

Health Fund Balance Projection							
	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Projection	2026F Budget Adopted
Beginning Unrestricted Fund Balance	5,340,233	14,125,926	24,636,542	25,798,642	23,985,233	22,714,185	14,663,340
4010 - Property Taxes	16,651,395	17,005,261	17,357,388	17,684,954	16,768,628	13,438,246	18,713,695
4013 - Fee in Lieu of Taxes	813,705	880,593	804,408	813,349	753,986	761,398	521,331
4100 - Operating Grants & Contribution	21,307,407	28,965,901	24,667,616	23,598,562	23,805,916	18,950,843	27,115,510
4200 - Charges For Services	12,611,210	14,374,039	15,626,735	16,662,809	20,651,083	20,411,489	22,643,658
4290 - Investment Earnings	180,989	137,286	442,571	854,763	1,068,217	1,152,573	657,270
4300 - Inter/Intra Fund Revenues	8,500,929	164,326	195,146	190,521	50,000	150,135	250,339
4430 - Sale of Capital Assets	-	285	-	7,100	4,750	-	-
7100 - OFS - Debt Proceeds	2,222,418	-	-	-	2,993,528	940,972	-
7200 - OFS Transfers IN	-	30,320,984	3,200,000	2,000,000	39,863	100,000	-
7300 - OFS - Other	-	262,047	-	-	-	-	-
REVENUE TOTAL	62,288,053	92,110,722	62,293,864	61,812,058	66,135,971	55,905,656	69,901,803
000100 - Salaries and Benefits	36,915,832	52,405,650	39,400,955	41,346,104	40,831,391	41,151,252	46,041,387
000200 - Operations	8,075,778	23,442,386	12,154,961	15,902,453	18,568,746	15,712,091	24,746,323
000300 - Capital Purchases	193,318	192,050	38,778	95,635	124,053	1,220,079	-
000400 - Indirect Costs	2,568,602	3,215,170	5,071,430	4,015,925	3,835,023	3,679,516	3,679,516
000600 - Debt Service	1,413,173	1,383,357	1,377,255	1,487,133	1,471,888	1,522,468	1,625,023
000800 - Indigent / In-Custody	129,050	107,850	99,200	78,000	82,390	171,095	130,000
001000 - Other Financing Uses	2,859,218	88,711	1,529,007	-	2,993,528	-	-
EXPENSE TOTAL	52,154,971	80,835,174	59,671,586	62,925,250	67,907,019	63,456,501	76,222,249
Projected Personnel Underspend							3,472,993
Net Impact on fund balance (Rev-Exp)	10,133,082	11,275,548	2,622,278	-1,113,192	-1,771,048	-7,550,845	-6,320,446
Ending Fund Balance	15,473,315	25,401,474	27,258,820	24,685,450	22,214,185	14,663,340	8,342,894
Minimum Reserve (5% Budget Revenue)	3,124,976	3,028,908	3,138,797	3,071,700	3,323,266	2,795,283	3,495,090
Unrestricted Fund Balance	12,348,339	22,372,566	24,120,023	21,613,750	18,890,920	11,868,057	4,847,804
Fund Balance Burn Rate		64.16%	7.31%	-9.44%	-10.01%	-33.99%	-43.10%