

HEALTH & PUBLIC ASSISTANCE

Use of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Operating Expenditures				
Alcohol, Drug & Mental Health Svcs	\$ 71,322,498	\$ 68,794,186	\$ 65,610,849	\$ 72,348,058
Child Support Services	9,639,374	9,657,766	9,165,997	9,452,281
Public Health	80,158,301	84,572,995	83,081,657	84,547,137
Social Services	120,467,849	129,626,364	128,941,160	135,048,038
Total	281,588,022	292,651,311	286,799,663	301,395,514
Capital Equipment & Improvements				
Alcohol, Drug & Mental Health Svcs	(33,859)	57,000	57,000	57,000
Child Support Services	32,262	--	--	--
Public Health	360,646	27,200	67,585	158,700
Social Services	543,123	390,000	911,003	638,304
Total	902,172	474,200	1,035,588	854,004
Designated for Future Uses				
Alcohol, Drug & Mental Health Svcs	4,225,717	17,078,512	11,271,305	17,088,946
Child Support Services	154,586	118,486	387,372	--
Public Health	9,769,727	6,762,534	8,906,239	6,479,881
Social Services	3,778,335	2,403,825	1,453,313	835,178
Total	17,928,365	26,363,357	22,018,229	24,404,005
Operating Transfers Out				
Alcohol, Drug & Mental Health Svcs	8,028,464	7,992,697	4,526,375	4,048,800
Child Support Services	11,647	12,220	12,220	12,220
Public Health	5,799,838	6,691,680	6,998,500	4,384,616
Social Services	7,234,645	7,927,429	7,877,023	7,074,716
Total	21,074,594	22,624,026	19,414,118	15,520,352
Total Use of Funds	\$321,493,153	\$342,112,894	\$329,267,598	\$342,173,875

Source of Funds	Actual FY 07-08	Adopted FY 08-09	Est. Actual FY 08-09	Recommended FY 09-10
Departmental Revenues				
Alcohol, Drug & Mental Health Svcs	\$ 63,582,931	\$ 65,036,901	\$ 64,201,143	\$ 76,051,132
Child Support Services	9,802,445	9,669,986	9,170,388	9,464,501
Public Health	70,394,131	70,942,097	72,535,452	71,895,889
Social Services	111,558,607	119,875,310	120,927,737	125,131,744
Total	255,338,114	265,524,294	266,834,720	282,543,266
General Fund Contribution				
Alcohol, Drug & Mental Health Svcs	8,747,900	20,482,066	8,872,675	11,232,266
Child Support Services	--	--	--	--
Public Health	11,220,751	11,291,601	11,206,918	10,062,500
Social Services	11,265,140	8,500,000	8,500,004	9,852,484
Total	31,233,791	40,273,667	28,579,597	31,147,250
Use of Designations/Prior Fund Balances				
Alcohol, Drug & Mental Health Svcs	5,753,359	1,246,235	1,762,355	2,911,911
Child Support Services	4,848	118,486	395,201	--
Public Health	10,281,748	11,784,201	11,283,059	9,712,978
Social Services	1,783,621	3,489,559	1,920,904	1,583,657
Total	17,823,576	16,638,481	15,361,519	14,208,546
Operating Transfers In				
Alcohol, Drug & Mental Health Svcs	5,456,230	7,157,193	6,629,356	3,347,495
Child Support Services	30,576	--	--	--
Public Health	4,190,982	4,036,510	4,028,552	3,898,967
Social Services	7,415,284	8,482,749	7,833,854	7,028,351
Total	17,093,072	19,676,452	18,491,762	14,274,813
Other Miscellaneous Financing Sources				
Alcohol, Drug & Mental Health Svcs	2,400	--	--	--
Public Health	900	--	--	--
Social Services	1,300	--	--	--
Total	4,600	--	--	--
Total Source of Funds	\$321,493,153	\$342,112,894	\$329,267,598	\$342,173,875

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