



**General Fund Expenses**

Account	Actual	Actual	Actual	Estimate	Adopted Budget	Forecast	Forecast	Forecast	Forecast
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Salaries	974,840,552	937,574,801	915,155,736	914,737,146	950,756,121	971,672,756	993,049,556	1,014,896,646	1,037,224,373
Other Personnel	93,459,458	89,454,428	97,557,848	120,732,389	54,060,145	55,249,469	56,464,957	57,707,186	58,976,744
Health Benefits	203,768,729	193,488,109	206,310,369	214,572,877	223,616,045	236,295,075	250,401,891	265,350,884	281,192,332
Contractual Services	69,377,104	61,062,899	59,551,023	76,147,388	83,544,415	85,382,392	87,090,040	88,831,841	90,732,842
Comm & IS Maintenance	44,453,489	48,580,248	49,225,054	62,450,810	63,795,821	66,347,654	69,001,560	71,761,623	74,632,088
Supplies and Materials	9,942,061	9,434,285	10,515,854	14,288,746	14,769,144	15,094,065	15,395,946	15,703,865	16,039,928
Energy	13,202,762	13,948,908	13,270,837	13,591,606	16,999,987	17,293,420	17,907,940	18,544,297	19,203,267
Operations And Maintenance	36,666,637	29,697,624	33,681,929	34,067,512	39,568,561	40,439,069	41,247,850	42,072,807	42,973,166
Rental And Leasing	4,151,695	4,801,924	2,436,115	3,768,761	3,788,525	3,871,872	3,949,310	4,028,296	4,114,501
Operating Capital	(381)	745,218	5,376,659	6,167,592	2,426,327	10,000,000	10,000,000	10,000,000	10,000,000
Contingencies	16,394,321	32,387,303	41,160,110	75,244,929	61,302,573	62,651,230	63,904,254	65,182,339	66,577,241
Equity Investments	-	-	-	-	40,000,000	45,000,000	50,000,000	55,000,000	60,000,000
Pension Reimbursements	349,300,000	353,436,000	353,471,479	306,000,000	342,000,000	348,814,995	355,765,792	362,855,097	370,085,670
<b>Total Expenses</b>	<b>1,815,556,426</b>	<b>1,774,611,746</b>	<b>1,787,713,013</b>	<b>1,841,769,755</b>	<b>1,896,327,664</b>	<b>1,958,111,997</b>	<b>2,014,179,098</b>	<b>2,071,934,882</b>	<b>2,131,752,152</b>
Total Revenue	1,867,134,134	1,863,418,455	1,930,221,528	1,682,940,863	1,896,327,666	1,918,122,300	2,001,370,854	2,063,860,350	2,127,457,348
Total Expenses	1,815,556,426	1,774,611,746	1,787,713,013	1,841,769,755	1,896,327,664	1,958,111,997	2,014,179,098	2,071,934,882	2,131,752,152
<b>Surplus/(Deficit)</b>	<b>51,577,707</b>	<b>88,806,709</b>	<b>142,508,515</b>	<b>(158,828,892)</b>	<b>1</b>	<b>(39,989,697)</b>	<b>(12,808,244)</b>	<b>(8,074,532)</b>	<b>(4,294,804)</b>

