

HEALTH & PUBLIC ASSISTANCE

Use of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Operating Expenditures				
Alcohol, Drug & Mental Health Svcs	\$ 66,864,866	\$ 72,553,305	\$ 72,261,323	\$ 64,130,615
Child Support Services	9,768,714	9,858,429	9,631,480	9,657,766
Public Health	76,620,494	83,883,987	80,627,060	84,564,194
Social Services	115,497,730	127,920,752	122,674,347	129,382,633
Total	268,751,804	294,216,473	285,194,210	287,735,208
Capital Equipment & Improvements				
Alcohol, Drug & Mental Health Svcs	491,341	50,000	250,000	57,000
Child Support Services	6,491	19,000	19,000	--
Public Health	101,103	347,355	471,117	27,200
Social Services	7,742	219,998	642,172	389,997
Total	606,677	636,353	1,382,289	474,197
Designated for Future Uses				
Alcohol, Drug & Mental Health Svcs	3,603,689	3,770,070	3,717,651	744,700
Child Support Services	66,913	66,913	66,912	--
Public Health	10,334,425	8,420,869	9,470,961	6,540,912
Social Services	2,412,853	3,480,368	4,728,817	600,410
Total	16,417,880	15,738,220	17,984,341	7,886,022
Operating Transfers Out				
Alcohol, Drug & Mental Health Svcs	9,688,480	7,502,639	8,458,165	7,285,269
Child Support Services	12,283	12,220	12,220	12,220
Public Health	4,840,120	5,163,385	5,767,528	4,291,680
Social Services	6,765,170	7,196,701	6,961,293	7,927,429
Total	21,306,053	19,874,945	21,199,206	19,516,598
Total Use of Funds	\$307,082,414	\$330,465,991	\$325,760,046	\$315,612,025

Source of Funds	Actual FY 06-07	Adopted FY 07-08	Est. Actual FY 07-08	Recommended FY 08-09
Departmental Revenues				
Alcohol, Drug & Mental Health Svcs	\$ 67,485,822	\$ 73,638,763	\$ 63,215,730	\$ 64,019,920
Child Support Services	9,834,402	9,889,650	9,632,124	9,669,986
Public Health	70,289,785	68,544,716	70,375,570	71,132,297
Social Services	105,539,534	116,000,135	111,931,240	119,752,580
Total	253,149,543	268,073,264	255,154,664	264,574,783
General Fund Contribution				
Alcohol, Drug & Mental Health Svcs	2,185,431	1,847,900	1,847,900	3,147,899
Child Support Services	--	--	--	--
Public Health	10,683,895	11,221,137	11,221,137	11,042,601
Social Services	11,096,443	11,265,139	11,265,137	8,379,001
Total	23,965,769	24,334,176	24,334,174	22,569,501
Use of Designations/Prior Fund Balances				
Alcohol, Drug & Mental Health Svcs	3,386,247	3,761,972	7,157,547	1,050,000
Child Support Services	--	66,912	66,912	--
Public Health	6,847,364	13,896,979	10,526,805	9,162,578
Social Services	1,373,679	4,051,074	4,321,359	1,686,139
Total	11,607,290	21,776,937	22,072,623	11,898,717
Operating Transfers In				
Alcohol, Drug & Mental Health Svcs	7,590,876	4,627,379	12,464,962	3,999,765
Child Support Services	19,999	--	30,576	--
Public Health	4,075,098	4,152,764	4,212,254	4,086,510
Social Services	6,673,489	7,501,471	7,488,893	8,482,749
Total	18,359,462	16,281,614	24,196,685	16,569,024
Other Miscellaneous Financing Sources				
Alcohol, Drug & Mental Health Svcs	--	--	1,000	--
Child Support Services	--	--	--	--
Public Health	--	--	900	--
Social Services	350	--	--	--
Total	350	--	1,900	--
Total Source of Funds	\$307,082,414	\$330,465,991	\$325,760,046	\$315,612,025

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