

## Appendix B: Service Financial Allocations

Mandatory, discretionary or traditional	Service name	2011A	2014B	2017F	Average annual growth Rate	Absolute change
M/M	Child Care Subsidy Expenses	\$7,319,694.70	\$6,514,599.74	\$6,587,695.70	-1.67%	-\$731,999.00
M/M	Child Care Subsidy Revenues	-\$6,012,141.00	-\$5,163,069.00	-\$5,200,709.00	2.25%	\$811,432.00
M/M	<b>Child Care Subsidy Net</b>	<b>\$1,307,553.70</b>	<b>\$1,351,530.74</b>	<b>\$1,386,986.70</b>	<b>1.01%</b>	<b>\$79,433.00</b>
M/D	Community Capacity Subsidy Expenses	\$440,288.40	\$525,345.28	\$555,198.40	4.35%	\$114,910.00
M/D	Community Capacity Subsidy Revenues	-\$502,859.00	\$0.00	\$0.00	16.67%	\$502,859.00
M/D	<b>Community Capacity Subsidy Net</b>	<b>-\$62,570.60</b>	<b>\$525,345.28</b>	<b>\$555,198.40</b>	<b>164.55%</b>	<b>\$617,769.00</b>
M/M	Financial Assistance Expenses	\$16,406,109.95	\$17,061,371.09	\$19,395,493.99	3.04%	\$2,989,384.04
M/M	Financial Assistance Revenues	-\$13,692,160.00	-\$16,073,103.80	-\$19,992,467.00	-7.67%	-\$6,300,307.00
M/M	<b>Financial Assistance Net</b>	<b>\$2,713,949.95</b>	<b>\$988,267.29</b>	<b>-\$596,973.01</b>	<b>-20.33%</b>	<b>-\$3,310,922.96</b>
M/D	Shelter (Direct Delivered) Expenses	\$8,487,667.20	\$5,074,307.84	\$5,581,581.20	-5.71%	\$586,331.88
M/D	Shelter (Direct Delivered) Revenues	\$0.00	-\$2,706,100.00	-\$2,863,066.00		-\$2,863,066.00
M/D	<b>Shelter (Direct Delivered) Net</b>	<b>\$8,487,667.20</b>	<b>\$2,368,207.84</b>	<b>\$2,718,515.20</b>	<b>-11.33%</b>	<b>-\$5,769,152.00</b>
M/D	Shelter (Subsidy) Expenses	\$1,969,211.15	\$6,146,682.73	\$3,995,144.15	17.15%	\$2,025,933.00
M/D	Shelter (Subsidy) Revenues	-\$5,392,103.00	-\$3,400,456.20	-\$1,466,782.00	12.13%	\$3,925,321.00
M/D	<b>Shelter (Subsidy) Net</b>	<b>-\$3,422,891.85</b>	<b>\$2,746,226.53</b>	<b>\$2,528,362.15</b>	<b>28.98%</b>	<b>\$5,951,254.00</b>
M/M	911 Call Taking and Dispatch Expenses	\$28,285.00	\$46,937.00	\$51,350.00	13.59%	\$23,065.00
M/M	911 Call Taking and Dispatch Revenue	\$0.00	\$0.00	\$0.00		\$0.00
M/M	<b>911 Call Taking and Dispatch Net</b>	<b>\$28,285.00</b>	<b>\$46,937.00</b>	<b>\$51,350.00</b>	<b>13.59%</b>	<b>\$23,065.00</b>
M/D	Building Health Partnerships/Collaborations/Networks Expenses	\$679,889.37	\$843,077.05	\$754,140.88	1.82%	\$74,251.51
M/D	Building Health Partnerships/Collaborations/Networks Revenues	-\$536,082.91	-\$674,667.92	-\$572,982.20	-1.15%	-\$36,899.29
M/D	<b>Building Health Partnerships/Collaborations/Networks Net</b>	<b>\$143,806.46</b>	<b>\$168,409.13</b>	<b>\$181,158.68</b>	<b>4.33%</b>	<b>\$37,352.22</b>
M/M	Case and Outbreak Management Service Expenses	\$528,054.05	\$615,188.09	\$640,451.55	3.55%	\$112,397.50



Mandatory, discretionary or traditional	Service name	2011A	2014B	2017F	Average annual growth Rate	Absolute change
M/M	Case and Outbreak Management Service Revenues	-\$416,038.32	-\$483,679.02	-\$498,782.12	-3.31%	-\$82,743.80