**Health Enterprise Fund (HEF) - Projected Annual Revenues and Expenses, by Source**

Category	Actual	Actual	Actual	Estimate	Adopted Budget	Forecast	Forecast	Forecast	Forecast
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
CountyCare Medicaid	816,435,746	1,817,910,849	1,648,555,339	2,080,071,343	2,185,581,343	2,251,148,784	2,318,683,247	2,388,243,745	2,459,891,057
CountyCare Medicare	-	-	-	1,500,000	34,821,901	35,518,339	36,228,706	36,953,280	37,692,346
CountyCare Private Payors	-	-	-	2,214,545	-	-	-	-	-
CCH Medicare	85,582,418	97,653,396	133,959,699	146,019,674	188,035,778	191,796,494	195,632,424	199,545,073	203,535,974
CCH Medicaid	106,570,175	227,512,053	270,400,940	172,272,092	390,749,136	405,184,249	412,978,952	421,007,497	429,276,898
CCH Private Payors	95,953,847	106,678,647	70,438,169	97,728,149	68,338,765	69,705,540	71,099,651	72,521,644	73,972,077
CCH Net Patient Services	-	-	-	77,052,490	73,660,707	75,870,528	78,146,644	80,491,043	82,905,775
CCH BIPA	140,000,000	136,043,750	133,306,250	156,162,500	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000
CCH DSH	156,986,882	161,357,020	184,827,423	192,732,372	177,190,608	177,190,608	168,331,078	159,914,524	143,923,071
CCH Other Revenue	18,825,809	15,939,194	10,914,618	10,270,556	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
CCH Investment Income	126,229	394,997	441,866	125,595	-	-	-	-	-
CCH Federal Government	-	-	-	153,392,712	-	-	-	-	-
CCH Property Tax	87,863,879	72,704,917	72,704,917	82,704,912	122,704,917	132,704,917	142,704,917	152,704,917	162,704,917
CCH Cigarette Tax	3,331,185	-	-	-	-	-	-	-	-
CCH Sweetened Beverage Tax	12,753,670	4,318,754	-	-	-	-	-	-	-
<b>Total Health Revenue</b>	<b>1,524,429,840</b>	<b>2,640,513,577</b>	<b>2,525,549,222</b>	<b>3,172,246,940</b>	<b>3,387,383,155</b>	<b>3,485,419,459</b>	<b>3,570,105,620</b>	<b>3,657,681,723</b>	<b>3,740,202,115</b>
Salaries	514,424,892	536,386,179	549,731,714	570,146,598	591,140,971	605,919,495	621,067,482	636,594,169	652,509,023
Other Personnel	85,000,508	79,417,513	80,535,441	68,312,340	80,891,025	82,913,300	84,986,133	87,110,786	89,288,556
Health Benefits	84,909,337	83,169,808	88,608,117	92,683,214	105,231,730	111,198,369	117,836,912	124,942,478	132,501,497
Contractual Services	99,479,251	174,215,472	169,364,259	209,239,066	221,912,285	229,681,184	237,722,064	246,044,446	254,658,185
Comm & IS Maintenance	63,794,868	70,201,626	87,380,637	79,491,052	91,740,466	95,410,085	99,226,488	103,195,548	107,323,370
Supplies and Materials	133,232,386	145,810,091	149,776,248	125,783,483	136,090,016	139,083,996	141,865,676	144,702,990	147,799,634
Energy	10,432,015	10,008,917	10,093,616	11,077,249	9,511,464	9,849,453	10,199,453	10,561,889	10,937,205
Operations And Maintenance	10,749,899	13,943,963	12,360,009	10,972,760	10,470,584	10,700,936	10,914,955	11,133,254	11,371,506
Rental And Leasing	19,533,027	16,535,385	33,765,140	30,867,318	34,518,891	35,278,307	35,983,873	36,703,650	37,489,006
Operating Capital	417,676	1,753,054	(14,495)	437,693	-	-	-	-	-
Contingencies	20,343,735	23,988,642	31,652,170	32,943,216	19,620,472	20,307,362	21,018,300	21,754,127	22,515,715
Managed Care Claims	505,746,958	1,453,649,637	1,801,119,421	1,975,051,690	2,086,255,253	2,190,389,839	2,333,624,387	2,486,262,725	2,648,898,775
<b>Total Health Expenses</b>	<b>1,548,064,553</b>	<b>2,609,080,287</b>	<b>3,014,372,277</b>	<b>3,207,005,679</b>	<b>3,387,383,155</b>	<b>3,525,607,118</b>	<b>3,702,003,118</b>	<b>3,888,884,118</b>	<b>4,087,470,118</b>
<b>Net Results</b>	<b>(23,634,712)</b>	<b>31,433,289</b>	<b>(488,823,055)</b>	<b>(34,758,740)</b>	<b>(0)</b>	<b>(40,187,659)</b>	<b>(131,897,499)</b>	<b>(231,202,395)</b>	<b>(347,268,003)</b>

**All Fund Total Surplus (Deficit)**

	Actual	Actual	Actual	Estimate	Adopted Budget	Forecast	Forecast	Forecast	Forecast
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY 24	FY 25
Total Revenue	3,391,563,974	4,503,932,032	4,455,770,750	4,855,187,803	5,283,710,821	5,403,541,759	5,571,476,474	5,721,542,073	5,867,659,462
Total Expenses	3,363,620,979	4,383,692,034	4,802,085,290	5,048,775,434	5,283,710,819	5,483,719,115	5,716,182,216	5,960,819,001	6,219,222,270
<b>Surplus/(Deficit)</b>	<b>27,942,995</b>	<b>120,239,999</b>	<b>(346,314,540)</b>	<b>(193,587,631)</b>	<b>1</b>	<b>(80,177,356)</b>	<b>(144,705,742)</b>	<b>(239,276,927)</b>	<b>(351,562,808)</b>