

HEALTH AND WELFARE

	<u>FY02</u> <u>Budget</u>	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Budget</u>	<u>FY04</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
Health	\$ 497,750	\$ 497,750	\$ 467,740	\$ 428,293	-8.4%
Social Services	4,391,632	4,392,526	4,891,403	4,081,335	-16.6%
Community Resources	223,862	211,040	323,658	332,266	2.7%
Tax Relief for the Elderly	-	-	-	450,000	100.0%
Community Services Fund *	7,116,990	7,029,321	7,812,008	8,038,216	2.9%
Comprehensive Services Fund *	3,187,701	2,861,847	3,413,732	3,771,460	10.5%
TOTAL	\$ 15,417,935	\$ 14,992,484	\$ 16,908,541	\$ 17,101,571	1.1%

* The Community Services and Comprehensive Services expenditures are detailed in separate sections of the budget.

Health and Welfare **	<u>FY02</u> <u>Budget</u>	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Budget</u>	<u>FY04</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
Salaries and Fringe Benefits	\$ 7,640,855	\$ 7,324,855	\$ 8,803,978	\$ 9,342,539	6.1%
Operating Expenditures	7,777,080	7,539,012	8,098,563	7,733,424	-10.1%
Capital Outlay	-	128,617	6,000	25,608	326.8%
TOTAL	\$ 15,417,935	\$ 14,992,484	\$ 16,908,541	\$ 17,101,571	1.1%

Total Department Generated Revenue	9,915,594	9,819,713	10,902,717	10,382,207	-4.8%
Generated Revenue Percent of Budget	64.3%	65.5%	64.5%	60.7%	

Other General Fund Revenue	5,502,341	5,172,771	6,005,824	6,269,364	4.4%
Other General Fund Percent of Budget	35.7%	34.5%	35.5%	36.7%	

Full-time Positions	170	170	184	189	2.7%
Part-time Positions	113	113	113	114	0.9%
Full-time Equivalents	173.1	173.1	186.0	191.5	3.0%

** These numbers include Community Services and Comprehensive Services. The expenditures, revenue, and positions for these two funds are budgeted and accounted for separately, and not part of the General Fund. The purpose of including the Community Services and Comprehensive Services Funds in these numbers is to show the true resources necessary, across all funds, for the health and welfare function of the County government.

Health and Welfare***	<u>FY02</u> <u>Budget</u>	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Budget</u>	<u>FY04</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
Salaries and Fringe Benefits	\$ 2,060,941	\$ 1,960,441	\$ 2,420,188	\$ 2,693,065	11.3%
Operating Expenditures	3,052,303	3,103,964	3,256,613	2,598,829	-34.0%
Capital Outlay	-	36,911	6,000	-	-100.0%
TOTAL	\$ 5,113,244	\$ 5,101,316	\$ 5,682,801	\$ 5,291,894	-6.9%

Total Department Generated Revenue	3,732,000	3,873,120	4,241,000	3,397,000	-19.9%
Generated Revenue Percent of Budget	73.0%	75.9%	74.6%	64.2%	

Other General Fund Revenue	1,381,244	1,228,196	1,441,801	1,894,894	31.4%
Other General Fund Percent of Budget	27.0%	24.1%	25.4%	35.8%	

Full-time Positions	46	46	53	58	9.4%
Part-time Positions	5	5	2	3	50.0%
Full-time Equivalents	47.1	47.1	54.0	59.5	10.2%

*** These numbers do not include Community Services and Comprehensive Services. The expenditures, revenue, and positions for these funds are budgeted and accounted for separately, and are not part of the General Fund. These numbers reflect only the General Fund resources necessary for the health and welfare function of the County government.

FUTURE FUNDING ISSUES	<u>FY05</u> <u>Plan</u>	<u>FY06</u> <u>Plan</u>	<u>FY07</u> <u>Plan</u>	<u>FY08</u> <u>Plan</u>
Salaries and Fringe Benefits	\$ 2,878,525	\$ 3,054,951	\$ 3,216,668	\$ 3,393,912
Operating Expenditures	2,255,175	2,331,054	2,411,731	2,499,424
Capital Outlay	56,000	50,500	55,000	32,500
TOTAL	\$ 5,189,700	\$ 5,436,505	\$ 5,683,399	\$ 5,925,836

Total Department Generated Revenue	\$ 3,518,000	\$ 3,642,000	\$ 3,769,000	\$ 3,897,000
Generated Revenue Percent of Budget	67.8%	67.0%	66.3%	65.8%

Other General Fund Revenue	\$ 1,671,700	\$ 1,794,505	\$ 1,914,399	\$ 2,028,836
Other General Fund Percent of Budget	32.2%	33.0%	33.7%	34.2%

Full-time Positions	61	63	65	67
Part-time Positions	1	1	1	7
Full-time Equivalents	61.5	63.5	65.5	67.5