M/M	<b>Case and Outbreak Management Service Net</b>	<b>\$112,015.73</b>	<b>\$131,509.07</b>	<b>\$141,669.43</b>	<b>4.41%</b>	<b>\$29,653.70</b>
M/M	Emergency Management Expenses	\$143,780.26	\$214,990.38	\$225,474.56	9.47%	\$81,694.30
M/M	Emergency Management Revenues	-\$77,582.16	-\$131,053.70	-\$136,977.30	-12.76%	-\$59,395.14
M/M	<b>Emergency Management Net</b>	<b>\$66,198.10</b>	<b>\$83,936.68</b>	<b>\$88,497.26</b>	<b>5.61%</b>	<b>\$22,299.16</b>
M/M	Emergency Medical Services (EMS) Expenses	\$9,741,093.07	\$10,438,857.15	\$10,845,684.88	1.89%	\$1,104,591.81
M/M	Emergency Medical Services (EMS) Revenues	-\$4,991,746.00	-\$5,181,222.00	-\$5,268,975.00	-0.93%	-\$277,229.00
M/M	<b>Emergency Medical Services (EMS) Net</b>	<b>\$4,749,347.07</b>	<b>\$5,257,635.15</b>	<b>\$5,576,709.88</b>	<b>2.90%</b>	<b>\$827,362.81</b>
M/D	Health Advocacy and Promotion Expenses	\$1,853,176.98	\$2,036,282.85	\$2,004,260.09	1.36%	\$151,083.11
M/D	Health Advocacy and Promotion Revenues	-\$1,559,565.29	-\$1,642,001.77	-\$1,582,611.32	-0.25%	-\$23,046.03
M/D	<b>Health Advocacy and Promotion Net</b>	<b>\$293,611.69</b>	<b>\$394,281.08</b>	<b>\$421,648.77</b>	<b>7.27%</b>	<b>\$128,037.08</b>
M/M	Health Monitoring and Surveillance Expenses	\$1,890,101.46	\$2,100,034.36	\$2,130,358.88	2.12%	\$240,257.42
M/M	Health Monitoring and Surveillance Revenues	-\$1,560,847.01	-\$1,612,852.48	-\$1,613,786.92	-0.57%	-\$52,939.91
M/D	<b>Health Monitoring and Surveillance Net</b>	<b>\$329,254.45</b>	<b>\$487,181.88</b>	<b>\$516,571.96</b>	<b>9.48%</b>	<b>\$187,317.51</b>
M/D	Health Protection Certification Expenses	\$25,120.25	\$19,752.37	\$20,293.34	-3.20%	-\$4,826.91
M/D	Health Protection Certification Revenues	-\$25,189.52	-\$18,597.54	-\$19,062.41	4.05%	\$6,127.11
M/D	<b>Health Protection Certification Net</b>	<b>-\$69.27</b>	<b>\$1,154.83</b>	<b>\$1,230.93</b>	<b>312.83%</b>	<b>\$1,300.20</b>
M/D	Health Resource Distribution Expenses	\$108,355.57	\$122,714.96	\$129,215.75	3.21%	\$20,860.18
M/D	Health Resource Distribution Revenues	-\$85,932.15	-\$79,606.42	-\$82,008.81	0.76%	\$3,923.34
M/D	<b>Health Resource Distribution Net</b>	<b>\$22,423.42</b>	<b>\$43,108.54</b>	<b>\$47,206.94</b>	<b>18.42%</b>	<b>\$24,783.52</b>
M/D	Individual Health Assessment and Intervention Expenses	\$2,393,757.12	\$2,815,276.98	\$2,767,229.52	2.60%	\$373,472.40
M/D	Individual Health Assessment and Intervention Revenues	-\$1,905,441.49	-\$2,157,824.50	-\$2,063,503.25	-1.38%	-\$158,061.76
M/D	<b>Individual Health Assessment and Intervention Net</b>	<b>\$488,315.63</b>	<b>\$657,452.48</b>	<b>\$703,726.27</b>	<b>7.35%</b>	<b>\$215,410.64</b>
M/M	Inspections, Investigations and Enforcement Expenses	\$1,297,643.38	\$1,263,039.68	\$1,321,859.07	0.31%	\$24,215.69



Mandatory, discretionary or traditional	Service name	2011A	2014B	2017F	Average annual growth Rate	Absolute change
M/M	Inspections, Investigations and Enforcement Revenues	-\$965,674.15	-\$918,937.65	-\$951,142.67	0.25%	\$14,531.48
