

Health Funds - Projected Annual Revenues and Expenses, by Source

	Description	Actuals		Estimate	Budget	Baseline Forecast				
		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Dept. Estimate	CountyCare Medicaid	1,332,240,000	1,783,524,000	2,019,894,000	2,575,258,202	2,547,176,995	2,405,762,117	2,471,929,944	2,540,166,824	2,610,542,036
Flat	CountyCare Medicare	-	-	-	1,420,388	41,243,949	41,243,949	41,243,949	41,243,949	41,243,949
	CountyCare Private Payors	-	-	1,918,000	-	-	-	-	-	-
CPI Adjusted	CCH Medicare	97,653,000	133,960,000	159,752,000	180,836,376	189,186,442	193,537,730	198,182,636	202,939,019	207,809,556
CPI Adjusted	CCH Medicaid	227,512,000	269,589,000	473,091,000	384,507,124	385,892,376	394,767,901	404,242,330	413,944,146	423,878,806
CPI Adjusted	CCH Private Payors	106,679,000	70,438,000	41,615,000	73,073,855	75,749,532	77,491,771	79,351,574	81,256,012	83,206,156
FLAT	CCH GME	-	109,502,000	74,558,000	73,660,707	73,660,707	73,660,707	73,660,707	73,660,707	73,660,707
FLAT	CCH BIPA	136,044,000	133,306,000	211,538,000	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000
FLAT	CCH DSH	161,357,000	164,827,000	186,748,000	177,190,608	177,190,608	168,331,078	168,331,078	168,331,078	168,331,078
FLAT	CCH Other Revenue	18,825,809	15,939,194	10,914,618	22,286,573	15,000,000	15,326,620	15,733,607	16,207,609	16,738,817
CPI Adjusted	CCH Investment Income	126,229	394,997	441,866	6,495	6,458	6,599	6,774	6,978	7,207
	CCH Federal Government	-	-	-	-	-	-	-	-	-
Dept. Estimate	CCH Property Tax	87,863,879	72,704,917	72,704,917	122,704,920	132,704,917	142,704,917	152,704,917	162,704,917	172,704,917
	CCH Cigarette Tax	3,331,185	-	-	-	-	-	-	-	-
	CCH Sweetened Beverage Tax	12,753,670	4,318,754	-	-	-	-	-	-	-
	Total Revenue	2,164,385,772	2,778,503,862	3,253,173,401	3,742,225,247	3,769,111,984	3,644,133,388	3,736,687,516	3,831,761,238	3,929,423,227
	Account	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Preferred CPI	Salaries	536,386,179	549,731,714	553,694,675	543,756,500	606,649,650	620,602,592	635,497,054	650,748,983	666,366,959
Expected CBAs	Other Personnel	79,417,513	80,535,441	74,624,676	82,865,047	85,939,255	88,087,736	90,289,930	92,547,178	94,860,858
Average Annual Change in Medical Care CPI	Health Benefits	83,169,808	88,608,117	92,511,870	104,146,144	92,622,153	95,886,288	99,265,455	102,763,709	106,385,246
Average Annual Change in CPI	Contractual Services	174,215,472	169,364,259	192,418,359	234,539,167	259,880,686	264,949,142	270,116,449	275,384,534	280,755,362
3 Year CAGR of Expenses	Comm & IS Maintenance	70,201,626	87,380,637	71,791,735	89,978,966	91,167,384	91,850,584	92,538,903	93,232,381	93,931,056
Preferred CPI	Supplies and Materials	145,810,091	149,776,248	138,569,985	134,844,187	142,444,769	145,720,999	149,218,303	152,799,542	156,466,731
Preferred CPI	Energy	10,008,917	10,053,616	10,027,268	10,050,060	10,019,591	10,250,042	10,496,043	10,747,948	11,005,898
Preferred CPI	Operations And Maintenance	13,943,963	12,360,099	11,707,760	10,753,470	10,593,850	10,537,509	11,097,609	11,363,951	11,636,686
Average Annual Change in CPI	Rental And Leasing	16,535,385	33,765,140	34,089,139	34,815,704	35,162,204	35,847,973	36,547,116	37,259,895	37,986,576
Average Annual Change in CPI	Operating Capital	1,753,054	(14,495)	587,281	540,454	-	-	-	-	-
Preferred CPI	Contingencies	23,988,642	31,652,167	(3,493,470)	24,695,521	71,335,964	72,976,691	74,728,132	76,521,607	78,358,126
DEPT Estimate	Managed Care Claims	1,453,649,637	1,801,119,421	1,992,543,902	2,438,378,618	2,424,410,313	2,325,009,490	2,424,984,898	2,529,259,249	2,638,017,397
	Total Expenses	2,609,080,287	3,014,372,275	3,169,073,179	3,711,673,837	3,830,225,819	3,762,019,045	3,894,779,892	4,032,628,977	4,175,770,894
	Net Results	(424,694,515)	(235,868,413)	84,100,222	30,551,410	(61,113,834)	(117,885,657)	(158,092,376)	(200,867,739)	(246,347,667)

General and Health Funds Total Surplus (Deficit)

	Actuals		Estimate	Baseline Estimate	Baseline Forecast				
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Total Revenue	4,047,804,227	4,698,725,390	4,982,513,390	5,688,928,563	5,746,790,759	5,684,087,703	5,817,537,327	5,986,711,387	6,130,066,921
Total Expenses	4,383,692,034	4,802,085,288	4,781,962,972	5,562,824,975	5,867,337,762	5,852,290,045	6,040,844,892	6,236,126,977	6,438,403,894
Surplus/(Deficit)	(335,887,806)	(103,359,898)	200,550,419	126,103,588	(120,547,002)	(168,202,343)	(223,307,565)	(249,415,590)	(308,336,973)