

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Revenue									
Property Taxes									
400010-Property Taxes	223,415,718	190,155,325	267,660,808	157,026,073	152,736,776	143,770,000	163,446,000	149,884,000	165,164,000
400030-Prior Year Prop. Taxes	(11,834,818)	(7,169,480)	908,037	(828,178)	-	-	-	-	-
400040-Tax Increment Financing Taxes	19,213,092	13,538,232	25,359,976	26,105,789	20,328,121	22,907,000	23,645,000	23,669,000	23,331,000
400060 - Transfer of Tax Receipts	-	(10,507,008)	81,130	-	-	-	-	-	-
Total Property Taxes	\$ 230,793,993	\$ 186,017,069	\$ 294,009,951	\$ 182,303,684	\$ 173,064,897	\$ 166,677,000	\$ 187,091,000	\$ 173,553,000	\$ 188,495,000
Non-Property Taxes									
401110-Non Property Taxes	37,699,431	132,979,558	97,383,879	65,003,606	39,954,800	52,925,000	78,128,000	80,804,000	83,217,000
401150-County Sales Tax	861,610,924	1,059,602,538	1,126,424,347	1,137,824,758	1,207,056,500	1,255,715,000	1,287,767,000	1,324,797,000	1,359,524,000
401210-Alcoholic Beverage Tax	38,268,243	38,411,036	37,560,917	37,834,781	37,540,000	37,681,000	37,823,000	37,966,000	38,109,000
401310-Off Track Betting Comm.	1,075,934	704,746	714,234	781,079	655,000	610,000	568,000	530,000	493,000
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	45,237,155	44,900,000	45,933,000	46,851,000	47,788,000	48,744,000
401390-State Income Tax	18,129,362	21,085,811	20,960,261	21,101,131	20,668,000	20,955,000	21,604,000	22,324,000	23,105,000
401430-Cigarette Tax	92,234,532	88,947,433	83,014,830	77,250,503	77,500,000	75,084,000	72,744,000	70,477,000	68,280,000
401450-Other Tobacco Products	7,422,000	8,836,415	7,236,729	6,748,430	6,800,000	6,651,000	6,586,000	6,522,000	6,458,000
401470-General Sales Tax	4,212,128	4,942,720	5,007,024	5,008,857	5,090,800	5,296,000	5,431,000	5,587,000	5,733,000
401490-Firearms Tax	1,607,621	-	-	-	-	-	-	-	-
401530-Gambling Machine Tax	2,764,589	3,660,635	4,314,700	5,296,067	5,700,000	8,331,000	8,498,000	8,668,000	8,841,000
401550-Hotel Accommodations Tax	15,846,682	32,739,216	37,825,062	37,259,533	38,250,000	39,130,000	39,912,000	40,711,000	41,525,000
401565-Sweetened Beverage Tax	93,294	-	-	-	-	-	-	-	-
401570-Video Gaming	649,356	1,040,806	1,383,996	1,297,903	1,345,000	1,376,000	1,403,000	1,432,000	1,460,000
401580 - Cannabis Tax	11,269,319	12,956,197	-	-	-	-	-	-	-
401590 - Sports Wagering Tax	5,065,653	7,062,049	11,091,210	11,113,252	12,450,000	12,736,000	12,991,000	13,251,000	13,516,000
Total Non-Property Taxes	\$ 1,123,658,033	\$ 1,461,092,573	\$ 1,491,461,916	\$ 1,451,757,054	\$ 1,497,910,100	\$ 1,562,423,000	\$ 1,620,306,000	\$ 1,660,857,000	\$ 1,699,005,000
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	68,010,330	72,900,000	68,012,000	67,593,000	67,173,000	66,754,000
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	68,244,056	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	6,468,508	51,406,008	53,569,000	55,327,000	56,749,000	58,475,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast				
