

*Health & Public
Assistance*





HEALTH & PUBLIC ASSISTANCE

Use of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Operating Expenditures				
Alcohol, Drug & Mental Health Svcs	\$ 60,699,703	\$ 72,199,541	\$ 68,012,312	\$ 70,847,678
Child Support Services	9,119,150	9,437,655	9,436,553	9,469,668
Public Health	81,319,523	84,522,481	85,489,381	85,572,758
Social Services	124,834,436	140,192,992	139,541,121	141,593,387
Total	275,972,812	306,352,669	302,479,367	307,483,491
Capital Equipment & Improvements				
Alcohol, Drug & Mental Health Svcs	--	57,000	35,000	36,000
Public Health	75,508	158,700	175,837	425,200
Social Services	76,661	638,306	261,658	157,000
Total	152,169	854,006	472,495	618,200
Designated for Future Uses				
Alcohol, Drug & Mental Health Svcs	8,130,897	21,586,481	13,624,914	6,561,962
Child Support Services	406,160	135,321	141,193	--
Public Health	9,401,839	6,821,086	6,151,004	5,743,241
Social Services	3,649,951	1,485,623	2,978,686	1,271,763
Total	21,588,847	30,028,511	22,895,797	13,576,966
Operating Transfers Out				
Alcohol, Drug & Mental Health Svcs	4,534,863	4,048,800	1,396,048	998,783
Child Support Services	12,220	12,220	12,220	12,221
Public Health	6,899,215	4,884,616	4,293,032	4,993,580
Social Services	7,882,526	7,293,249	8,851,583	6,806,064
Total	19,328,824	16,238,885	14,552,883	12,810,648
Total Use of Funds	\$317,042,652	\$353,474,071	\$340,400,542	\$334,489,305

Source of Funds	Actual FY 08-09	Adopted FY 09-10	Est. Actual FY 09-10	Recommended FY 10-11
Departmental Revenues				
Alcohol, Drug & Mental Health Svcs	\$ 60,316,933	\$ 75,960,018	\$ 65,865,718	\$ 65,224,840
Child Support Services	9,142,329	9,449,875	9,442,178	9,481,889
Public Health	72,523,985	71,870,206	73,794,271	73,634,683
Social Services	117,468,419	129,242,117	130,244,385	127,752,042
Total	259,451,666	286,522,216	279,346,552	276,093,454
General Fund Contribution				
Alcohol, Drug & Mental Health Svcs	3,147,900	2,810,265	2,810,265	2,672,395
Public Health	11,180,561	10,120,591	10,187,714	7,949,290
Social Services	8,500,000	9,655,499	9,655,488	9,198,707
Total	22,828,461	22,586,355	22,653,467	19,820,392
Use of Designations/Prior Fund Balances				
Alcohol, Drug & Mental Health Svcs	1,615,135	5,309,443	6,808,509	3,733,880
Child Support Services	395,201	135,321	144,173	--
Public Health	10,071,057	10,497,119	8,939,022	11,900,686
Social Services	2,565,551	3,465,672	5,201,403	4,506,451
Total	14,646,944	19,407,555	21,093,107	20,141,017
Operating Transfers In				
Alcohol, Drug & Mental Health Svcs	8,284,595	13,812,096	7,582,932	6,813,308
Child Support Services	--	--	3,615	--
Public Health	3,920,482	3,898,967	3,188,247	3,250,120
Social Services	7,909,604	7,246,882	6,531,772	8,371,014
Total	20,114,681	24,957,945	17,306,566	18,434,442
Other Miscellaneous Financing Sources				
Alcohol, Drug & Mental Health Svcs	900	--	850	--
Public Health	--	--	--	--
Social Services	--	--	--	--
Total	900	--	850	--
Total Source of Funds	\$317,042,652	\$353,474,071	\$340,400,542	\$334,489,305