

COUNTY HEALTH - FY 16-17 ACTUALS THROUGH FY 20-21 RECOMMENDED BUDGET - ATTACHMENT B

Account Class - Name	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended Budget
1000 - Taxes	8,461,211	11,512,886	12,055,200	12,747,358	12,948,119
1200 - Licenses, Permits and Franchis	1,996,736	2,060,971	2,116,824	1,888,364	1,892,410
1400 - Fines, Forfeitures and Penalties	1,850,207	1,981,033	2,031,341	1,894,497	1,894,897
1500 - Use of Money and Property	202,650	707,667	2,451,967	523,164	523,164
1600 - Intergovernmental Revenues	240,702,099	308,855,187	311,656,785	347,253,145	356,970,573
2000 - Charges for Services	218,964,900	191,960,562	225,388,015	287,590,578	283,768,337
2500 - Interfund Revenue	14,535,044	14,479,695	15,103,375	13,935,141	13,743,245
2600 - Miscellaneous Revenue	24,668,086	28,221,135	14,719,611	19,127,111	19,937,697
2700 - Other Financing Sources	58,118,961	58,108,031	57,860,225	58,121,621	58,121,621
<b>Total Revenue</b>	<b>569,499,894</b>	<b>617,887,169</b>	<b>643,383,341</b>	<b>743,080,979</b>	<b>749,800,063</b>
333 - Fund Balance	29,077,027	34,796,680	35,132,365	38,863,110	14,583,647
<b>Total Sources</b>	<b>598,576,921</b>	<b>652,683,849</b>	<b>678,515,706</b>	<b>781,944,089</b>	<b>764,383,710</b>
4000 - Salaries and Benefits	351,312,723	373,057,412	393,860,529	438,248,681	452,803,340
5000 - Services and Supplies	201,551,998	217,846,114	228,881,470	295,408,130	282,545,613
6000 - Other Charges	106,211,384	119,191,310	109,757,252	136,429,971	131,427,162
7000 - Fixed Assets	612,755	30,289	95,291	4,852,980	4,217,500
7500 - Other Financing Uses	10,128,045	23,707,707	28,416,585	33,544,557	29,771,338
<b>Total Gross Appropriations</b>	<b>669,816,905</b>	<b>733,832,832</b>	<b>761,011,127</b>	<b>908,484,319</b>	<b>900,764,953</b>
8000 - Intrafund Transfers	(20,577,243)	(17,718,681)	(17,555,776)	(24,497,420)	(22,647,670)
<b>Net Appropriations</b>	<b>649,239,662</b>	<b>716,114,152</b>	<b>743,455,352</b>	<b>883,986,899</b>	<b>878,117,283</b>
8500 - Contingencies/Dept Reserves	8,103,845	12,203,546	10,258,862	9,099,371	8,289,332
8700 - Non-General Fund Reserves	22,759,974	25,158,545	26,096,654	5,485,204	2,838,736
<b>Total Contingencies and Reserves</b>	<b>30,863,819</b>	<b>37,362,091</b>	<b>36,355,516</b>	<b>14,584,575</b>	<b>11,128,068</b>
<b>Total Requirements</b>	<b>680,103,481</b>	<b>753,476,243</b>	<b>779,810,867</b>	<b>898,571,474</b>	<b>889,245,351</b>
<b>Net County Cost Health w/o SMMC</b>	<b>81,526,560</b>	<b>100,792,394</b>	<b>101,295,161</b>	<b>116,627,385</b>	<b>124,861,641</b>
<b>Net County Cost for SMMC</b>	<b>52,529,849</b>	<b>52,489,282</b>	<b>52,509,565</b>	<b>52,553,455</b>	<b>52,553,455</b>

TOTAL NET COUNTY COST	134,056,409	153,281,676	153,804,726	169,180,840	177,415,096
-----------------------	-------------	-------------	-------------	-------------	-------------