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
402200-County Recorder and Registrar	71,045,117	56,834,057	42,111,116	46,592,417	-	-	-	-	-	
402250-Recorder Audit Revenues	(100)	-	-	-	-	-	-	-	-	
402300-Building and Zoning	4,236,871	4,692,897	4,275,376	4,452,636	4,100,000	4,273,000	4,448,000	4,628,000	4,810,000	
402350-Environmental Control	5,104,846	5,053,616	4,778,150	4,914,092	4,695,000	4,903,000	4,898,000	4,894,000	4,890,000	
402400-Highway Dept Permit Fees	2,345,920	2,206,674	1,911,296	1,645,199	1,700,000	1,630,000	1,630,000	1,630,000	1,630,000	
402450-Liquor Licenses	270,232	302,406	365,504	365,540	372,000	381,000	388,000	396,000	404,000	
402500-County Assessor	508	1,156	1,601	649	-	-	-	-	-	
402950-Sheriff General Fees	12,685,972	11,950,890	12,503,608	34,969	-	6,138,000	6,261,000	6,386,000	6,514,000	
403015-Sheriff Municipal Division	-	-	-	11,486,926	6,000,000	-	-	-	-	
403060-State's Attorney	821,508	364,651	65,142	16,249	-	-	-	-	-	
403100-Supportive Services	4,943	3,060	2,655	2,855	-	-	-	-	-	
403120-Public Administrator	1,450,686	1,538,797	1,684,458	1,700,961	1,768,874	2,062,000	2,063,000	2,064,000	2,064,000	
403150-Public Guardian	2,690,532	2,599,306	2,552,737	2,597,306	2,600,000	2,624,000	2,624,000	2,624,000	2,624,000	
403210-Medical Examiner	4,008,921	3,925,650	3,889,296	3,851,685	3,909,800	3,871,000	3,844,000	3,822,000	3,803,000	
403280-Contract Compliance M/WBE Cert	43,100	42,500	22,750	21,150	19,000	19,000	20,000	20,000	21,000	
Total Fees	\$ 254,234,829	\$ 298,231,183	\$ 210,840,993	\$ 220,735,528	\$ 184,840,682	\$ 184,329,000	\$ 187,437,000	\$ 190,262,000	\$ 193,420,000	
Governments										
404060-Other Governments	1,793,663	1,526,567	1,513,606	1,719,376	2,250,933	1,514,000	1,514,000	1,514,000	1,514,000	
Total Governments	\$ 1,793,663	\$ 1,526,567	\$ 1,513,606	\$ 1,719,376	\$ 2,250,933	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000	
Investment Income										
405010-Investment Income	27,792	4,901,814	37,110,146	55,163,962	57,162,500	45,981,000	46,124,000	46,500,000	46,647,000	
Total Investment Income	\$ 27,792	\$ 4,901,814	\$ 37,110,146	\$ 55,163,962	\$ 57,162,500	\$ 45,981,000	\$ 46,124,000	\$ 46,500,000	\$ 46,647,000	
Reimbursements from Other Governments										
406008-Indirect Cost	11,814,971	12,068,412	13,883,604	13,429,749	15,428,353	14,733,000	15,028,000	15,329,000	15,635,000	
406010-State of Illinois	59,887,471	60,338,815	59,724,670	56,521,048	65,454,752	66,960,000	68,299,000	69,665,000	71,059,000	
Total Reimbursements from Other Governments	\$ 71,702,442	\$ 72,407,227	\$ 73,608,275	\$ 69,950,797	\$ 80,883,105	\$ 81,693,000	\$ 83,327,000	\$ 84,994,000	\$ 86,694,000	
Miscellaneous Revenues										
407010-Miscellaneous Revenue	35,755,333	34,373,846	39,969,064	52,918,315	48,830,734	45,402,000	43,709,000	45,843,000	46,096,000	
407080-Other	3,643,085	(2,234,200)	3,554,008	3,545,812	3,483,200	3,347,000	3,381,000	3,361,000	3,368,000	