M/M	<b>Inspections, Investigations and Enforcement Net</b>	<b>\$331,969.23</b>	<b>\$344,102.03</b>	<b>\$370,716.40</b>	<b>1.95%</b>	<b>\$38,747.17</b>
D/D/T	Library Collections Expenses	\$1,368,583.75	\$1,672,606.76	\$1,726,882.12	4.36%	\$358,298.38
D/D/T	Library Collections Revenues	-\$209,559.07	-\$365,780.89	-\$156,850.00	4.19%	\$52,709.07
D/D/T	<b>Library Collections Net</b>	<b>\$1,159,024.68</b>	<b>\$1,306,825.87</b>	<b>\$1,570,032.12</b>	<b>5.91%</b>	<b>\$411,007.44</b>
D/D/T	Library Information Technology Access Expenses	\$567,963.02	\$661,152.82	\$682,422.69	3.36%	\$114,459.67
D/D/T	Library Information Technology Access Revenues	-\$108,397.56	-\$48,330.53	-\$33,244.00	11.56%	\$75,153.56
D/D/T	<b>Library Information Technology Access Net</b>	<b>\$459,565.46</b>	<b>\$612,822.29</b>	<b>\$649,178.69</b>	<b>6.88%</b>	<b>\$189,613.23</b>
D/D/T	Library Programming Expenses	\$554,262.84	\$721,362.47	\$750,779.34	5.91%	\$196,516.50
D/D/T	Library Programming Revenues	-\$126,625.88	-\$149,961.29	-\$67,037.50	7.84%	\$59,588.38
D/D/T	<b>Library Programming Net</b>	<b>\$427,636.96</b>	<b>\$571,401.18</b>	<b>\$683,741.84</b>	<b>9.98%</b>	<b>\$256,104.88</b>
D/D/T	Library Public Space Access Expenses	\$128,184.89	\$177,833.97	\$184,344.94	7.30%	\$56,160.05
D/D/T	Library Public Space Access Revenues	-\$43,581.68	-\$54,498.76	-\$25,717.50	6.83%	\$17,864.18
D/D/T	<b>Library Public Space Access Net</b>	<b>\$84,603.21</b>	<b>\$123,335.21</b>	<b>\$158,627.44</b>	<b>14.58%</b>	<b>\$74,024.23</b>
D/D/T	Library Reference and Information Expenses	\$284,212.50	\$375,688.98	\$389,586.91	6.18%	\$105,374.41
D/D/T	Library Reference and Information Revenues	-\$18,289.81	-\$27,287.53	-\$11,435.00	6.25%	\$6,854.81
D/D/T	<b>Library Reference and Information Net</b>	<b>\$265,922.69</b>	<b>\$348,401.45</b>	<b>\$378,151.91</b>	<b>7.03%</b>	<b>\$112,229.22</b>
D/D/T	Archives Collections and Resources Management Service Expenses	\$97,653.16	\$124,644.08	\$131,842.48	5.84%	\$34,189.32
D/D/T	Archives Collections and Resources Management Service Revenues	-\$32,156.00	-\$3,000.00	\$0.00	16.67%	\$32,156.00
D/D/T	<b>Archives Collections and Resources Management Service Net</b>	<b>\$65,497.16</b>	<b>\$121,644.08</b>	<b>\$131,842.48</b>	<b>16.88%</b>	<b>\$66,345.32</b>
D/D/T	Archives Outreach and Programming Service Expenses	\$62,142.92	\$79,318.96	\$83,899.76	5.84%	\$21,756.84
D/D/T	<b>Archives Outreach and Programming Service Net</b>	<b>\$62,142.92</b>	<b>\$79,318.96</b>	<b>\$83,899.76</b>	<b>5.84%</b>	<b>\$21,756.84</b>
D/D/T	Archives Reference and Information Expenses	\$62,142.92	\$79,318.96	\$83,899.76	5.84%	\$21,756.84
D/D/T	Archives Reference and Information Revenues	\$0.00	\$0.00	\$0.00		\$0.00
D/D/T	<b>Archives Reference and Information Net</b>	<b>\$62,142.92</b>	<b>\$79,318.96</b>	<b>\$83,899.76</b>	<b>5.84%</b>	<b>\$21,756.84</b>



