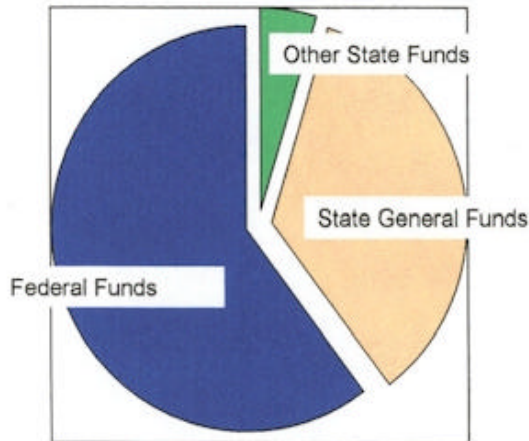


SRS Expenditures by Revenue Source

FY 2004 Budget – Governor's Budget Recommendation (In millions)



Total \$2,255.3

(Totals may not add due to rounding)

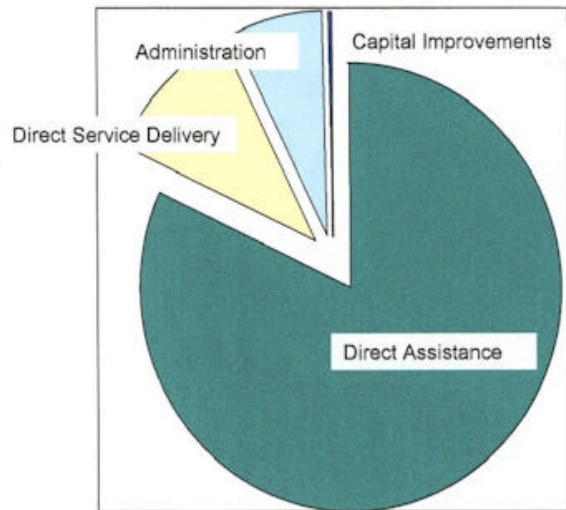
State General Funds	\$793.3 (35.2%)
Federal Funds	\$1,357.6 (60.2%)
Other State Funds	\$104.3 (4.6%)
Fee Funds	\$61.6
Children's Initiative Fund (tobacco)	\$27.1
Intergovernmental Transfer	\$8.0
State Building Fund	\$7.6

SRS Expenditures by Category

FY 2004 Budget –Governor’s Budget Recommendation (in Millions)

Direct Service Delivery	\$238.1 (10.6%)
Administration	\$157.4 (7.0%)
Capital Improvements	\$7.9 (.35%)
Direct Assistance	\$1,851.9 (82.1%)

Cash Assistance	\$67.1
Child Care & Employment	\$73.2
Medical Assistance	\$1,098.1
Substance Abuse	\$20.4
Mental Health	\$71.2
Developmental & Physical	
Disability	\$302.0
Children & Family	\$184.0
Rehabilitation Services	\$22.1
Other	\$13.8



Total \$2,255.3

Totals may not add due to rounding