Total Miscellaneous Revenues	\$ 39,398,418	\$ 32,139,646	\$ 43,523,072	\$ 56,464,127	\$ 52,313,934	\$ 48,749,000	\$ 47,090,000	\$ 49,204,000	\$ 49,464,000	
Other Revenue Sources										
411490 - Other Financing Sources*	76,825,584	30,000,000	30,000,000	242,919,954	145,493,075	-	-	-	-	
Total Other Revenue Sources	\$ 76,825,584	\$ 30,000,000	\$ 30,000,000	\$ 242,919,954	\$ 145,493,075	\$ -	\$ -	\$ -	\$ -	
Total General Fund Revenue	\$ 2,035,812,801	\$ 2,337,491,311	\$ 2,182,067,959	\$ 2,281,014,482	\$ 2,193,919,226	\$ 2,091,366,000	\$ 2,172,889,000	\$ 2,206,884,000	\$ 2,265,239,000	

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<u>Expenses</u>									
Salaries	861,466,994	931,330,251	856,095,455	1,060,770,938	1,181,962,854	1,225,926,000	1,256,574,000	1,287,989,000	1,320,188,000
Other Personnel	115,848,477	147,705,963	128,859,833	176,621,188	170,580,537	176,925,000	181,348,000	185,882,000	190,529,000
Health Benefits	214,887,408	221,166,608	182,312,388	219,333,701	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	106,876,390	124,653,647	127,648,000	130,542,000	133,351,000	136,208,000
Comm & IS Maintenance	56,816,128	61,531,660	65,156,867	92,832,197	97,529,549	99,872,000	102,136,000	104,334,000	106,570,000
Supplies and Materials	11,612,353	12,429,398	12,985,569	17,874,963	17,723,566	18,149,000	18,561,000	18,960,000	19,366,000
Energy	14,104,911	12,982,504	17,091,413	19,532,592	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	43,342,155	44,514,107	45,583,000	46,617,000	47,620,000	48,640,000
Rental And Leasing	2,724,104	2,719,367	2,625,154	3,359,128	3,982,191	4,078,000	4,170,000	4,260,000	4,351,000
Operating Capital	3,351,012	4,999,040	3,726,438	-	3,900,000	3,994,000	4,084,000	4,172,000	4,262,000
Contingencies	119,439,893	49,687,245	151,802,016	193,929,963	238,007,488	121,639,000	129,537,000	134,178,000	161,677,000
Pension Reimbursements	341,961,760	324,199,712	311,690,964	333,652,307	345,029,249	345,029,000	345,029,000	345,029,000	345,029,000
Appropriation Transfer	(5,753,058)	25,573,056	54,408,264	(129,063,859)	(273,938,256)	(270,812,000)	(273,372,000)	(275,982,000)	(278,641,000)
Total General Fund Expenses	\$ 1,851,493,292	\$ 1,901,973,050	\$ 1,896,962,766	\$ 2,139,061,665	\$ 2,193,919,226	\$ 2,145,799,000	\$ 2,201,036,000	\$ 2,253,901,000	\$ 2,330,848,000
Total General Fund Revenue	2,035,812,801	2,337,491,311	2,182,067,959	2,281,014,482	2,193,919,226	2,091,366,000	2,172,889,000	2,206,884,000	2,265,239,000
Total General Fund Expenses	1,851,493,292	1,901,973,050	1,896,962,766	2,139,061,665	2,193,919,226	2,145,799,000	2,201,036,000	2,253,901,000	2,330,848,000
Total General Fund Surplus/(Deficit)	\$ 184,319,509	\$ 435,518,261	\$ 285,105,192	\$ 141,952,817	\$ 0	\$ (54,433,000)	\$ (28,147,000)	\$ (47,017,000)	\$ (65,609,000)

*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	Budget	Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<u>Revenue</u>									
