

**1800 / 0800
Public Health**

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	9,701,024	8,476,686	7,739,887	7,785,329	7,785,329	7,785,329
Revenues						
* LICENSES & PERMITS	11,265,749	12,253,078	11,959,201	12,801,633	13,185,682	13,581,252
* FEDERAL GRANTS-DIRECT	12,641,464	12,480,078	13,198,467	12,170,468	12,535,582	12,911,650
* FEDERAL GRANTS-INDIRECT	42,993,159	36,933,151	37,479,343	32,702,177	33,683,242	34,693,740
* STATE GRANTS	17,197,235	20,278,590	20,605,628	18,112,905	18,656,292	19,215,981
* STATE ENTITLEMENTS	9,530,237	9,562,190	9,562,190	9,562,190	9,849,056	10,144,527
* INTERGOVERNMENTAL PAYMENT	47,649,533	44,642,629	49,670,313	53,548,803	55,155,267	56,809,925
* CHARGES FOR SERVICES	10,841,384	12,796,265	12,985,995	13,251,974	13,649,533	14,059,019
* MISCELLANEOUS REVENUE	3,072,180	3,058,769	2,776,106	4,816,739	4,961,241	5,110,078
* NON REVENUE RECEIPTS	0	5,849,542	3,458,558	4,231,854	4,358,810	4,489,574
* OTHER FINANCING SOURCES	17,035	0	0	0	0	0
* CONTRBTN-CX TO PUB HEALTH	19,773,192	22,618,793	24,985,383	27,248,094	28,065,537	28,907,503
* CX-CHLD & FAM SET-ASIDE	3,981,047	4,242,625	4,242,625	4,335,963	4,466,042	4,600,023
* SALE OF PROPERTY			1,220,188			
Total Revenues	178,962,216	184,715,710	192,143,997	192,782,800	198,566,284	204,523,273
Expenditures						
* SALARIES & WAGES	(77,472,318)	(77,815,048)	(79,918,304)	(86,294,249)	(88,883,076)	(91,549,569)
* PERSONAL BENEFITS	(24,897,631)	(28,765,599)	(28,694,833)	(33,205,091)	(34,201,244)	(35,227,281)
* SUPPLIES	(21,555,329)	(18,215,791)	(18,316,134)	(7,062,880)	(7,274,766)	(7,493,009)
* SERVICES & OTHER CHARGES	(42,987,756)	(43,363,483)	(48,432,573)	(47,167,842)	(48,582,877)	(50,040,364)
* INTRAGOVERNMENTAL SERVICE	(12,882,174)	(13,178,318)	(11,376,388)	(13,367,179)	(13,768,194)	(14,181,240)
* CAPITAL OUTLAY	(449,008)	(1,402,625)	(1,348,973)	(1,372,931)	(1,414,119)	(1,456,542)
* DEBT SERVICE	(192,474)	0	(35,818)	(30,000)	(30,900)	(31,827)
* INTRA COUNTY CONTRIBUTNS.	(188,790)	(516,974)	(516,974)	(138,609)	(142,767)	(147,050)
* CONTINGENCIES	0	(7,446,148)	(3,458,558)	(7,021,839)	(7,232,494)	(7,449,469)
* CONTRA EXPENDITURES	0	5,953,276	0	2,877,820	2,964,155	3,053,079
Total Expenditures	(180,625,480)	(184,750,710)	(192,098,555)	(192,782,800)	(198,566,284)	(204,523,273)
Estimated Underexpenditures						
Other Fund Transactions						
NONBUDGETED PROCEEDS FROM EMS - DONATIONS	(297,873)					
Total Other Fund Transactions	(297,873)	0	0	0	0	0
Ending Fund Balance	7,739,887	8,441,686	7,785,329	7,785,329	7,785,329	7,785,329
Reserves & Designations						
INVENTORY RESERVE	(1,964,003)	(1,195,715)	(1,964,003)	(1,964,003)	(1,964,003)	(1,964,003)
RESERVE FOR ENCUMBRANCES	(822,735)	0	0	(822,735)	(822,735)	(822,735)
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(193,384)	(491,257)	(193,384)	(418,328)	(418,328)	(418,328)
CLAIMS & JUDGEMENT RESERVE - FQHC	(700,000)	(1,890,661)	(700,000)	(700,000)	(700,000)	(700,000)
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(56,948)	(56,948)	(56,948)	(56,948)	(56,948)	(56,948)
ENVIRONMENTAL HEALTH FEE RESERVE	(3,661,523)	(3,289,895)	(3,661,523)	(3,661,523)	(3,661,523)	(3,661,523)
DESIGNATED FOR REAPPROPRIATION	0	0	0	0	0	0
Total Reserves & Designations	(7,398,593)	(6,924,476)	(6,575,859)	(7,623,538)	(7,623,538)	(7,623,538)
Ending Undesignated Fund Balance	341,293	1,517,210	1,209,470	161,791	161,791	161,791
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 2006 Actuals are based on the 2006 CAFR.

² 2007 Estimated is based on the 2nd Quarter Budget Report which is an accumulation of divisional projections based on May ARMS.

³ 2009 and 2010 Projected are based on assumption of 3% increase in revenues and expenditures over previous year

⁴ Target fund balance is based on historical effort to maintain a minimum of \$1,000,000.