

**1800 / 0800
Public Health**

	2007 Actual	2008 Adopted	2008 Estimated	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	7,546,502	7,785,329	7,470,633	7,427,091	7,275,330	5,837,221
* LICENSES & PERMITS	12,077,328	12,801,633	12,637,037	14,235,222	14,662,279	15,102,147
* FEDERAL GRANTS-DIRECT	12,271,679	12,170,468	12,585,220	11,700,972	12,052,001	12,413,561
* FEDERAL GRANTS-INDIRECT	34,352,351	32,702,177	33,713,377	29,848,891	30,744,358	31,666,688
* STATE GRANTS	15,049,728	18,112,905	19,669,056	19,502,836	20,087,921	20,690,559
* STATE ENTITLEMENTS	9,531,747	9,562,190	9,564,690	9,451,689	9,735,240	10,027,297
* INTERGOVERNMENTAL PAYMENT	48,141,434	53,548,803	54,812,751	56,620,442	58,319,055	60,068,627
* CHARGES FOR SERVICES	11,502,492	13,251,974	12,702,465	11,002,207	11,332,273	11,672,241
* MISCELLANEOUS REVENUE	3,111,640	4,816,739	4,511,794	5,460,592	5,624,410	5,793,142
* NON REVENUE RECEIPTS		4,231,854	(1,769,742)	2,718,967	2,800,536	2,884,552
* OTHER FINANCING SOURCES	1,221,088					
* CONTRBTN-CX TO PUB HEALTH ⁴	25,291,310	27,248,094	27,475,094	27,459,619	13,729,810	
* CX-CHLD & FAM SET-ASIDE 4	4,242,625	4,335,963	4,335,963	3,596,029	2,090,172	1,405,216
FINES AND FORFEITS			25			
OTHER FINANCING SOURCES						
Total Revenues	176,793,422	192,782,800	190,237,730	191,597,466	181,178,054	171,724,031
Expenditures						
* SALARIES & WAGES	(79,729,319)	(86,294,249)	(85,359,538)	(85,358,173)	(87,918,918)	(90,556,486)
* PERSONAL BENEFITS	(28,795,592)	(33,205,091)	(31,497,584)	(33,732,170)	(34,744,135)	(35,786,459)
* SUPPLIES	(11,170,596)	(7,062,880)	(6,580,247)	(6,128,431)	(6,312,284)	(6,501,652)
* SERVICES & OTHER CHARGES	(43,247,518)	(47,167,842)	(53,459,028)	(47,675,035)	(49,105,286)	(50,578,445)
* INTRAGOVERNMENTAL SERVICE	(13,884,246)	(13,367,179)	(13,600,069)	(14,545,864)	(14,982,240)	(15,431,707)
* CAPITAL OUTLAY	(863,330)	(1,372,931)	(1,304,392)	(943,071)	(971,363)	(1,000,504)
* DEBT SERVICE	(169,445)	(30,000)	(111,547)	(40,239)	(41,446)	(42,690)
* INTRA COUNTY CONTRIBUTNS.	(192,196)	(138,609)	(138,609)	(490,856)	(505,582)	(520,749)
* CONTINGENCIES	0	(7,021,839)	1,769,742	(8,390,292)	(8,642,001)	(8,901,261)
* CONTRA EXPENDITURES	0	2,877,820	0	5,554,904	5,721,551	5,893,198
* EXPENDITURE REDUCTION NEEDED TO BALANCE					14,885,541	30,546,855
Total Expenditures	(178,052,242)	(192,782,800)	(190,281,272)	(191,749,227)	(182,616,163)	(172,879,900)
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	60,833					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc. Trust - Children's Health Initiative	1,084,000					
Fund Balance for Trans Fat Menu Labeling						
Drawdown of EH Fee Reserve						
Total Other Fund Transactions	1,182,951					
Ending Fund Balance	7,470,633	7,785,329	7,427,091	7,275,330	5,837,221	4,681,352
Reserves & Designations						
INVENTORY RESERVE	(424,816)	(1,964,003)		(534,263)	(534,263)	(534,263)
RESERVE FOR ENCUMBRANCES	(289,991)	(822,735)		(446,959)	(446,959)	(446,959)
DESIGNATED FOR REAPPROPRIATION	(652,936)					
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(60,833)	(418,328)	(60,833)	(84,099)	(84,099)	(84,099)
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(56,948)	(38,118)	(38,118)	(38,118)	(38,118)
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,084,458)		(1,084,000)	(1,059,460)		
ENVIRONMENTAL HEALTH FEE RESERVE	(3,625,458)	(3,661,523)	(3,625,458)	(1,718,324)	(1,374,659)	(1,099,727)
CLAIMS & JUDGEMENT RESERVE - FQHC		(700,000)				
Total Reserves & Designations	(6,176,610)	(7,623,537)	(4,808,409)	(3,881,223)	(2,478,098)	(2,203,166)
Ending Undesignated Fund Balance	1,294,023	161,792	2,618,682	3,394,107	3,359,123	2,478,186
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 2007 Actuals are based on the 2007 CAFR and 14th month ARMS.

² 2008 Estimated is based on the 2nd Quarter Budget Report which is an accumulation of divisional projections based on May ARMS.

³ 2010 and 2011 Projected are based on assumption of 3% increase in revenues and expenditures over previous year

⁴ These Revenues reflect the elimination of the General Fund Transfer to Public Health and the CFS Fund by 2011.

⁵ Target fund balance is based on historical effort to maintain a minimum of \$1,000,000.

⁶ Assumes 20% reduction to EH reserves in years 2009, 2010 & 2011