

Health & Public Assistance





HEALTH & PUBLIC ASSISTANCE

Use of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Operating Expenditures				
Alcohol, Drug & Mental Health Svcs	\$ 66,307,401	\$ 70,146,614	\$ 67,580,944	\$ 69,861,638
Child Support Services	9,289,766	9,209,513	9,428,646	9,451,955
Public Health	82,242,501	84,023,403	83,457,833	83,928,884
Social Services	133,463,239	142,019,585	144,089,903	142,183,777
Total	291,302,907	305,399,115	304,557,326	305,426,254
Capital Equipment & Improvements				
Alcohol, Drug & Mental Health Svcs	--	36,000	36,000	184,900
Public Health	273,425	425,200	1,491,307	646,243
Social Services	154,299	157,000	87,000	54,000
Total	427,724	618,200	1,614,307	885,143
Designated for Future Uses				
Alcohol, Drug & Mental Health Svcs	9,492,227	14,153,256	8,269,088	8,789,124
Child Support Services	143,204	369,647	370,480	--
Public Health	8,609,401	7,971,112	7,775,704	5,118,997
Social Services	3,170,980	2,541,334	6,589,605	1,813,952
Total	21,415,812	25,035,349	23,004,877	15,722,073
Operating Transfers Out				
Alcohol, Drug & Mental Health Svcs	1,343,225	998,783	1,095,839	858,692
Child Support Services	12,220	12,221	12,221	--
Public Health	5,217,660	4,993,580	4,865,605	3,623,344
Social Services	8,377,907	7,751,167	356,474	85,000
Total	14,951,012	13,755,751	6,330,139	4,567,036
Total Use of Funds	\$ 328,097,455	\$ 344,808,415	\$ 335,506,649	\$ 326,600,506

Source of Funds	Actual FY 09-10	Adopted FY 10-11	Est. Actual FY 10-11	Recommended FY 11-12
Departmental Revenues				
Alcohol, Drug & Mental Health Svcs	\$ 64,277,077	\$ 65,224,841	\$ 65,652,305	\$ 63,017,315
Child Support Services	9,269,827	9,481,889	9,439,618	9,451,955
Public Health	74,063,816	73,634,683	73,337,641	71,222,551
Social Services	124,768,428	127,908,076	131,032,384	126,184,983
Total	272,379,148	276,249,489	279,461,948	269,876,804
General Fund Contribution				
Alcohol, Drug & Mental Health Svcs	2,810,265	2,972,395	2,972,395	2,271,535
Public Health	10,158,398	7,852,355	7,852,356	7,975,629
Social Services	9,655,488	8,198,707	8,198,708	11,023,238
Total	22,624,151	19,023,457	19,023,459	21,270,402
Use of Designations/Prior Fund Balances				
Alcohol, Drug & Mental Health Svcs	8,792,860	3,802,667	2,470,067	6,503,886
Child Support Services	171,747	109,492	371,729	--
Public Health	8,913,744	12,676,137	13,022,412	11,042,790
Social Services	4,131,084	4,981,083	6,572,020	6,828,339
Total	22,009,435	21,569,379	22,436,228	24,375,015
Operating Transfers In				
Alcohol, Drug & Mental Health Svcs	1,257,301	13,334,750	5,887,104	7,901,618
Child Support Services	3,616	--	--	--
Public Health	3,207,029	3,250,120	3,378,040	3,076,498
Social Services	6,611,425	11,381,220	5,319,870	100,169
Total	11,079,371	27,966,090	14,585,014	11,078,285
Other Miscellaneous Financing Sources				
Alcohol, Drug & Mental Health Svcs	5,350	--	--	--
Public Health	--	--	--	--
Social Services	--	--	--	--
Total	5,350	--	--	--
Total Source of Funds	\$ 328,097,455	\$ 344,808,415	\$ 335,506,649	\$ 326,600,506