

**1800 / 0800  
Public Health**

|   | <b>2007 Actual</b> | <b>2008 Adopted</b> | <b>2008<br/>Estimated</b> | <b>2009 Proposed</b> | <b>2010 Projected<br/><sup>3</sup></b> | <b>2011 Projected<br/><sup>3</sup></b> |
|---|--------------------|---------------------|---------------------------|----------------------|--|--|
| <b>Beginning Fund Balance</b>                         | 7,546,502          | 7,785,329           | 7,470,633                 | 7,427,091            | 3,433,602                              | 1,000,000                              |
| <b>(9)</b>  |                    |                     |                           |                      |  |  |
| * 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                | 12,010,160           | 12,370,465                             | 12,741,579                             |
| * FEDERAL GRANTS-INDIRECT                             | 34,352,351         | 32,702,177          | 33,713,377                | 28,358,558           | 29,209,315                             | 30,085,594                             |
| * STATE GRANTS  | 15,049,728         | 18,112,905          | 19,669,056                | 18,690,665           | 19,251,385                             | 19,828,926                             |
| * 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                | 55,375,674           | 57,036,944                             | 58,748,053                             |
| * CHARGES FOR SERVICES                                | 11,502,492         | 13,251,974          | 12,702,465                | 10,960,153           | 11,288,958                             | 11,627,626                             |
| * MISCELLANEOUS REVENUE                               | 3,111,640          | 4,816,739           | 4,511,794                 | 6,582,759            | 6,780,242                              | 6,983,649                              |
| * NON REVENUE RECEIPTS                                |                    | 4,231,854           | (1,769,742)               | 5,000,000            | 5,150,000                              | 5,304,500                              |
| * OTHER FINANCING SOURCES                             | 1,221,088          |                     |                           | 1,417,821            | 1,460,356                              | 1,504,166                              |
| * CONTRBTN-CX TO PUB HEALTH <sup>4</sup>              | 25,291,310         | 27,248,094          | 27,475,094                | 23,224,225           | 11,612,113                             |  |
| * CX-CHLD & FAM SET-ASIDE 4                           | 4,242,625          | 4,335,963           | 4,335,963                 | 2,900,177            | 2,090,172                              | 1,405,216                              |
| FINES AND FORFEITS                                    |                    |                     | 25                        |                      |  |  |
| OTHER FINANCING SOURCES                               |                    |                     |                           |                      |  |  |
| <b>Total Revenues</b>                                 | 176,793,422        | 192,782,800         | 190,237,730               | 188,207,103          | 180,647,467                            | 173,358,753                            |
| <b>Expenditures</b>                                   |                    |                     |                           |                      |  |  |
| * SALARIES & WAGES                                    | (79,729,319)       | (86,294,249)        | (85,359,538)              | (80,628,548)         | (83,047,404)                           | (85,538,827)                           |
| * PERSONAL BENEFITS                                   | (28,795,592)       | (33,205,091)        | (31,497,584)              | (31,640,973)         | (32,590,202)                           | (33,567,908)                           |
| * SUPPLIES  | (11,170,596)       | (7,062,880)         | (6,580,247)               | (5,128,882)          | (5,282,748)                            | (5,441,231)                            |
| * SERVICES & OTHER CHARGES                            | (43,247,518)       | (47,167,842)        | (53,459,028)              | (45,168,832)         | (46,523,897)                           | (47,919,614)                           |
| * INTRAGOVERNMENTAL SERVICE                           | (13,884,246)       | (13,367,179)        | (13,600,069)              | (14,151,560)         | (14,576,107)                           | (15,013,390)                           |
| * CAPITAL OUTLAY                                      | (863,330)          | (1,372,931)         | (1,304,392)               | (917,240)            | (944,757)                              | (973,100)                              |
| * 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                 | (10,693,173)         | (11,013,968)                           | (11,344,387)                           |
| * CONTRA EXPENDITURES                                 | 0                  | 2,877,820           | 0                         | (3,340,289)          | (3,440,498)                            | (3,543,713)                            |
| * EXPENDITURE REDUCTION NEEDED TO BALANCE             |                    |                     |                           |                      | 14,885,541                             | 30,546,855                             |
| <b>Total Expenditures</b>                             | (178,052,242)      | (192,782,800)       | (190,281,272)             | (192,200,592)        | (183,081,069)                          | (173,358,753)                          |
| <b>Estimated Underexpenditures</b>                    |                    |                     |                           |                      |  |  |
| <b>Other Fund Transactions</b>                        |                    |                     |                           |                      |  |  |
| 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                            |                    |                     |                           |                      |  |  |
| <b>Total Other Fund Transactions</b>                  | 1,182,951          |                     |                           |                      |  |  |
| <b>Ending Fund Balance</b>                            | 7,470,633          | 7,785,329           | 7,427,091                 | 3,433,602            | 1,000,000                              | 1,000,000                              |
| <b>Reserves &amp; Designations</b>                    |                    |                     |                           |                      |  |  |
| INVENTORY RESERVE                                     | (424,816)          | (1,964,003)         |                           |                      |  |  |
| RESERVE FOR ENCUMBRANCES                              | (289,991)          | (822,735)           |                           |                      |  |  |
| DESIGNATED FOR REAPPROPRIATION                        | (652,936)          |                     |                           |                      |  |  |
| TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE        | (60,833)           | (418,328)           | (60,833)                  | (60,833)             | (60,833)                               | (60,833)                               |
| 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)               |                      |  |  |
| ENVIRONMENTAL HEALTH FEE RESERVE                      | (3,625,458)        | (3,661,523)         | (3,625,458)               | (3,161,064)          | (2,731,561)                            | (2,336,362)                            |
| CLAIMS & JUDGEMENT RESERVE - FQHC                     |                    | (700,000)           |                           |                      |  |  |
| <b>Total Reserves &amp; Designations</b>              | (6,176,610)        | (7,623,537)         | (4,808,409)               | (3,260,015)          | (2,830,512)                            | (2,435,313)                            |
| <b>Ending Undesignated Fund Balance</b>               | 1,294,023          | 161,792             | 2,618,682                 | 173,587              | (1,830,512)                            | (1,435,313)                            |
| <b>Target Fund Balance<sup>4</sup></b>                | <b>1,000,000</b>   | <b>1,000,000</b>    | <b>1,000,000</b>          | <b>1,000,000</b>     | <b>1,000,000</b>                       | <b>1,000,000</b>                       |

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are based on the 2007 CAFR and 14th month ARMS.

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

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

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

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