

2006 FINANCIAL SUMMARY DEPARTMENT OF HUMAN SERVICES

Beginning Fund Balance – January 1, 2006 \$ 1,286,506

Revenue:

County Levy	(26%)	\$ 5,446,842
Federal and State Aid	(64%)	\$13,331,600
Public Charges for Services	(8%)	\$ 1,736,179
Designated Fund Balance	(1%)	\$ 238,598
Undesignated Fund Balance	(1%)	<u>\$ 223,918</u>
Total Revenue		\$20,977,137

Expenditures:

Staff Provided Services	(26%)	\$ 5,524,420
Purchased Services	(74%)	<u>\$15,452,714</u>
Total Expenditures		\$20,977,137

Ending Fund Balance – December 31, 2006 \$ 823,990

Designated Fund Balance 2007:

Administration Budget	\$ 275,000
Long Term Care Wait List	<u>\$ 25,000</u>
Unaudited Undesignated Fund Balance January 1, 2007	<u>\$ 523,990</u>