

2010 Department of Community and Human Services General Funds

General Funds to Substance Abuse Fund
\$0

General Funds to Children and Family Services (CFS) Fund
\$0

General Funds to Mental Health Fund
\$0

2010 CFS Revenue Total: \$5,854,628

Sales Tax
\$3,638,000

Parking Garage Fees
\$603,531

Interest Income
\$4,543

Fund Balance
\$339,054

Total Dedicated General Fund to CFS Fund
\$245,300

- Dedicated General Funds – Marriage Lic. Fees
\$210,300
- Dedicated General Funds - Divorce Filing Fee
\$35,000

Other Dedicated Revenue for CSO within CFS
\$1,024,200

- Inter-agency billing for UAC (includes staffing and contracts)
\$325,912
- CSD non-GF Internal Transfers for Administrative Costs
\$698,288

2010 CFS Expenditures: \$5,854,628

	<u>Public Health</u>	<u>CSO</u>	<u>HOF</u>	<u>WTP</u>	<u>DCHS Admin</u>	<u>Total</u>
CFS Dedicated to Human Services:	\$0	\$2,958,757	\$254,981	\$1,371,390	\$0	\$4,585,128
CFS Dedicated to Programs:	\$0	\$1,269,500	\$0	\$0	\$0	\$1,269,500
Total:	\$0	\$4,228,257	\$254,981	\$1,371,390	\$0	\$5,854,628