401130-Non Retailer Trans Use Tax	-	-	12,967,139	13,776,117	14,250,000	14,578,000	14,869,000	15,167,000	15,470,000
401170-County Use Tax	-	-	90,332,906	94,388,692	98,500,000	95,000,000	96,900,000	98,838,000	100,815,000
401190-Gasoline / Diesel Tax	-	-	85,551,471	86,756,816	86,250,000	85,916,000	85,583,000	85,252,000	84,922,000
401230-New Motor Vehicle Tax	-	-	2,373,066	2,626,690	2,400,000	2,526,000	2,526,000	2,526,000	2,526,000
401250-Wheel Tax	-	-	60,238	(1,505)	-	-	-	-	-
401370-Parking Lot and Garage Operation	-	-	51,890,564	51,041,882	51,000,000	51,500,000	52,000,000	52,500,000	53,000,000
405010-Investment Income	-	-	4,493	1,782	-	-	-	-	-
Total Transportation Fund Revenue	\$ -	\$ -	\$ 243,179,878	\$ 248,590,474	\$ 252,400,000	\$ 249,520,000	\$ 251,878,000	\$ 254,283,000	\$ 256,733,000
<u>Expenses</u>									
Transportation Related Home Rule Taxes Fund Expenses	-	-	243,179,878	248,590,474	252,400,000	249,520,000	251,878,000	254,283,000	256,733,000
Total Transportation Fund Expenses	\$ -	\$ -	\$ 243,179,878	\$ 248,590,474	\$ 252,400,000	\$ 249,520,000	\$ 251,878,000	\$ 254,283,000	\$ 256,733,000

General Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Total Transportation Fund Revenue	-	-	243,179,878	248,590,474	252,400,000	249,520,000	251,878,000	254,283,000	256,733,000
Total Transportation Fund Expenses	-	-	243,179,878	248,590,474	252,400,000	249,520,000	251,878,000	254,283,000	256,733,000
Total Transportation Fund Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Estimate	Budget	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	2,529,604,956	2,446,319,226	2,340,886,000	2,424,767,000	2,461,167,000	2,521,972,000
Total General/Transportation Fund Expenses	1,851,493,292	1,901,973,050	2,140,142,644	2,387,652,139	2,446,319,226	2,395,319,000	2,452,914,000	2,508,184,000	2,587,581,000
Total Surplus/(Deficit)	\$ 184,319,509	\$ 435,518,261	\$ 285,105,192	\$ 141,952,817	\$ 0	\$ (54,433,000)	\$ (28,147,000)	\$ (47,017,000)	\$ (65,609,000)

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	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	848,416,481	835,794,639	830,232,000	850,283,000	870,819,000	891,850,000
CountyCare Family Health Plans PMPM	-	-	938,061,451	883,483,651	802,007,515	806,813,000	821,306,000	836,059,000	851,077,000
CountyCare Integrated Care Program PMPM	-	-	718,615,741	793,099,137	880,031,886	870,312,000	871,852,000	873,396,000	874,942,000
CountyCare Managed Long Term Services and Support PMPM	-	-	331,550,490	349,673,530	374,281,261	362,331,000	352,060,000	342,081,000	332,384,000
CountyCare Other Population Revenue PMPM	-	-	101,528,098	241,569,343	389,446,347	401,656,000	419,664,000	438,652,000	458,676,000
CountyCare Other State Revenue	-	-	355,286,164	24,700,825	40,382,310	40,054,000	40,429,000	40,819,000	41,223,000
CountyCare Medicare	2,748,641	9,393,785	3,856,819	-	-	-	-	-	-
CountyCare Investment Income	-	-	18,973,707	21,477,780	9,493,159	-	-	-	-
