

HEALTH AND WELFARE

	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Health	\$ 428,293	\$ 428,293	\$ 437,218	\$ 461,814	5.6%
Social Services	4,081,335	4,108,215	4,881,634	5,245,507	7.5%
Community Resources	332,267	305,534	353,673	374,318	5.8%
Tax Relief for the Elderly	450,000	587,347	458,000	765,000	67.0%
Community Services Fund *	8,038,216	7,775,177	8,436,367	9,574,792	13.5%
Comprehensive Services Fund *	3,771,461	4,066,220	3,955,233	4,502,771	13.8%
TOTAL	\$ 17,101,572	\$ 17,270,786	\$ 18,522,125	\$ 20,924,202	13.0%

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

<u>Health and Welfare **</u>	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 9,342,540	\$ 8,756,855	\$ 9,890,848	\$ 10,981,603	11.0%
Operating Expenditures	7,733,424	8,488,086	8,593,057	9,867,600	14.8%
Capital Outlay	25,608	25,845	38,220	75,000	96.2%
TOTAL	\$ 17,101,572	\$ 17,270,786	\$ 18,522,125	\$ 20,924,202	13.0%

Total Department Generated Revenue	10,187,402	10,456,968	11,126,552	12,307,204	10.6%
Generated Revenue Percent of Budget	59.6%	60.5%	60.1%	58.8%	

Other General Fund Revenue	6,914,170	6,813,818	7,395,573	8,616,998	16.5%
Other General Fund Percent of Budget	40.4%	39.5%	39.9%	41.2%	

Full-time Positions	191	183	191	198	3.7%
Part-time Positions	117	119	116	116	0.0%
Full-time Equivalents	221.0	214.0	220.0	230.0	4.5%

** 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.

<u>Health and Welfare***</u>	<u>FY04 Budget</u>	<u>FY04 Actual</u>	<u>FY05 Budget</u>	<u>FY06 Budget</u>	<u>Percent Change</u>
Salaries and Fringe Benefits	\$ 2,693,065	\$ 2,485,573	\$ 2,998,839	\$ 3,202,299	6.8%
Operating Expenditures	2,598,830	2,943,816	3,118,466	3,644,340	16.9%
Capital Outlay	-	-	13,220	-	100.0%
TOTAL	\$ 5,291,895	\$ 5,429,389	\$ 6,130,525	\$ 6,846,640	11.7%

Total Department Generated Revenue	3,226,000	3,401,290	4,146,000	4,465,000	10.5%
Generated Revenue Percent of Budget	61.0%	62.6%	67.6%	65.2%	

Other General Fund Revenue	2,065,895	2,028,099	1,984,525	2,381,640	20.0%
Other General Fund Percent of Budget	39.0%	37.4%	32.4%	34.8%	

Full-time Positions	61	53	61	65	6.6%
Part-time Positions	0	2	0	1	0.0%
Full-time Equivalents	61.0	54.0	61.0	65.5	7.4%

*** 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

	FY07 <u>Plan</u>	FY08 <u>Plan</u>	FY09 <u>Plan</u>	FY10 <u>Plan</u>
Salaries and Fringe Benefits	\$ 3,351,796	\$ 3,492,571	\$ 3,492,571	\$ 3,639,259
Operating Expenditures	3,744,560	3,847,535	3,847,535	3,953,342
Capital Outlay	5,000	-	-	-
TOTAL	\$ 7,101,355	\$ 7,340,106	\$ 7,340,106	\$ 7,592,602

Total Department Generated Revenue

	\$ -	\$ -	\$ -	\$ -
Generated Revenue Percent of Budget	0.0%	0.0%	0.0%	0.0%

Other General Fund Revenue

	\$ 7,101,355	\$ 7,340,106	\$ 7,340,106	\$ 7,592,602
Other General Fund Percent of Budget	100.0%	100.0%	100.0%	100.0%

Full-time Positions	65	65	65	65
Part-time Positions	1	1	1	7
Full-time Equivalents	65.5	65.5	65.5	65.5