



# FY2014 Mid-Year Revenue Report & Projections

## DSS FY2014 Revenue Budget, Actuals Jul-Dec 2013, Year End Revenue Projection

**DSS BUDGET (ECONOMIC SERVICES and SOCIAL WORK SERVICES)**

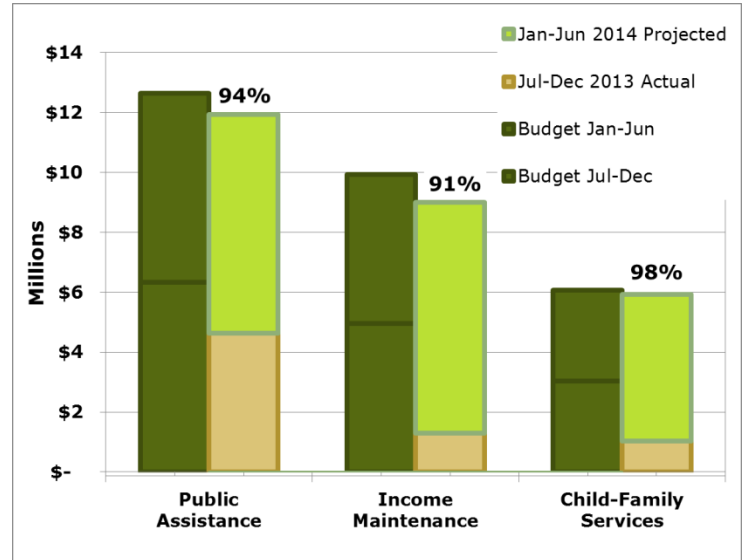
DSS Mid-Year Jul-Dec 2013	Prorated Half-Year Budget	Jul-Dec 2013 Actual Revenues
Administration	\$ 1,000	\$ 3,444
Adult Services	\$ 561,422	\$ 430,446
Child Care Subsidy	\$ 157,120	\$ 67,805
Child Support	\$ 1,038,940	\$ 386,533
Children-Family Svcs	\$ 3,033,166	\$ 1,038,737
Emergency Assist	\$ 1,722,978	\$ 363,016
Income Maintenance	\$ 4,961,593	\$ 1,285,559
Public Assist	\$ 6,324,263	\$ 4,634,135
Veteran Svcs	\$ 749	\$ -
Work First	\$ -	\$ 111
<b>Grand Total</b>	<b>\$17,801,229</b>	<b>\$ 8,209,786</b>

DSS Full Year Revenues	FY14 Revenue Budget	Total FY14 Projected Revenue
Administration	\$ 2,000	\$ 3,478
Adult Services	\$ 1,122,843	\$ 1,469,023
Child Care Subsidy	\$ 314,239	\$ 314,239
Child Support	\$ 2,077,880	\$ 1,801,002
Children-Family Svcs	\$ 6,066,332	\$ 5,918,733
Emergency Assist	\$ 3,445,955	\$ 3,442,724
Income Maintenance	\$ 9,923,186	\$ 8,992,172
Public Assist	\$ 12,648,526	\$ 11,938,487
Veteran Svcs	\$ 1,497	\$ -
Work First	\$ -	\$ 338
<b>Grand Total</b>	<b>\$35,602,458</b>	<b>\$33,880,196</b> <b>95.2%</b>

- Revenues are directly tied to expenditures
- Revenues received through December are based on expenditures through November
- Income Maintenance reflects the amended full year budget with added revenue for recently approved IMC positions; additional revenues will be realized once staff expansion is completed and in full use

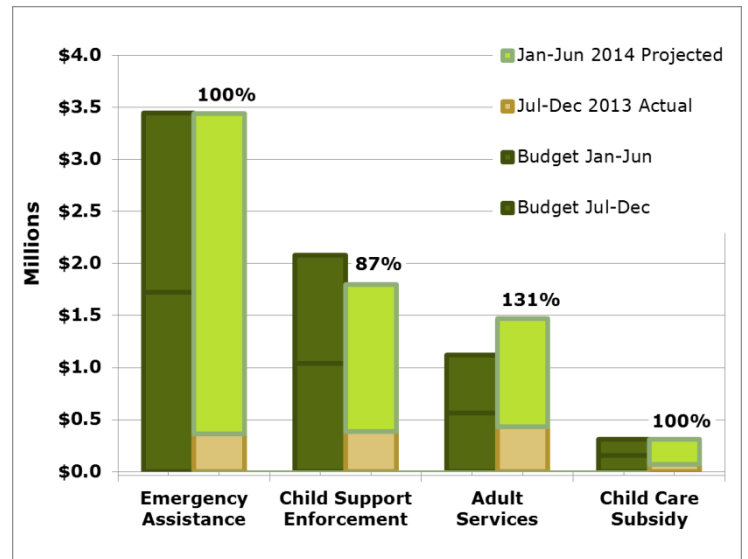
### Higher Revenue DSS Programs

Scale shown to \$14 million



### Lower Revenue DSS Programs

Scale shown to \$4 million





**HEALTH FY2014 Revenue Budget, Actuals Jul-Dec 2013, Year End Revenue Projection**

HEALTH Mid-Year Jul-Dec 2013	Prorated Half-Year Budget	Jul-Dec 2013 Actual Revenues
Administration	\$ 106,673	\$ 106,761
Clinical Services	\$ 916,424	\$ 767,410
Comm Health Protection	\$ 285,994	\$ 262,849
Comm Health Services	\$ 1,162,538	\$ 922,790
School Nursing	\$ 282,366	\$ 254,121
<b>Grand Total</b>	<b>\$ 2,753,995</b>	<b>\$ 2,313,931</b>

HEALTH Full Year Revenues	FY14 Revenue Budget	Total FY14 Projected Revenue
Administration	\$ 213,346	\$ 213,434
Clinical Services	\$ 1,832,848	\$ 1,733,579
Comm Health Protection	\$ 571,987	\$ 662,580
Comm Health Services	\$ 2,325,076	\$ 2,345,374
School Nursing	\$ 564,732	\$ 564,732
<b>Grand Total</b>	<b>\$ 5,507,989</b>	<b>\$ 5,519,699</b>
		<b>100.2%</b>

PUBLIC HEALTH BUDGET

- Community Health Services Agreement Addenda revenues in Child Health and Innovative Approaches are slightly higher than budgeted
- Clinical Services Agreement Addenda revenues in Breast/Cervical Cancer, Family Planning and Immunizations are slightly lower than budgeted
- Clinical Services collections for billed services are running slightly lower than budgeted
- Community Health Protection service fee revenues for Environmental Health (well and septic permitting) are running higher than budgeted

**Public Health Programs**

Scale shown to \$2.5 million