Total Health Plan Services Revenue	\$ 2,656,191,922	\$ 3,058,047,013	\$ 3,445,182,419	\$ 3,162,420,748	\$ 3,331,437,117	\$ 3,311,398,000	\$ 3,355,594,000	\$ 3,401,826,000	\$ 3,450,152,000
<u>Expenses</u>									
Salaries	13,320,927	16,245,803	29,776,906	36,353,088	41,789,182	43,344,000	44,427,000	45,538,000	46,676,000
Other Personnel	443,836	1,030,665	1,997,408	1,354,796	1,683,392	1,746,000	1,790,000	1,834,000	1,880,000
Health Benefits	4,166,295	2,508,436	3,132,073	5,160,551	5,942,422	6,142,000	6,348,000	6,561,000	6,782,000
Contractual Services	113,914,048	106,974,141	122,269,290	116,089,732	107,883,048	110,474,000	113,128,000	115,845,000	118,628,000
Comm & IS Maintenance	1,127	16,776	88,973	229,174	258,191	271,000	285,000	299,000	314,000
Supplies and Materials	82,183	-	-	-	-	-	-	-	-
Contingencies**	-	-	-	(123,322,338)	(139,525,143)	(138,403,000)	(140,116,000)	(141,986,000)	(143,941,000)
Managed Care Claims	2,503,571,236	2,915,702,771	3,276,985,166	3,003,233,407	3,170,432,016	3,144,929,000	3,183,855,000	3,226,344,000	3,270,767,000
Total Health Plan Services Expenses	\$ 2,635,499,652	\$ 3,042,478,591	\$ 3,434,249,815	\$ 3,039,098,410	\$ 3,188,463,108	\$ 3,168,503,000	\$ 3,209,717,000	\$ 3,254,435,000	\$ 3,301,106,000
Expenses before elimination	2,635,499,652	3,042,478,591	3,434,249,815	3,162,420,748	3,327,988,251	3,306,906,000	3,349,833,000	3,396,421,000	3,445,047,000
Net Results	\$ 20,692,270	\$ 15,568,421	\$ 10,932,604	\$ -	\$ 3,448,866	\$ 4,492,000	\$ 5,761,000	\$ 5,405,000	\$ 5,105,000
Health Care Services									
<u>Revenue</u>									
CCH Medicare	127,933,090	173,201,525	210,338,523	274,056,864	265,555,790	266,856,000	269,524,000	272,220,000	274,942,000
CCH Medicaid*	468,777,125	892,333,745	302,865,568	500,786,779	481,899,467	488,573,000	493,459,000	498,394,000	503,378,000
CCH Domestic Transfer Elimination**	-	-	-	(123,322,338)	(139,525,143)	(138,403,000)	(140,116,000)	(141,986,000)	(143,941,000)
CCH Private Payors	68,900,769	76,335,196	122,855,694	86,415,849	97,929,718	98,648,000	99,635,000	100,631,000	101,637,000
CCH GME	75,756,954	72,787,271	69,883,768	81,462,723	75,027,201	75,027,000	75,027,000	75,027,000	75,027,000
CCH Directed Payments*	-	-	576,098,082	494,589,616	485,844,085	488,232,000	495,463,000	500,726,000	501,741,000
CCH BIPA	131,300,000	131,300,000	131,300,000	138,810,000	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	170,771,262	190,000,000	192,406,000	192,406,000	192,406,000	192,406,000
CCH Other Revenue	13,871,265	9,134,298	13,016,526	17,521,022	61,805,418	63,660,000	65,569,000	67,536,000	69,563,000
CCH Lease Revenue	-	-	-	-	1,677,463	1,719,000	1,762,000	1,806,000	1,852,000
CCH Misc	630,179	1,535,416	1,582,158	1,764,989	-	-	-	-	-
CCH Investment Income	6,536	1,668,373	588,005	742,769	-	-	-	-	-
CCH Indirect Cost	140,391	887,739	-	-	-	-	-	-	-

Health Fund - Projected Annual Revenues and Expenses, by Source

	Actual			Estimate	Budget	Forecast			
