

2009 Department of Community and Human Services General Funds

General Funds to Substance Abuse Fund
\$3,166,986

General Funds to Children and Family Services (CFS) Fund
\$8,647,342

General Funds to Mental Health Fund
\$1,635,420

2009 CFS Revenue Total: \$15,682,098

Sales Tax
\$3,875,000

Parking Garage Fees
\$603,531

Interest Income
\$21,236

Fund Balance
\$1,391,348

Total General Fund to CFS Fund
\$8,647,342

- Non-Dedicated Portion of General Funds
\$8,126,678
- Dedicated General Funds to HOF for 2060 Administration
\$190,000
- Dedicated General Funds to HOF for Section 108 Loan Debt Service
\$120,364
- Dedicated General Funds to PH – Marriage Lic. Fees
\$210,300

(Note: Divorce Fees had not yet been identified as dedicated revenue when this 2009 diagram was created)

Other Dedicated Revenue for CSO within CFS
\$1,143,641

- Inter-agency billing for UAC \$324,693
- CSD non-GF Internal Transfers for Administrative Costs \$818,948

2009 CFS Expenditures: \$15,682,098

	<u>Public Health</u>	<u>CSO</u>	<u>HOF</u>	<u>WTP</u>	<u>DCHS Admin</u>	<u>Total</u>
Non-Dedicated:	\$3,459,117	\$7,287,098	\$723,641	\$2,027,448	\$520,489	\$13,587,793
Dedicated:	\$210,300	\$1,143,641	\$310,364	\$0	\$0	\$2,094,305
Total:	\$3,669,417	\$8,430,739	\$1,034,005	\$2,027,448	\$520,489	\$15,682,098