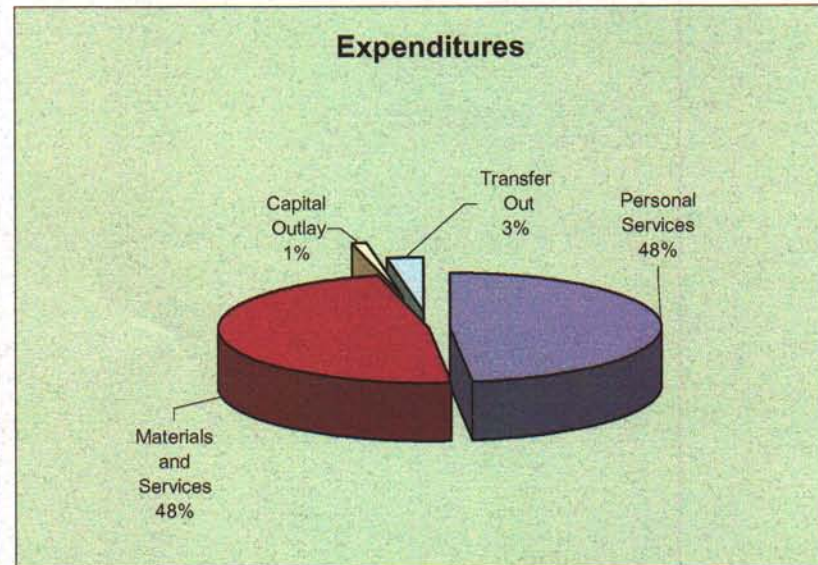
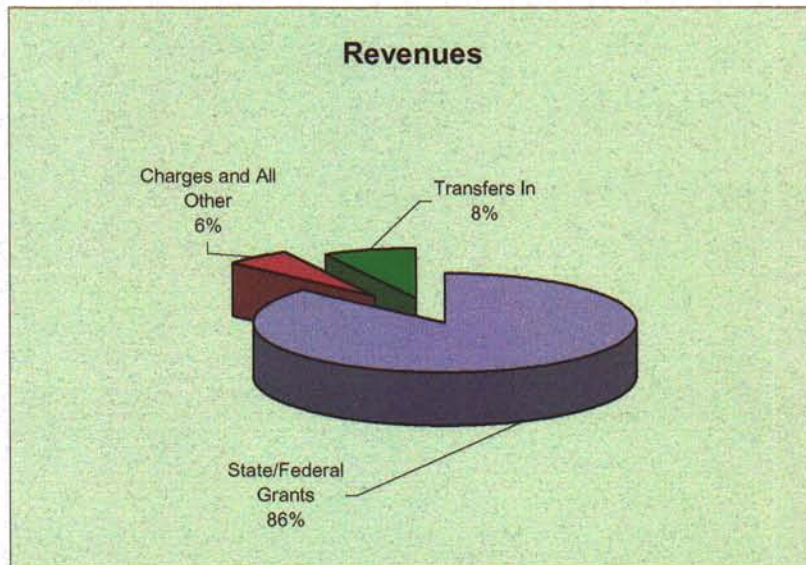
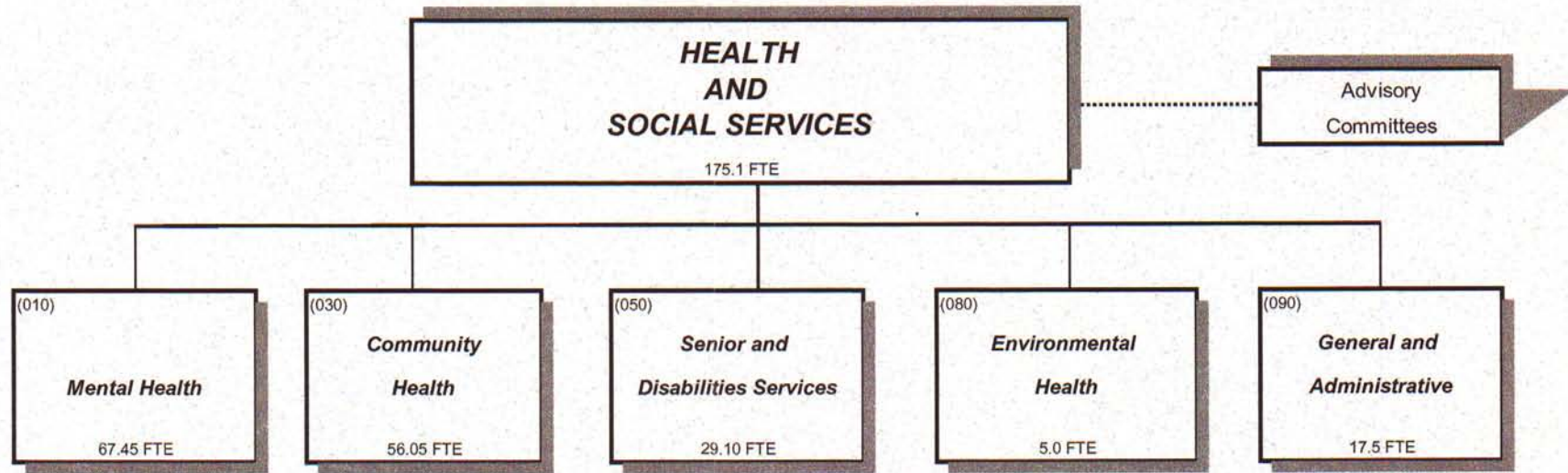


