

Public Health Pooling Fund / 1800

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	6,224,330	4,315,874	5,679,176	4,587,752	4,306,220	3,897,161
Revenues						
* Fund Balance		243,000	809,324	424,944	437,692	450,823
* Licenses & Permits	6,347,986	7,039,984	7,039,984	8,604,360	8,862,491	9,128,366
* Grants	69,414,265	69,119,529	71,963,835	73,819,950	71,138,692	73,272,852
* Intergovernmental Payment	37,543,086	48,644,155	48,619,917	46,865,298	47,827,296	48,952,964
* Charges for Services	32,195,144	32,323,325	32,743,703	30,769,795	31,692,889	32,643,676
* Miscellaneous Revenues	3,255,927	2,501,955	2,636,807	3,407,444	3,509,667	3,614,957
* Non Revenue Receipts	0	7,445,707	4,375,392	8,447,206	8,700,622	8,961,641
* Other Financing Resources	1,391,580	1,637,459	1,637,459	1,634,344	1,683,374	1,733,876
* CX Transfers	14,645,857	14,971,384	14,971,384	13,664,154	13,441,556	13,441,556
Total Revenues	164,793,845	183,926,498	184,797,805	187,637,495	187,294,279	192,200,710
Expenditures						
* Salaries/Benefits	(88,222,187)	(95,010,392)	(96,064,911)	(100,672,299)	(97,863,889)	(100,799,805)
* Supplies	(16,544,046)	(13,222,713)	(13,007,615)	(16,574,306)	(17,101,958)	(17,615,017)
* Services & Other Charges	(45,311,044)	(43,898,339)	(46,813,179)	(46,732,118)	(45,684,651)	(47,055,191)
* Intragovernmental Services	(14,413,592)	(13,421,544)	(13,458,504)	(13,884,837)	(14,148,189)	(14,572,635)
* Capital Outlay	(555,999)	(1,351,118)	(1,442,433)	(1,983,921)	(2,041,285)	(2,102,524)
* Debt Service	(77,405)	0	(14,552)		0	0
* Intra County Contributions	(214,726)	(340,748)	(340,748)	(338,449)	(348,602)	(359,061)
* Contingencies & Contras	0	(16,681,644)	(13,655,863)	(7,733,097)	(10,514,764)	(10,830,207)
* Carryover Encumbrance			(871,307)			
* Designated for Reappropriation			(220,117)			
Total Expenditures	(165,338,999)	(183,926,498)	(185,889,229)	(187,919,027)	(187,703,338)	(193,334,438)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	5,679,176	4,315,874	4,587,752	4,306,220	3,897,161	2,763,433
Reserves & Designations						
* Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(2,073,575)	(2,073,575)	(2,073,575)	(2,135,782)	(2,199,856)	(2,265,851)
* Fund Balance		(243,000)	(809,324)	(424,944)	(437,692)	(450,823)
* Class Compensation Reserve	(800,000)	(800,000)				
* Carryover Encumbrance	(871,307)		(871,307)			
* Designated for Reappropriation	(220,117)		(220,117)			
Total Reserves & Designations	(4,464,999)	(3,616,575)	(4,474,323)	(3,060,726)	(3,137,548)	(3,216,674)
Ending Undesignated Fund Balance	1,214,177	699,299	113,429	1,245,494	759,613	(453,242)
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 2001 Actuals based on 14th month ARMS GAAP reports

² 2002 Estimated is based on APR ARMS & assumes that class comp is settled by end of 2002.

³ 2004 and 2005 Projected are based on 3.00% growth with CX and GF allocations remaining at the 2003 budget levels. Assumes the Also assumes \$1,100,000 expenditure reduction to cover the CX and GF remaining flat. Also assumes \$4,753,259 expenditure reduction to cover the full loss of State PH Funding.

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