

Public Health Fund / 1800

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	5,557,568	6,234,100	6,234,100	4,315,874	4,463,379	4,464,281
Revenues						
* Licenses & Permits	6,559,374	6,397,892	5,861,962	7,039,984	7,251,184	7,468,719
* Intergovt. Revenues	36,074,806	40,587,901	37,187,990	58,334,953	60,085,002	61,887,552
* Charges for Services	29,189,612	31,692,773	29,037,976	32,323,322	33,293,022	34,291,812
* Miscellaneous Revenue	2,884,961	2,173,789	1,991,698	2,566,419	2,643,412	2,722,714
* Other Financing Sources	1,879,272	9,037,565	9,423,287	9,124,907	9,398,654	9,745,614
* Grants	58,339,588	63,070,545	57,787,339	59,565,526	61,352,492	63,193,067
* CX Transfers ⁵	15,182,240	14,991,488	14,841,573	14,603,129	14,603,129	14,603,129
* CX Transfers-Com Clinics One-Time Only		525,000	525,000	368,258		
* Other Transfers-C & F C One-Time Only		182,783	182,783			
Total Revenues	150,109,852	168,659,736	156,839,608	183,926,498	188,626,893	193,912,606
Expenditures						
* Salaries/Benefits	(82,372,100)	(87,176,867)	(87,554,871)	(95,009,327)	(97,859,607)	(100,795,395)
* Supplies	(12,309,586)	(11,980,434)	(12,032,382)	(13,300,776)	(13,699,799)	(14,110,793)
* Services & Other Charges	(40,477,591)	(41,145,025)	(40,770,202)	(43,600,928)	(44,617,466)	(45,955,990)
* Intragovernmental Services	(12,922,374)	(13,593,740)	(13,652,683)	(13,782,914)	(14,196,401)	(14,622,293)
* Capital Outlay (greater than \$1,000/item)	(1,050,146)	(1,022,696)	(1,027,130)	(1,347,118)	(1,387,532)	(1,429,157)
* Debt Service	(129,273)					
* Intra County Contributions	(172,252)					
* Contingencies & Contrs		(12,982,627)		(16,517,177)	(17,012,692)	(17,523,073)
* Clark Settlement		(758,347)	(758,347)			
* Carryover Encumbrance			(1,247,276)			
* Designated for Reappropriation			(558,608)			
* Community Clinic Council Add				(368,258)		
Total Expenditures	(149,433,321)	(168,659,736)	(157,601,500)	(183,926,498)	(188,773,497)	(194,436,702)
Estimated Underexpenditures		149,915	148,416	147,506	147,506	147,506
Other Fund Transactions						
* SKIL 1998 Fund Balance		(183,602)	(183,602)			
* NRF Reserve		(323,916)	(323,916)			
* WSNA Reserve		(797,232)	(797,232)			
Total Other Fund Transactions	0	(1,304,750)	(1,304,750)	0	0	0
Ending Fund Balance	6,234,100	5,079,265	4,315,874	4,463,379	4,464,281	4,087,691
Reserves & Designations						
* Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(1,192,381)	(1,501,916)	(1,501,916)	(1,546,974)	(1,593,383)	(1,641,184)
* Carryover Encumbrance	(1,247,276)					
* Designated for Reappropriation	(558,608)					
Total Reserves & Designations	(3,498,265)	(2,001,916)	(2,001,916)	(2,046,974)	(2,093,383)	(2,141,184)
Ending Undesignated Fund Balance	2,735,835	3,077,348	2,313,957	2,416,406	2,370,898	1,946,507
Target Fund Balance ⁴	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 2000 Actuals are from 2000 CAFR.

² 2001 Estimated is based on 1st Quarter, 2001 Budget Report

³ 2003 and 2004 Projected are based on 3.00% inflation

⁴ Target Fund Balance is equal to \$1,000,000

⁵ CX Transfer shows 99% beginning in 2002.