

370 Health Fund Balance	ACTUALS					2026 Projection	2027F Budget at Req Stage *
	2021	2022	2023	2024	2025		
Beginning Balance	14,125,926	24,636,543	25,798,642	23,985,233	22,033,894	19,569,259	18,334,637
Fund Transfer In	30,320,984	5,491,373	2,000,000	39,863	100,000	30,000	-
Fund Transfer out	(88,711)	(1,529,007)	(599,568)	-	-	-	-
REV	61,527,692	59,093,862	59,812,059	63,102,579	62,444,543	68,735,805	68,891,500
4010 - Property Taxes	17,005,261	17,357,388	17,684,954	16,768,628	12,681,232	18,971,622	18,971,622
4013 - Fee in Lieu of Taxes	880,593	804,408	813,349	753,986	572,619	730,611	730,611
4100 - Operating Grants	28,965,902	24,667,616	23,598,562	23,805,916	26,193,202	28,775,614	25,529,786
4200 - Charges For Services	14,374,039	15,626,735	16,662,809	20,651,083	21,663,258	23,419,446	23,849,247
4290 - Investment Earnings	137,286	442,571	854,763	1,068,217	1,184,097	657,270	657,270
4300 - Inter/Intra Fund Revenues	164,326	195,146	190,521	50,000	150,135	829,044	1,128,125
4430 - Sale of Capital Assets	285	-	7,100	4,750	-	-	-
Current Year Projection Adj							
4100 Grants Rev 4% Shortage (2026 w EVRAP Adj)						(3,711,025)	(1,021,191)
4200 Fee Revenues 4% Shortage						(936,778)	(953,970)
EXP	81,249,348	61,894,129	63,025,900	65,093,781	65,009,178	70,000,426	70,607,822
000100 - Salaries and Benefits	52,405,650	42,893,456	41,346,104	40,831,391	41,136,547	46,487,274	45,714,143
000200 - Operations	23,454,804	13,290,478	15,902,453	18,568,746	16,185,574	26,185,894	23,006,089
000300 - Capital Purchases	192,050	38,778	95,635	124,053	1,188,352	111,000	-
000400 - Indirect Costs	3,215,170	5,071,430	4,015,925	3,835,023	3,679,516	3,708,796	3,708,796
000600 - Debt Service	1,383,357	1,377,255	1,487,133	1,471,888	1,522,468	1,633,880	1,641,886
000800 - Indigent / In-Custody	107,850	99,200	78,000	82,390	171,095	200,000	200,000
YE Adj	490,467	(876,468)	100,649	180,292	1,125,625	-	-
Current Year Projection Adj							
100 Personnel Underspend (2026 8% 2027 6%)						(3,718,982)	(2,742,849)
200 Operations Underspend 4% (2026 EVRAP, Medication)						(4,607,436)	(920,244)
REV-EXP Net Impact on Fund Balance	(19,721,656)	(2,800,267)	(3,213,841)	(1,991,203)	(2,564,635)	(1,264,622)	(1,716,322)
Ending Balance	24,636,543	25,798,642	23,985,233	22,033,893	19,569,259	18,334,637	16,618,315
Burn Rate	0.00%	0.00%	-7.03%	-8.14%	-11.19%	-6.31%	-9.36%
Minimum Reserve	(3,028,908)	(3,138,797)	(3,071,700)	(3,323,266)	(3,070,784)	(3,669,180)	(3,543,333)
5% of Budgeted Revenues							
Available Ending Balance	21,607,635	22,659,845	20,913,533	18,710,628	16,498,475	14,665,457	13,074,982