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
CCH Federal Government	-	1,464,617	-	-	-	-	-	-	-
CCH Property Tax	116,822,820	136,017,633	149,351,250	157,310,581	157,704,920	157,705,000	157,705,000	157,705,000	157,705,000
CCH Other Financing Sources	-	-	-	4,900,000	4,900,000	-	-	-	-
Total Health Care Services Revenue	\$ 1,214,997,146	\$ 1,740,845,987	\$ 1,767,386,004	\$ 1,805,810,115	\$ 1,814,118,919	\$ 1,825,723,000	\$ 1,841,734,000	\$ 1,855,765,000	\$ 1,865,610,000
Revenue before elimination	1,214,997,146	1,740,845,987	1,767,386,004	1,929,132,453	1,953,644,062	1,964,126,000	1,981,850,000	1,997,751,000	2,009,551,000
Expenses									
Salaries	524,039,579	518,890,120	552,382,650	579,836,019	717,775,988	744,474,000	763,086,000	782,163,000	801,717,000
Other Personnel	50,452,855	64,496,101	82,720,530	156,950,787	126,473,537	137,334,000	140,767,000	144,286,000	147,893,000
Health Benefits	99,784,155	94,465,076	90,779,206	85,130,030	82,598,711	85,372,000	88,239,000	91,202,000	94,264,000
Contractual Services	94,356,328	221,771,173	335,221,592	450,367,957	482,588,340	494,180,000	506,050,000	518,205,000	530,653,000
Comm & IS Maintenance	90,382,266	88,881,553	88,372,382	129,264,121	173,794,508	182,484,000	191,608,000	201,189,000	211,248,000
Supplies and Materials	151,809,588	174,055,723	177,200,591	189,460,898	251,015,754	257,045,000	263,219,000	269,542,000	276,016,000
Energy	8,711,339	8,135,172	12,260,859	15,447,756	13,783,392	14,114,000	14,453,000	14,801,000	15,156,000
Operations And Maintenance	10,069,357	10,759,848	11,768,013	18,145,686	18,351,250	18,792,000	19,243,000	19,706,000	20,179,000
Rental And Leasing	33,272,497	33,919,602	29,179,464	44,754,340	46,947,173	48,075,000	49,230,000	50,412,000	51,623,000
Operating Capital	1,418,345	947,275	4,719,415	7,184,173	4,900,000	5,018,000	5,138,000	5,262,000	5,388,000
Contingencies	39,614,378	36,957,526	56,601,924	26,228,002	37,219,270	38,113,000	39,029,000	39,966,000	40,926,000
Managed Care Claims	800,322	942,674	1,136,376	1,726,428	1,645,005	1,678,000	1,711,000	1,746,000	1,781,000
Total Health Care Services Expenses	\$ 1,104,711,009	\$ 1,254,221,844	\$ 1,442,343,003	\$ 1,704,496,198	\$ 1,957,092,928	\$ 2,026,679,000	\$ 2,081,773,000	\$ 2,138,480,000	\$ 2,196,844,000
Net Results	\$ 110,286,137	\$ 486,624,144	\$ 325,043,002	\$ 224,636,255	\$ (3,448,866)	\$ (62,553,000)	\$ (99,923,000)	\$ (140,729,000)	\$ (187,293,000)
Total Health Fund Revenue	3,871,189,068	4,798,893,000	5,212,568,423	4,968,230,863	5,145,556,036	5,137,121,000	5,197,328,000	5,257,591,000	5,315,762,000
Total Health Fund Expenses	3,740,210,661	4,296,700,435	4,876,592,818	4,743,594,608	5,145,556,036	5,195,182,000	5,291,490,000	5,392,915,000	5,497,950,000
Total Health Fund Surplus/(Deficit)	\$ 130,978,407	\$ 502,192,565	\$ 335,975,605	\$ 224,636,255	\$ -	\$ (58,061,000)	\$ (94,162,000)	\$ (135,324,000)	\$ (182,188,000)

*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.