DEPARTMENT OF HEALTH AND SOCIAL SERVICES



HEALTH AND SOCIAL SERVICES FUND (207)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
RESOURCES								
Beginning Fund Balance								
Use Restricted by Payee	4,242,617	3,793,328	3,567,246	2,869,803	2,392,723	2,765,214	2,765,214	2,765,214
Unrestricted Use				1,449,812	1,100,000	1,100,000	1,100,000	1,100,000
	<u>4,242,617</u>	<u>3,793,328</u>	<u>3,567,246</u>	<u>4,319,615</u>	<u>3,492,723</u>	<u>3,865,214</u>	<u>3,865,214</u>	<u>3,865,214</u>
Revenues								
Intergovernmental Revenues	15,944,582	17,525,661	17,486,072	16,483,647	17,241,555	18,349,217	18,349,217	18,349,217
Charges and Other Revenues	1,561,673	1,302,536	1,222,501	1,056,932	1,070,140	1,171,888	1,171,888	1,171,888
Operating Transfer In - General Fund	15,000	15,000	2,740,636	2,240,636	1,740,636	1,640,636	1,640,636	1,640,636
Public Safety Fund		47,455	75,729					
	<u>17,521,255</u>	<u>18,890,652</u>	<u>21,524,938</u>	<u>19,781,215</u>	<u>20,052,331</u>	<u>21,161,741</u>	<u>21,161,741</u>	<u>21,161,741</u>
Total Resources	21,763,872	22,683,980	25,092,184	24,100,830	23,545,054	25,026,955	25,026,955	25,026,955
REQUIREMENTS								
Expenditures								
Personal Services	10,142,666	11,182,964	11,107,512	9,796,871	10,579,781	11,260,409	11,260,409	11,260,409
Materials & Services	8,941,168	9,936,558	9,592,926	9,685,037	10,354,486	11,205,364	11,205,364	11,205,364
Capital Outlay	610,586	387,615	152,518	98,492	143,596	233,300	233,300	233,300
Operating Transfers Out - General Fund	391,472	383,173	383,173	383,173	383,173	657,491	657,491	657,491
	<u>20,085,892</u>	<u>21,890,310</u>	<u>21,236,129</u>	<u>19,963,573</u>	<u>21,461,036</u>	<u>23,356,564</u>	<u>23,356,564</u>	<u>23,356,564</u>
Ending Fund Balance								
Use Restricted by Payee	3,428,253	3,039,623	2,740,293	2,514,263	1,605,349	1,297,547	1,297,547	1,297,547
Unrestricted Use	876,572	991,185	1,579,324	1,622,994	478,669	372,844	372,844	372,844
	<u>1,677,980</u>	<u>793,670</u>	<u>3,856,055</u>	<u>4,137,257</u>	<u>2,084,018</u>	<u>1,670,391</u>	<u>1,670,391</u>	<u>1,670,391</u>
Total Requirements	21,763,872	22,683,980	25,092,184	24,100,830	23,545,054	25,026,955	25,026,955	25,026,955
Staffing FTE	220.23	230.99	225.45	185.85	182.85	175.10	175.10	175.10

SOURCES AND USES OF COUNTY FUNDS

	<u>2004-05</u> Budget	<u>2005-06</u> Adopted
Sources:		
Beginning Balance - Unrestricted use	1,100,000	1,100,000
* Operating Transfer In - General Fund	<u>1,725,636</u>	<u>1,625,636</u>
Total Sources	<u>2,825,636</u>	<u>2,725,636</u>
Uses:		
Community Health	1,406,009	1,323,254
Senior Services & Developmental Disabilities	764,642	802,280
Environmental Health	176,316	192,551
General and Administrative	<u> </u>	<u>34,708</u>
Total Uses	<u>2,346,967</u>	<u>2,352,793</u>
Ending Balance - Unrestricted use	478,669	372,844

* Total Transfer In from General Fund	1,740,636	1,640,636
Less: Amount directly attributed to mental health services for the Juvenile Department	(15,000)	(15,000)
Transfer in for general health services	<u>1,725,636</u>	<u>1,625,636</u>