Directed Payments*	-	-	576,098,082	558,051,421	485,844,085	499,773,613	515,302,280	528,704,071	539,318,019
CCH BIPA	131,300,000	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	210,858,016	244,180,174	189,506,429	225,875,151	190,000,000	192,405,625	192,405,625	192,405,625	192,405,625
CCH Other Revenue	13,871,265	9,134,298	13,016,526	8,611,327	61,805,418	63,659,581	65,569,368	67,536,449	69,562,542
CCH Lease Revenue	-	-	-	-	1,677,463	1,719,400	1,762,385	1,806,444	1,851,605
CCH Misc	630,179	1,535,416	1,582,158	1,628,604	-	-	-	-	-
CCH Investment Income	6,536	1,668,373	588,005	1,141,042	-	-	-	-	-

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate		Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
CCH Indirect Cost	140,391	887,739	-	-	-	-	-	-	-
CCH Federal Government	-	1,464,617	-	-	-	-	-	-	-
CCH Property Tax	116,822,820	136,017,633	149,351,250	156,300,962	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	\$ 1,214,997,146	\$ 1,740,845,987	\$ 1,767,386,004	\$ 1,609,170,385	\$ 1,814,118,919	\$ 1,810,934,843	\$ 1,827,871,734	\$ 1,842,102,397	\$ 1,853,114,383
Revenue before elimination	1,214,997,146	1,740,845,987	1,767,386,004	1,758,746,275	1,953,644,062	1,964,125,836	1,981,850,874	1,997,750,702	2,009,550,160
Expenses									
Salaries	524,039,579	518,890,120	552,382,650	586,319,119	718,671,725	745,402,808	764,037,878	783,138,825	802,717,296
Other Personnel	50,452,855	64,496,101	82,720,530	102,071,027	131,486,931	137,333,680	140,767,022	144,286,197	147,893,352
Health Benefits	99,784,155	94,465,076	90,779,206	86,182,913	82,598,711	85,372,175	88,238,766	91,201,609	94,263,938
Contractual Services	94,356,328	221,771,173	335,221,592	342,974,139	470,482,662	483,201,772	496,264,732	509,680,838	523,459,638
Comm & IS Maintenance	90,382,266	88,881,553	88,372,382	138,819,125	176,794,508	185,634,234	194,915,946	204,661,743	214,894,830
Supplies and Materials	151,809,588	174,055,723	177,200,591	220,439,066	251,777,075	258,583,660	265,574,256	272,753,836	280,127,510
Energy	8,711,339	8,135,172	12,260,859	12,009,192	13,783,392	14,156,015	14,538,711	14,931,753	15,335,420
Operations And Maintenance	10,069,357	10,759,848	11,768,013	14,610,151	18,351,250	18,847,361	19,356,884	19,880,181	20,417,625
Rental And Leasing	33,272,497	33,919,602	29,179,464	33,834,963	47,332,173	48,611,759	49,925,938	51,275,644	52,661,839
Operating Capital	1,418,345	947,275	4,719,415	2,130,793	4,900,000	5,032,467	5,168,516	5,308,243	5,451,747
Contingencies	39,614,378	36,957,526	56,601,924	20,931,963	39,219,270	40,279,531	41,368,454	42,486,816	43,635,412
Managed Care Claims	800,322	942,674	1,136,376	1,701,596	1,645,005	1,677,905	1,711,463	1,745,692	1,780,606
Total Health Care Services Expenses	\$ 1,104,711,009	\$ 1,254,221,844	\$ 1,442,343,003	\$ 1,562,024,047	\$ 1,957,042,703	\$ 2,024,133,366	\$ 2,081,868,564	\$ 2,141,351,378	\$ 2,202,639,214
Net Results	\$ 110,286,137	\$ 486,624,144	\$ 325,043,002	\$ 196,722,227	\$ (3,398,641)	\$ (60,007,530)	\$ (100,017,690)	\$ (143,600,675)	\$ (193,089,053)
Total Health Fund Revenue	3,871,189,068	4,798,893,000	5,212,568,423	5,039,016,457	5,145,556,036	5,752,407,580	5,990,238,967	6,240,727,403	6,500,871,067
Total Health Fund Expenses	3,740,210,661	4,296,700,435	4,876,592,818	4,792,186,019	5,145,556,036	5,764,986,922	6,024,426,467	6,301,438,948	6,592,915,130
Total Health Fund Surplus/(Deficit)	\$ 130,978,407	\$ 502,192,565	\$ 335,975,605	\$ 246,830,439	\$ -	\$ (12,579,343)	\$ (34,187,499)	\$ (60,711,545)	\$ (92,044,063)

*FY2020-FY2023 includes Directed Payments that CountyCare passes through to CCH in the revenues and expenses of both Health Plan Services (HPS) 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.