

HEALTH AND WELFARE

| | <u>FY03 Budget</u> | <u>FY03 Actual</u> | <u>FY04 Budget</u> | <u>FY05 Budget</u> | <u>Percent Change</u> |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| Health | \$ 467,740 | \$ 418,364 | \$ 428,293 | \$ 437,218 | 2.1% |
| Social Services | 4,891,403 | 3,537,778 | 4,081,335 | 4,881,633 | 19.6% |
| Community Resources | 323,658 | 320,954 | 332,267 | 353,673 | 6.4% |
| Tax Relief for the Elderly | - | - | 450,000 | 458,000 | 1.8% |
| Community Services Fund * | 7,812,008 | 7,358,546 | 8,038,217 | 8,436,367 | 5.0% |
| Comprehensive Services Fund * | 3,413,732 | 3,140,292 | 3,771,461 | 3,955,233 | 4.9% |
| TOTAL | \$ 16,908,541 | \$ 14,775,934 | \$ 17,101,573 | \$ 18,522,125 | 8.3% |

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

| Health and Welfare ** | <u>FY03 Budget</u> | <u>FY03 Actual</u> | <u>FY04 Budget</u> | <u>FY05 Budget</u> | <u>Percent Change</u> |
|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| Salaries and Fringe Benefits | \$ 8,803,978 | \$ 8,232,805 | \$ 9,342,541 | \$ 9,890,849 | 5.9% |
| Operating Expenditures | 8,098,563 | 6,536,879 | 7,733,424 | 8,593,056 | 11.1% |
| Capital Outlay | 6,000 | 6,250 | 25,608 | 38,220 | 49.3% |
| TOTAL | \$ 16,908,541 | \$ 14,775,934 | \$ 17,101,573 | \$ 18,522,125 | 8.3% |

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|-------------|
| Total Department Generated Revenue | \$ 10,823,717 | \$ 10,610,775 | \$ 10,370,402 | \$ 11,086,552 | 6.9% |
| Generated Revenue Percent of Budget | 64.0% | 71.8% | 60.6% | 59.9% | |

| | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------|
| Other General Fund Revenue | 6,084,824 | 4,165,159 | 6,731,171 | 7,435,573 | 10.5% |
| Other General Fund Percent of Budget | 36.0% | 28.2% | 39.4% | 40.1% | |

| | | | | | |
|-----------------------|-------|-------|-------|-------|-------|
| Full-time Positions | 184 | 184 | 191 | 191 | 0.0% |
| Part-time Positions | 113 | 113 | 117 | 116 | -0.9% |
| Full-time Equivalents | 211.0 | 211.0 | 221.0 | 220.0 | -0.5% |

** 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>FY03 Budget</u> | <u>FY03 Actual</u> | <u>FY04 Budget</u> | <u>FY05 Budget</u> | <u>Percent Change</u> |
|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| Salaries and Fringe Benefits | \$ 2,420,188 | \$ 2,287,577 | \$ 2,693,065 | \$ 2,998,839 | 11.4% |
| Operating Expenditures | 3,256,613 | 1,983,269 | 2,598,830 | 3,118,465 | 20.0% |
| Capital Outlay | 6,000 | 6,250 | - | 13,220 | 100.0% |
| TOTAL | \$ 5,682,801 | \$ 4,277,096 | \$ 5,291,895 | \$ 6,130,524 | 15.8% |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
| Total Department Generated Revenue | \$ 4,162,000 | \$ 3,000,357 | \$ 3,409,000 | \$ 4,106,000 | 10.5% |
| Generated Revenue Percent of Budget | 73.2% | 70.1% | 64.4% | 67.0% | |

| | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------|
| Other General Fund Revenue | 1,520,801 | 1,276,739 | 1,882,895 | 2,024,524 | 7.5% |
| Other General Fund Percent of Budget | 26.8% | 29.9% | 35.6% | 33.0% | |

| | | | | | |
|-----------------------|------|------|------|------|------|
| Full-time Positions | 53 | 53 | 61 | 61 | 0.0% |
| Part-time Positions | 2.0 | 2.0 | 0.0 | 0.0 | 0.0% |
| Full-time Equivalents | 54.0 | 54.0 | 61.0 | 61.0 | 0.0% |

*** 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.

HEALTH AND WELFARE

FUTURE FUNDING ISSUES

Expenditures

| | FY06 <u>Plan</u> | FY07 <u>Plan</u> | FY08 <u>Plan</u> | FY09 <u>Plan</u> |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Salaries and Fringe Benefits | \$ 3,124,790 | \$ 3,256,031 | \$ 3,392,784 | \$ 3,535,281 |
| Operating Expenditures | 3,121,584 | 3,205,866 | 3,292,425 | 3,381,320 |
| Capital Outlay | - | 5,000 | - | - |
| TOTAL | \$ 6,246,374 | \$ 6,466,898 | \$ 6,685,209 | \$ 6,916,602 |

Total Department Generated Revenue

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | \$ 4,132,000 | \$ 4,304,000 | \$ 4,483,000 | \$ 4,670,000 |
| Generated Revenue Percent of Budget | 66.2% | 66.6% | 67.1% | 67.5% |

Other General Fund Revenue

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | \$ 2,114,374 | \$ 2,162,898 | \$ 2,202,209 | \$ 2,246,602 |
| Other General Fund Percent of Budget | 33.8% | 33.4% | 32.9% | 32.5% |

| | | | | |
|-----------------------|------|------|------|------|
| Full-time Positions | 61 | 61 | 61 | 61 |
| Part-time Positions | - | - | - | - |
| Full-time Equivalents | 61.0 | 61.0 | 61.0 | 61.0 |